

11/02/2021 10:00
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:110321

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	
	344512	10/18/21	356492	737	139066	P	11/03/21		FLEET INVENTORY	544.88
	INVOICE: 120905							0001-00-000-000-0000-11800	-	
VENDOR TOTALS			32,685.69	YTD INVOICED				2,204.57	YTD PAID	544.88
1235 ANGELO WATER SERVICE COMPANY										
	344618	10/21/21	356601	355	139067	P	11/03/21		OFFICE SUPPLIES	28.73
	INVOICE: 130252;102121							0001-02-000-006-0000-70301	-	
	344620	10/21/21	356604	317	139067	P	11/03/21		OFFICE SUPPLIES	36.20
	INVOICE: 208751;102121							0001-02-000-016-0000-70301	-	
	344621	10/21/21	356605	739	139067	P	11/03/21		OFFICE SUPPLIES	50.70
	INVOICE: 109207;102121							0001-01-000-036-0000-70301	-	
	344622	10/21/21	356606	345	139067	P	11/03/21		OFFICE SUPPLIES	28.73
	INVOICE: 132530;102121							0001-05-000-078-0000-70301	-	
	344681	10/21/21	356669	407	139067	P	11/03/21		OFFICE SUPPLIES	38.71
	INVOICE: 119917;102121							0001-02-000-020-0000-70301	-	
	344682	10/21/21	356670	894	139067	P	11/03/21		SUPPLIES & OPERATING EXPE	82.00
	INVOICE: 46193;102121							0001-02-000-013-0000-70676	-	
	344752	10/21/21	356747	726	139067	P	11/03/21		OFFICE SUPPLIES	45.70
	INVOICE: 123158;102121							0001-02-000-025-0000-70301	-	
	344753	10/21/21	356748	726	139067	P	11/03/21		OFFICE SUPPLIES	68.42
	INVOICE: 31088;102121							0001-02-000-025-0000-70301	-	
	344780	10/21/21	356775	942	139067	P	11/03/21		OFFICE SUPPLIES	22.22
	INVOICE: 188193;102121							0001-02-000-015-0000-70301	-	
VENDOR TOTALS			17,741.70	YTD INVOICED				3,137.42	YTD PAID	401.41
1286 AT&T MOBILITY LLC										
	344623	10/07/21	356607	305	139068	P	11/03/21		UTILITIES	39.37
	INVOICE: 87306582259X10152021							0001-01-000-154-0000-70440	-	
	344712	10/09/21	356703	210	139069	P	11/03/21		OPERATING EXPENSE	54.02
	INVOICE: 287263254024; 100921							0560-02-000-056-0000-70676	-16501	
VENDOR TOTALS			6,074.89	YTD INVOICED				702.78	YTD PAID	93.39
14192 BCI BROADBAND HOLDINGS, LLC										
	344778	10/17/21	356773	62	139070	P	11/03/21		UTILITIES	130.23
	INVOICE: 735-363568;101721							0065-02-000-065-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,092.19 YTD INVOICED			221.13 YTD PAID			130.23		
8147 JEFFREY BRYAN BETTY										
344482	10/15/21	356461			9000204	E	11/03/21		ASSIGNED COUNSEL:CPS	3,285.00
INVOICE:	C-19-0123-CPS;101521							0001-02-000-019-0000-70561	-	
344580	10/15/21	356562			9000204	E	11/03/21		ASSIGNED COUNSEL:CPS	1,155.00
INVOICE:	C-20-0152-CPS							0001-02-000-019-0000-70561	-	
344583	10/15/21	356565			9000204	E	11/03/21		ASSIGNED COUNSEL:CPS	90.00
INVOICE:	C-20-0132-CPS							0001-02-000-019-0000-70561	-	
344584	10/15/21	356566			9000204	E	11/03/21		ASSIGNED COUNSEL:CPS	1,485.00
INVOICE:	C-20-0063-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		35,597.99 YTD INVOICED			11,175.00 YTD PAID			6,015.00		
16616 BRIGGS MARKETING INC										
344782	08/30/21	356777	105		139071	P	11/03/21		EQUIPMENT	885.00
INVOICE:	0830221							0065-02-000-065-0000-70475	-	
VENDOR TOTALS		1,475.00 YTD INVOICED			885.00 YTD PAID			885.00		
1626 BUG EXPRESS INC.										
344513	10/05/21	356493	583		139072	P	11/03/21		HIRE SERVICES	40.00
INVOICE:	27193							0001-01-000-130-0000-70418	-	
344514	10/05/21	356494	584		139072	P	11/03/21		HIRE SERVICES	40.00
INVOICE:	27202							0001-01-000-132-0000-70418	-	
344515	10/05/21	356495	585		139072	P	11/03/21		HIRE SERVICES	40.00
INVOICE:	27205							0001-01-000-134-0000-70418	-	
344516	10/05/21	356496	586		139072	P	11/03/21		HIRE SERVICES	40.00
INVOICE:	27198							0001-01-000-135-0000-70418	-	
344517	10/05/21	356497	587		139072	P	11/03/21		HIRE SERVICES	20.00
INVOICE:	27232							0001-01-000-137-0000-70418	-	
344518	10/05/21	356498	610		139072	P	11/03/21		HIRE SERVICES	40.00
INVOICE:	27235							0001-01-000-139-0000-70418	-	
344519	10/05/21	356499	588		139072	P	11/03/21		HIRE SERVICES	80.00
INVOICE:	27240							0001-01-000-140-0000-70418	-	
344520	10/05/21	356500	589		139072	P	11/03/21		HIRE SERVICES	80.00
INVOICE:	27245							0001-01-000-140-0000-70418	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	344521	10/05/21	356501	590	139072	P	11/03/21		HIRED SERVICES	60.00
	INVOICE: 27254							0001-01-000-141-0000-70418	-	
	344522	10/05/21	356502	593	139072	P	11/03/21		HIRED SERVICES	40.00
	INVOICE: 27259							0001-01-000-143-0000-70418	-	
	344523	10/05/21	356503	596	139072	P	11/03/21		HIRED SERVICES	40.00
	INVOICE: 27217							0001-01-000-147-0000-70418	-	
	344524	10/05/21	356504	597	139072	P	11/03/21		HIRED SERVICES	40.00
	INVOICE: 27216							0001-01-000-148-0000-70418	-	
	344557	10/05/21	356538	600	139072	P	11/03/21		HIRED SERVICES	80.00
	INVOICE: 27213							0001-01-000-163-0000-70418	-	
	344737	10/06/21	356728	601	139072	P	11/03/21		HIRED SERVICES	60.00
	INVOICE: 27318							0001-01-000-180-0000-70418	-	
	344738	10/05/21	356729	595	139072	P	11/03/21		HIRED SERVICES	30.00
	INVOICE: 27255							0001-01-000-145-0000-70418	-	
	VENDOR TOTALS		10,434.00					2,095.00	YTD PAID	730.00
									YTD INVOICED	
18208	CASTRO, LEONARDO FONSECA									
	344624	10/20/21	356608		139073	P	11/03/21		OVERPAYMENTS	20.80
	INVOICE: 19-J11650;102021							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		.00					20.80	YTD PAID	20.80
									YTD INVOICED	
7370	CAUSIN, GARETT									
	344625	10/21/21	356609	877	139074	P	11/03/21		IN/COUNTY TRAVEL	4.87
	INVOICE: 101421							0001-01-000-008-0000-70429	-	
	VENDOR TOTALS		163.08					167.95	YTD PAID	4.87
									YTD INVOICED	
1732	CDW GOVERNMENT INC.									
	344397	10/15/21	356370	411	139075	P	11/03/21		EQUIPMENT	91.64
	INVOICE: M222554							0001-01-000-008-0000-70475	-	
	344398	10/07/21	356371	493	139075	P	11/03/21		EQUIPMENT	2,037.71
	INVOICE: L911473							0001-01-000-008-0000-70475	-	
	344399	10/11/21	356372	493	139075	P	11/03/21		EQUIPMENT	916.65
	INVOICE: L983177							0001-01-000-008-0000-70475	-	
	344561	10/07/21	356542	492	139075	P	11/03/21		CID/CRIM INVESTIGATION DI	25.40
	INVOICE: L877302							0001-02-000-054-0000-70324	-	

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	344562	10/07/21	356543	491	139075	P	11/03/21		EQUIP & SUPPLIES/JAIL PHO	343.56
	INVOICE: L880493							0001-02-000-054-0000-70680	-	
	344627	10/12/21	356611	668	139075	P	11/03/21		EQUIPMENT	78.85
	INVOICE: M066466							0001-01-000-030-0000-70475	-	
	VENDOR TOTALS		262,719.34	YTD INVOICED				15,961.21	YTD PAID	3,493.81
18209	CHRISTOPHER HOPKINS									
	344739	09/10/21	356730		139076	P	11/03/21		CASH BOND RELEASES	500.00
	INVOICE: J42136815;091021							0071-01-000-036-0000-70522	-	
	344740	09/10/21	356731		139076	P	11/03/21		CASH BOND RELEASES	487.50
	INVOICE: 1933632J4;091021							0071-01-000-036-0000-70522	-	
	VENDOR TOTALS		.00	YTD INVOICED				987.50	YTD PAID	987.50
1808	CITY OF SAN ANGELO									
	344617	10/21/21	356600	181	139077	P	11/03/21		UTILITIES	100.00
	INVOICE: 165559-55670;102121							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		864,562.00	YTD INVOICED				610,590.65	YTD PAID	100.00
1845	COLE'S ARMY SURPLUS									
	344559	10/12/21	356540	655	139078	P	11/03/21		UNIFORMS	174.99
	INVOICE: 104438							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS		2,802.63	YTD INVOICED				174.99	YTD PAID	174.99
1886	LONGHORN OFFICE PRODUCTS, INC.									
	344565	10/11/21	356546	686	139079	P	11/03/21		OFFICE SUPPLIES	24.00
	INVOICE: 466009-0							0001-02-000-042-0000-70301	-	
	344713	10/22/21	356704	869	139079	P	11/03/21		OPERATING EXPENSE	75.00
	INVOICE: 466995-0							0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		8,657.96	YTD INVOICED				656.64	YTD PAID	99.00
1901	CONCHO VALLEY COUNCIL OF GOVERNMENTS									
	344560	09/27/21	356541	296	139080	P	11/03/21		LAW ENFORCEMENT BOOKS	3,570.00
	INVOICE: CVRLEA-41							0001-02-000-054-0000-70334	-	
	344563	10/01/21	356544	746	139081	P	11/03/21		COG DUES	6,000.50
	INVOICE: M-1-21							0001-01-000-009-0000-70471	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS		26,487.45		YTD INVOICED				9,592.27		YTD PAID	9,570.50	
8650 CONCHO VALLEY TRANSIT DISTRICT												
344564	09/24/21	356545	741		139082	P	11/03/21		RURAL TRANSPORTATION CONT		54,480.22	
INVOICE: SEPT 2021 TG								0001-01-000-009-0000-70468 -				
VENDOR TOTALS		54,480.22		YTD INVOICED				54,480.22		YTD PAID		54,480.22
1984 NATHAN CRADDUCK												
344558	10/18/21	356539	790		139083	P	11/03/21		TRAVEL & TRAINING		1,139.60	
INVOICE: 101521								0001-01-000-035-0000-70428 -				
VENDOR TOTALS		.00		YTD INVOICED				1,139.60		YTD PAID		1,139.60
6820 HAYDAY INC												
344626	10/13/21	356610	246		139084	P	11/03/21		COPY MACHINE RENTAL		4,511.41	
INVOICE: 30276364								0001-01-000-009-0000-70459 -				
VENDOR TOTALS		115,097.36		YTD INVOICED				18,540.44		YTD PAID		4,511.41
1372 TOM DAVIDSON												
344678	10/20/21	356666			9000205	E	11/03/21		ASSIGNED COUNSEL:CPS		1,237.50	
INVOICE: C-17-0086-CPS;102021								0001-02-000-019-0000-70561 -				
VENDOR TOTALS		108,200.00		YTD INVOICED				3,513.75		YTD PAID		1,237.50
6002 DE LAGE LANDEN PUBLIC FIN LLC												
344598	10/18/21	356576	24		139085	P	11/03/21		FACILITIES		15,700.00	
INVOICE: 74164741								0066-02-000-065-0000-70441 -				
344598	10/18/21	356576	24		139085	P	11/03/21		FACILITIES		23,416.00	
INVOICE: 74164741								0116-02-000-065-0000-70441 -				
VENDOR TOTALS		469,392.00		YTD INVOICED				78,232.00		YTD PAID		39,116.00
17528 DEAN DAIRY CORPORATE, LLC												
344600	10/20/21	356583	389		139086	P	11/03/21		SUPPLIES & OPERATING EXPE		275.18	
INVOICE: 652033847								0116-02-000-065-0000-70676 -				
344766	10/20/21	356760	382		139086	P	11/03/21		SUPPLIES & OPERATING EXPE		190.93	
INVOICE: 652033856								0066-02-000-065-0000-70676 -				
VENDOR TOTALS		27,300.66		YTD INVOICED				2,041.42		YTD PAID		466.11

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18210 DOUGLAS R. DEATON										
	344816	09/28/21	356814		139087	P	11/03/21		WITNESS EXPENSE	7,500.00
	INVOICE: 092821							0001-02-000-019-0000-70425	-CAPTL	
	VENDOR TOTALS		.00	YTD INVOICED				7,500.00	YTD PAID	7,500.00
17660 DESTINY SOFTWARE INC										
	344781	09/01/21	356776	957	139088	P	11/03/21		ARCHIVE EXPENSES	3,600.00
	INVOICE: 4637							0032-01-000-003-0000-70317	-	
	VENDOR TOTALS		3,600.00	YTD INVOICED				3,600.00	YTD PAID	3,600.00
13908 DIGITAL ALLY										
	344645	10/15/21	356631	694	139089	P	11/03/21		EQUIP & SUPPLIES/JAIL PHO	870.00
	INVOICE: 1118620							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		2,043.00	YTD INVOICED				870.00	YTD PAID	870.00
10511 DISH										
	344602	10/01/21	356585	26	139091	P	11/03/21		UTILITIES	121.15
	INVOICE: 0707;100121							0116-02-000-065-0000-70440	-	
	344762	10/24/21	356757	27	139090	P	11/03/21		UTILITIES	119.15
	INVOICE: 3862;102421							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		2,833.36	YTD INVOICED				359.45	YTD PAID	240.30
2138 DISTRICT 7 TEAFCS										
	344566	10/18/21	356547	853	139092	P	11/03/21		DUES & SUBSCRIPTIONS	170.00
	INVOICE: 101821							0001-06-000-090-0000-70405	-	
	VENDOR TOTALS		170.00	YTD INVOICED				170.00	YTD PAID	170.00
14868 MARIA J. MATEOS-CALDWELL										
	344495	09/29/21	356474		139093	P	11/03/21		WITNESS EXPENSE	160.00
	INVOICE: 123-2021							0001-02-000-119-0000-70425	-	
	344498	09/29/21	356477		139093	P	11/03/21		WITNESS EXPENSE	160.00
	INVOICE: 121-2021							0001-02-000-119-0000-70425	-	
	344592	10/05/21	356575		139093	P	11/03/21		WITNESS EXPENSE	80.00
	INVOICE: 126-2021							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		7,940.00	YTD INVOICED				720.00	YTD PAID	400.00

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2259 ENER-TEL SERVICES, INC										
	344646	10/01/21	356632	880	139094	P	11/03/21		CONTRACT SERVICES	120.00
	INVOICE: 256035							0001-06-000-080-0000-70678	-	
	344647	10/01/21	356633	884	139094	P	11/03/21		HIRED SERVICES	720.00
	INVOICE: 256034							0001-01-000-163-0000-70418	-	
	344648	10/01/21	356634	884	139094	P	11/03/21		HIRED SERVICES	360.00
	INVOICE: 257854							0001-01-000-148-0000-70418	-	
	344649	10/01/21	356635	884	139094	P	11/03/21		HIRED SERVICES	239.88
	INVOICE: 257990							0001-01-000-163-0000-70418	-	
	344764	10/25/21	356759	376	139094	P	11/03/21		FACILITIES	221.28
	INVOICE: 258311							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		93,071.71					21,080.03	YTD PAID	1,661.16
									YTD INVOICED	
2272 ENVISIONWARE, INC.										
	344401	10/01/21	356375	787	139095	P	11/03/21		SOFTWARE EXPENSE	2,797.15
	INVOICE: INV-US-55758							0001-06-000-080-0000-70469	-	
	VENDOR TOTALS		11,365.10					2,797.15	YTD PAID	2,797.15
									YTD INVOICED	
2273 EPSILON SIGMA PHI										
	344567	10/01/21	356548	854	139096	P	11/03/21		DUES & SUBSCRIPTIONS	80.00
	INVOICE: 12907							0001-06-000-090-0000-70405	-	
	VENDOR TOTALS		80.00					80.00	YTD PAID	80.00
									YTD INVOICED	
2325 FIELD & STREAMS SPORTING GOODS, INC										
	344568	10/19/21	356549	800	139097	P	11/03/21		TRAVEL & TRAINING	221.92
	INVOICE: 101921							0001-02-000-025-0000-70428	-	
	VENDOR TOTALS		3,459.28					1,981.81	YTD PAID	221.92
									YTD INVOICED	
5826 FIVEASH, JR WILLIAM										
	344650	10/20/21	356636	782	139098	P	11/03/21		TRAVEL & TRAINING	114.84
	INVOICE: 101521*1							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		220.00					232.84	YTD PAID	114.84
									YTD INVOICED	
18202 ERICA GARIVAY										
	344587	10/21/21	356569	843	139099	P	11/03/21		TRAVEL & TRAINING	282.64
	INVOICE: 111221							0001-02-000-013-0000-70428	-	

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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	
	344590	10/20/21	356573		9000208	E	11/03/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0326-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			52,809.50	YTD INVOICED				5,700.00	YTD PAID	750.00
2862 INFO USA MARKETING, INC										
	344400	09/29/21	356373	788	139103	P	11/03/21		DATABASES	4,800.00
	INVOICE: 10003900148							0001-06-000-080-0000-70528	-	
VENDOR TOTALS			5,065.00	YTD INVOICED				5,065.00	YTD PAID	4,800.00
33 INGRAM LIBRARY SERVICES, INC.,										
	344402	10/10/21	356376	433	139104	P	11/03/21		BOOKS	891.70
	INVOICE: 55256321							0001-06-000-080-0000-70435	-	
	344403	10/10/21	356377	267	139104	P	11/03/21		BOOKS	40.97
	INVOICE: 55256319							0001-06-000-080-0000-70435	-	
	344405	10/10/21	356379	268	139104	P	11/03/21		BOOKS	78.26
	INVOICE: 55256320							0001-06-000-080-0000-70435	-	
	344406	10/10/21	356380	744	139104	P	11/03/21		BOOKS	14.81
	INVOICE: 55256322							0001-06-000-080-0000-70435	-	
	344407	10/10/21	356381	744	139104	P	11/03/21		AUDIO/VISUAL SUPPLIES	21.59
	INVOICE: 55256323							0001-06-000-080-0000-70336	-	
	344408	10/10/21	356382	744	139104	P	11/03/21		BOOKS	27.19
	INVOICE: 55256324							0001-06-000-080-0000-70435	-	
	344409	10/10/21	356383	744	139104	P	11/03/21		AUDIO/VISUAL SUPPLIES	197.03
	INVOICE: 55256325							0001-06-000-080-0000-70336	-	
	344411	10/10/21	356384	271	139104	P	11/03/21		OFFICE SUPPLIES	12.42
	INVOICE: 55256326							0001-06-000-080-0000-70301	-	
	344412	10/06/21	356385	267	139104	P	11/03/21		BOOKS	146.38
	INVOICE: 55194841							0001-06-000-080-0000-70435	-	
	344413	10/06/21	356386	268	139104	P	11/03/21		BOOKS	13.07
	INVOICE: 55194842							0001-06-000-080-0000-70435	-	
	344414	10/06/21	356389	744	139104	P	11/03/21		BOOKS	48.54
	INVOICE: 55194843							0001-06-000-080-0000-70435	-	
	344416	10/06/21	356391	744	139104	P	11/03/21		AUDIO/VISUAL SUPPLIES	21.60
	INVOICE: 55194844							0001-06-000-080-0000-70336	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	344417 INVOICE:	10/06/21 55194845	356392	744	139104	P	11/03/21	0001-06-000-080-0000-70435	BOOKS	109.68
	344419 INVOICE:	10/06/21 55194846	356395	744	139104	P	11/03/21	0001-06-000-080-0000-70435	BOOKS	18.54
	344420 INVOICE:	10/06/21 55194847	356396	744	139104	P	11/03/21	0001-06-000-080-0000-70435	BOOKS	16.96
	344421 INVOICE:	10/06/21 55194848	356397	744	139104	P	11/03/21	0001-06-000-080-0000-70435	BOOKS	13.24
	344422 INVOICE:	10/06/21 55194849	356398	744	139104	P	11/03/21	0001-06-000-080-0000-70435	BOOKS	28.54
	344423 INVOICE:	10/06/21 55194850	356399	271	139104	P	11/03/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES	10.35
	344693 INVOICE:	10/11/21 55265329	356681	267	139104	P	11/03/21	0001-06-000-080-0000-70435	BOOKS	849.64
	344696 INVOICE:	10/11/21 55265330	356685	268	139104	P	11/03/21	0001-06-000-080-0000-70435	BOOKS	462.25
	344698 INVOICE:	10/11/21 55265331	356688	269	139104	P	11/03/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	80.96
	344701 INVOICE:	10/11/21 55265332	356691	270	139104	P	11/03/21	0001-06-000-080-0000-70435	BOOKS	53.53
	344703 INVOICE:	10/11/21 55265333	356693	433	139104	P	11/03/21	0001-06-000-080-0000-70435	BOOKS	2,599.63
	344704 INVOICE:	10/11/21 55265334	356694	744	139104	P	11/03/21	0001-06-000-080-0000-70435	BOOKS	40.68
	344705 INVOICE:	10/11/21 55265335	356695	744	139104	P	11/03/21	0001-06-000-080-0000-70435	BOOKS	31.53
	344706 INVOICE:	10/11/21 55265336	356696	744	139104	P	11/03/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	19.97
	344707 INVOICE:	10/11/21 55265337	356697	744	139104	P	11/03/21	0001-06-000-080-0000-70435	BOOKS	63.37
	344709 INVOICE:	10/11/21 55265338	356699	744	139104	P	11/03/21	0001-06-000-080-0000-70435	BOOKS	117.61
	344711 INVOICE:	10/11/21 55265339	356701	744	139104	P	11/03/21	0001-06-000-080-0000-70435	BOOKS	14.27

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	344714 INVOICE:	10/11/21 55265340	356705	744	139104	P	11/03/21	0001-06-000-080-0000-70435	BOOKS -	20.14
	344715 INVOICE:	10/11/21 55265341	356706	744	139104	P	11/03/21	0001-06-000-080-0000-70435	BOOKS -	13.25
	344716 INVOICE:	10/11/21 55265342	356707	744	139104	P	11/03/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	18.89
	344717 INVOICE:	10/11/21 55265343	356708	744	139104	P	11/03/21	0001-06-000-080-0000-70435	BOOKS -	37.12
	344720 INVOICE:	10/11/21 55265344	356711	744	139104	P	11/03/21	0001-06-000-080-0000-70435	BOOKS -	55.59
	344721 INVOICE:	10/11/21 55265345	356712	744	139104	P	11/03/21	0001-06-000-080-0000-70435	BOOKS -	17.20
	344722 INVOICE:	10/11/21 55265346	356713	271	139104	P	11/03/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	158.70
	344724 INVOICE:	10/12/21 55298592	356714	540	139104	P	11/03/21	0001-06-000-080-0000-70435	BOOKS -	417.66
	344727 INVOICE:	10/12/21 55298589	356718	267	139104	P	11/03/21	0001-06-000-080-0000-70435	BOOKS -	25.23
	344729 INVOICE:	10/12/21 55298590	356720	268	139104	P	11/03/21	0001-06-000-080-0000-70435	BOOKS -	110.41
	344730 INVOICE:	10/12/21 55298591	356721	433	139104	P	11/03/21	0001-06-000-080-0000-70435	BOOKS -	94.93
	344731 INVOICE:	10/12/21 55298593	356722	744	139104	P	11/03/21	0001-06-000-080-0000-70435	BOOKS -	11.74
	344732 INVOICE:	10/12/21 55298594	356723	744	139104	P	11/03/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	50.73
	344733 INVOICE:	10/12/21 55298595	356724	271	139104	P	11/03/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	7.59
	VENDOR TOTALS		250,532.61					22,453.78	YTD INVOICED YTD PAID	7,083.49
2872	INN OF THE HILLS									
	344585 INVOICE:	10/21/21 111221	356567	841	139106	P	11/03/21	0001-02-000-013-0000-70428	TRAVEL & TRAINING -	76.94
	344588 INVOICE:	10/21/21 111221*1	356570	840	139105	P	11/03/21	0001-02-000-013-0000-70428	TRAVEL & TRAINING -	76.94

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					.00 YTD INVOICED		153.88 YTD PAID			153.88
17611 JACKSON, THOMAS EDGAR										
344470	10/19/21	356449			9000209	E	11/03/21		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-21-0046-J							0001-02-000-019-0000-70562	-	
344484	10/18/21	356463			9000209	E	11/03/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P572							0001-02-000-119-0000-70566	-	
344485	10/18/21	356464			9000209	E	11/03/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P571							0001-02-000-119-0000-70566	-	
344486	10/18/21	356465			9000209	E	11/03/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P380							0001-02-000-119-0000-70566	-	
344487	10/18/21	356466			9000209	E	11/03/21		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	21P573							0001-02-000-119-0000-70566	-	
344488	10/19/21	356467			9000209	E	11/03/21		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	21P571;101921							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		155,206.39 YTD INVOICED			19,050.00 YTD PAID					1,850.00
2999 BEN E. KEITH COMPANY										
344604	10/21/21	356587	384		139107	P	11/03/21		SUPPLIES & OPERATING EXPE	2,589.26
INVOICE:	10470967							0116-02-000-065-0000-70676	-	
344760	10/21/21	356755	377		139107	P	11/03/21		SUPPLIES & OPERATING EXPE	2,332.58
INVOICE:	10470966							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		262,565.94 YTD INVOICED			28,758.49 YTD PAID					4,921.84
15811 KMR EQUITY, LLC										
344576	09/21/21	356558	261		139108	P	11/03/21		OFFICE RENTAL	800.00
INVOICE:	NOV21							0001-01-000-151-0000-70462	-	
VENDOR TOTALS		9,600.00 YTD INVOICED			1,600.00 YTD PAID					800.00
14017 LABATT FOOD SERVICE										
344652	10/20/21	356638	447		139109	P	11/03/21		GROCERIES	1,028.76
INVOICE:	10203984							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS		55,411.32 YTD INVOICED			6,154.77 YTD PAID					1,028.76
18203 MARY LANDA										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	344654	10/21/21	356640	863	139114	P	11/03/21		NOTARY BOND	71.00
	INVOICE: 102121							0001-02-000-025-0000-70496	-	
VENDOR TOTALS			1,704.00	YTD INVOICED				71.00	YTD PAID	71.00
8663 MIDWEST TAPE, LLC										
	344424	09/30/21	356400	743	139115	P	11/03/21		AUDIO/VISUAL SUPPLIES	130.43
	INVOICE: 501065501							0001-06-000-080-0000-70336	-	
	344425	09/30/21	356401	743	139115	P	11/03/21		AUDIO/VISUAL SUPPLIES	154.18
	INVOICE: 501065502							0001-06-000-080-0000-70336	-	
	344426	10/07/21	356402	743	139115	P	11/03/21		AUDIO/VISUAL SUPPLIES	71.23
	INVOICE: 501094438							0001-06-000-080-0000-70336	-	
	344427	10/07/21	356403	743	139115	P	11/03/21		AUDIO/VISUAL SUPPLIES	14.99
	INVOICE: 501094641							0001-06-000-080-0000-70336	-	
VENDOR TOTALS			25,970.52	YTD INVOICED				1,951.21	YTD PAID	370.83
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
	344708	10/20/21	356698	196	139116	P	11/03/21		UTILITIES	90.90
	INVOICE: 770;102021							0001-03-000-199-0000-70440	-	
VENDOR TOTALS			1,324.29	YTD INVOICED				202.30	YTD PAID	90.90
3453 ANTHONY MONICO										
	344933	10/29/21	356941		139117	P	11/03/21		JURORS	1,288.00
	INVOICE: 102921							0001-02-000-019-0000-70414	-	
VENDOR TOTALS			11,361.17	YTD INVOICED				4,484.00	YTD PAID	1,288.00
3534 BARRON SERVICE PARTS CO										
	344659	10/18/21	356646	791	139118	P	11/03/21		FLEET INVENTORY	283.59
	INVOICE: 3587-320353							0001-00-000-000-0000-11800	-	
	344660	10/18/21	356647	793	139118	P	11/03/21		FLEET INVENTORY	338.86
	INVOICE: 3587-320359							0001-00-000-000-0000-11800	-	
	344661	10/18/21	356648	798	139118	P	11/03/21		FLEET INVENTORY	272.89
	INVOICE: 3587-320376							0001-00-000-000-0000-11800	-	
	344662	10/19/21	356649	808	139118	P	11/03/21		EQUIPMENT PARTS & REPAIR	139.24
	INVOICE: 3587-320426							0001-03-000-198-0000-70343	-	
	344663	10/19/21	356650	814	139118	P	11/03/21		EQUIPMENT PARTS & REPAIR	24.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3587-320485						0001-03-000-198-0000-70343	-	
	344667	10/18/21	356654	781	139118	P	11/03/21		AUTO REPAIR	183.45
	INVOICE:	3587-320306						0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		8,568.19	YTD INVOICED				2,403.54	YTD PAID	1,243.02
17988	MELISSA NAVA									
	344815	10/27/21	356813	952	139119	P	11/03/21		TRAVEL & TRAINING	147.50
	INVOICE:	110421						0001-02-000-025-0000-70428	-	
	344815	10/27/21	356813	969	139119	P	11/03/21		TRAVEL & TRAINING	178.08
	INVOICE:	110421						0001-02-000-025-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				325.58	YTD PAID	325.58
15826	NICHOLS, ROBYN									
	344586	10/21/21	356568	842	139120	P	11/03/21		TRAVEL & TRAINING	282.64
	INVOICE:	111221						0001-02-000-013-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				282.64	YTD PAID	282.64
3623	O'REILLY AUTOMOTIVE INC.									
	344655	10/14/21	356642	717	139121	P	11/03/21		EQUIPMENT PARTS & REPAIR	31.45
	INVOICE:	1613-392243						0001-03-000-199-0000-70343	-	
	344656	10/14/21	356643	725	139121	P	11/03/21		SHOP SUPPLIES	118.32
	INVOICE:	1613-392368						0001-01-000-070-0000-70351	-	
	344657	10/18/21	356644	797	139121	P	11/03/21		FLEET INVENTORY	19.90
	INVOICE:	1613-393363						0001-00-000-000-0000-11800	-	
	344658	10/12/21	356645		139121	P	11/03/21		AUTO REPAIR, FUEL, ETC	-113.98
	INVOICE:	1613-391781						0001-06-000-090-0000-70335	-	
	344664	10/19/21	356651	804	139121	P	11/03/21		EQUIPMENT PARTS & REPAIR	47.88
	INVOICE:	1613-393538						0001-03-000-198-0000-70343	-	
	344665	10/19/21	356652	799	139121	P	11/03/21		EQUIPMENT PARTS & REPAIR	116.16
	INVOICE:	1613-393496						0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		23,947.32	YTD INVOICED				2,670.73	YTD PAID	219.73
2128	OVERDRIVE, INC.									
	344437	10/13/21	356415	674	139122	P	11/03/21		DOWNLOADABLES	7,291.51
	INVOICE:	01280CO21417869						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	
	344668	10/19/21	356655	674	139122	P	11/03/21		DOWNLOADABLES	871.89
	INVOICE: 01280DA21424962							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		84,480.64	YTD INVOICED				8,305.16	YTD PAID	8,163.40
3734	PECOS COUNTY - TAX OFFICE									
	344672	10/19/21	356660	696	139123	P	11/03/21		SUPPLIES & OPERATING EXPE	484.29
	INVOICE: 15791							0015-06-000-080-0000-70676	-15202	
	VENDOR TOTALS		655.17	YTD INVOICED				484.29	YTD PAID	484.29
13742	PERFORMANCE FOOD GROUP INC									
	344605	10/21/21	356588	388	139124	P	11/03/21		SUPPLIES & OPERATING EXPE	572.47
	INVOICE: 1400901							0116-02-000-065-0000-70676	-	
	344767	10/21/21	356762	381	139124	P	11/03/21		SUPPLIES & OPERATING EXPE	1,238.95
	INVOICE: 1400900							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		124,270.92	YTD INVOICED				16,323.25	YTD PAID	1,811.42
10822	PRECISION DELTA CORPORATION									
	344670	10/13/21	356657	287	139125	P	11/03/21		TRAVEL & TRAINING	1,817.00
	INVOICE: 21489							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		7,434.00	YTD INVOICED				1,817.00	YTD PAID	1,817.00
15679	PRECISION HYDRAULIC TECHNOLOGY, INC									
	344669	10/18/21	356656	685	139126	P	11/03/21		EQUIPMENT PARTS & REPAIR	275.00
	INVOICE: 3168059							0001-03-000-199-0000-70343	-	
	344669	10/18/21	356656	822	139126	P	11/03/21		EQUIPMENT PARTS & REPAIR	61.18
	INVOICE: 3168059							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		4,022.07	YTD INVOICED				486.70	YTD PAID	336.18
6501	GERALD R. RATLIFF									
	344591	10/20/21	356574		9000213	E	11/03/21		ASSIGNED COUNSEL:FELONY	1,507.50
	INVOICE: D-21-0178-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		94,111.25	YTD INVOICED				3,007.50	YTD PAID	1,507.50
3972	NRG ENERGY INC.									
	344640	10/15/21	356626	121	139128	P	11/03/21		UTILITIES	31.64
	INVOICE: 13354717-4;101521							0001-06-000-081-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	344641	10/15/21	356627	120	139127	P	11/03/21		UTILITIES	9.51
	INVOICE:	13354716-6;101521						0001-06-000-081-0000-70440	-	
	VENDOR TOTALS		709,297.95	YTD INVOICED				106,807.65	YTD PAID	41.15
1317	GONZALO P. RIOS, JR.									
	344719	10/21/21	356710		9000214	E	11/03/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-20-0382-SB						0001-02-000-019-0000-70563	-	
	344723	10/21/21	356715		9000214	E	11/03/21		ASSIGNED COUNSEL:FELONY	958.33
	INVOICE:	D-21-0738-SB						0001-02-000-019-0000-70563	-	
	344725	10/21/21	356716		9000214	E	11/03/21		ASSIGNED COUNSEL:FELONY	958.33
	INVOICE:	D-20-1156-SB						0001-02-000-019-0000-70563	-	
	344726	10/21/21	356717		9000214	E	11/03/21		ASSIGNED COUNSEL:FELONY	958.34
	INVOICE:	D-20-0773-SB						0001-02-000-019-0000-70563	-	
	344728	10/21/21	356719		9000214	E	11/03/21		ASSIGNED COUNSEL:FELONY	2,655.00
	INVOICE:	D-20-0537-SB						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		77,612.50	YTD INVOICED				11,192.50	YTD PAID	6,280.00
15163	JESSE CALOWAY									
	344679	10/21/21	356667		139129	P	11/03/21		WITNESS EXPENSE	533.25
	INVOICE:	102121						0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		97,854.46	YTD INVOICED				1,283.25	YTD PAID	533.25
17119	UNIQUKA CHRISTIAN									
	344631	10/14/21	356617	803	139130	P	11/03/21		PROGRAMS & MEETINGS	385.00
	INVOICE:	41						0001-06-000-080-0000-70368	-	
	VENDOR TOTALS		.00	YTD INVOICED				385.00	YTD PAID	385.00
4245	SHANNON CLINIC									
	344606	09/29/21	356589	851	139131	P	11/03/21		CONTRACT SERVICES	505.00
	INVOICE:	700000142;092921						0066-02-000-065-0000-70678	-	
	VENDOR TOTALS		1,481,632.39	YTD INVOICED				125,431.47	YTD PAID	505.00
11382	SIMONS, TODD CHARLES									
	344473	10/15/21	356452		9000215	E	11/03/21		ASSIGNED COUNSEL:CPS	288.00
	INVOICE:	C-20-0007-CPS						0001-02-000-019-0000-70561	-	
	344474	10/15/21	356453		9000215	E	11/03/21		ASSIGNED COUNSEL:CPS	288.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-20-0007-CPS;101521							0001-02-000-019-0000-70561	-	
344475		10/15/21	356454		9000215	E	11/03/21		ASSIGNED COUNSEL:CPS	288.00
INVOICE:	C-20-0007-CPS;1021*1							0001-02-000-019-0000-70561	-	
344478		10/15/21	356457		9000215	E	11/03/21		ASSIGNED COUNSEL:CPS	1,386.00
INVOICE:	C-19-0142-CPS							0001-02-000-019-0000-70561	-	
344483		10/15/21	356462		9000215	E	11/03/21		ASSIGNED COUNSEL:CPS	1,617.00
INVOICE:	C-19-0053-CPS							0001-02-000-019-0000-70561	-	
344492		10/19/21	356471		9000215	E	11/03/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-00328L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			71,337.00				YTD INVOICED	16,968.50	YTD PAID	4,267.00
5260	SOUTHLAND PARK OF ANGELO, LP									
344575		09/21/21	356557	260	139132	P	11/03/21		OFFICE RENTAL	2,302.35
INVOICE:	NOV21							0001-01-000-130-0000-70462	-	
VENDOR TOTALS			27,494.08				YTD INVOICED	4,604.70	YTD PAID	2,302.35
4397	SPRINT PCS									
344776		10/20/21	356772	100	139133	P	11/03/21		UTILITIES	49.99
INVOICE:	992688818-167							0065-02-000-065-0000-70440	-	
VENDOR TOTALS			599.88				YTD INVOICED	99.98	YTD PAID	49.99
10416	STAPLES INC.									
344632		10/02/21	356618	369	139134	P	11/03/21		OFFICE SUPPLIES	61.69
INVOICE:	3489071818							0001-02-000-013-0000-70301	-	
344633		10/02/21	356619	361	139134	P	11/03/21		OFFICE SUPPLIES	5.00
INVOICE:	3489071817							0001-01-000-011-0000-70301	-	
344634		10/02/21	356621	361	139134	P	11/03/21		OFFICE SUPPLIES	163.73
INVOICE:	3489071816							0001-01-000-011-0000-70301	-	
VENDOR TOTALS			135,379.36				YTD INVOICED	20,185.34	YTD PAID	230.42
16854	CEQUEL COMMUNICATIONS LLC									
344607		10/06/21	356590	325	139136	P	11/03/21		UTILITIES	800.00
INVOICE:	100630674*1							0066-02-000-065-0000-70440	-	
344607		10/06/21	356590	327	139136	P	11/03/21		UTILITIES	800.00
INVOICE:	100630674*1							0116-02-000-065-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										149,236.55 YTD INVOICED	25,489.98 YTD PAID	1,600.00
4461 SUDDENLINK												
	344636	10/21/21	356622	262	139135	P	11/03/21		MISCELLANEOUS			109.14
	INVOICE:	141763-01-0;	111821					0401-02-000-054-0000-70481	-54059			
VENDOR TOTALS										47,662.71 YTD INVOICED	9,250.77 YTD PAID	109.14
14876 SUNOCO LLC												
	344628	10/06/21	356613	189	139137	P	11/03/21		GASOLINE			5,495.70
	INVOICE:	90539006						0001-03-000-199-0000-70337	-			
	344628	10/06/21	356613	195	139137	P	11/03/21		FUEL			9,840.19
	INVOICE:	90539006						0001-03-000-199-0000-70338	-			
VENDOR TOTALS										245,966.36 YTD INVOICED	47,184.95 YTD PAID	15,335.89
4473 ANGELO SUPERIOR SERVICES, INC.												
	344769	10/20/21	356764	833	139138	P	11/03/21		FACILITIES			119.95
	INVOICE:	163121						0066-02-000-065-0000-70441	-			
VENDOR TOTALS										149,707.91 YTD INVOICED	9,716.10 YTD PAID	119.95
17530 TAC INS - HEBP												
	344687	10/19/21	356675		139139	P	11/03/21		DUE TO COBRA RETIREE			706.70
	INVOICE:	75797						0095-00-000-000-0000-22111	-			
VENDOR TOTALS										4,724,852.87 YTD INVOICED	390,566.60 YTD PAID	706.70
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION												
	344579	10/08/21	356561	837	139140	P	11/03/21		MISCELLANEOUS			350.00
	INVOICE:	195477						0052-02-000-013-0000-70481	-54059			
	344581	10/08/21	356563	839	139140	P	11/03/21		MISCELLANEOUS			350.00
	INVOICE:	195479						0052-02-000-013-0000-70481	-54059			
	344582	10/08/21	356564	838	139140	P	11/03/21		MISCELLANEOUS			350.00
	INVOICE:	195481						0052-02-000-013-0000-70481	-54059			
VENDOR TOTALS										10,023.00 YTD INVOICED	1,465.00 YTD PAID	1,050.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC												
	344673	10/18/21	356661	756	139141	P	11/03/21		EO TRAVEL & TRAINING			200.00
	INVOICE:	318254						0001-01-000-003-0000-70428	-ELECT			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										37,335.27 YTD INVOICED	6,714.63 YTD PAID	200.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC												
344690		10/13/21	356679	677	139142	P	11/03/21		AUTOMOBILES			336.35
INVOICE: 18211								0001-02-000-054-0000-80571	-			
344691		10/13/21	356680	677	139142	P	11/03/21		AUTOMOBILES			293.51
INVOICE: 18210								0001-02-000-054-0000-80571	-			
VENDOR TOTALS										39,522.93 YTD INVOICED	4,244.09 YTD PAID	629.86
4648 TEXAS DEPARTMENT OF AGRICULTURE												
344676		10/20/21	356664	812	139143	P	11/03/21		DUES & SUBSCRIPTIONS			75.00
INVOICE: 01871594								0001-06-000-090-0000-70405	-			
VENDOR TOTALS										75.00 YTD INVOICED	75.00 YTD PAID	75.00
6088 TEXAS STATE LIBRARY & ARCHIVES COMMISSION												
344688		08/31/21	356676	879	139144	P	11/03/21		DATABASES			2,311.00
INVOICE: TS220346								0001-06-000-080-0000-70528	-			
VENDOR TOTALS										4,621.00 YTD INVOICED	2,311.00 YTD PAID	2,311.00
6518 TGC TAX ASSESSOR & COLLECTOR												
344619		10/20/21	356602	680	139146	P	11/03/21		FURNISHED TRANSPORTATION			7.50
INVOICE: 26338;102021								0116-02-000-065-0000-70432	-			
344683		10/14/21	356671	197	139147	P	11/03/21		EQUIPMENT PARTS & REPAIR			7.50
INVOICE: 70783;101421								0001-03-000-199-0000-70343	-			
344684		10/14/21	356672	197	139148	P	11/03/21		EQUIPMENT PARTS & REPAIR			7.50
INVOICE: 46595;101421								0001-03-000-199-0000-70343	-			
344685		10/14/21	356673	197	139149	P	11/03/21		EQUIPMENT PARTS & REPAIR			7.50
INVOICE: 26056;101421								0001-03-000-199-0000-70343	-			
344686		10/14/21	356674	197	139145	P	11/03/21		EQUIPMENT PARTS & REPAIR			7.50
INVOICE: 02194;101421								0001-03-000-199-0000-70343	-			
VENDOR TOTALS										1,929.50 YTD INVOICED	135.00 YTD PAID	37.50
8392 PETROPLEX OFFICE SUPPLY, INC.												
344675		10/13/21	356663	676	139150	P	11/03/21		OFFICE SUPPLIES			70.00
INVOICE: EA323754								0001-01-000-037-0000-70301	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	344689	10/15/21	356677	742	139150	P	11/03/21		COPIER SUPPLIES/LEASES	70.00
	INVOICE: EA323895							0001-01-000-009-0000-70302	-	
	VENDOR TOTALS		34,169.06	YTD INVOICED				2,025.37	YTD PAID	140.00
4883	TYLER TECHNOLOGIES, INC.									
	344710	09/01/21	356700	648	139151	P	11/03/21		SOFTWARE MAINTENANCE	62,166.21
	INVOICE: 020-130544							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS		451,140.27	YTD INVOICED				81,807.46	YTD PAID	62,166.21
9101	UNIFIRST CORPORATION									
	344695	10/15/21	356686	187	139152	P	11/03/21		UNIFORMS	54.15
	INVOICE: 839 0312779							0001-03-000-199-0000-70391	-	
	344697	10/14/21	356687	132	139152	P	11/03/21		UNIFORMS	71.68
	INVOICE: 839 0312698							0001-03-000-198-0000-70391	-	
	344699	10/21/21	356689	316	139152	P	11/03/21		UNIFORMS	28.50
	INVOICE: 839 0313087							0001-01-000-138-0000-70391	-	
	VENDOR TOTALS		20,058.32	YTD INVOICED				1,446.65	YTD PAID	154.33
18195	EUDELIA VANDERBECK									
	344694	10/13/21	356683	761	139153	P	11/03/21		REFUNDS	5.99
	INVOICE: 101321							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		.00	YTD INVOICED				5.99	YTD PAID	5.99
5036	WARD COUNTY TAX OFFICE									
	344702	10/18/21	356692	794	139154	P	11/03/21		SUPPLIES & OPERATING EXPE	12.73
	INVOICE: 12374							0015-06-000-080-0000-70676	-15202	
	VENDOR TOTALS		13.41	YTD INVOICED				12.73	YTD PAID	12.73
5077	CT CUBE, L.P.									
	344589	10/16/21	356572	208	139155	P	11/03/21		OPERATING EXPENSE	29.00
	INVOICE: 41059000							0570-02-000-056-0000-70676	-16500	
	344644	10/16/21	356630	218	139156	P	11/03/21		INTERNET SERVICE	29.95
	INVOICE: 41060471							0001-03-000-199-0000-70385	-	
	344751	10/16/21	356746	217	139157	P	11/03/21		UTILITIES	42.95
	INVOICE: 41057815							0001-03-000-198-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,418.24		YTD INVOICED		980.52		YTD PAID		101.90
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
344577	09/28/21	356559	304	139158	P	11/03/21		OFFICE RENTAL		600.00
INVOICE:	NOV21							0001-01-000-005-0000-70462	-	
VENDOR TOTALS		7,600.00		YTD INVOICED		1,200.00		YTD PAID		600.00
5090 WEST TEXAS FIRE EXTINGUISHER										
344773	10/25/21	356768	868	139159	P	11/03/21		FACILITIES		125.00
INVOICE:	18006							0066-02-000-065-0000-70441	-	
344777	10/25/21	356770	868	139159	P	11/03/21		FACILITIES		125.00
INVOICE:	18007							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		21,213.34		YTD INVOICED		2,537.72		YTD PAID		250.00
7532 WEST TEXAS REGIONAL PUBLIC										
344880	10/15/21	356882	713	139160	P	11/03/21		SPECIAL TRIALS/CAPITAL CA		25,688.00
INVOICE:	FY2022.165							0001-02-000-019-0000-70491	-	
VENDOR TOTALS		25,688.00		YTD INVOICED		25,688.00		YTD PAID		25,688.00
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
344700	10/14/21	356690	470	139161	P	11/03/21		MAINT & PAVING/PRCT 2 & 4		11,202.86
INVOICE:	SINV174805							0006-03-000-199-0000-70357	-	
VENDOR TOTALS		410,068.94		YTD INVOICED		99,475.25		YTD PAID		11,202.86
5200 JARVIS A. WRIGHT										
344680	10/19/21	356668		139162	P	11/03/21		PSYCHOLOGICAL EXAMS		1,200.00
INVOICE:	2021125							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		23,466.67		YTD INVOICED		2,400.00		YTD PAID		1,200.00
									REPORT TOTALS	338,139.03

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	102	306,535.69
TOTAL EFT TRANSFERS	12	31,603.34

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