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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1107 WILVIS CT, INC.										
	341863	09/07/21	353693	6111	137920	P	09/22/21		OPERATING EXPENSE	60.00
	INVOICE: 36330							0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		1,042.00	YTD INVOICED				1,207.00	YTD PAID	60.00
18096 ALVIN SMITH										
	341640	08/02/21	353465		137921	P	09/22/21		OVERPAYMENTS	6.00
	INVOICE: J2212974;080221							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		.00	YTD INVOICED				6.00	YTD PAID	6.00
15205 AMAZON CAPITAL SERVICES, INC										
	341813	08/29/21	353642	6042	137922	P	09/22/21		OFFICE SUPPLIES	439.80
	INVOICE: 16QT-CLRJ-TNKD							0001-02-000-054-0000-70301	-	
	341814	08/27/21	353643	6050	137922	P	09/22/21		EQUIP & SUPPLIES/JAIL PHO	88.16
	INVOICE: 1RPG-XKDT-W73Q							0001-02-000-054-0000-70680	-	
	341816	09/06/21	353645	6191	137922	P	09/22/21		OFFICE SUPPLIES	85.95
	INVOICE: 1LDQ-7QCW-6JPP							0001-06-000-080-0000-70301	-	
	341817	09/06/21	353646	6240	137922	P	09/22/21		EQUIPMENT	298.39
	INVOICE: 1WKT-QDWH-6DJW							0001-06-000-080-0000-70475	-	
	341819	09/02/21	353648	6183	137922	P	09/22/21		EQUIP & SUPPLIES/JAIL PHO	25.99
	INVOICE: 16DR-CJ1C-JMF7							0001-02-000-054-0000-70680	-	
	341835	08/25/21	353665	5924	137922	P	09/22/21		OFFICE SUPPLIES	89.99
	INVOICE: 1YFJ-CVPG-FNYM							0019-01-000-010-0000-70301	-	
	341836	09/03/21	353666	5924	137922	P	09/22/21		OFFICE SUPPLIES	-89.99
	INVOICE: 177R-7Y39-31HC							0019-01-000-010-0000-70301	-	
	342091	08/27/21	353931	6083	137922	P	09/22/21		EQUIPMENT	139.99
	INVOICE: 1RPG-XKDT-XDP9							0001-01-000-035-0000-70475	-	
	VENDOR TOTALS		18,249.20	YTD INVOICED				26,372.49	YTD PAID	1,078.28
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	341818	09/07/21	353647	6217	137923	P	09/22/21		EQUIP & SUPPLIES/JAIL PHO	214.36
	INVOICE: 592379							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		2,021.04	YTD INVOICED				2,421.12	YTD PAID	214.36
1234 GREGS TIRE & ALIGNMENT LLC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	341963	09/08/21	353795	6265	137924	P	09/22/21		FUEL & AUTO REPAIR	374.32
	INVOICE: 120122							0001-02-000-056-0000-70335	-16501	
	VENDOR TOTALS		28,728.80	YTD INVOICED				31,588.74	YTD PAID	374.32
14442	ARRENDONDO, FELIX									
	342010	08/16/21	353844		137925	P	09/22/21		PARK FEES	125.00
	INVOICE: 8925							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS		.00	YTD INVOICED				125.00	YTD PAID	125.00
1294	ATMOS ENERGY CORPORATION									
	341844	09/02/21	353674	658	137926	P	09/22/21		UTILITIES	67.59
	INVOICE: 3024419459;090221							0001-01-000-149-0000-70440	-	
	VENDOR TOTALS		143,575.24	YTD INVOICED				148,803.23	YTD PAID	67.59
4525	AXON ENTERPRISE, INC									
	342063	09/03/21	353902	6215	137927	P	09/22/21		SAFETY EQUIPMENT	3,016.00
	INVOICE: INUS012149							0001-02-000-054-0000-70358	-	
	VENDOR TOTALS		21,434.90	YTD INVOICED				24,450.90	YTD PAID	3,016.00
13847	B & H PHOTO VIDEO									
	341821	08/30/21	353650	6087	137928	P	09/22/21		OFFICE SUPPLIES	368.74
	INVOICE: 192825716							0001-06-000-080-0000-70301	-	
	341822	08/27/21	353651	6053	137928	P	09/22/21		OFFICE SUPPLIES	597.40
	INVOICE: 192749588							0001-02-000-054-0000-70301	-	
	341823	08/29/21	353652	6087	137928	P	09/22/21		OFFICE SUPPLIES	761.48
	INVOICE: 192800116							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		11,116.24	YTD INVOICED				15,794.90	YTD PAID	1,727.62
18058	BEST MADE DESIGNS LLC									
	341965	08/30/21	353797	5669	137929	P	09/22/21		EQUIP & SUPPLIES/JAIL PHO	1,556.63
	INVOICE: 12093							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		.00	YTD INVOICED				1,556.63	YTD PAID	1,556.63
7542	LAW OFFICE OF KAREN S. BEST, PLLC									
	341719	09/07/21	353547		9000129	T	09/22/21		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 21P479;090721							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	
	341725 INVOICE: 21P485	09/07/21	353553		9000129	T	09/22/21	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	100.00
	341726 INVOICE: 21P489	09/07/21	353554		9000129	T	09/22/21	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	VENDOR TOTALS		10,637.50	YTD INVOICED				11,837.50	YTD PAID	700.00
8147	JEFFREY BRYAN BETTY									
	341678 INVOICE: C-20-0064-CPS	09/02/21	353504		9000130	T	09/22/21	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,890.00
	341747 INVOICE: 19-01469	09/07/21	353576		9000130	T	09/22/21	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		24,033.49	YTD INVOICED				31,722.99	YTD PAID	2,290.00
18101	JOSEPH DILLON CARROLL									
	341646 INVOICE: J2213215;082621	08/26/21	353472		137930	P	09/22/21	0071-01-000-036-0000-70313 -	OVERPAYMENTS	10.00
	VENDOR TOTALS		.00	YTD INVOICED				10.00	YTD PAID	10.00
1732	CDW GOVERNMENT INC.									
	341967 INVOICE: J978498	08/27/21	353799	6105	137931	P	09/22/21	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	226.15
	341968 INVOICE: K310040	09/03/21	353800	6243	137931	P	09/22/21	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	367.77
	VENDOR TOTALS		242,721.59	YTD INVOICED				254,184.99	YTD PAID	593.92
17627	ASHLEY CHAPOY									
	341964 INVOICE: 05	08/22/21	353796	6270	137932	P	09/22/21	0001-02-000-043-0000-70676 -16509	OPERATING EXPENSE	80.00
	VENDOR TOTALS		100.00	YTD INVOICED				200.00	YTD PAID	80.00
1808	CITY OF SAN ANGELO									
	341864 INVOICE: J2212486;080321	08/03/21	353694		137962	P	09/22/21	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
	341865 INVOICE: J2212481;081821	08/18/21	353695		137962	P	09/22/21	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
	341866	08/27/21	353696		137962	P	09/22/21		CITY OF SAN ANGELO	5.00

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INVOICE:	J2213284;	08/27/21						0071-01-000-036-0000-70314	-	
341867		08/30/21	353697		137962	P	09/22/21		CITY OF SAN ANGELO	1.58
INVOICE:	J2205207;	08/30/21						0071-01-000-036-0000-70314	-	
341868		08/30/21	353698		137962	P	09/22/21		CITY OF SAN ANGELO	5.00
INVOICE:	J2195966;	08/30/21						0071-01-000-036-0000-70314	-	
341871		09/02/21	353701	448	137944	P	09/22/21		UTILITIES	78.48
INVOICE:	39085-172174;	09/02/21	090221					0001-01-000-132-0000-70440	-	
341872		09/02/21	353702	449	137939	P	09/22/21		UTILITIES	30.00
INVOICE:	165425-30724;	09/02/21	090221					0001-01-000-132-0000-70440	-	
341874		08/06/21	353704	490	137958	P	09/22/21		UTILITIES	483.39
INVOICE:	85023-182030;	08/06/21	080621					0001-01-000-140-0000-70440	-	
341875		08/18/21	353705	430	137942	P	09/22/21		UTILITIES	67.33
INVOICE:	14693-190900;	08/18/21	081821					0001-01-000-130-0000-70440	-	
341876		08/06/21	353706	448	137947	P	09/22/21		UTILITIES	92.32
INVOICE:	39085-172174;	08/06/21	080621					0001-01-000-132-0000-70440	-	
341877		08/06/21	353707	449	137937	P	09/22/21		UTILITIES	30.00
INVOICE:	165425-30724;	08/06/21	080621					0001-01-000-132-0000-70440	-	
341878		08/16/21	353708	454	137945	P	09/22/21		UTILITIES	82.33
INVOICE:	16507-170612;	08/16/21	081621					0001-01-000-134-0000-70440	-	
341879		08/06/21	353709	462	137938	P	09/22/21		UTILITIES	30.00
INVOICE:	165399-20062;	08/06/21	080621					0001-01-000-135-0000-70440	-	
341880		08/06/21	353710	489	137956	P	09/22/21		UTILITIES	215.13
INVOICE:	85021-60472;	08/06/21	080621					0001-01-000-140-0000-70440	-	
341881		08/06/21	353711	491	137936	P	09/22/21		UTILITIES	30.00
INVOICE:	166025-60472;	08/06/21	080621					0001-01-000-140-0000-70440	-	
341882		08/10/21	353712	517	137957	P	09/22/21		UTILITIES	230.47
INVOICE:	85025-60300;	08/10/21	081021					0001-01-000-141-0000-70440	-	
341883		08/06/21	353713	518	137934	P	09/22/21		UTILITIES	6.00
INVOICE:	85027-60300;	08/06/21	080621					0001-01-000-141-0000-70440	-	
341884		08/06/21	353714	519	137948	P	09/22/21		UTILITIES	100.00
INVOICE:	165255-60300;	08/06/21	080621					0001-01-000-141-0000-70440	-	
341885		08/10/21	353715	570	137946	P	09/22/21		UTILITIES	88.78
INVOICE:	85019-179358;	08/10/21	081021					0001-01-000-142-0000-70440	-	
341886		08/10/21	353716	568	137950	P	09/22/21		UTILITIES	106.76

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	85013-179352;	081021					0001-01-000-142-0000-70440	-	
	341887	08/10/21	353717	567	137954	P	09/22/21		UTILITIES	182.26
	INVOICE:	85011-179350;	081021					0001-01-000-142-0000-70440	-	
	341888	08/10/21	353718	569	137951	P	09/22/21		UTILITIES	112.76
	INVOICE:	85017-179356;	081021					0001-01-000-142-0000-70440	-	
	341889	08/17/21	353719	616	137953	P	09/22/21		UTILITIES	177.06
	INVOICE:	9045-60544;	081721					0001-01-000-143-0000-70440	-	
	341890	08/17/21	353720	675	137960	P	09/22/21		UTILITIES	528.77
	INVOICE:	3687-182710;	081721					0001-01-000-144-0000-70440	-	
	341891	08/09/21	353721	676	137949	P	09/22/21		UTILITIES	100.00
	INVOICE:	164549-182710;	080921					0001-01-000-144-0000-70440	-	
	341892	08/10/21	353722	638	137941	P	09/22/21		UTILITIES	60.41
	INVOICE:	41559-172520;	081021					0001-01-000-145-0000-70440	-	
	341893	08/16/21	353723	654	137955	P	09/22/21		UTILITIES	185.40
	INVOICE:	112445-60522;	081621					0001-01-000-147-0000-70440	-	
	341894	08/16/21	353724	633	137943	P	09/22/21		UTILITIES	71.56
	INVOICE:	112445-60538;	081621					0001-01-000-148-0000-70440	-	
	341895	08/09/21	353725	634	137935	P	09/22/21		UTILITIES	15.00
	INVOICE:	163015-60538;	080921					0001-01-000-148-0000-70440	-	
	341896	08/06/21	353726	659	137952	P	09/22/21		UTILITIES	171.56
	INVOICE:	132405-188762;	080621					0001-01-000-149-0000-70440	-	
	341897	08/09/21	353727	1341	137959	P	09/22/21		UTILITIES	500.00
	INVOICE:	226971-144100;	080921					0001-01-000-154-0000-70440	-	
	341898	08/18/21	353728	663	137961	P	09/22/21		UTILITIES	541.61
	INVOICE:	159665-69044;	081821					0001-01-000-163-0000-70440	-	
	341899	08/09/21	353729	684	137940	P	09/22/21		UTILITIES	30.00
	INVOICE:	172627-60264;	080921					0001-01-000-180-0000-70440	-	
	341970	09/09/21	353802	6267	137933	P	09/22/21		GROUP HOSPITAL INSURANCE	25,500.00
	INVOICE:	090921						0001-01-000-009-0000-60202	-	
	VENDOR TOTALS			312,120.54	YTD INVOICED			845,460.06	YTD PAID	29,868.96
12535	SHAFFER FUNERAL HOME									
	342009	09/07/21	353843		137963	P	09/22/21		AUTOPSIES	819.00
	INVOICE:	090721						0001-01-000-009-0000-70412	-	

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		27,474.00		YTD INVOICED		31,569.00		YTD PAID		819.00
17897 DANA SAFETY SUPPLY										
341971	08/31/21	353803	4926	137964	P	09/22/21	EQUIP & SUPPLIES/JAIL PHO		3,179.05	
INVOICE:	744579	0001-02-000-054-0000-70680 -								
341971	08/31/21	353803	4926	137964	P	09/22/21	CAPITAL EQUIPMENT		8,145.88	
INVOICE:	744579	0001-02-000-054-0000-80470 -								
VENDOR TOTALS		.00		YTD INVOICED		12,016.11		YTD PAID		11,324.93
1372 TOM DAVIDSON										
341679	09/02/21	353505		137965	P	09/22/21	ASSIGNED COUNSEL:CPS		1,215.00	
INVOICE:	C-20-0055-CPS	0001-02-000-019-0000-70561 -								
341682	09/02/21	353508		137965	P	09/22/21	ASSIGNED COUNSEL:CPS		1,117.50	
INVOICE:	C-20-0003-CPS	0001-02-000-019-0000-70561 -								
VENDOR TOTALS		91,447.50		YTD INVOICED		106,292.50		YTD PAID		2,332.50
2102 DEMCO, INC.										
341972	08/30/21	353804	6114	137966	P	09/22/21	OFFICE SUPPLIES		824.62	
INVOICE:	6997746	0001-06-000-080-0000-70301 -								
VENDOR TOTALS		1,536.61		YTD INVOICED		2,361.23		YTD PAID		824.62
2193 REPUBLIC WASTE SERVICES OF TEXAS										
341850	08/31/21	353680	432	137967	P	09/22/21	UTILITIES		57.34	
INVOICE:	0691-001062137	0001-01-000-130-0000-70440 -								
341851	08/31/21	353681	450	137971	P	09/22/21	UTILITIES		306.01	
INVOICE:	0691-001062821	0001-01-000-132-0000-70440 -								
341852	08/31/21	353682	455	137968	P	09/22/21	UTILITIES		90.99	
INVOICE:	0691-001062590	0001-01-000-134-0000-70440 -								
341853	08/31/21	353683	463	137969	P	09/22/21	UTILITIES		90.99	
INVOICE:	0691-001062857	0001-01-000-135-0000-70440 -								
341854	08/31/21	353684	492	137976	P	09/22/21	UTILITIES		870.04	
INVOICE:	0691-001063044	0001-01-000-140-0000-70440 -								
341855	08/31/21	353685	520	137977	P	09/22/21	UTILITIES		870.04	
INVOICE:	0691-001062858	0001-01-000-141-0000-70440 -								
341856	08/31/21	353686	571	137978	P	09/22/21	UTILITIES		870.04	

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INVOICE:	0691-001062856							0001-01-000-142-0000-70440	-	
341858	08/31/21	353688	586		137973	P	09/22/21		UTILITIES	393.26
INVOICE:	0691-001062917							0001-01-000-144-0000-70440	-	
341859	08/31/21	353689	672		137974	P	09/22/21		UTILITIES	535.36
INVOICE:	0691-001062322							0001-01-000-163-0000-70440	-	
341860	08/31/21	353690	685		137975	P	09/22/21		UTILITIES	870.04
INVOICE:	0691-001062259							0001-01-000-180-0000-70440	-	
341869	08/31/21	353699	583		137970	P	09/22/21		UTILITIES	270.48
INVOICE:	0691-001062613							0001-01-000-143-0000-70440	-	
341870	08/31/21	353700	671		137972	P	09/22/21		UTILITIES	356.08
INVOICE:	0691-001064273							0001-01-000-149-0000-70440	-	
341908	08/31/21	353738	98		137979	P	09/22/21		DUMPGROUND MAINTENANCE	147.10
INVOICE:	3405-000014141							0001-01-000-009-0000-70453	-	
341909	08/31/21	353739	132		137980	P	09/22/21		DUMPGROUND MAINTENANCE	6,723.27
INVOICE:	3405-000014127							0001-01-000-009-0000-70453	-	
VENDOR TOTALS			162,847.78		YTD INVOICED			184,817.88	YTD PAID	12,451.04
1213 FLEETPRIDE, INC.										
341973	09/08/21	353805	6293		137981	P	09/22/21		EQUIPMENT PARTS & REPAIR	480.00
INVOICE:	81539701							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			7,793.09		YTD INVOICED			8,609.77	YTD PAID	480.00
29 GALLS, LLC										
341974	08/09/21	353806	5562		137982	P	09/22/21		OFFICE SUPPLIES	205.00
INVOICE:	019014929							0001-02-000-058-0000-70301	-	
VENDOR TOTALS			3,422.46		YTD INVOICED			3,627.46	YTD PAID	205.00
18093 TRACEY WILLIAMS GARRETT										
341975	09/01/21	353807	6238		137983	P	09/22/21		REFUNDS	15.95
INVOICE:	090121							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			.00		YTD INVOICED			15.95	YTD PAID	15.95
5408 DANNY & DENA MARTIN										
342006	08/25/21	353840	1147		137984	P	09/22/21		AUTO WASH & MAINTENANCE	6.00
INVOICE:	868638							0001-02-000-054-0000-70452	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	342007	08/26/21	353841	1147	137984	P	09/22/21		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 878801							0001-02-000-054-0000-70452	-	
	342008	08/30/21	353842	1147	137984	P	09/22/21		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 909344							0001-02-000-054-0000-70452	-	
	VENDOR TOTALS		175.00	YTD INVOICED				199.00	YTD PAID	18.00
6521	JAMES D. GOODE CONSTRUCTION INC.									
	342070	09/02/21	353910	1592	137985	P	09/22/21		MAINT & PAVING/PRCT 1 & 3	170,000.00
	INVOICE: 5649							0699-03-000-001-0007-70356	-20007	
	VENDOR TOTALS		69,000.00	YTD INVOICED				239,000.00	YTD PAID	170,000.00
2549	GT DISTRIBUTORS, INC.									
	341976	08/31/21	353808	5411	137986	P	09/22/21		UNIFORMS	119.00
	INVOICE: INV0861301							0001-02-000-054-0000-70391	-	
	341977	08/31/21	353809	5411	137986	P	09/22/21		UNIFORMS	492.80
	INVOICE: INV0861303							0001-02-000-054-0000-70391	-	
	341978	08/31/21	353810	5194	137986	P	09/22/21		UNIFORMS	100.99
	INVOICE: INV0861041							0001-02-000-054-0000-70391	-	
	341979	08/31/21	353811	6089	137986	P	09/22/21		EQUIPMENT	58.99
	INVOICE: INV0861236							0001-02-000-058-0000-70475	-	
	341980	09/02/21	353812	5818	137986	P	09/22/21		EQUIP & SUPPLIES/JAIL PHO	513.20
	INVOICE: INV0861658							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		36,770.34	YTD INVOICED				50,766.90	YTD PAID	1,284.98
1300	BRADLEY H. HARALSON									
	341680	09/02/21	353506		137987	P	09/22/21		ASSIGNED COUNSEL:CPS	3,042.00
	INVOICE: C-20-0026-CPS;090221							0001-02-000-019-0000-70561	-	
	341683	09/02/21	353510		137987	P	09/22/21		ASSIGNED COUNSEL:CPS	1,458.00
	INVOICE: C-19-0087-CPS;090221							0001-02-000-019-0000-70561	-	
	342037	09/08/21	353875		137987	P	09/22/21		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: C-21-0697-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		154,005.09	YTD INVOICED				176,506.59	YTD PAID	4,750.00
18099	LIDIER MORALES HERRERA									
	341644	08/25/21	353470		137988	P	09/22/21		OVERPAYMENTS	2.03
	INVOICE: J2204477;082521							0071-01-000-036-0000-70313	-	





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	341769 INVOICE:	08/25/21 54475538	353598	277	137990	P	09/22/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES	35.19
	341770 INVOICE:	08/25/21 54475539	353599	5352	137990	P	09/22/21	0001-06-000-080-0000-70435	BOOKS	42.93
	341771 INVOICE:	08/25/21 54475540	353600	5389	137990	P	09/22/21	0001-06-000-080-0000-70435	BOOKS	16.48
	341772 INVOICE:	08/25/21 54475541	353601	5541	137990	P	09/22/21	0001-06-000-080-0000-70435	BOOKS	119.52
	341773 INVOICE:	08/25/21 54475542	353602	5644	137990	P	09/22/21	0001-06-000-080-0000-70435	BOOKS	42.77
	341774 INVOICE:	08/23/21 54429038	353603	5868	137990	P	09/22/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	819.11
	341775 INVOICE:	08/25/21 54475543	353604	5772	137990	P	09/22/21	0001-06-000-080-0000-70435	BOOKS	28.55
	341776 INVOICE:	08/23/21 54429039	353606	4703	137990	P	09/22/21	0001-06-000-080-0000-70435	BOOKS	31.79
	341777 INVOICE:	08/25/21 54475544	353605	5917	137990	P	09/22/21	0001-06-000-080-0000-70435	BOOKS	3,794.39
	341778 INVOICE:	08/23/21 54429040	353607	4793	137990	P	09/22/21	0001-06-000-080-0000-70435	BOOKS	106.63
	341779 INVOICE:	08/23/21 54429041	353608	4900	137990	P	09/22/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	16.19
	341780 INVOICE:	08/23/21 54429042	353609	4978	137990	P	09/22/21	0001-06-000-080-0000-70435	BOOKS	380.20
	341781 INVOICE:	08/23/21 54429043	353610	277	137990	P	09/22/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES	111.09
	341782 INVOICE:	08/25/21 54475528	353611	5352	137990	P	09/22/21	0001-06-000-080-0000-70435	BOOKS	179.66
	341783 INVOICE:	08/25/21 54475529	353612	5389	137990	P	09/22/21	0001-06-000-080-0000-70435	BOOKS	7.66
	341784 INVOICE:	08/25/21 54475530	353613	3887	137990	P	09/22/21	0015-06-000-080-0000-70336 -10805	AUDIO/VISUAL SUPPLIES	16.19
	341785 INVOICE:	08/25/21 54475531	353614	5541	137990	P	09/22/21	0001-06-000-080-0000-70435	BOOKS	117.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	341786 INVOICE:	08/25/21 54475532	353615	5644	137990	P	09/22/21	0001-06-000-080-0000-70435	BOOKS -	136.21
	341787 INVOICE:	08/25/21 54475533	353616	5772	137990	P	09/22/21	0001-06-000-080-0000-70435	BOOKS -	136.00
	341788 INVOICE:	08/25/21 54475534	353617	5859	137990	P	09/22/21	0001-06-000-080-0000-70435	BOOKS -	27.53
	341789 INVOICE:	08/25/21 54475545	353618	4793	137990	P	09/22/21	0001-06-000-080-0000-70435	BOOKS -	13.24
	341790 INVOICE:	08/25/21 54475546	353619	4978	137990	P	09/22/21	0001-06-000-080-0000-70435	BOOKS -	245.99
	341791 INVOICE:	08/25/21 54475547	353620	277	137990	P	09/22/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	81.42
	341792 INVOICE:	09/01/21 54612950	353621	277	137990	P	09/22/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	11.04
	341793 INVOICE:	09/01/21 54612947	353622	5644	137990	P	09/22/21	0001-06-000-080-0000-70435	BOOKS -	74.07
	341794 INVOICE:	09/01/21 54612948	353623	5917	137990	P	09/22/21	0001-06-000-080-0000-70435	BOOKS -	41.13
	341795 INVOICE:	09/01/21 54612949	353624	5950	137990	P	09/22/21	0001-06-000-080-0000-70435	BOOKS -	1,457.35
	341796 INVOICE:	08/25/21 54475535	353625	4703	137990	P	09/22/21	0001-06-000-080-0000-70435	BOOKS -	29.68
	341797 INVOICE:	08/25/21 54475536	353626	4793	137990	P	09/22/21	0001-06-000-080-0000-70435	BOOKS -	120.92
	341798 INVOICE:	08/31/21 54591445	353627	5352	137990	P	09/22/21	0001-06-000-080-0000-70435	BOOKS -	49.49
	341799 INVOICE:	08/31/21 54591446	353628	5478	137990	P	09/22/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	67.47
	341800 INVOICE:	08/31/21 54591447	353629	5541	137990	P	09/22/21	0001-06-000-080-0000-70435	BOOKS -	21.58
	341801 INVOICE:	08/31/21 54591448	353630	5842	137990	P	09/22/21	0001-06-000-080-0000-70435	BOOKS -	53.93
	341802 INVOICE:	08/31/21 54591449	353631	5859	137990	P	09/22/21	0001-06-000-080-0000-70435	BOOKS -	57.45

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	341803 INVOICE:	08/31/21 54591450	353632	5868	137990	P	09/22/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	71.78
	341804 INVOICE:	08/31/21 54591452	353633	277	137990	P	09/22/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	24.15
	341805 INVOICE:	08/31/21 54591451	353634	5917	137990	P	09/22/21	0001-06-000-080-0000-70435	BOOKS -	2,544.66
	341806 INVOICE:	08/27/21 54521872	353635	5950	137990	P	09/22/21	0001-06-000-080-0000-70435	BOOKS -	1,705.07
	341807 INVOICE:	08/27/21 54521859	353636	5352	137990	P	09/22/21	0001-06-000-080-0000-70435	BOOKS -	70.29
	341808 INVOICE:	08/27/21 54521860	353637	5389	137990	P	09/22/21	0001-06-000-080-0000-70435	BOOKS -	81.52
	341809 INVOICE:	08/27/21 54521861	353638	3887	137990	P	09/22/21	0015-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -10805	18.90
	341810 INVOICE:	08/27/21 54521862	353639	5478	137990	P	09/22/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	64.77
	341811 INVOICE:	08/27/21 54521863	353640	5541	137990	P	09/22/21	0001-06-000-080-0000-70435	BOOKS -	346.56
	341812 INVOICE:	08/27/21 54521864	353641	5568	137990	P	09/22/21	0001-06-000-080-0000-70435	BOOKS -	28.94
	341824 INVOICE:	08/27/21 54521865	353653	4128	137990	P	09/22/21	0001-06-000-080-0000-70435	BOOKS -	19.06
	341825 INVOICE:	08/27/21 54521866	353654	5644	137990	P	09/22/21	0001-06-000-080-0000-70435	BOOKS -	134.36
	341826 INVOICE:	08/27/21 54521867	353655	5772	137990	P	09/22/21	0001-06-000-080-0000-70435	BOOKS -	95.62
	341827 INVOICE:	08/27/21 54521868	353656	5842	137990	P	09/22/21	0001-06-000-080-0000-70435	BOOKS -	24.75
	341828 INVOICE:	08/27/21 54521869	353657	5859	137990	P	09/22/21	0001-06-000-080-0000-70435	BOOKS -	46.14
	341924 INVOICE:	08/27/21 54521870	353754	5868	137990	P	09/22/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	32.38
	341925 INVOICE:	08/27/21 54521871	353755	5917	137990	P	09/22/21	0001-06-000-080-0000-70435	BOOKS -	47.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	341926 INVOICE:	08/27/21 54521873	353756	4793	137990	P	09/22/21	0001-06-000-080-0000-70435	BOOKS -	39.72
	341929 INVOICE:	08/27/21 54521874	353758	4900	137990	P	09/22/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	21.60
	341931 INVOICE:	08/27/21 54521875	353762	4978	137990	P	09/22/21	0001-06-000-080-0000-70435	BOOKS -	294.72
	341933 INVOICE:	08/27/21 54521876	353764	277	137990	P	09/22/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	54.51
	341935 INVOICE:	09/01/21 54602539	353766	5644	137990	P	09/22/21	0001-06-000-080-0000-70435	BOOKS -	342.37
	341938 INVOICE:	09/01/21 54602535	353770	5352	137990	P	09/22/21	0001-06-000-080-0000-70435	BOOKS -	160.66
	341940 INVOICE:	09/01/21 54602536	353772	5389	137990	P	09/22/21	0001-06-000-080-0000-70435	BOOKS -	128.65
	341941 INVOICE:	09/01/21 54602537	353773	5478	137990	P	09/22/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	15.65
	341942 INVOICE:	09/01/21 54602538	353774	5541	137990	P	09/22/21	0001-06-000-080-0000-70435	BOOKS -	354.59
	341943 INVOICE:	09/01/21 54602540	353775	5772	137990	P	09/22/21	0001-06-000-080-0000-70435	BOOKS -	97.31
	341944 INVOICE:	09/01/21 54602541	353776	5842	137990	P	09/22/21	0001-06-000-080-0000-70435	BOOKS -	41.83
	341945 INVOICE:	09/01/21 54602542	353777	5859	137990	P	09/22/21	0001-06-000-080-0000-70435	BOOKS -	39.64
	341946 INVOICE:	09/01/21 54602543	353778	5917	137990	P	09/22/21	0001-06-000-080-0000-70435	BOOKS -	11.20
	341947 INVOICE:	09/01/21 54602544	353779	5950	137990	P	09/22/21	0001-06-000-080-0000-70435	BOOKS -	41.80
	341948 INVOICE:	09/01/21 54602545	353780	4793	137990	P	09/22/21	0001-06-000-080-0000-70435	BOOKS -	187.95
	341949 INVOICE:	09/01/21 54602546	353781	4900	137990	P	09/22/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	21.60
	341950 INVOICE:	09/01/21 54602547	353782	4978	137990	P	09/22/21	0001-06-000-080-0000-70435	BOOKS -	151.17

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	341951 INVOICE:	09/01/21 54602548	353783	277	137990	P	09/22/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES	59.34
	341952 INVOICE:	09/03/21 54654628	353784	5868	137990	P	09/22/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	757.70
	341953 INVOICE:	09/03/21 54654622	353785	5478	137990	P	09/22/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	98.80
	341954 INVOICE:	09/03/21 54654623	353786	5541	137990	P	09/22/21	0001-06-000-080-0000-70435	BOOKS	26.92
	341955 INVOICE:	09/03/21 54654624	353787	5568	137990	P	09/22/21	0001-06-000-080-0000-70435	BOOKS	17.69
	341956 INVOICE:	09/03/21 54654625	353788	5644	137990	P	09/22/21	0001-06-000-080-0000-70435	BOOKS	103.00
	341957 INVOICE:	09/03/21 54654626	353789	5772	137990	P	09/22/21	0001-06-000-080-0000-70435	BOOKS	8.84
	341958 INVOICE:	09/03/21 54654627	353790	5859	137990	P	09/22/21	0001-06-000-080-0000-70435	BOOKS	38.00
	341959 INVOICE:	09/03/21 54654629	353791	5917	137990	P	09/22/21	0001-06-000-080-0000-70435	BOOKS	211.16
	341960 INVOICE:	09/03/21 54654630	353792	5950	137990	P	09/22/21	0001-06-000-080-0000-70435	BOOKS	135.52
	341961 INVOICE:	09/03/21 54654631	353793	4900	137990	P	09/22/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	24.29
	341962 INVOICE:	09/03/21 54654632	353794	277	137990	P	09/22/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES	2.07
	VENDOR TOTALS		187,700.65	YTD INVOICED				248,295.41	YTD PAID	20,763.56
2894	INTOXIMETERS, INC									
	342003 INVOICE:	08/27/21 688173	353837	6055	137991	P	09/22/21	0001-02-000-054-0000-70354	DWI VIDEO	1,113.00
	VENDOR TOTALS		.00	YTD INVOICED				1,113.00	YTD PAID	1,113.00
13910	IWG TOWERS ASSETS II, LLC									
	341820 INVOICE:	09/01/21 408638141	353649	525	137992	P	09/22/21	0001-02-000-048-0000-70451	RADIO RENT & REPAIR	386.58



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.											
	342034	08/31/21	353870	858	138000	P	09/22/21		DUES & SUBSCRIPTIONS	50.00	
	INVOICE: 1742567-20210831							0001-01-000-011-0000-70405	-		
	342035	08/31/21	353871	109	137999	P	09/22/21		PROFESSIONAL FEES	136.75	
	INVOICE: 1499110-20210831							0001-05-000-078-0000-70675	-		
	342036	08/31/21	353872	215	137998	P	09/22/21		PROFESSIONAL FEES	300.00	
	INVOICE: 1013129-20210831							0001-02-000-006-0000-70675	-		
	VENDOR TOTALS			6,100.73			YTD INVOICED		7,078.48	YTD PAID	486.75
17752 BURLEIGH LOCKLAR											
	342090	09/08/21	353930	6292	138002	P	09/22/21		TRAVEL & TRAINING	157.35	
	INVOICE: 083021							0097-02-000-054-0000-70428	-		
	VENDOR TOTALS			1,024.18			YTD INVOICED		1,181.53	YTD PAID	157.35
18098 LOREN BROOKE KEARBY											
	341643	08/25/21	353469		138003	P	09/22/21		OVERPAYMENTS	5.53	
	INVOICE: J2207725;082521							0071-01-000-036-0000-70313	-		
	VENDOR TOTALS			.00			YTD INVOICED		5.53	YTD PAID	5.53
17726 MARTINEZ, EMILY OLIVIA											
	341749	09/01/21	353578		138004	P	09/22/21		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 21-01772L2							0001-02-000-119-0000-70564	-		
	VENDOR TOTALS			5,240.00			YTD INVOICED		8,690.00	YTD PAID	400.00
14835 STEPHANIE LYNN MAY											
	341735	09/07/21	353564		9000131	T	09/22/21		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 20-00272L2							0001-02-000-119-0000-70564	-		
	VENDOR TOTALS			10,750.00			YTD INVOICED		11,900.00	YTD PAID	400.00
18100 CORBIN MARQUISS MCCUITION											
	341645	08/25/21	353471		138005	P	09/22/21		OVERPAYMENTS	7.00	
	INVOICE: J2213142;082521							0071-01-000-036-0000-70313	-		
	VENDOR TOTALS			.00			YTD INVOICED		7.00	YTD PAID	7.00
1356 SHAWNTELL L. MCKILLOP											
	330578	02/10/21	341966		9000133	E	09/22/21		ASSIGNED COUNSEL:MISDEMEA	400.00	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	20-01230L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				93,352.22	YTD INVOICED			96,177.22	YTD PAID	400.00
7659 MARICELA VASQUEZ MENDOZA										
341660	09/07/21	353486			9000132	T	09/22/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0381-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				42,520.00	YTD INVOICED			44,070.00	YTD PAID	750.00
8773 MERCHANTS BONDING COMPANY										
342028	09/14/21	353864	6366		138006	P	09/22/21		NOTARY BOND	71.00
INVOICE:	091421							0001-02-000-012-0000-70496	-	
342093	09/15/21	353933	5982		138007	P	09/22/21		NOTARY BOND	71.00
INVOICE:	091521							0001-02-000-042-0000-70496	-	
342094	09/15/21	353934	5983		138007	P	09/22/21		NOTARY BOND	71.00
INVOICE:	091521*1							0001-02-000-042-0000-70496	-	
VENDOR TOTALS				1,420.00	YTD INVOICED			1,704.00	YTD PAID	213.00
8663 MIDWEST TAPE, LLC										
341829	08/26/21	353659	5542		138008	P	09/22/21		AUDIO/VISUAL SUPPLIES	22.49
INVOICE:	500898615							0001-06-000-080-0000-70336	-	
341830	08/26/21	353660	5735		138008	P	09/22/21		AUDIO/VISUAL SUPPLIES	266.87
INVOICE:	500898614							0001-06-000-080-0000-70336	-	
341831	08/26/21	353661	5869		138008	P	09/22/21		AUDIO/VISUAL SUPPLIES	934.90
INVOICE:	500898616							0001-06-000-080-0000-70336	-	
341832	09/01/21	353662	5869		138008	P	09/22/21		AUDIO/VISUAL SUPPLIES	1,078.10
INVOICE:	500929695							0001-06-000-080-0000-70336	-	
341833	09/01/21	353663	5735		138008	P	09/22/21		AUDIO/VISUAL SUPPLIES	225.63
INVOICE:	500929698							0001-06-000-080-0000-70336	-	
341834	09/01/21	353664	4133		138008	P	09/22/21		AUDIO/VISUAL SUPPLIES	41.23
INVOICE:	500929699							0001-06-000-080-0000-70336	-	
VENDOR TOTALS				18,373.16	YTD INVOICED			26,632.48	YTD PAID	2,569.22
3457 WILLIAM A. MONTGOMERY										
341837	09/08/21	353667	6294		138009	P	09/22/21		EMPLOYEE MEDICAL	150.00
INVOICE:	090821							0001-01-000-009-0000-70431	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,450.00 YTD INVOICED			7,800.00 YTD PAID					150.00
3534 BARRON SERVICE PARTS CO										
341918	09/07/21	353748	6255	138010	P	09/22/21		FLEET INVENTORY		693.74
INVOICE:	3587-316816							0001-00-000-000-0000-11800 -		
341922	09/09/21	353752	6313	138010	P	09/22/21		FLEET INVENTORY		477.10
INVOICE:	3587-317116							0001-00-000-000-0000-11800 -		
341923	09/09/21	353753	6314	138010	P	09/22/21		FLEET INVENTORY		14.40
INVOICE:	3587-317114							0001-00-000-000-0000-11800 -		
VENDOR TOTALS		7,300.37 YTD INVOICED			8,530.73 YTD PAID					1,185.24
8996 NARDIS, INC.										
341840	08/26/21	353670	5596	138011	P	09/22/21		UNIFORMS		1,055.17
INVOICE:	0214671-IN							0001-02-000-058-0000-70391 -		
VENDOR TOTALS		12,492.00 YTD INVOICED			14,021.15 YTD PAID					1,055.17
18056 DEPRIEST, SEAN ZANE										
342044	09/07/21	353882	5652	138012	P	09/22/21		SAFETY EQUIPMENT		134.80
INVOICE:	9905							0001-02-000-054-0000-70358 -		
VENDOR TOTALS		.00 YTD INVOICED			134.80 YTD PAID					134.80
3623 O'REILLY AUTOMOTIVE INC.										
341838	09/03/21	353668	6231	138013	P	09/22/21		AUTO REPAIR		158.38
INVOICE:	1613-381119							0001-02-000-054-0000-70335 -		
341839	09/02/21	353669	6225	138013	P	09/22/21		EQUIPMENT PARTS & REPAIR		89.88
INVOICE:	1613-380980							0001-03-000-199-0000-70343 -		
341919	09/07/21	353749	6253	138013	P	09/22/21		FLEET INVENTORY		154.68
INVOICE:	1613-382060							0001-00-000-000-0000-11800 -		
341920	09/07/21	353750	6257	138013	P	09/22/21		AUTO REPAIR		166.38
INVOICE:	1613-382136							0001-02-000-054-0000-70335 -		
VENDOR TOTALS		20,260.18 YTD INVOICED			23,370.97 YTD PAID					569.32
2128 OVERDRIVE, INC.										
341841	09/03/21	353671	6247	138014	P	09/22/21		DOWNLOADABLES		2,578.07
INVOICE:	01280CO21352257							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	
	341921	09/07/21	353751	6247	138014	P	09/22/21		DOWNLOADABLES	2,644.65
	INVOICE: 01280DA21354615							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		63,646.74	YTD INVOICED				81,936.35	YTD PAID	5,222.72
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
	341843	09/02/21	353673		138015	P	09/22/21		COLLECTION AGENCY FEES	1,417.07
	INVOICE: IVC00061116							0071-01-000-036-0000-70316	-	
	VENDOR TOTALS		114,510.19	YTD INVOICED				160,907.49	YTD PAID	1,417.07
8298	TERRI L. COX									
	341842	08/30/21	353672	6125	138016	P	09/22/21		AUTO REPAIR, FUEL, ETC	44.20
	INVOICE: 5217							0001-02-000-058-0000-70335	-	
	VENDOR TOTALS		3,124.60	YTD INVOICED				3,252.00	YTD PAID	44.20
18067	DRELLISHAK & DRELLISHAK INC									
	342045	09/08/21	353883	5761	138017	P	09/22/21		SAFETY EQUIPMENT	7,424.00
	INVOICE: 32277							0001-02-000-054-0000-70358	-	
	VENDOR TOTALS		.00	YTD INVOICED				7,424.00	YTD PAID	7,424.00
18104	RAY VALADEZ									
	342064	09/07/21	353903		138018	P	09/22/21		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 090721							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS		.00	YTD INVOICED				100.00	YTD PAID	100.00
13732	BRIAN RAYMOND									
	341677	09/03/21	353503		138019	P	09/22/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0494-SB							0001-02-000-019-0000-70563	-	
	341737	09/07/21	353566		138019	P	09/22/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-01172L2							0001-02-000-119-0000-70564	-	
	341738	09/07/21	353567		138019	P	09/22/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01637							0001-02-000-119-0000-70564	-	
	341746	09/07/21	353575		138019	P	09/22/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-02281							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		18,475.00	YTD INVOICED				21,625.00	YTD PAID	1,950.00
3972	NRG ENERGY INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	341845 INVOICE:	09/07/21	353675 13333147-0;090721	574	138024	P	09/22/21	0001-01-000-142-0000-70440	UTILITIES -	15.20
	341846 INVOICE:	09/07/21	353676 13333148-8;090721	619	138023	P	09/22/21	0001-01-000-143-0000-70440	UTILITIES -	9.20
	341847 INVOICE:	09/07/21	353677 13345258-1;090721	660	138028	P	09/22/21	0001-01-000-149-0000-70440	UTILITIES -	453.83
	341848 INVOICE:	09/07/21	353678 13345251-6;090721	661	138027	P	09/22/21	0001-01-000-149-0000-70440	UTILITIES -	84.89
	341849 INVOICE:	09/07/21	353679 13345260-7;090721	436	138022	P	09/22/21	0001-02-000-048-0000-70455	CIVIL DEFENSE SIREN -	6.43
	341861 INVOICE:	09/08/21	353691 14845885-4;090821	790	138029	P	09/22/21	0001-01-000-154-0000-70440	UTILITIES -	22,578.71
	341901 INVOICE:	09/07/21	353731 13331015-1;090721	137	138025	P	09/22/21	0001-06-000-081-0000-70440	UTILITIES -	15.66
	341902 INVOICE:	09/03/21	353732 13341041-5;090321	138	138020	P	09/22/21	0001-06-000-081-0000-70440	UTILITIES -	5.80
	341903 INVOICE:	09/07/21	353733 13331014-4;090721	139	138026	P	09/22/21	0001-06-000-081-0000-70440	UTILITIES -	35.14
	341904 INVOICE:	09/07/21	353734 13345241-7;090721	141	138021	P	09/22/21	0001-06-000-081-0000-70440	UTILITIES -	6.00
VENDOR TOTALS			540,164.15	YTD INVOICED				657,709.40	YTD PAID	23,210.86
1317 GONZALO P. RIOS, JR.										
	341685 INVOICE:	09/01/21	353511 21-00168L2		138030	P	09/22/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	341687 INVOICE:	09/01/21	353513 21-00170L2		138030	P	09/22/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	341689 INVOICE:	09/01/21	353515 20-01114L2		138030	P	09/22/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	341698 INVOICE:	09/01/21	353526 20-02946L2		138030	P	09/22/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	341708 INVOICE:	09/01/21	353536 18-01726L2		138030	P	09/22/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	341743 INVOICE:	09/07/21	353571 20-00693		138030	P	09/22/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	341744	09/07/21	353573		138030	P	09/22/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-01757							0001-02-000-119-0000-70564	-	
	341745	09/07/21	353574		138030	P	09/22/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-01759							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		66,900.00	YTD INVOICED				76,462.50	YTD PAID	2,600.00
4094 SAFETY-KLEEN SYSTEMS, INC.										
	342058	08/27/21	353897	468	138031	P	09/22/21		SHOP SUPPLIES	149.20
	INVOICE: 86861183							0001-01-000-070-0000-70351	-	
	342088	07/22/21	353928	623	138031	P	09/22/21		HIRED SERVICES	1,412.50
	INVOICE: 86799557							0001-01-000-154-0000-70418	-	
	VENDOR TOTALS		7,868.42	YTD INVOICED				9,754.12	YTD PAID	1,561.70
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
	341927	08/30/21	353757	4853	138032	P	09/22/21		FUEL	96.19
	INVOICE: 5522787							0001-02-000-054-0000-70338	-	
	VENDOR TOTALS		4,451.63	YTD INVOICED				4,610.19	YTD PAID	96.19
11159 SLONE, BONNIE										
	342054	09/02/21	353892	6235	138033	P	09/22/21		UNIFORMS	140.00
	INVOICE: 252							0001-02-000-058-0000-70391	-	
	VENDOR TOTALS		1,814.09	YTD INVOICED				2,146.09	YTD PAID	140.00
10416 STAPLES INC.										
	341930	08/14/21	353761	5693	138034	P	09/22/21		OFFICE SUPPLIES	36.81
	INVOICE: 3484591785							0001-02-000-054-0000-70301	-	
	341932	08/14/21	353763	5693	138034	P	09/22/21		EQUIP & SUPPLIES/JAIL PHO	48.49
	INVOICE: 3484591788							0001-02-000-054-0000-70680	-	
	341934	08/14/21	353765	5693	138034	P	09/22/21		EQUIP & SUPPLIES/JAIL PHO	59.99
	INVOICE: 3484591790							0001-02-000-054-0000-70680	-	
	341936	08/21/21	353767	5693	138034	P	09/22/21		OFFICE SUPPLIES	15.51
	INVOICE: 3485123148							0001-02-000-054-0000-70301	-	
	342047	08/21/21	353885	5693	138034	P	09/22/21		EQUIP & SUPPLIES/JAIL PHO	-166.55
	INVOICE: 3485123151							0001-02-000-054-0000-70680	-	
	342048	08/21/21	353886	5693	138034	P	09/22/21		OFFICE SUPPLIES	-18.87



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	342060	09/01/21	353899	4751	138039	P	09/22/21		SUPPLIES & OPERATING EXPE	133.00
	INVOICE: 4903231-202108-1							0001-02-000-013-0000-70676	-	
VENDOR TOTALS			1,400.60	YTD INVOICED				1,658.60	YTD PAID	133.00
4973 VERIZON										
	342092	09/01/21	353932	1245	138040	P	09/22/21		SUPPLIES & OPERATING EXPE	353.21
	INVOICE: 9887448108							0001-02-000-013-0000-70676	-	
VENDOR TOTALS			46,435.87	YTD INVOICED				55,547.50	YTD PAID	353.21
5038 WARREN POWER AND MACHINERY, LP										
	341862	06/16/21	353692	4772	138041	P	09/22/21		EQUIPMENT PARTS & REPAIR	32.94
	INVOICE: PS040276857							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			1,689.09	YTD INVOICED				1,722.03	YTD PAID	32.94
5078 WEST PUBLISHING CORPORATION										
	341912	09/01/21	353742	1165	138042	P	09/22/21		DUES & SUBSCRIPTIONS	106.64
	INVOICE: 844922372							0001-02-000-052-0000-70405	-	
	341913	09/01/21	353743	631	138042	P	09/22/21		DATABASES	3,959.26
	INVOICE: 844935057							0010-06-000-080-0000-70528	-	
	341914	09/01/21	353744	498	138042	P	09/22/21		DUES & SUBSCRIPTIONS	53.32
	INVOICE: 844919831							0001-02-000-050-0000-70405	-	
	341915	09/01/21	353745	387	138042	P	09/22/21		DUES & SUBSCRIPTIONS	106.62
	INVOICE: 844922371							0001-02-000-016-0000-70405	-	
	341916	09/01/21	353746	143	138042	P	09/22/21		BOOKS	571.12
	INVOICE: 844915183							0001-02-000-012-0000-70435	-	
	341917	09/01/21	353747	1093	138042	P	09/22/21		DUES & SUBSCRIPTIONS	106.64
	INVOICE: 844922376							0082-02-000-018-0000-70405	-	
VENDOR TOTALS			62,188.10	YTD INVOICED				77,679.39	YTD PAID	4,903.60
5094 WEST TEXAS INDUSTRIAL TIRE, INC.										
	342067	08/30/21	353906	5886	138043	P	09/22/21		TIRES & TUBES	621.20
	INVOICE: 1679							0001-03-000-198-0000-70341	-	
VENDOR TOTALS			2,120.00	YTD INVOICED				2,741.20	YTD PAID	621.20
5104 WEST TEXAS REHAB CENTER										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	342068	08/31/21	353908	6228	138044	P	09/22/21		EMPLOYEE MEDICAL	1,240.00
	INVOICE: 44780							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		13,950.00	YTD INVOICED				17,605.00	YTD PAID	1,240.00
14304	WEX BANK									
	342072	08/31/21	353912	6328	138045	P	09/22/21		TRAVEL & TRAINING	77.93
	INVOICE: 73705266*3							0001-01-000-008-0000-70428	-	
	342072	08/31/21	353912	6328	138045	P	09/22/21		AUTO REPAIR, FUEL, ETC	103.12
	INVOICE: 73705266*3							0001-02-000-013-0000-70335	-	
	342072	08/31/21	353912	6328	138045	P	09/22/21		AUTO REPAIR, FUEL, ETC	307.84
	INVOICE: 73705266*3							0001-02-000-025-0000-70335	-	
	342072	08/31/21	353912	6328	138045	P	09/22/21		FUEL	31.34
	INVOICE: 73705266*3							0001-02-000-028-0000-70338	-	
	342072	08/31/21	353912	6328	138045	P	09/22/21		TRAVEL & TRAINING	112.07
	INVOICE: 73705266*3							0001-01-000-030-0000-70428	-	
	342072	08/31/21	353912	6328	138045	P	09/22/21		FUEL & AUTO REPAIR	95.36
	INVOICE: 73705266*3							0001-01-000-035-0000-70335	-	
	342072	08/31/21	353912	6328	138045	P	09/22/21		FUEL	2,252.81
	INVOICE: 73705266*3							0001-02-000-042-0000-70338	-	
	342072	08/31/21	353912	6328	138045	P	09/22/21		AUTO REPAIR, FUEL, ETC	445.08
	INVOICE: 73705266*3							0001-02-000-050-0000-70335	-	
	342072	08/31/21	353912	6328	138045	P	09/22/21		AUTO REPAIR, FUEL, ETC	253.57
	INVOICE: 73705266*3							0001-02-000-051-0000-70335	-	
	342072	08/31/21	353912	6328	138045	P	09/22/21		AUTO REPAIR, FUEL, ETC	781.78
	INVOICE: 73705266*3							0001-02-000-052-0000-70335	-	
	342072	08/31/21	353912	6328	138045	P	09/22/21		AUTO REPAIR, FUEL, ETC	203.06
	INVOICE: 73705266*3							0001-02-000-053-0000-70335	-	
	342072	08/31/21	353912	6328	138045	P	09/22/21		FUEL	12,217.50
	INVOICE: 73705266*3							0001-02-000-054-0000-70338	-	
	342072	08/31/21	353912	6328	138045	P	09/22/21		FUEL & AUTO REPAIR	973.91
	INVOICE: 73705266*3							0001-02-000-056-0000-70335	-16501	
	342072	08/31/21	353912	6328	138045	P	09/22/21		FUEL	856.61
	INVOICE: 73705266*3							0001-02-000-058-0000-70338	-	
	342072	08/31/21	353912	6328	138045	P	09/22/21		AUTO REPAIR, FUEL, ETC	828.97
	INVOICE: 73705266*3							0001-01-000-070-0000-70335	-	



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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

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CHECK RUN:092221

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	342072 INVOICE: 73705266*3	08/31/21	353912	6328	138045	P	09/22/21	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR -	120.71
	342072 INVOICE: 73705266*3	08/31/21	353912	6328	138045	P	09/22/21	0001-06-000-081-0000-70335	AUTO REPAIR, FUEL, ETC -	1,478.16
	342072 INVOICE: 73705266*3	08/31/21	353912	6328	138045	P	09/22/21	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC -	558.55
	342072 INVOICE: 73705266*3	08/31/21	353912	6328	138045	P	09/22/21	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	818.88
	342072 INVOICE: 73705266*3	08/31/21	353912	6328	138045	P	09/22/21	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC -	111.51
	VENDOR TOTALS		215,988.08	YTD INVOICED				254,000.99	YTD PAID	22,628.76
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	342066 INVOICE: SINV172388	08/31/21	353905	6003	138046	P	09/22/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	12,350.19
	VENDOR TOTALS		273,640.65	YTD INVOICED				401,610.11	YTD PAID	12,350.19
5226	YELLOWHOUSE MACHINERY COMPANY									
	342089 INVOICE: 652976	09/01/21	353929	5788	138047	P	09/22/21	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	56.79
	VENDOR TOTALS		240,013.67	YTD INVOICED				242,051.02	YTD PAID	56.79
									REPORT TOTALS	384,465.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	128	379,925.23
TOTAL EFT TRANSFERS	5	4,540.00

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