CHECK RUN:LY111721 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	
12819	AFFILIATED TELEPHONE, INC.										
	345407	10/05/21	357435	6642	139288	P	11/17/21	00010080 70678		CONTRACT SERVICES	1,468.75
	INVOICE: 112334										
	VENDOR TOTALS	37,715.57 YTD INVOICED						1,593.75 YTD PAID			1,468.75
15205	AMAZON CAPITAL SERVICES, INC										
	345357	09/15/21	357384	6394	139289	P	11/17/21	00011990 70358		SAFETY EQUIPMENT	86.95
	INVOICE: 1DRR-GN39-W6KT										
	VENDOR TOTALS	31,739.20 YTD INVOICED						8,392.78 YTD PAID			86.95
1235	ANGELO WATER SERVICE COMPANY										
	345408	10/21/21	357437	754	139290	P	11/17/21	00011540 70530		BUILDING REPAIR	451.60
	INVOICE: 84545										
	VENDOR TOTALS	18,259.50 YTD INVOICED						4,353.75 YTD PAID			451.60
5248	ARMSTRONG ELECTRICAL SUPPLY CO.										
	345411	09/23/21	357440	6516	139291	P	11/17/21	00011540 70530		BUILDING REPAIR	114.20
	INVOICE: 3103977-00										
	345412	09/22/21	357441	6494	139291	P	11/17/21	00011630 70530		BLDG REPAIR 3020 N BRYANT	54.18
	INVOICE: 3103959-00										
	345413	09/28/21	357442	6542	139291	P	11/17/21	00011390 70530		BUILDING REPAIR	604.64
	INVOICE: 3103899-00										
	345414	09/29/21	357443	6567	139291	P	11/17/21	00011390 70530		BUILDING REPAIR	75.58
	INVOICE: 3104115-00										
	VENDOR TOTALS	7,447.79 YTD INVOICED						7,011.58 YTD PAID			848.60
1434	BOB BARKER COMPANY, INC.										
	345361	05/12/21	357389	4146	139292	P	11/17/21	00010430 70328	16509	KITCHEN SUPPLIES	18.64
	INVOICE: INV1616214										
	345361	05/12/21	357389	4146	139292	P	11/17/21	00010430 70390	16509	LAUNDRY AND TOILETRY SUPP	159.77
	INVOICE: INV1616214										
	345361	05/12/21	357389	4146	139292	P	11/17/21	00010430 70447	16509	MEDICAL EXPENSE	59.40
	INVOICE: INV1616214										
	345362	03/22/21	357391	3276	139292	P	11/17/21	00010430 70390	16509	LAUNDRY AND TOILETRY SUPP	196.30
	INVOICE: INV1595925										
	345364	03/03/21	357393	2070	139292	P	11/17/21	00010430 70332	16509	INMATE UNIFORMS	44.05
	INVOICE: INV1589099										
	VENDOR TOTALS	36,543.06 YTD INVOICED						16,196.28 YTD PAID			478.16
1626	BUG EXPRESS INC.										
	345359	08/30/21	357387	6117	139293	P	11/17/21	00011800 70418		HIRED SERVICES	850.00
	INVOICE: 24987										
	VENDOR TOTALS	11,284.00 YTD INVOICED						3,430.00 YTD PAID			850.00
17502	CORNERSTONE DETENTION PRODUCTS INC										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	345563	07/27/21	357600	4226	139294	P	11/17/21	00011540	70530	BUILDING REPAIR	5,631.00
	INVOICE: 660635										
	VENDOR TOTALS	43,669.41 YTD INVOICED						16,131.00 YTD PAID			5,631.00
2259	ENER-TEL SERVICES, INC										
	345551	09/27/21	357589	6509	139295	P	11/17/21	00011540	70530	BUILDING REPAIR	75.98
	INVOICE: 255912										
	VENDOR TOTALS	93,147.69 YTD INVOICED						21,513.00 YTD PAID			75.98
2639	HAY WITTENBURG DAVIS CALDWELL & BALE LLP										
	345366	10/14/21	357395	6638	139296	P	11/17/21	00010090	70407	LEGAL REPRESENTATION	20,514.41
	INVOICE: 26230										
	VENDOR TOTALS	45,234.21 YTD INVOICED						41,907.66 YTD PAID			20,514.41
3058	LA ESPERANZA CLINIC										
	345367	11/04/21	357396	110	139297	P	11/17/21	00010780	70397	HEALTH CARE COST 8%	405.00
	INVOICE: 110421*1										
	VENDOR TOTALS	45,376.72 YTD INVOICED						5,456.95 YTD PAID			405.00
3663	OMNIBASE SERVICES OF TEXAS, LP										
	345566	10/07/21	357603		139298	P	11/17/21	00710360	70319	OMNI BASE	21.95
	INVOICE: 321-001226*1										
	VENDOR TOTALS	12,561.87 YTD INVOICED						2,535.00 YTD PAID			21.95
3972	NRG ENERGY INC.										
	345380	10/06/21	357409	661	139300	P	11/17/21	00011490	70440	UTILITIES	102.14
	INVOICE: 13345251-6;100621										
	345386	10/06/21	357415	436	139299	P	11/17/21	00010480	70455	CIVIL DEFENSE SIREN	8.47
	INVOICE: 13345260-7;100621										
	VENDOR TOTALS	709,408.56 YTD INVOICED						115,505.95 YTD PAID			110.61
3998	RIC HENRY'S AUTO SERVICE										
	345371	11/03/21	357400	5548	139301	P	11/17/21	00010540	70335	AUTO REPAIR	131.47
	INVOICE: 33757										
	345378	11/03/21	357407	6205	139301	P	11/17/21	00010500	70335	AUTO REPAIR, FUEL, ETC	673.33
	INVOICE: 33995										
	VENDOR TOTALS	12,233.40 YTD INVOICED						804.80 YTD PAID			804.80
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA										
	345417	10/29/21	357448		139302	P	11/17/21	00010090	70412	AUTOPSIES	3,000.00
	INVOICE: 7245										
	345418	10/26/21	357449		139302	P	11/17/21	00010090	70412	AUTOPSIES	2,450.00
	INVOICE: 7222										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	116,863.40 YTD INVOICED					16,350.00 YTD PAID			5,450.00
4998	VULCAN INC.									
	345388	09/23/21	357417	5750	139303	P	11/17/21	00061990 70357	MAINT & PAVING/PRCT 2 & 4	2,978.60
	INVOICE:	R10618								
	VENDOR TOTALS	6,521.17 YTD INVOICED					2,978.60 YTD PAID			2,978.60
5078	WEST PUBLISHING CORPORATION									
	345401	10/01/21	357430	1114	139304	P	11/17/21	00010510 70405	DUES & SUBSCRIPTIONS	57.05
	INVOICE:	845084000								
	VENDOR TOTALS	74,440.36 YTD INVOICED					7,664.80 YTD PAID			57.05
									REPORT TOTALS	40,233.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	40,233.46

** END OF REPORT - Generated by AMANDA LAUZIER **