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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:LY102021

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	
12079 ABEL SCREENING, INC										
	343848	07/22/21	355789	6614	138674	P	10/20/21		EXTERNAL CONTRACT	79.00
	INVOICE: 2197733							0570-02-000-056-0000-70498 -16502		
	343854	07/16/21	355797	6614	138674	P	10/20/21		EXTERNAL CONTRACT	79.00
	INVOICE: 2197732							0570-02-000-056-0000-70498 -16502		
	VENDOR TOTALS			237.00	YTD INVOICED			158.00	YTD PAID	158.00
15205 AMAZON CAPITAL SERVICES, INC										
	343805	09/23/21	355743	6423	138675	P	10/20/21		HORTICULTURE DEMONSTRATIO	299.98
	INVOICE: 1HNG-NXWC-6XQ3							0001-06-000-090-0000-70380 -		
	VENDOR TOTALS			28,885.73	YTD INVOICED			4,319.60	YTD PAID	299.98
1234 GREGS TIRE & ALIGNMENT LLC										
	343700	09/29/21	355626	6573	138676	P	10/20/21		TIRES & TUBES	150.00
	INVOICE: 120555							0001-03-000-198-0000-70341 -		
	VENDOR TOTALS			32,685.69	YTD INVOICED			1,252.83	YTD PAID	150.00
1286 AT&T MOBILITY LLC										
	343823	09/25/21	355763	1164	138679	P	10/20/21		CELL PHONE/PAGER	91.72
	INVOICE: 87296718659X10032021							0001-02-000-052-0000-70388 -		
	343905	09/25/21	355853	497	138677	P	10/20/21		CELL PHONE/PAGER	91.72
	INVOICE: 87296713469X10032021							0001-02-000-050-0000-70388 -		
	343906	09/25/21	355854	1134	138678	P	10/20/21		CELL PHONE/PAGER	91.72
	INVOICE: 87296719764X10032021							0001-02-000-053-0000-70388 -		
	VENDOR TOTALS			5,983.17	YTD INVOICED			501.57	YTD PAID	275.16
1294 ATMOS ENERGY CORPORATION										
	343924	10/07/21	355875	447	138685	P	10/20/21		UTILITIES	80.99
	INVOICE: 3039931635;100721							0001-01-000-132-0000-70440 -		
	343925	10/07/21	355877	471	138680	P	10/20/21		UTILITIES	53.02
	INVOICE: 3043014823;100721							0001-01-000-139-0000-70440 -		
	343926	10/07/21	355878	488	138687	P	10/20/21		UTILITIES	180.60
	INVOICE: 3035815349;100721							0001-01-000-140-0000-70440 -		
	343928	10/07/21	355879	516	138688	P	10/20/21		UTILITIES	280.21
	INVOICE: 3042370351;100721							0001-01-000-141-0000-70440 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	343929	10/07/21	355880	565	138686	P	10/20/21		UTILITIES	158.98
	INVOICE: 3037006880;100721							0001-01-000-142-0000-70440	-	
	343930	10/07/21	355881	615	138683	P	10/20/21		UTILITIES	79.10
	INVOICE: 3043016241;100721							0001-01-000-143-0000-70440	-	
	343931	10/08/21	355882	637	138681	P	10/20/21		UTILITIES	76.28
	INVOICE: 3035894326;100821							0001-01-000-145-0000-70440	-	
	343932	10/08/21	355883	653	138682	P	10/20/21		UTILITIES	76.28
	INVOICE: 3042405493;100821							0001-01-000-147-0000-70440	-	
	343934	10/07/21	355885	632	138684	P	10/20/21		UTILITIES	80.06
	INVOICE: 3035894086;100721							0001-01-000-148-0000-70440	-	
	VENDOR TOTALS		146,426.95	YTD INVOICED				2,356.77	YTD PAID	1,065.52
1389	AUTOMATIC FIRE PROTECTION, INC									
	343701	09/30/21	355627	6546	138689	P	10/20/21		BUILDING REPAIR	839.71
	INVOICE: 211158							0001-01-000-144-0000-70530	-	
	343702	09/30/21	355628	6470	138689	P	10/20/21		BUILDING REPAIR	1,206.00
	INVOICE: 211133							0001-01-000-144-0000-70530	-	
	343703	09/30/21	355629	6471	138689	P	10/20/21		BUILDING REPAIR	1,373.60
	INVOICE: 211132							0001-01-000-141-0000-70530	-	
	343704	09/30/21	355630	5320	138689	P	10/20/21		BUILDING REPAIR	1,944.00
	INVOICE: 210928							0001-01-000-180-0000-70530	-	
	343705	09/30/21	355631	5320	138689	P	10/20/21		BUILDING REPAIR	3,208.60
	INVOICE: 210929							0001-01-000-142-0000-70530	-	
	343706	09/30/21	355632	5320	138689	P	10/20/21		BUILDING REPAIR	1,747.00
	INVOICE: 210926							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS		21,107.10	YTD INVOICED				11,129.91	YTD PAID	10,318.91
17162	BAIRD, MICHAEL ANDREW									
	343660	10/04/21	355585		9000176	E	10/20/21		ASSIGNED COUNSEL:MISDEMEA	295.00
	INVOICE: 19-01211							0001-02-000-119-0000-70564	-	
	343661	10/04/21	355586		9000176	E	10/20/21		ASSIGNED COUNSEL:MISDEMEA	295.00
	INVOICE: 19-01213							0001-02-000-119-0000-70564	-	
	343662	10/04/21	355587		9000176	E	10/20/21		ASSIGNED COUNSEL:MISDEMEA	295.00
	INVOICE: 19-01215							0001-02-000-119-0000-70564	-	
	343663	10/04/21	355588		9000176	E	10/20/21		ASSIGNED COUNSEL:MISDEMEA	295.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	343807	09/21/21	355745	1815	138693	P	10/20/21		EQUIP & SUPPLIES/JAIL PHO	101.10
	INVOICE:	298010;092121						0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			211.60	YTD INVOICED			120.20	YTD PAID	101.10
17878	ALEXANDER CALDER									
	343712	10/05/21	355638	6601	138694	P	10/20/21		TRAVEL & TRAINING	87.92
	INVOICE:	092321						0001-01-000-008-0000-70428	-	
	343712	10/05/21	355638	6601	138694	P	10/20/21		IN/COUNTY TRAVEL	212.80
	INVOICE:	092321						0001-01-000-008-0000-70429	-	
	VENDOR TOTALS			573.86	YTD INVOICED			300.72	YTD PAID	300.72
1769	GAYLE CHEEK									
	343817	10/08/21	355756	6610	138695	P	10/20/21		IN/COUNTY TRAVEL	15.29
	INVOICE:	012921						0001-01-000-035-0000-70429	-	
	VENDOR TOTALS			15.29	YTD INVOICED			15.29	YTD PAID	15.29
1808	CITY OF SAN ANGELO									
	343733	09/02/21	355666		138696	P	10/20/21		CITY OF SAN ANGELO	5.00
	INVOICE:	J2213417;090221						0071-01-000-036-0000-70314	-	
	343734	09/02/21	355667		138696	P	10/20/21		CITY OF SAN ANGELO	5.00
	INVOICE:	J2213418;090221						0071-01-000-036-0000-70314	-	
	343735	09/13/21	355668		138696	P	10/20/21		CITY OF SAN ANGELO	5.00
	INVOICE:	J2213140;091321						0071-01-000-036-0000-70314	-	
	343736	09/13/21	355669		138696	P	10/20/21		CITY OF SAN ANGELO	2.30
	INVOICE:	J2212951;091321						0071-01-000-036-0000-70314	-	
	343737	09/14/21	355670		138696	P	10/20/21		CITY OF SAN ANGELO	5.00
	INVOICE:	193127J2;091421						0071-01-000-036-0000-70314	-	
	343738	09/17/21	355671		138696	P	10/20/21		CITY OF SAN ANGELO	5.00
	INVOICE:	J2213122;091721						0071-01-000-036-0000-70314	-	
	343739	09/17/21	355672		138696	P	10/20/21		CITY OF SAN ANGELO	5.00
	INVOICE:	J2213124;091721						0071-01-000-036-0000-70314	-	
	343740	09/17/21	355673		138696	P	10/20/21		CITY OF SAN ANGELO	5.00
	INVOICE:	193071J2;091721						0071-01-000-036-0000-70314	-	
	343741	09/22/21	355674		138696	P	10/20/21		CITY OF SAN ANGELO	5.00
	INVOICE:	J2212901;092221						0071-01-000-036-0000-70314	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	343742	09/28/21	355675		138696	P	10/20/21		CITY OF SAN ANGELO	5.00
	INVOICE: J2205909;092821							0071-01-000-036-0000-70314	-	
	343743	09/28/21	355676		138696	P	10/20/21		CITY OF SAN ANGELO	5.00
	INVOICE: J2205910;092821							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS		361,903.22	YTD INVOICED				104,390.27	YTD PAID	52.30
1852	COLORADO RIVER MUNICIPAL WATER DISTRICT									
	343988	09/17/21	355945	226	138697	P	10/20/21		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5770-00;082521							0005-03-000-198-0000-70356	-	
	343989	09/17/21	355946	226	138697	P	10/20/21		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5771-00;082521							0005-03-000-198-0000-70356	-	
	343990	09/17/21	355947	226	138697	P	10/20/21		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5772-00;082521							0005-03-000-198-0000-70356	-	
	343991	09/17/21	355948	226	138697	P	10/20/21		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5773-00;082521							0005-03-000-198-0000-70356	-	
	343992	09/17/21	355949	226	138697	P	10/20/21		MAINT & PAVING/PRCT 1 & 3	57.51
	INVOICE: 06-6770-00;082521							0005-03-000-198-0000-70356	-	
	343993	09/17/21	355950	226	138697	P	10/20/21		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 06-6771-00;082521							0005-03-000-198-0000-70356	-	
	343994	09/17/21	355951	226	138697	P	10/20/21		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 06-6772-00;082521							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		811.44	YTD INVOICED				117.51	YTD PAID	117.51
18190	COLSTON, TIMOTHY RAY									
	343944	09/29/21	355896		138698	P	10/20/21		OVERPAYMENTS	112.00
	INVOICE: J2213762;092921							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		112.00	YTD INVOICED				112.00	YTD PAID	112.00
1864	CHARLES D. ELLIOTT									
	343711	09/29/21	355637	6436	138699	P	10/20/21		LAUNDRY EQUIPMENT	891.55
	INVOICE: 0920215028199							0001-01-000-154-0000-70576	-	
	VENDOR TOTALS		23,272.55	YTD INVOICED				891.55	YTD PAID	891.55
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
	343881	09/30/21	355827	148	138700	P	10/20/21		UTILITIES	181.03
	INVOICE: 4412;093021							0001-06-000-081-0000-70440	-	

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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										11,755.21 YTD INVOICED	927.26 YTD PAID	181.03
12535 SHAFFER FUNERAL HOME												
	343713	10/06/21	355639		138701	P	10/20/21		AUTOPSIES			819.00
	INVOICE: 100621							0001-01-000-009-0000-70412	-			
VENDOR TOTALS										30,750.00 YTD INVOICED	819.00 YTD PAID	819.00
2018 CSA MATERIALS INC												
	343709	09/22/21	355635	6370	138702	P	10/20/21		MAINT & PAVING/PRCT 1 & 3			541.92
	INVOICE: 196816							0005-03-000-198-0000-70356	-			
	343710	09/21/21	355636	6370	138702	P	10/20/21		MAINT & PAVING/PRCT 1 & 3			552.64
	INVOICE: 196774							0005-03-000-198-0000-70356	-			
	343815	09/30/21	355754	6370	138702	P	10/20/21		MAINT & PAVING/PRCT 1 & 3			364.32
	INVOICE: 197132							0005-03-000-198-0000-70356	-			
VENDOR TOTALS										99,574.52 YTD INVOICED	1,458.88 YTD PAID	1,458.88
2097 DELL MARKETING LP												
	343821	08/11/21	355760	5688	138703	P	10/20/21		EQUIPMENT			974.72
	INVOICE: 10510565743							0001-02-000-025-0000-70475	-			
VENDOR TOTALS										306,959.90 YTD INVOICED	8,013.86 YTD PAID	974.72
18180 DINOLFO, JOSEPH ANDREW												
	343892	09/02/21	355839		138704	P	10/20/21		OVERPAYMENTS			.15
	INVOICE: J2210781;090221							0071-01-000-036-0000-70313	-			
VENDOR TOTALS										.15 YTD INVOICED	.15 YTD PAID	.15
2193 REPUBLIC WASTE SERVICES OF TEXAS												
	343846	09/30/21	355788	98	138705	P	10/20/21		DUMPGROUND MAINTENANCE			136.84
	INVOICE: 3405-000014230							0001-01-000-009-0000-70453	-			
	343847	09/30/21	355790	132	138706	P	10/20/21		DUMPGROUND MAINTENANCE			6,817.21
	INVOICE: 3405-000014218							0001-01-000-009-0000-70453	-			
VENDOR TOTALS										182,252.87 YTD INVOICED	13,970.81 YTD PAID	6,954.05
2196 JASON D. DUNHAM												
	343788	10/06/21	355725		138707	P	10/20/21		PSYCHOLOGICAL EXAMS			1,500.00
	INVOICE: C-19-0848-SB							0001-02-000-019-0000-70580	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										15,650.00 YTD INVOICED	4,300.00 YTD PAID	1,500.00
14868 MARIA J. MATEOS-CALDWELL												
	343787	09/10/21	355724		138708	P	10/20/21		WITNESS EXPENSE			160.00
	INVOICE: 114-2021							0001-02-000-019-0000-70425	-NOCAP			
VENDOR TOTALS										7,940.00 YTD INVOICED	320.00 YTD PAID	160.00
1304 CHARLA H. EDWARDS												
	343674	10/05/21	355599		9000177	E	10/20/21		ASSIGNED COUNSEL:GUARDIAN			450.00
	INVOICE: 19G035-CJ							0001-02-000-119-0000-70566	-			
VENDOR TOTALS										19,642.98 YTD INVOICED	450.00 YTD PAID	450.00
18187 EMMA DALE BYNUM												
	343933	09/13/21	355884		138709	P	10/20/21		OVERPAYMENTS			15.00
	INVOICE: 10-1055J2;091321							0071-01-000-036-0000-70313	-			
VENDOR TOTALS										15.00 YTD INVOICED	15.00 YTD PAID	15.00
2268 EAN HOLDINGS, LLC												
	344007	09/14/21	355964	5973	138710	P	10/20/21		EO TRAVEL & TRAINING			104.00
	INVOICE: 4CT6D1							0001-02-000-018-0000-70428	-ELECT			
VENDOR TOTALS										104.00 YTD INVOICED	104.00 YTD PAID	104.00
18178 JOHN MATTHEW FABIAN, PSY.D.,J.D.,LLC												
	343625	10/01/21	355549		138711	P	10/20/21		WITNESS EXPENSE			3,525.00
	INVOICE: 100121							0001-02-000-019-0000-70425	-NOCAP			
VENDOR TOTALS										3,525.00 YTD INVOICED	3,525.00 YTD PAID	3,525.00
17781 FLETCO SERVICES LP												
	343826	09/20/21	355767	3054	138712	P	10/20/21		CAP BUILDING IMPROVEMENTS			278,271.15
	INVOICE: 5							0699-02-000-011-0014-80504	-20014			
VENDOR TOTALS										1,373,631.36 YTD INVOICED	278,271.15 YTD PAID	278,271.15
11935 JOHN T GARRETT												
	343726	09/27/21	355657	6203	138713	P	10/20/21		EQUIPMENT PARTS & REPAIR			100.42
	INVOICE: 210926							0001-03-000-199-0000-70343	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,333.57 YTD INVOICED						100.42 YTD PAID		100.42
5408	DANNY & DENA MARTIN									
	343828	09/29/21	355769	1147	138714	P	10/20/21		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 145467	0001-02-000-054-0000-70452 -								
	343829	09/30/21	355770	1147	138714	P	10/20/21		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 155639	0001-02-000-054-0000-70452 -								
VENDOR TOTALS		205.00 YTD INVOICED						12.00 YTD PAID		12.00
1358	STEPHANIE A. GOODMAN									
	343657	10/05/21	355581		9000178	E	10/20/21		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-20-1057-SA	0001-02-000-019-0000-70563 -								
	343658	10/05/21	355582		9000178	E	10/20/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0707-SA	0001-02-000-019-0000-70563 -								
VENDOR TOTALS		56,006.25 YTD INVOICED						7,218.75 YTD PAID		1,250.00
17485	GRAYSON COUNTY									
	343845	09/30/21	355787	6615	138715	P	10/20/21		EXTERNAL CONTRACT	5,930.70
	INVOICE: 184545	0562-02-000-056-0000-70498 -16508								
VENDOR TOTALS		49,157.10 YTD INVOICED						5,930.70 YTD PAID		5,930.70
1300	BRADLEY H. HARALSON									
	343666	09/30/21	355591		9000179	E	10/20/21		ASSIGNED COUNSEL:CPS	1,278.00
	INVOICE: C-20-0071-CPS;093021	0001-02-000-019-0000-70561 -								
	343776	09/21/21	355713		9000179	E	10/20/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0407-SA	0001-02-000-019-0000-70563 -								
	343790	10/07/21	355727		9000179	E	10/20/21		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-19-0007-J	0001-02-000-019-0000-70562 -								
VENDOR TOTALS		186,576.59 YTD INVOICED						7,461.50 YTD PAID		2,778.00
18188	HENDERSON, DESTINEY QUINESHA									
	343938	09/17/21	355890		138716	P	10/20/21		OVERPAYMENTS	.10
	INVOICE: J2212195;091721	0071-01-000-036-0000-70313 -								
VENDOR TOTALS		.10 YTD INVOICED						.10 YTD PAID		.10
2862	INFO USA MARKETING, INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	343952	09/13/21	355904	6562	138717	P	10/20/21		BOOKS	265.00
	INVOICE: 10003894500							0001-01-000-003-0000-70435	-	
	VENDOR TOTALS		5,065.00	YTD INVOICED				265.00	YTD PAID	265.00
2905	J&T'S WELDING SERVICE									
	343835	09/30/21	355775	6030	138718	P	10/20/21		BUILDING REPAIR	17,955.00
	INVOICE: 4369A							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		18,560.40	YTD INVOICED				17,955.00	YTD PAID	17,955.00
17611	JACKSON, THOMAS EDGAR									
	343796	10/06/21	355734		9000180	E	10/20/21		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: C-12-0133-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		155,206.39	YTD INVOICED				7,050.00	YTD PAID	250.00
17712	JETT ELECTRIC CO INC									
	343840	10/05/21	355782	6543	138719	P	10/20/21		BUILDING REPAIR	850.00
	INVOICE: 18074							0001-01-000-139-0000-70530	-	
	VENDOR TOTALS		12,366.60	YTD INVOICED				850.00	YTD PAID	850.00
18179	JOHNSON, ALEX									
	343833	09/14/21	355774		138720	P	10/20/21		PARK FEES	125.00
	INVOICE: 8956							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS		125.00	YTD INVOICED				125.00	YTD PAID	125.00
16697	KANOPY INC									
	343856	09/30/21	355798	950	138721	P	10/20/21		DOWNLOADABLES	629.00
	INVOICE: 265713-PPU							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		6,302.00	YTD INVOICED				629.00	YTD PAID	629.00
3018	KINDER MORGAN CO2 COMPANY LP									
	343812	10/07/21	355751		138722	P	10/20/21		SPECIAL PROJECTS	310.46
	INVOICE: 012528;100721							0015-06-000-080-0000-70514	-15202	
	VENDOR TOTALS		4,583.78	YTD INVOICED				659.88	YTD PAID	310.46
14788	JAMES KNEISLER									
	343852	10/05/21	355793	6590	138723	P	10/20/21		IN/COUNTY TRAVEL	73.36

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	INVOICE: 091421							0001-01-000-008-0000-70429	-	
	VENDOR TOTALS			234.16	YTD INVOICED			73.36	YTD PAID	73.36
14017	LABATT FOOD SERVICE									
	343715	09/29/21	355642	5176	138724	P	10/20/21		GROCERIES	966.08
	INVOICE: 09299516							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS			55,411.32	YTD INVOICED			3,240.98	YTD PAID	966.08
16978	LAFON, TOMMY									
	343778	09/21/21	355715		9000181	E	10/20/21		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-18-1225-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			38,142.50	YTD INVOICED			3,250.00	YTD PAID	250.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	343716	09/30/21	355643	215	138725	P	10/20/21		PROFESSIONAL FEES	300.00
	INVOICE: 1013129-20210930							0001-02-000-006-0000-70675	-	
	343717	09/30/21	355645	858	138727	P	10/20/21		DUES & SUBSCRIPTIONS	50.00
	INVOICE: 1742567-20210930							0001-01-000-011-0000-70405	-	
	VENDOR TOTALS			7,252.73	YTD INVOICED			715.25	YTD PAID	350.00
14183	RELX INC									
	343843	09/30/21	355784	1097	138729	P	10/20/21		BOOKS	718.00
	INVOICE: 3093486846							0001-02-000-013-0000-70435	-	
	VENDOR TOTALS			12,792.00	YTD INVOICED			718.00	YTD PAID	718.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	343865	09/30/21	355809	109	138726	P	10/20/21		PROFESSIONAL FEES	133.25
	INVOICE: 1499110-20210930							0001-05-000-078-0000-70675	-	
	343883	08/31/21	355829	2063	138728	P	10/20/21		SOFTWARE EXPENSE	91.00
	INVOICE: 1743137-20210831							0001-01-000-014-0000-70469	-	
	343884	09/30/21	355830	2063	138728	P	10/20/21		SOFTWARE EXPENSE	91.00
	INVOICE: 1743137-20210930							0001-01-000-014-0000-70469	-	
	VENDOR TOTALS			7,252.73	YTD INVOICED			715.25	YTD PAID	315.25
3214	LOWE'S HOME CENTERS, INC.									
	343955	09/02/21	355909	5459	138730	P	10/20/21		BUILDING REPAIR	10.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	915990-HMUUDE							0001-01-000-154-0000-70530	-	
343959	09/02/21 355913	6209			138730	P	10/20/21		EQUIP & SUPPLIES/JAIL PHO	68.20
INVOICE:	923375-HMUEBI							0001-02-000-054-0000-70680	-	
343965	09/08/21 355919	5997			138730	P	10/20/21		EQUIPMENT	730.64
INVOICE:	928138-HNMDXK							0006-03-000-199-0000-70475	-	
343966	09/09/21 355920	6298			138730	P	10/20/21		BUILDING REPAIR	47.37
INVOICE:	936832-HNRBNZ							0001-01-000-143-0000-70530	-	
343973	09/13/21 355929	5997			138730	P	10/20/21		EQUIPMENT	221.16
INVOICE:	915386-HOCUGC							0006-03-000-199-0000-70475	-	
343979	09/21/21 355935	6479			138730	P	10/20/21		MAINT & PAVING/PRCT 1 & 3	60.10
INVOICE:	936323-HPHPRG							0001-03-000-198-0000-70356	-	
343981	09/22/21 355936	6493			138730	P	10/20/21		HAND TOOLS & EQUIPMENT	194.31
INVOICE:	936603-HPMNLB							0001-01-000-136-0000-70572	-	
343981	09/22/21 355936	6493			138730	P	10/20/21		BUILDING REPAIR	37.16
INVOICE:	936603-HPMNLB							0001-01-000-154-0000-70530	-	
343984	09/23/21 355941	6522			138730	P	10/20/21		MAINT & PAVING/PRCT 1 & 3	83.48
INVOICE:	936970-HPRKLR							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		26,801.78	YTD INVOICED					1,740.91	YTD PAID	1,452.42
17726	MARTINEZ, EMILY OLIVIA									
343781	09/21/21 355718				138731	P	10/20/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	M-21-0889							0001-02-000-019-0000-70563	-	
343782	09/20/21 355719				138731	P	10/20/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-20-1172-SB							0001-02-000-019-0000-70563	-	
343783	09/21/21 355720				138731	P	10/20/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-0891-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		13,171.33	YTD INVOICED					3,881.33	YTD PAID	2,250.00
17834	OSVALDO MARTINEZ									
343718	10/05/21 355646	6602			138732	P	10/20/21		TRAVEL & TRAINING	141.12
INVOICE:	092121							0001-01-000-008-0000-70428	-	
343718	10/05/21 355646	6602			138732	P	10/20/21		IN/COUNTY TRAVEL	148.96
INVOICE:	092121							0001-01-000-008-0000-70429	-	
VENDOR TOTALS		358.96	YTD INVOICED					290.08	YTD PAID	290.08

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18185 MCCAMEY, COURTNEY KAY										
	343912	09/13/21	355862		138733	P	10/20/21		OVERPAYMENTS	.40
	INVOICE: J2203633;091321							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			.40	YTD INVOICED			.40	YTD PAID	.40
18191 MCCUTCHIN, JAMES LARRY										
	343946	09/29/21	355898		138734	P	10/20/21		OVERPAYMENTS	5.00
	INVOICE: J2213746;092921							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			5.00	YTD INVOICED			5.00	YTD PAID	5.00
1356 SHAWNTELL L. MCKILLOP										
	343656	10/05/21	355580		9000182	E	10/20/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0021-SA							0001-02-000-019-0000-70563	-	
	343792	10/07/21	355729		9000182	E	10/20/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-01173							0001-02-000-119-0000-70564	-	
	343797	10/07/21	355735		9000182	E	10/20/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-01757							0001-02-000-119-0000-70564	-	
	343798	10/07/21	355736		9000182	E	10/20/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-01171							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			104,505.32	YTD INVOICED			4,550.00	YTD PAID	1,550.00
8223 MITCHELL COUNTY										
	343866	10/06/21	355810	6606	138735	P	10/20/21		INMATE MEDICAL EXPENSE	300.27
	INVOICE: 100621							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			162,786.90	YTD INVOICED			42,980.27	YTD PAID	300.27
15158 NUNEZ, GRACIE										
	343719	10/05/21	355647	6604	138736	P	10/20/21		IN/COUNTY TRAVEL	56.56
	INVOICE: 092821							0001-02-000-120-0000-70429	-	
	VENDOR TOTALS			209.47	YTD INVOICED			56.56	YTD PAID	56.56
3623 O'REILLY AUTOMOTIVE INC.										
	343948	09/29/21	355900	6582	138737	P	10/20/21		EQUIP & SUPPLIES/JAIL PHO	521.92
	INVOICE: 1010-385679							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			23,947.32	YTD INVOICED			1,820.86	YTD PAID	521.92

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3663 OMNIBASE SERVICES OF TEXAS, LP										
	343867	10/01/21	355811		138738	P	10/20/21		OMNI BASE	74.42
	INVOICE: 321-001226							0071-01-000-036-0000-70319	-	
	343868	10/07/21	355813		138738	P	10/20/21		OMNI BASE	371.56
	INVOICE: 321-004226							0071-01-000-036-0000-70319	-	
	VENDOR TOTALS		10,472.85					445.98	YTD PAID	445.98
									YTD INVOICED	
18189 PARKER, CODY TODD										
	343941	09/28/21	355893		138739	P	10/20/21		OVERPAYMENTS	2.10
	INVOICE: J2202353;092821							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		2.10					2.10	YTD PAID	2.10
									YTD INVOICED	
18186 PARKER, SHADDRICK DEAN										
	343927	09/13/21	355876		138740	P	10/20/21		OVERPAYMENTS	15.00
	INVOICE: 13-1488J2;091321							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		15.00					15.00	YTD PAID	15.00
									YTD INVOICED	
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
	343869	10/05/21	355814		138741	P	10/20/21		COLLECTION AGENCY FEES	2,751.77
	INVOICE: IVC00061620							0071-01-000-036-0000-70316	-	
	343870	10/05/21	355815		138741	P	10/20/21		COLLECTION AGENCY FEES	4,156.99
	INVOICE: IVC00061619							0071-01-000-036-0000-70316	-	
	343880	10/05/21	355826		138741	P	10/20/21		COLLECTION AGENCY FEES	10,989.78
	INVOICE: IVC00061617							0071-01-000-036-0000-70316	-	
	VENDOR TOTALS		170,410.52					17,898.54	YTD PAID	17,898.54
									YTD INVOICED	
3972 NRG ENERGY INC.										
	343720	10/01/21	355648	228	138744	P	10/20/21		UTILITIES	103.58
	INVOICE: 13378192-2;100121							0001-03-000-198-0000-70440	-	
	343813	10/04/21	355752	139	138743	P	10/20/21		UTILITIES	35.44
	INVOICE: 13331014-4;100421							0001-06-000-081-0000-70440	-	
	343814	10/04/21	355753	137	138742	P	10/20/21		UTILITIES	15.80
	INVOICE: 13331015-1;100421							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS		646,875.41					44,343.96	YTD PAID	154.82
									YTD INVOICED	
1317 GONZALO P. RIOS, JR.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	343773	09/21/21	355710		9000183	E	10/20/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0944-SB							0001-02-000-019-0000-70563	-	
	343774	09/21/21	355711		9000183	E	10/20/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0680-SA							0001-02-000-019-0000-70563	-	
	343775	09/21/21	355712		9000183	E	10/20/21		ASSIGNED COUNSEL:FELONY	1,150.00
	INVOICE: A-21-0473-SA							0001-02-000-019-0000-70563	-	
	343784	09/21/21	355721		9000183	E	10/20/21		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-20-0313-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		77,612.50	YTD INVOICED				4,712.50	YTD PAID	2,900.00
12642	RITE OF PASSAGE, INC									
	344011	09/30/21	355968	6616	138745	P	10/20/21		CHILD CARE/RESIDENTIAL	437.38
	INVOICE: 093021									
	344011	09/30/21	355968	6616	138745	P	10/20/21		EXTERNAL CONTRACT	4,546.87
	INVOICE: 093021							0573-02-000-056-0000-70498	-16508	
	VENDOR TOTALS		79,383.88	YTD INVOICED				4,984.25	YTD PAID	4,984.25
15163	JESSE CALOWAY									
	343801	10/06/21	355739		138746	P	10/20/21		WITNESS EXPENSE	750.00
	INVOICE: 100621							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		97,854.46	YTD INVOICED				750.00	YTD PAID	750.00
18182	SANTOS, LUIS RODRIGUEZ									
	343903	09/07/21	355851		138747	P	10/20/21		OVERPAYMENTS	3.69
	INVOICE: 190488J2;090721							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		3.69	YTD INVOICED				3.69	YTD PAID	3.69
4181	CINDY RISTER SAUNDERS									
	343723	07/24/21	355652	6608	138748	P	10/20/21		TRAVEL & TRAINING	199.00
	INVOICE: 2612							0001-02-000-012-0000-70428	-	
	VENDOR TOTALS		199.00	YTD INVOICED				199.00	YTD PAID	199.00
4248	SHANNON CLINIC PHARMACY									
	343864	10/06/21	355808	776	138749	P	10/20/21		INMATE MEDICAL EXPENSE	123.09
	INVOICE: 100621							0001-02-000-042-0000-70511	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,199.24 YTD INVOICED						123.09 YTD PAID		123.09
18174 TIFFANY SHEPPARD FARRIS										
343626	10/04/21	355550			9000184	E	10/20/21		ASSIGNED COUNSEL:CPS	810.00
INVOICE:	C-20-0127-CPS							0001-02-000-019-0000-70561	-	
343627	10/04/21	355551			9000184	E	10/20/21		ASSIGNED COUNSEL:CPS	1,413.00
INVOICE:	C-20-0124-CPS							0001-02-000-019-0000-70561	-	
343628	10/04/21	355552			9000184	E	10/20/21		ASSIGNED COUNSEL:CPS	207.00
INVOICE:	C-20-0093-CPS							0001-02-000-019-0000-70561	-	
343629	10/04/21	355553			9000184	E	10/20/21		ASSIGNED COUNSEL:CPS	387.00
INVOICE:	C-20-0175-CPS							0001-02-000-019-0000-70561	-	
343630	10/04/21	355554			9000184	E	10/20/21		ASSIGNED COUNSEL:CPS	765.00
INVOICE:	C-20-0166-CPS							0001-02-000-019-0000-70561	-	
343631	10/04/21	355555			9000184	E	10/20/21		ASSIGNED COUNSEL:CPS	162.00
INVOICE:	C-20-0075-CPS							0001-02-000-019-0000-70561	-	
343632	10/04/21	355556			9000184	E	10/20/21		ASSIGNED COUNSEL:CPS	540.00
INVOICE:	C-20-0062-CPS							0001-02-000-019-0000-70561	-	
343633	10/04/21	355557			9000184	E	10/20/21		ASSIGNED COUNSEL:CPS	306.00
INVOICE:	C-20-0058-CPS							0001-02-000-019-0000-70561	-	
343634	10/04/21	355558			9000184	E	10/20/21		ASSIGNED COUNSEL:CPS	1,314.00
INVOICE:	C-19-0086-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		5,904.00 YTD INVOICED						5,904.00 YTD PAID		5,904.00
11382 SIMONS, TODD CHARLES										
343779	09/21/21	355716			9000185	E	10/20/21		ASSIGNED COUNSEL:FELONY	999.00
INVOICE:	A-21-0559-SB							0001-02-000-019-0000-70563	-	
343780	09/21/21	355717			9000185	E	10/20/21		ASSIGNED COUNSEL:FELONY	1,475.00
INVOICE:	A-21-0552-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		71,337.00 YTD INVOICED						11,951.50 YTD PAID		2,474.00
10884 JESSICA CASENAVE SKINNER										
343951	10/04/21	355903			138750	P	10/20/21		ASSIGNED COUNSEL:CPS	591.66
INVOICE:	C-20-0142-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		4,291.66 YTD INVOICED						591.66 YTD PAID		591.66

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18184 SOLIS JR., DAVID GONZALES										
	343910	09/10/21	355860		138751	P	10/20/21		OVERPAYMENTS	1.00
	INVOICE: J2212560;091021							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			1.00	YTD INVOICED			1.00	YTD PAID	1.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
	343722	09/29/21	355651		138752	P	10/20/21		AUTOPSIES	2,450.00
	INVOICE: 7152							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS			105,963.40	YTD INVOICED			5,450.00	YTD PAID	2,450.00
18192 STANG, ALAN JAY										
	343949	09/29/21	355902		138753	P	10/20/21		OVERPAYMENTS	5.00
	INVOICE: J2213388;092921							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			5.00	YTD INVOICED			5.00	YTD PAID	5.00
10416 STAPLES INC.										
	343725	09/18/21	355656	6448	138754	P	10/20/21		OFFICE SUPPLIES	91.44
	INVOICE: 3487602091							0001-02-000-025-0000-70301	-	
	343849	09/18/21	355792	6415	138754	P	10/20/21		SANITATION SUPPLIES	83.00
	INVOICE: 3487602083							0001-02-000-042-0000-70303	-	
	343851	09/18/21	355794	6416	138754	P	10/20/21		PHOTO SUPPLIES	452.40
	INVOICE: 3487602084							0001-02-000-042-0000-70333	-	
	343853	09/18/21	355795	6448	138754	P	10/20/21		OFFICE SUPPLIES	208.49
	INVOICE: 3487602090							0001-02-000-025-0000-70301	-	
	343857	07/03/21	355799	5013	138754	P	10/20/21		EQUIPMENT	71.99
	INVOICE: 3481250363							0001-02-000-025-0000-70475	-	
	343858	07/17/21	355800	5241	138754	P	10/20/21		OFFICE SUPPLIES	57.35
	INVOICE: 3482199233							0001-02-000-025-0000-70301	-	
	343858	07/17/21	355800	5241	138754	P	10/20/21		OFFICE SUPPLIES	6.38
	INVOICE: 3482199233							0041-02-000-025-0000-70301	-	
	343860	09/25/21	355802	6448	138754	P	10/20/21		OFFICE SUPPLIES	274.32
	INVOICE: 3488136574							0001-02-000-025-0000-70301	-	
	343862	09/18/21	355805	6450	138754	P	10/20/21		OFFICE SUPPLIES	567.35
	INVOICE: 3487602093							0001-02-000-410-0000-70301	-	
	343863	09/18/21	355806	6449	138754	P	10/20/21		OFFICE SUPPLIES	532.70

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3487602092							0001-02-000-054-0000-70301	-	
343874		09/18/21	355818	6415	138754	P	10/20/21		OFFICE SUPPLIES	65.62
INVOICE:	3487602081							0001-02-000-042-0000-70301	-	
343877		09/18/21	355822	6415	138754	P	10/20/21		OFFICE SUPPLIES	475.50
INVOICE:	3487602082							0001-02-000-042-0000-70301	-	
343877		09/18/21	355822	6415	138754	P	10/20/21		SANITATION SUPPLIES	503.21
INVOICE:	3487602082							0001-02-000-042-0000-70303	-	
VENDOR TOTALS			132,984.00		YTD INVOICED			17,559.56	YTD PAID	3,389.75
1324 JAMES L. STEWART										
343772		08/14/21	355709		9000186	E	10/20/21		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	B-20-0214-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			49,175.00		YTD INVOICED			500.00	YTD PAID	500.00
14876 SUNOCO LLC										
343721		09/30/21	355649	232	138755	P	10/20/21		GASOLINE	3,609.84
INVOICE:	90526811							0001-03-000-198-0000-70337	-	
VENDOR TOTALS			245,966.36		YTD INVOICED			31,849.06	YTD PAID	3,609.84
1326 JOHN E. SUTTON										
343777		09/21/21	355714		138756	P	10/20/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0231-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			65,096.50		YTD INVOICED			750.00	YTD PAID	750.00
18053 LAW OFFICE OF JUDY HARRIS SUTTON PLLC										
343655		10/04/21	355579		9000187	E	10/20/21		ASSIGNED COUNSEL:CPS	3,033.00
INVOICE:	C-13-0023-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			20,377.50		YTD INVOICED			4,968.00	YTD PAID	3,033.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
343987		09/30/21	355944	6593	138757	P	10/20/21		AUTOMOBILES	595.04
INVOICE:	18203							0001-02-000-054-0000-80571	-	
VENDOR TOTALS			39,522.93		YTD INVOICED			3,592.18	YTD PAID	595.04
4697 TEXAS PARKS & WILDLIFE										
343592		09/21/21	355514		138758	P	10/20/21		PARKS & WILDLIFE	127.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	21J3-1738;092121							0071-01-000-036-0000-70311	-	
343593	09/28/21	355515			138758	P	10/20/21		PARKS & WILDLIFE	50.00
INVOICE:	21J3-1647;092821							0071-01-000-036-0000-70311	-	
VENDOR TOTALS		22,287.67	YTD INVOICED					2,191.40	YTD PAID	177.50
4731	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION									
344008	09/30/21	355965		174	138759	P	10/20/21		TRAPPER PROGRAM	1,950.00
INVOICE:	252959							0001-04-000-060-0000-70389	-	
VENDOR TOTALS		23,400.00	YTD INVOICED					1,950.00	YTD PAID	1,950.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
343724	09/14/21	355653		6369	138760	P	10/20/21		COPIER SUPPLIES/LEASES	350.00
INVOICE:	EA321298							0001-01-000-009-0000-70302	-	
VENDOR TOTALS		34,099.06	YTD INVOICED					1,815.37	YTD PAID	350.00
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
344009	10/01/21	355966		4751	138761	P	10/20/21		SUPPLIES & OPERATING EXPE	139.00
INVOICE:	4903231-202109-1							0001-02-000-013-0000-70676	-	
VENDOR TOTALS		1,672.60	YTD INVOICED					139.00	YTD PAID	139.00
13267	TREADWELL, VIRGINIA									
343876	10/06/21	355821		6583	138762	P	10/20/21		TRAVEL & TRAINING	223.83
INVOICE:	100621							0001-02-000-025-0000-70428	-	
VENDOR TOTALS		399.83	YTD INVOICED					223.83	YTD PAID	223.83
4877	TUFF SHINE, INC									
343871	09/30/21	355816		6596	138763	P	10/20/21		AUTOMOBILES	55.00
INVOICE:	107255							0001-02-000-054-0000-80571	-	
343872	09/30/21	355817		6596	138763	P	10/20/21		AUTOMOBILES	55.00
INVOICE:	107254							0001-02-000-054-0000-80571	-	
343873	09/30/21	355819		6596	138763	P	10/20/21		AUTOMOBILES	55.00
INVOICE:	107248							0001-02-000-054-0000-80571	-	
343875	09/30/21	355820		6596	138763	P	10/20/21		AUTOMOBILES	55.00
INVOICE:	107249							0001-02-000-054-0000-80571	-	
VENDOR TOTALS		2,360.15	YTD INVOICED					220.00	YTD PAID	220.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9101 UNIFIRST CORPORATION										
	343727	09/30/21	355659	231	138764	P	10/20/21		UNIFORMS	91.38
	INVOICE: 839	0311923						0001-03-000-198-0000-70391	-	
	VENDOR TOTALS		20,058.32	YTD INVOICED				971.21	YTD PAID	91.38
18183 VENEGAS, ROBERTO ANTONIO										
	343909	09/09/21	355859		138765	P	10/20/21		OVERPAYMENTS	.23
	INVOICE: J2209588;	090921						0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		.23	YTD INVOICED				.23	YTD PAID	.23
4973 VERIZON										
	343830	09/23/21	355771	1166	138772	P	10/20/21		EQUIP & SUPPLIES/JAIL PHO	531.86
	INVOICE: 9889165919							0001-02-000-054-0000-70680	-	
	343832	09/23/21	355773	1190	138773	P	10/20/21		SOFTWARE MAINTENANCE	1,329.65
	INVOICE: 9889165925							0001-02-000-054-0000-70445	-	
	343834	09/23/21	355776	1166	138768	P	10/20/21		EQUIP & SUPPLIES/JAIL PHO	100.86
	INVOICE: 9889165926							0001-02-000-054-0000-70680	-	
	343836	09/23/21	355777	1217	138770	P	10/20/21		CELL PHONE/PAGER	322.00
	INVOICE: 9889165924							0001-02-000-042-0000-70388	-	
	343837	09/23/21	355778	1191	138769	P	10/20/21		CELL PHONE/PAGER	201.25
	INVOICE: 9889165921							0001-02-000-058-0000-70388	-	
	343838	09/23/21	355779	1248	138766	P	10/20/21		CELL PHONE/PAGER	80.50
	INVOICE: 9889165922							0001-02-000-410-0000-70388	-	
	343839	09/23/21	355780	1148	138767	P	10/20/21		CELL PHONE/PAGER	80.50
	INVOICE: 9889165923							0001-02-000-028-0000-70388	-	
	343841	09/23/21	355781	1149	138774	P	10/20/21		CELL PHONE/PAGER	1,663.24
	INVOICE: 9889165920							0001-02-000-054-0000-70388	-	
	344010	10/01/21	355967	1245	138771	P	10/20/21		SUPPLIES & OPERATING EXPE	353.08
	INVOICE: 9889631871							0001-02-000-013-0000-70676	-	
	VENDOR TOTALS		55,728.57	YTD INVOICED				4,662.94	YTD PAID	4,662.94
18181 WAGNER, ANNA-CARINA										
	343895	09/03/21	355842		138775	P	10/20/21		OVERPAYMENTS	4.00
	INVOICE: J2213289;	090321						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	
VENDOR TOTALS				4.00	YTD INVOICED			4.00	YTD PAID	4.00
6382 WATKINS, ALLISON										
343728	10/06/21	355660	6609	138776	P	10/20/21		TRAVEL & TRAINING		110.00
INVOICE: 090921								0001-06-000-090-0000-70428 -		
VENDOR TOTALS				1,865.70	YTD INVOICED			220.00	YTD PAID	110.00
5078 WEST PUBLISHING CORPORATION										
343729	10/01/21	355662	387	138777	P	10/20/21		DUES & SUBSCRIPTIONS		114.10
INVOICE: 845084002								0001-02-000-016-0000-70405 -		
343827	10/01/21	355768	1165	138777	P	10/20/21		DUES & SUBSCRIPTIONS		114.10
INVOICE: 845084003								0001-02-000-052-0000-70405 -		
343935	10/01/21	355887	1083	138777	P	10/20/21		DUES & SUBSCRIPTIONS		57.05
INVOICE: 845083996								0001-02-000-025-0000-70405 -		
343936	10/01/21	355888	1128	138777	P	10/20/21		BOOKS		239.40
INVOICE: 845084524								0001-02-000-025-0000-70435 -		
343936	10/01/21	355888	1128	138777	P	10/20/21		BOOKS		180.60
INVOICE: 845084524								0041-02-000-025-0000-70435 -		
343937	10/01/21	355889	498	138777	P	10/20/21		DUES & SUBSCRIPTIONS		57.05
INVOICE: 845082664								0001-02-000-050-0000-70405 -		
343939	10/01/21	355891	631	138777	P	10/20/21		DATABASES		3,959.26
INVOICE: 845098979								0010-06-000-080-0000-70528 -		
343940	10/01/21	355892	1146	138777	P	10/20/21		EQUIP & SUPPLIES/JAIL PHO		378.59
INVOICE: 845100699								0001-02-000-054-0000-70680 -		
343942	10/01/21	355894	1133	138777	P	10/20/21		DUES & SUBSCRIPTIONS		57.05
INVOICE: 845083945								0001-02-000-053-0000-70405 -		
343943	10/01/21	355895	1093	138777	P	10/20/21		DUES & SUBSCRIPTIONS		114.10
INVOICE: 845084007								0082-02-000-018-0000-70405 -		
344013	10/01/21	355970	143	138777	P	10/20/21		BOOKS		571.12
INVOICE: 845079485								0001-02-000-012-0000-70435 -		
VENDOR TOTALS				74,383.31	YTD INVOICED			5,895.74	YTD PAID	5,842.42
5104 WEST TEXAS REHAB CENTER										
343882	05/31/21	355828	6613	138778	P	10/20/21		EMPLOYEE MEDICAL		1,550.00
INVOICE: 44007								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	
	343945	09/30/21	355897	6612	138779	P	10/20/21		EMPLOYEE MEDICAL	1,815.00
	INVOICE: 45045							0001-01-000-009-0000-70431	-	
VENDOR TOTALS			18,555.00	YTD INVOICED				3,645.00	YTD PAID	3,365.00
14304 WEX BANK										
	343904	09/30/21	355852	6603	138780	P	10/20/21		AUTO REPAIR, FUEL, ETC	266.71
	INVOICE: 74704656*2							0001-02-000-013-0000-70335	-	
	343904	09/30/21	355852	6603	138780	P	10/20/21		AUTO REPAIR, FUEL, ETC	464.27
	INVOICE: 74704656*2							0001-02-000-025-0000-70335	-	
	343904	09/30/21	355852	6603	138780	P	10/20/21		FUEL	69.52
	INVOICE: 74704656*2							0001-02-000-028-0000-70338	-	
	343904	09/30/21	355852	6603	138780	P	10/20/21		FUEL & AUTO REPAIR	91.11
	INVOICE: 74704656*2							0001-01-000-035-0000-70335	-	
	343904	09/30/21	355852	6603	138780	P	10/20/21		FUEL	3,311.29
	INVOICE: 74704656*2							0001-02-000-042-0000-70338	-	
	343904	09/30/21	355852	6603	138780	P	10/20/21		AUTO REPAIR, FUEL, ETC	256.80
	INVOICE: 74704656*2							0001-02-000-050-0000-70335	-	
	343904	09/30/21	355852	6603	138780	P	10/20/21		AUTO REPAIR, FUEL, ETC	263.20
	INVOICE: 74704656*2							0001-02-000-051-0000-70335	-	
	343904	09/30/21	355852	6603	138780	P	10/20/21		AUTO REPAIR, FUEL, ETC	695.37
	INVOICE: 74704656*2							0001-02-000-052-0000-70335	-	
	343904	09/30/21	355852	6603	138780	P	10/20/21		AUTO REPAIR, FUEL, ETC	187.98
	INVOICE: 74704656*2							0001-02-000-053-0000-70335	-	
	343904	09/30/21	355852	6603	138780	P	10/20/21		FUEL	11,239.16
	INVOICE: 74704656*2							0001-02-000-054-0000-70338	-	
	343904	09/30/21	355852	6603	138780	P	10/20/21		FUEL & AUTO REPAIR	841.25
	INVOICE: 74704656*2							0001-02-000-056-0000-70335	-16501	
	343904	09/30/21	355852	6603	138780	P	10/20/21		FUEL	1,032.08
	INVOICE: 74704656*2							0001-02-000-058-0000-70338	-	
	343904	09/30/21	355852	6603	138780	P	10/20/21		AUTO REPAIR, FUEL, ETC	608.04
	INVOICE: 74704656*2							0001-01-000-070-0000-70335	-	
	343904	09/30/21	355852	6603	138780	P	10/20/21		FUEL & AUTO REPAIR	60.52
	INVOICE: 74704656*2							0001-06-000-080-0000-70335	-	
	343904	09/30/21	355852	6603	138780	P	10/20/21		AUTO REPAIR, FUEL, ETC	1,216.05

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	74704656*2							0001-06-000-081-0000-70335	-	
343904	09/30/21	355852	6603	138780	P	10/20/21		AUTO REPAIR, FUEL, ETC		587.02
INVOICE:	74704656*2							0001-06-000-090-0000-70335	-	
343904	09/30/21	355852	6603	138780	P	10/20/21		AUTO REPAIR, FUEL, ETC		818.97
INVOICE:	74704656*2							0001-01-000-136-0000-70335	-	
343904	09/30/21	355852	6603	138780	P	10/20/21		AUTO REPAIR, FUEL, ETC		90.77
INVOICE:	74704656*2							0001-01-000-138-0000-70335	-	
344012	09/30/21	355969	6617	138780	P	10/20/21		OPERATING EXPENSE		103.96
INVOICE:	74704656*3							0560-02-000-056-0000-70676	-16501	
344012	09/30/21	355969	6617	138780	P	10/20/21		TRAVEL & TRAINING		105.39
INVOICE:	74704656*3							0583-02-000-056-0000-70428	-	
VENDOR TOTALS		260,926.30	YTD INVOICED				26,156.18	YTD PAID		22,309.46
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
343878	08/26/21	355823	5935	138781	P	10/20/21		MAINT & PAVING/PRCT 2 & 4		4,049.28
INVOICE:	SINV171903							0006-03-000-199-0000-70357	-	
343907	09/10/21	355855	4846	138781	P	10/20/21		MAINT & PAVING/PRCT 2 & 4		100.00
INVOICE:	SINV172929							0006-03-000-199-0000-70357	-	
VENDOR TOTALS		409,968.94	YTD INVOICED				64,789.16	YTD PAID		4,149.28
5200	JARVIS A. WRIGHT									
343786	09/24/21	355723		138782	P	10/20/21		PSYCHOLOGICAL EXAMS		1,200.00
INVOICE:	2021119							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		23,466.67	YTD INVOICED				1,200.00	YTD PAID		1,200.00
5362	ZABECKI, EDWARD									
343730	10/05/21	355663	6589	138783	P	10/20/21		IN/COUNTY TRAVEL		253.12
INVOICE:	092221							0001-01-000-008-0000-70429	-	
VENDOR TOTALS		731.76	YTD INVOICED				253.12	YTD PAID		253.12
REPORT TOTALS										455,778.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	110	432,421.60
TOTAL EFT TRANSFERS	12	23,356.50

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