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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

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TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1018 COJA INC										
	328488	12/08/20	339766	1637	131854	P	01/20/21		EQUIPMENT PARTS & REPAIR	180.00
	INVOICE: 6469							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			698.00	YTD INVOICED			698.00	YTD PAID	180.00
1042 ACCURATE BUSINESS MACHINES, INC.										
	328510	12/29/20	339789	1928	131855	P	01/20/21		POSTAGE	446.90
	INVOICE: 24383							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			2,084.90	YTD INVOICED			1,289.90	YTD PAID	446.90
12819 AFFILIATED TELEPHONE, INC.										
	328682	12/24/20	339975	2183	131856	P	01/20/21		CONTRACT SERVICES	93.75
	INVOICE: 110777							0001-01-000-008-0000-70678	-	
	VENDOR TOTALS			93.75	YTD INVOICED			93.75	YTD PAID	93.75
15205 AMAZON CAPITAL SERVICES, INC										
	328480	12/26/20	339756	1544	131857	P	01/20/21		PROGRAMS & MEETINGS	62.36
	INVOICE: 1QXD-LT6G-DD3N							0001-06-000-080-0000-70368	-	
	VENDOR TOTALS			3,462.62	YTD INVOICED			7,201.44	YTD PAID	62.36
1234 GREGS TIRE & ALIGNMENT LLC										
	328482	12/21/20	339760	1910	131858	P	01/20/21		TIRES & TUBES	86.00
	INVOICE: 115483							0001-03-000-199-0000-70341	-	
	328671	11/19/20	339964	1555	131858	P	01/20/21		TIRES & TUBES	17.50
	INVOICE: 114981							0001-03-000-199-0000-70341	-	
	328672	12/16/20	339965	1308	131858	P	01/20/21		TIRES & TUBES	19.00
	INVOICE: 115396							0001-03-000-199-0000-70341	-	
	VENDOR TOTALS			2,202.92	YTD INVOICED			3,606.23	YTD PAID	122.50
1247 ARAMARK CORPORATION										
	328483	12/30/20	339761	553	131859	P	01/20/21		GROCERIES	12,490.28
	INVOICE: 200429100-000319							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS			151,235.36	YTD INVOICED			177,433.86	YTD PAID	12,490.28
1294 ATMOS ENERGY										
	328666	01/05/21	339959	111	131863	P	01/20/21		UTILITIES	966.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3036009049;010521							0116-02-000-065-0000-70440	-	
328667	01/05/21	339960	112		131862	P	01/20/21		UTILITIES	683.83
INVOICE:	3036009334;010521							0116-02-000-065-0000-70440	-	
328728	01/05/21	340026	52		131860	P	01/20/21		UTILITIES	446.81
INVOICE:	3040432430;010521							0066-02-000-065-0000-70440	-	
328729	01/05/21	340027	51		131861	P	01/20/21		UTILITIES	527.52
INVOICE:	3040432618;010521							0066-02-000-065-0000-70440	-	
VENDOR TOTALS			28,382.31					33,318.73	YTD PAID	2,624.76
									YTD INVOICED	
15003	ATTENTI US, INC.									
328652	01/01/21	339945	1198		131864	P	01/20/21		EXTERNAL CONTRACT	292.02
INVOICE:	R-50284							0570-02-000-056-0000-70498	-16502	
VENDOR TOTALS			854.08					1,031.51	YTD PAID	292.02
									YTD INVOICED	
1387	AUTO ZONE STORES LLC									
328481	01/04/21	339759	2031		131865	P	01/20/21		AUTO REPAIR	73.48
INVOICE:	1575629502							0001-02-000-054-0000-70335	-	
328484	01/05/21	339762	2031		131865	P	01/20/21		AUTO REPAIR	-30.69
INVOICE:	1575630170							0001-02-000-054-0000-70335	-	
328485	01/05/21	339763	2031		131865	P	01/20/21		AUTO REPAIR	30.59
INVOICE:	1575630138							0001-02-000-054-0000-70335	-	
VENDOR TOTALS			1,103.16					1,122.15	YTD PAID	73.38
									YTD INVOICED	
1409	BIMBO BAKERIES USA, INC.									
328668	01/05/21	339961	2037		131866	P	01/20/21		SUPPLIES & OPERATING EXPE	20.80
INVOICE:	744079							0116-02-000-065-0000-70676	-	
328730	01/07/21	340028	2032		131866	P	01/20/21		SUPPLIES & OPERATING EXPE	83.20
INVOICE:	744081							0066-02-000-065-0000-70676	-	
328805	01/12/21	340105	2032		131866	P	01/20/21		SUPPLIES & OPERATING EXPE	59.60
INVOICE:	744082							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			2,474.55					1,878.05	YTD PAID	163.60
									YTD INVOICED	
14090	BOKF, NA									
328627	01/11/21	339918	2153		131867	P	01/20/21		PRINCIPAL/DEBT SVC	345,000.00
INVOICE:	TOMG217CO;011121							0089-01-000-011-0000-70610	-	



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	328724	12/31/20	340022	389	131871	P	01/20/21		EXTERNAL CONTRACT	7,500.00
	INVOICE: 123120							0571-02-000-056-0000-70498	-16502	
VENDOR TOTALS			25,500.00	YTD INVOICED				33,512.81	YTD PAID	7,500.00
9596 CITIBANK										
	328669	01/03/21	339962	153	131872	P	01/20/21		SUPPLIES & OPERATING EXPE	43.99
	INVOICE: 7850;010321							0116-02-000-065-0000-70676	-	
	328727	01/03/21	340025	1486	131872	P	01/20/21		TRAVEL & TRAINING	98.53
	INVOICE: 5898;010321							0065-02-000-065-0000-70428	-	
	328806	01/03/21	340106	1517	131872	P	01/20/21		SUPPLIES & OPERATING EXPE	84.75
	INVOICE: 4576;010321							0066-02-000-065-0000-70676	-	
	328807	01/03/21	340107	1661	131872	P	01/20/21		SUPPLIES & OPERATING EXPE	69.97
	INVOICE: 4576;010321*1							0116-02-000-065-0000-70676	-	
	328808	01/03/21	340108	1693	131872	P	01/20/21		SUPPLIES & OPERATING EXPE	145.50
	INVOICE: 4576;010321*2							0066-02-000-065-0000-70676	-	
	328809	01/03/21	340109	1694	131872	P	01/20/21		SUPPLIES & OPERATING EXPE	268.88
	INVOICE: 4576;010321*3							0116-02-000-065-0000-70676	-	
	328810	01/03/21	340110	1694	131872	P	01/20/21		SUPPLIES & OPERATING EXPE	55.08
	INVOICE: 4576;010321*4							0116-02-000-065-0000-70676	-	
	328811	01/03/21	340111	1871	131872	P	01/20/21		SUPPLIES & OPERATING EXPE	8.98
	INVOICE: 4576;010321*5							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			12,680.35	YTD INVOICED				17,917.04	YTD PAID	775.68
1808 CITY OF SAN ANGELO										
	328580	12/01/20	339867		131890	P	01/20/21		CITY OF SAN ANGELO	5.00
	INVOICE: 193113J2;120120							0071-01-000-036-0000-70314	-	
	328582	12/01/20	339869		131890	P	01/20/21		CITY OF SAN ANGELO	5.00
	INVOICE: 193114J2;120120							0071-01-000-036-0000-70314	-	
	328583	12/01/20	339870		131890	P	01/20/21		CITY OF SAN ANGELO	5.00
	INVOICE: J2202740;120120							0071-01-000-036-0000-70314	-	
	328584	12/07/20	339871		131890	P	01/20/21		CITY OF SAN ANGELO	.20
	INVOICE: J2204005;120720							0071-01-000-036-0000-70314	-	
	328585	12/07/20	339872		131890	P	01/20/21		CITY OF SAN ANGELO	.66
	INVOICE: J2204006;120720							0071-01-000-036-0000-70314	-	

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328586	INVOICE: J2206536;121420	12/14/20	339874		131890	P	01/20/21	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.10
328587	INVOICE: J2205202;121420	12/14/20	339875		131890	P	01/20/21	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.89
328588	INVOICE: J2205205;123020	12/30/20	339876		131890	P	01/20/21	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.79
328784	INVOICE: 14693-190900;121720	12/17/20	340084	430	131876	P	01/20/21	0001-01-000-130-0000-70440	UTILITIES -	60.41
328785	INVOICE: 39085-172174;010421	01/04/21	340085	448	131879	P	01/20/21	0001-01-000-132-0000-70440	UTILITIES -	78.48
328786	INVOICE: 165425-30724;010421	01/04/21	340086	449	131875	P	01/20/21	0001-01-000-132-0000-70440	UTILITIES -	30.00
328787	INVOICE: 16507-170612;121120	12/11/20	340087	454	131880	P	01/20/21	0001-01-000-134-0000-70440	UTILITIES -	82.33
328788	INVOICE: 11913-169916;122120	12/21/20	340088	461	131883	P	01/20/21	0001-01-000-135-0000-70440	UTILITIES -	109.17
328789	INVOICE: 14693-182720;122120	12/21/20	340089	472	131884	P	01/20/21	0001-01-000-139-0000-70440	UTILITIES -	155.78
328790	INVOICE: 14691-182718;122120	12/21/20	340090	473	131887	P	01/20/21	0001-01-000-139-0000-70440	UTILITIES -	244.03
328791	INVOICE: 9045-60544;121520	12/15/20	340091	616	131886	P	01/20/21	0001-01-000-143-0000-70440	UTILITIES -	187.73
328792	INVOICE: 3687-182710;121420	12/14/20	340092	675	131888	P	01/20/21	0001-01-000-144-0000-70440	UTILITIES -	486.09
328793	INVOICE: 164549-182710;121120	12/11/20	340093	676	131882	P	01/20/21	0001-01-000-144-0000-70440	UTILITIES -	100.00
328794	INVOICE: 41559-172520;120920	12/09/20	340094	638	131877	P	01/20/21	0001-01-000-145-0000-70440	UTILITIES -	60.41
328795	INVOICE: 112445-60522;121420	12/14/20	340095	654	131885	P	01/20/21	0001-01-000-147-0000-70440	UTILITIES -	178.48
328796	INVOICE: 112445-60538;121420	12/14/20	340096	633	131878	P	01/20/21	0001-01-000-148-0000-70440	UTILITIES -	71.56
328797	INVOICE: 163015-60538;121420	12/14/20	340097	634	131873	P	01/20/21	0001-01-000-148-0000-70440	UTILITIES -	15.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	328798	12/17/20	340098	663	131889	P	01/20/21		UTILITIES	541.61
	INVOICE: 159665-69044;121720							0001-01-000-163-0000-70440	-	
	328799	12/22/20	340099	683	131881	P	01/20/21		UTILITIES	88.78
	INVOICE: 172627-170132;122220							0001-01-000-180-0000-70440	-	
	328800	12/09/20	340100	684	131874	P	01/20/21		UTILITIES	30.00
	INVOICE: 172627-60264;1200920							0001-01-000-180-0000-70440	-	
	VENDOR TOTALS		39,589.68	YTD INVOICED				531,578.13	YTD PAID	2,539.50
1864	CHARLES D. ELLIOTT									
	328731	10/14/20	340029	1917	131891	P	01/20/21		EQUIPMENT	79.30
	INVOICE: 1020202931627							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS		79.30	YTD INVOICED				79.30	YTD PAID	79.30
1873	LAURENCE M. LASATER, JR.									
	328670	01/08/21	339963	1969	131892	P	01/20/21		SUPPLIES & OPERATING EXPE	905.59
	INVOICE: 102803							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		905.59	YTD INVOICED				905.59	YTD PAID	905.59
1886	LONGHORN OFFICE PRODUCTS, INC.									
	328511	01/05/21	339790	1914	131893	P	01/20/21		OFFICE SUPPLIES	10.40
	INVOICE: 451325-0							0001-01-000-035-0000-70301	-	
	VENDOR TOTALS		1,731.78	YTD INVOICED				2,042.93	YTD PAID	10.40
15143	CARRIE SONNENBERG									
	328595	12/31/20	339883	2098	131894	P	01/20/21		TRAVEL & TRAINING	75.00
	INVOICE: 0057							0001-02-000-043-0000-70428	-16509	
	VENDOR TOTALS		675.00	YTD INVOICED				750.00	YTD PAID	75.00
1903	CONCHO VALLEY ELECTRIC COOP									
	328594	12/30/20	339882	309	131895	P	01/20/21		UTILITIES	780.44
	INVOICE: 4411;123020							0001-03-000-199-0000-70440	-	
	VENDOR TOTALS		3,356.52	YTD INVOICED				4,003.43	YTD PAID	780.44
17736	MARGARET MCMILLAN CONN									
	328592	01/04/21	339880	2107	131896	P	01/20/21		REFUNDS	39.99
	INVOICE: 010421							0001-06-000-080-0000-70489	-	

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VENDOR TOTALS										39.99 YTD INVOICED	39.99 YTD PAID	39.99
12535 SHAFFER FUNERAL HOME												
	328593	01/07/21	339881		131897	P	01/20/21		AUTOPSIES			819.00
	INVOICE: 010721							0001-01-000-009-0000-70412	-			
VENDOR TOTALS										6,999.00 YTD INVOICED	9,456.00 YTD PAID	819.00
17296 CRANEL INCORPORATED												
	328461	12/09/20	339735	1722	131898	P	01/20/21		COMPUTER EQUIPMENT MAINT			2,024.03
	INVOICE: 1139800							0001-01-000-030-0000-70449	-			
VENDOR TOTALS										2,024.03 YTD INVOICED	2,024.03 YTD PAID	2,024.03
6820 HAYDAY INC												
	328507	12/28/20	339786	342	131899	P	01/20/21		COPY MACHINE RENTAL			251.92
	INVOICE: 1222371							0001-01-000-009-0000-70459	-			
	328508	12/23/20	339787	347	131899	P	01/20/21		COPY MACHINE RENTAL			125.89
	INVOICE: 1221641							0001-01-000-009-0000-70459	-			
	328509	12/28/20	339788	341	131899	P	01/20/21		COPY MACHINE RENTAL			243.93
	INVOICE: 1222323							0001-01-000-009-0000-70459	-			
	328512	12/28/20	339791	351	131899	P	01/20/21		COPY MACHINE RENTAL			230.53
	INVOICE: 1222322							0001-01-000-009-0000-70459	-			
	328513	12/28/20	339792	349	131899	P	01/20/21		COPY MACHINE RENTAL			326.76
	INVOICE: 1222321							0001-01-000-009-0000-70459	-			
	328514	12/31/20	339793	343	131900	P	01/20/21		COPY MACHINE RENTAL			125.89
	INVOICE: 28477669							0001-01-000-009-0000-70459	-			
	328515	12/31/20	339794	344	131900	P	01/20/21		COPY MACHINE RENTAL			141.24
	INVOICE: 28477668							0001-01-000-009-0000-70459	-			
	328516	12/31/20	339796	346	131900	P	01/20/21		COPY MACHINE RENTAL			216.77
	INVOICE: 28477670							0001-01-000-009-0000-70459	-			
	328853	01/07/21	340158	591	131899	P	01/20/21		OPERATING EXPENSE			33.00
	INVOICE: 1225029							0570-02-000-056-0000-70676	-16500			
VENDOR TOTALS										32,475.81 YTD INVOICED	32,826.26 YTD PAID	1,695.93
15424 DANFORD LAW FIRM, PLLC												
	328596	01/06/21	339884		131901	P	01/20/21		OVERPAYMENTS			10.00

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INVOICE:	20C337L2;010621							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				10.00	YTD INVOICED			10.00	YTD PAID	10.00
13597 NBS HOLDINGS, LLC										
328674	11/11/20	339968	770	131902	P	01/20/21		ARCHIVE EXPENSES		2,643.96
INVOICE:	3609							0032-01-000-003-0000-70317	-	
328674	11/11/20	339968	2189	131902	P	01/20/21		ARCHIVE EXPENSES		26.40
INVOICE:	3609							0032-01-000-003-0000-70317	-	
328677	12/31/20	339970	861	131902	P	01/20/21		ARCHIVE EXPENSES		41,246.25
INVOICE:	3652							0030-01-000-003-0000-70317	-	
VENDOR TOTALS			45,791.61	YTD INVOICED				90,991.08	YTD PAID	43,916.61
17528 DEAN DAIRY CORPORATE, LLC										
328706	01/06/21	340003	2040	131903	P	01/20/21		SUPPLIES & OPERATING EXPE		250.20
INVOICE:	652027792							0116-02-000-065-0000-70676	-	
328732	01/06/21	340030	2035	131903	P	01/20/21		SUPPLIES & OPERATING EXPE		321.60
INVOICE:	652027789							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			10,041.56	YTD INVOICED				8,686.79	YTD PAID	571.80
2097 DELL MARKETING LP										
328683	12/03/20	339976	1495	131904	P	01/20/21		EQUIPMENT		30,278.40
INVOICE:	10444860753							0001-01-000-008-0000-70475	-	
VENDOR TOTALS			163,428.65	YTD INVOICED				165,653.65	YTD PAID	30,278.40
2193 REPUBLIC WASTE SERVICES OF TEXAS										
328693	12/31/20	339987	55	131912	P	01/20/21		UTILITIES		393.26
INVOICE:	0691-001007960							0116-02-000-065-0000-70440	-	
328702	12/31/20	340000	96	131914	P	01/20/21		UTILITIES		786.51
INVOICE:	0691-001009013							0066-02-000-065-0000-70440	-	
328771	12/31/20	340071	432	131905	P	01/20/21		UTILITIES		57.34
INVOICE:	0691-001007064							0001-01-000-130-0000-70440	-	
328772	12/31/20	340072	450	131909	P	01/20/21		UTILITIES		306.01
INVOICE:	0691-001007786							0001-01-000-132-0000-70440	-	
328773	12/31/20	340073	455	131906	P	01/20/21		UTILITIES		90.99
INVOICE:	0691-001007551							0001-01-000-134-0000-70440	-	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	328774	12/31/20	340074	463	131907	P	01/20/21		UTILITIES	90.99
	INVOICE: 0691-001007827							0001-01-000-135-0000-70440	-	
	328775	12/31/20	340075	492	131916	P	01/20/21		UTILITIES	870.04
	INVOICE: 0691-001008018							0001-01-000-140-0000-70440	-	
	328776	12/31/20	340076	520	131917	P	01/20/21		UTILITIES	870.04
	INVOICE: 0691-001007828							0001-01-000-141-0000-70440	-	
	328777	12/31/20	340077	571	131918	P	01/20/21		UTILITIES	870.04
	INVOICE: 0691-001007826							0001-01-000-142-0000-70440	-	
	328778	12/31/20	340078	583	131910	P	01/20/21		UTILITIES	363.96
	INVOICE: 0691-001007574							0001-01-000-143-0000-70440	-	
	328779	12/31/20	340079	586	131911	P	01/20/21		UTILITIES	393.26
	INVOICE: 0691-001007888							0001-01-000-144-0000-70440	-	
	328780	12/31/20	340080	671	131908	P	01/20/21		UTILITIES	289.37
	INVOICE: 0691-001009322							0001-01-000-149-0000-70440	-	
	328782	12/31/20	340082	672	131913	P	01/20/21		UTILITIES	535.36
	INVOICE: 0691-001007265							0001-01-000-163-0000-70440	-	
	328783	12/31/20	340083	685	131915	P	01/20/21		UTILITIES	870.04
	INVOICE: 0691-001007198							0001-01-000-180-0000-70440	-	
	VENDOR TOTALS			48,639.74	YTD INVOICED			56,908.41	YTD PAID	6,787.21
2259	ENER-TEL SERVICES, INC									
	328490	01/01/21	339768	278	131919	P	01/20/21		CONTRACT SERVICES	120.00
	INVOICE: 233422							0001-06-000-080-0000-70678	-	
	328491	01/01/21	339769	721	131919	P	01/20/21		CONTRACT SERVICES	500.00
	INVOICE: 235063							0030-01-000-003-0000-70678	-	
	328492	01/01/21	339771	721	131919	P	01/20/21		CONTRACT SERVICES	33.00
	INVOICE: 235267							0030-01-000-003-0000-70678	-	
	VENDOR TOTALS			13,449.04	YTD INVOICED			24,690.30	YTD PAID	653.00
1310	EMMET J. FLEMING									
	328399	01/04/21	339669		131920	P	01/20/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P684;010421							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			3,800.00	YTD INVOICED			3,800.00	YTD PAID	200.00
14114	CHRISTOPHER KYLE FLORES									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	328531 INVOICE: C-20-0664-SA	01/06/21	339813		131921	P	01/20/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	328532 INVOICE: C-18-1237-SB	01/06/21	339814		131921	P	01/20/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	328536 INVOICE: C-20-0123-SA	01/06/21	339818		131921	P	01/20/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	328537 INVOICE: C-19-0484-SB;010621	01/06/21	339819		131921	P	01/20/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		5,872.50	YTD INVOICED				5,872.50	YTD PAID	3,000.00
14011	GAUWAIN, CHASTITY									
	328519 INVOICE: 121020	01/06/21	339800	2097	131922	P	01/20/21	0001-01-000-011-0000-70429	IN/COUNTY TRAVEL	33.24
	VENDOR TOTALS		33.24	YTD INVOICED				128.46	YTD PAID	33.24
2515	W. W. GRAINGER, INC.									
	328812 INVOICE: 9735182355	12/03/20	340112	1577	131923	P	01/20/21	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	51.11
	328812 INVOICE: 9735182355	12/03/20	340112	1577	131923	P	01/20/21	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	51.11
	VENDOR TOTALS		2,751.12	YTD INVOICED				4,122.38	YTD PAID	102.22
17485	GRAYSON COUNTY									
	328651 INVOICE: 183464	10/30/20	339944	680	131924	P	01/20/21		CHILD CARE/RESIDENTIAL	6,243.38
	VENDOR TOTALS		10,212.17	YTD INVOICED				16,142.87	YTD PAID	6,243.38
2549	GT DISTRIBUTORS, INC.									
	328495 INVOICE: INV0814849	12/29/20	339774	1633	131925	P	01/20/21	0001-02-000-042-0000-70391	UNIFORMS	281.96
	VENDOR TOTALS		5,110.08	YTD INVOICED				13,997.47	YTD PAID	281.96
2604	HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM INC									
	328527 INVOICE: 022421	01/08/21	339808	2139	131926	P	01/20/21	0001-02-000-043-0000-70428	TRAVEL & TRAINING	450.00
	328528	01/08/21	339810	2140	131927	P	01/20/21		TRAVEL & TRAINING	450.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 022421*1							0001-02-000-043-0000-70428 -16509		
	328529	01/08/21	339811	2138	131928	P	01/20/21		TRAVEL & TRAINING	1,250.00
	INVOICE: 022421*2							0001-02-000-043-0000-70428 -16509		
	328530	01/08/21	339812	2141	131929	P	01/20/21		TRAVEL & TRAINING	1,250.00
	INVOICE: 022421*3							0001-02-000-056-0000-70428 -16501		
	VENDOR TOTALS			3,400.00	YTD INVOICED			3,400.00	YTD PAID	3,400.00
1300	BRADLEY H. HARALSON									
	328400	01/05/21	339670		131930	P	01/20/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-02156L2							0001-02-000-119-0000-70564 -		
	328401	01/05/21	339671		131930	P	01/20/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00406L2							0001-02-000-119-0000-70564 -		
	328572	01/07/21	339857		131930	P	01/20/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 16P132;010721							0001-02-000-119-0000-70566 -		
	328573	01/07/21	339858		131930	P	01/20/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P003							0001-02-000-119-0000-70566 -		
	328574	01/07/21	339859		131930	P	01/20/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P004							0001-02-000-119-0000-70566 -		
	328575	01/07/21	339860		131930	P	01/20/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P008							0001-02-000-119-0000-70566 -		
	328576	01/07/21	339861		131930	P	01/20/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 16P473;010721							0001-02-000-119-0000-70566 -		
	328581	12/16/20	339868		131930	P	01/20/21		ASSIGNED COUNSEL:CIVIL	900.00
	INVOICE: A-13-0085-AG							0001-02-000-019-0000-70567 -		
	VENDOR TOTALS			43,316.03	YTD INVOICED			48,233.53	YTD PAID	2,700.00
2625	HART INTERCIVIC INC.									
	328458	11/18/20	339732	1724	131931	P	01/20/21		COMPUTER EQUIPMENT MAINT	56,134.00
	INVOICE: 082604							0001-01-000-030-0000-70449 -		
	328462	12/15/20	339736	1721	131931	P	01/20/21		COMPUTER EQUIPMENT MAINT	14,700.00
	INVOICE: 082805							0001-01-000-030-0000-70449 -		
	VENDOR TOTALS			75,319.00	YTD INVOICED			82,299.30	YTD PAID	70,834.00
12667	HDR, INC.									
	328599	01/05/21	339887	1040	131932	P	01/20/21		CAP BUILDING IMPROVEMENTS	3,750.00

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INVOICE:	1160029436							0120-01-000-140-0000-80504	-	
VENDOR TOTALS				5,625.00	YTD INVOICED			7,500.00	YTD PAID	3,750.00
17742 HEIDEMAN, DANIEL WAYNE										
328600	12/30/20	339889			131933	P	01/20/21		OVERPAYMENTS	7.00
INVOICE:	J2208703;123020							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				7.00	YTD INVOICED			7.00	YTD PAID	7.00
1325 JOE HERNANDEZ										
328403	01/04/21	339673			131934	P	01/20/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-00188L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				13,516.00	YTD INVOICED			13,916.00	YTD PAID	400.00
2856 INDIGENT HEALTHCARE SOLUTIONS										
328496	01/01/21	339775	246		131935	P	01/20/21		SOFTWARE MAINTENANCE	4,828.57
INVOICE:	71130							0001-01-000-008-0000-70445	-	
VENDOR TOTALS				24,186.85	YTD INVOICED			24,210.85	YTD PAID	4,828.57
33 INGRAM LIBRARY SERVICES										
328617	12/29/20	339908	898		131936	P	01/20/21		BOOKS	172.66
INVOICE:	50379358							0001-06-000-080-0000-70435	-	
328620	12/29/20	339911	920		131936	P	01/20/21		BOOKS	114.17
INVOICE:	50379359							0001-06-000-080-0000-70435	-	
328622	12/29/20	339913	918		131936	P	01/20/21		AUDIO/VISUAL SUPPLIES	137.13
INVOICE:	50379360							0001-06-000-080-0000-70336	-	
328626	12/29/20	339917	997		131936	P	01/20/21		BOOKS	402.19
INVOICE:	50379361							0001-06-000-080-0000-70435	-	
328628	12/29/20	339919	1101		131936	P	01/20/21		BOOKS	421.18
INVOICE:	50379362							0001-06-000-080-0000-70435	-	
328630	12/29/20	339920	1359		131936	P	01/20/21		BOOKS	1,470.87
INVOICE:	50379363							0001-06-000-080-0000-70435	-	
328632	12/29/20	339924	1537		131936	P	01/20/21		AUDIO/VISUAL SUPPLIES	243.98
INVOICE:	50379364							0001-06-000-080-0000-70336	-	
328639	12/29/20	339932	1565		131936	P	01/20/21		BOOKS	840.67
INVOICE:	50379365							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	328640 INVOICE:	12/29/20 50379366	339933	1586	131936	P	01/20/21	0001-06-000-080-0000-70435	BOOKS -	153.97
	328641 INVOICE:	12/29/20 50379367	339934	1808	131936	P	01/20/21	0001-06-000-080-0000-70435	BOOKS -	330.05
	328642 INVOICE:	12/29/20 50379368	339935	167	131936	P	01/20/21	0001-06-000-080-0000-70435	BOOKS -	51.93
	328643 INVOICE:	12/29/20 50379369	339936	222	131936	P	01/20/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	64.80
	328644 INVOICE:	12/29/20 50379370	339937	221	131936	P	01/20/21	0001-06-000-080-0000-70435	BOOKS -	14.84
	328645 INVOICE:	12/29/20 50379371	339938	397	131936	P	01/20/21	0001-06-000-080-0000-70435	BOOKS -	142.83
	328647 INVOICE:	12/29/20 50379372	339940	277	131936	P	01/20/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	135.93
	VENDOR TOTALS			54,568.81	YTD INVOICED			68,556.59	YTD PAID	4,697.20
17611	JACKSON, THOMAS EDGAR									
	328414 INVOICE:	01/06/21 D-20-0032-J	339686		131937	P	01/20/21	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE -	750.00
	328525 INVOICE:	01/06/21 B-20-0387-SB	339806		131937	P	01/20/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	328534 INVOICE:	01/06/21 B-20-0939-SB	339816		131937	P	01/20/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS			23,600.00	YTD INVOICED			28,107.50	YTD PAID	2,250.00
2999	BEN E. KEITH COMPANY									
	328707 INVOICE:	01/07/21 19847564	340005	2038	131938	P	01/20/21	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,680.64
	328718 INVOICE:	01/07/21 19847562	340016	2033	131938	P	01/20/21	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	2,640.83
	VENDOR TOTALS			87,469.49	YTD INVOICED			74,185.00	YTD PAID	4,321.47
17744	KERNEY, ELIJAH LAMONT									
	328675 INVOICE:	01/04/21 J2195900;010421	339967		131939	P	01/20/21	0071-01-000-036-0000-70313	OVERPAYMENTS -	3.50



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	328539	12/31/20	339821	1097	131946	P	01/20/21		BOOKS	718.00
	INVOICE: 3093029643							0001-02-000-013-0000-70435	-	
	VENDOR TOTALS		2,850.00	YTD INVOICED				3,568.00	YTD PAID	718.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	328540	12/31/20	339822	215	131943	P	01/20/21		PROFESSIONAL FEES	300.00
	INVOICE: 1013129-20201231							0001-02-000-006-0000-70675	-	
	328684	10/31/20	339977	2063	131945	P	01/20/21		SOFTWARE EXPENSE	91.00
	INVOICE: 1743137-20201031							0001-01-000-014-0000-70469	-	
	328685	11/30/20	339978	2063	131945	P	01/20/21		SOFTWARE EXPENSE	91.00
	INVOICE: 1743137-20201130							0001-01-000-014-0000-70469	-	
	328686	12/31/20	339979	2063	131945	P	01/20/21		SOFTWARE EXPENSE	91.00
	INVOICE: 1743137-20201231							0001-01-000-014-0000-70469	-	
	VENDOR TOTALS		1,814.75	YTD INVOICED				2,305.75	YTD PAID	573.00
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
	328545	01/05/21	339827	2049	131947	P	01/20/21		AUTO REPAIR, FUEL, ETC	20.08
	INVOICE: 1317057							0001-02-000-042-0000-70335	-	
	VENDOR TOTALS		2,063.00	YTD INVOICED				2,063.00	YTD PAID	20.08
17745	MALONEY, EDWARD HOPE									
	328676	01/06/21	339969		131948	P	01/20/21		OVERPAYMENTS	201.00
	INVOICE: J2204962;010621							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		201.00	YTD INVOICED				201.00	YTD PAID	201.00
1305	CHRISTI MANNING									
	328424	01/05/21	339697		131949	P	01/20/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0982-SA							0001-02-000-019-0000-70563	-	
	328425	01/05/21	339698		131949	P	01/20/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0858-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		3,650.00	YTD INVOICED				6,312.50	YTD PAID	1,500.00
17724	MARY CASE									
	328489	12/21/20	339767	1987	131950	P	01/20/21		WITNESS EXPENSE	6,975.00
	INVOICE: 20-1406							0001-02-000-013-0000-70425	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,975.00 YTD INVOICED			6,975.00 YTD PAID			6,975.00		
11764 MASSEY VALENTINE, P.C.										
328445	18P102	01/05/21	339719		131951	P	01/20/21	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE: 18P102										-
328446	20P305	01/05/21	339720		131951	P	01/20/21	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE: 20P305										-
328455	20P248	01/05/21	339729		131951	P	01/20/21	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 20P248										-
328457	20P313	01/05/21	339731		131951	P	01/20/21	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 20P313										-
328533	11G002;010621	01/06/21	339815		131951	P	01/20/21	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	112.50
INVOICE: 11G002;010621										-
VENDOR TOTALS		11,343.45 YTD INVOICED			12,784.10 YTD PAID			712.50		
3323 MAYFIELD PAPER COMPANY, INC										
328546	2832748	01/07/21	339828	2101	131952	P	01/20/21	0001-01-000-138-0000-70303	SANITATION SUPPLIES	1,755.96
INVOICE: 2832748										-
328609	2833490	01/08/21	339900	1863	131952	P	01/20/21	0001-01-000-138-0000-70303	SANITATION SUPPLIES	97.65
INVOICE: 2833490										-
328610	2833606	01/08/21	339901	2059	131952	P	01/20/21	0001-01-000-138-0000-70303	SANITATION SUPPLIES	56.00
INVOICE: 2833606										-
328648	2833525	01/08/21	339941	2164	131952	P	01/20/21	0001-01-000-009-0000-70370	COVID-19 EXPENSES	62.31
INVOICE: 2833525										-
328648	2833525	01/08/21	339941	2207	131952	P	01/20/21	0001-01-000-009-0000-70370	COVID-19 EXPENSES	62.31
INVOICE: 2833525										-
VENDOR TOTALS		36,324.56 YTD INVOICED			37,211.38 YTD PAID			2,034.23		
1356 SHAWNTELL L. MCKILLOP										
328443	D-02-0352-AG	12/18/20	339717		131953	P	01/20/21	0001-02-000-019-0000-70567	ASSIGNED COUNSEL:CIVIL	900.00
INVOICE: D-02-0352-AG										-
VENDOR TOTALS		37,255.20 YTD INVOICED			40,080.20 YTD PAID			900.00		
8773 MERCHANTS BONDING COMPANY										
328760		01/12/21	340060	2165	131954	P	01/20/21		DUES & SUBSCRIPTIONS	71.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	011221							0001-02-000-012-0000-70405	-	
VENDOR TOTALS				497.00	YTD INVOICED			497.00	YTD PAID	71.00
8663 MIDWEST TAPE, LLC										
328607	12/23/20	339898	1201	131955	P	01/20/21		AUDIO/VISUAL SUPPLIES		96.72
INVOICE:	99804625							0001-06-000-080-0000-70336	-	
328608	12/17/20	339899	1562	131955	P	01/20/21		AUDIO/VISUAL SUPPLIES		243.66
INVOICE:	99779567							0001-06-000-080-0000-70336	-	
328633	12/23/20	339925	1562	131955	P	01/20/21		AUDIO/VISUAL SUPPLIES		34.99
INVOICE:	99804626							0001-06-000-080-0000-70336	-	
VENDOR TOTALS			4,954.07	YTD INVOICED				7,500.03	YTD PAID	375.37
3433 MILLERSVIEW-DOOLE WATER										
328549	12/16/20	339832	310	131956	P	01/20/21		UTILITIES		97.52
INVOICE:	770;121620							0001-03-000-199-0000-70440	-	
VENDOR TOTALS			313.66	YTD INVOICED				420.30	YTD PAID	97.52
3457 WILLIAM A. MONTGOMERY										
328544	12/31/20	339826	2024	131957	P	01/20/21		EMPLOYEE MEDICAL		150.00
INVOICE:	123120							0001-01-000-009-0000-70431	-	
328606	01/07/21	339897	2173	131957	P	01/20/21		EMPLOYEE MEDICAL		150.00
INVOICE:	010721							0001-01-000-009-0000-70431	-	
VENDOR TOTALS			1,800.00	YTD INVOICED				2,400.00	YTD PAID	300.00
3504 MUNICIPAL COURT										
328548	12/31/20	339831		131958	P	01/20/21		CITY OF SAN ANGELO		54.46
INVOICE:	123120							0071-01-000-036-0000-70314	-	
VENDOR TOTALS			177.60	YTD INVOICED				206.15	YTD PAID	54.46
3549 NATIONAL INSTITUTE OF GOVERNMENTAL										
328518	01/05/21	339799	2080	131959	P	01/20/21		DUES & SUBSCRIPTIONS		460.00
INVOICE:	010521							0001-01-000-035-0000-70405	-	
VENDOR TOTALS			460.00	YTD INVOICED				460.00	YTD PAID	460.00
3617 NTS COMMUNICATIONS, LLC.										
328848	12/30/20	340152	125	131960	P	01/20/21		UTILITIES		18.85



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	328555	12/30/20	339838	2013	131967	P	01/20/21		REFUNDS	26.99
	INVOICE: 123020							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			26.99	YTD INVOICED			26.99	YTD PAID	26.99
13742	PERFORMANCE FOOD GROUP INC									
	328708	01/07/21	340006	2039	131968	P	01/20/21		SUPPLIES & OPERATING EXPE	676.87
	INVOICE: 1124069							0116-02-000-065-0000-70676	-	
	328719	01/07/21	340017	2034	131968	P	01/20/21		SUPPLIES & OPERATING EXPE	1,928.12
	INVOICE: 1124068							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			39,342.80	YTD INVOICED			33,868.04	YTD PAID	2,604.99
15679	PRECISION HYDRAULIC TECHNOLOGY, INC									
	328556	01/04/21	339839	2026	131969	P	01/20/21		EQUIPMENT PARTS & REPAIR	122.12
	INVOICE: 3151273							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			2,102.57	YTD INVOICED			2,502.57	YTD PAID	122.12
6501	GERALD R. RATLIFF									
	328429	01/05/21	339702		131970	P	01/20/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01096L2							0001-02-000-119-0000-70564	-	
	328430	01/05/21	339703		131970	P	01/20/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-02234-L2							0001-02-000-119-0000-70564	-	
	328431	01/05/21	339704		131970	P	01/20/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-01866L2							0001-02-000-119-0000-70564	-	
	328433	01/05/21	339706		131970	P	01/20/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-01864L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			25,600.00	YTD INVOICED			29,750.00	YTD PAID	1,000.00
17746	RAY, JULIE									
	328804	01/02/21	340104	2258	131971	P	01/20/21		FURNISHED TRANSPORTATION	20.69
	INVOICE: 1012831							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS			20.69	YTD INVOICED			20.69	YTD PAID	20.69
6096	REGIONS INTERSTATE BILLING SERVICE, INC.									
	328559	01/06/21	339842	2095	131972	P	01/20/21		EQUIPMENT PARTS & REPAIR	60.00
	INVOICE: 42924J							0001-03-000-198-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,704.62 YTD INVOICED			5,704.62 YTD PAID					60.00
3972 NRG ENERGY INC.										
328557		12/30/20	339840	136	131973	P	01/20/21		UTILITIES	4.33
INVOICE:	13379908-0;123020							0001-06-000-081-0000-70440	-	
328558		01/04/21	339841	140	131976	P	01/20/21		UTILITIES	41.72
INVOICE:	13379909-8;010421							0001-06-000-081-0000-70440	-	
328665		01/07/21	339958	138	131974	P	01/20/21		UTILITIES	4.33
INVOICE:	13341041-5;010721							0001-06-000-081-0000-70440	-	
328673		01/04/21	339966	228	131977	P	01/20/21		UTILITIES	86.52
INVOICE:	13378192-2;010421							0001-03-000-198-0000-70440	-	
328709		01/11/21	340007	120	131979	P	01/20/21		UTILITIES	1,601.31
INVOICE:	13345259-9;011121							0066-02-000-065-0000-70440	-	
328710		01/11/21	340008	121	131978	P	01/20/21		UTILITIES	867.65
INVOICE:	13345261-5;011121							0066-02-000-065-0000-70440	-	
328711		01/11/21	340009	130	131980	P	01/20/21		UTILITIES	2,238.21
INVOICE:	13345256-5;011121							0116-02-000-065-0000-70440	-	
328712		01/11/21	340010	131	131975	P	01/20/21		UTILITIES	7.36
INVOICE:	13345257-3;011121							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		121,300.74 YTD INVOICED			173,963.25 YTD PAID					4,851.43
4105 SAM HOUSTON STATE UNIVERSITY										
328398		12/31/20	339668	2066	131981	P	01/20/21		EO TRAVEL & TRAINING	125.00
INVOICE:	123120							0001-02-000-052-0000-70428	-ELECT	
VENDOR TOTALS		1,925.00 YTD INVOICED			695.00 YTD PAID					125.00
4108 GECF SAM'S										
328713		01/02/21	340011	1445	131982	P	01/20/21		SUPPLIES & OPERATING EXPE	41.44
INVOICE:	1291;010221							0065-02-000-065-0000-70676	-	
328714		01/02/21	340012	1445	131982	P	01/20/21		SUPPLIES & OPERATING EXPE	34.46
INVOICE:	1291;010221*1							0065-02-000-065-0000-70676	-	
328813		12/03/20	340113	1811	131982	P	01/20/21		SUPPLIES & OPERATING EXPE	655.30
INVOICE:	1291;120320*2							0066-02-000-065-0000-70676	-	
328813		12/03/20	340113	1811	131982	P	01/20/21		SUPPLIES & OPERATING EXPE	813.50
INVOICE:	1291;120320*2							0116-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	328814	12/03/20	340115	1691	131982	P	01/20/21		SUPPLIES & OPERATING EXPE	1,020.30
	INVOICE:	1291;120320*3						0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		8,018.19	YTD INVOICED				8,018.19	YTD PAID	2,565.00
17743	SANCHEZ, OLIVIA									
	328616	01/04/21	339906		131983	P	01/20/21		OVERPAYMENTS	10.00
	INVOICE:	18-1995J3;010421						0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		10.00	YTD INVOICED				10.00	YTD PAID	10.00
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	328618	12/29/20	339909	288	131984	P	01/20/21		MAINT & PAVING/PRCT 1 & 3	176.80
	INVOICE:	16754						0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		806.76	YTD INVOICED				869.13	YTD PAID	176.80
4263	SHARP ELECTRONICS CORP									
	328688	12/07/20	339982	340	131985	P	01/20/21		COPY MACHINE RENTAL	255.37
	INVOICE:	SH414661						0001-01-000-009-0000-70459	-	
	328689	01/07/21	339983	340	131985	P	01/20/21		COPY MACHINE RENTAL	255.37
	INVOICE:	SH419969						0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		1,021.48	YTD INVOICED				1,021.48	YTD PAID	510.74
10416	STAPLES INC.									
	328459	12/12/20	339733	1622	131986	P	01/20/21		OFFICE SUPPLIES	239.25
	INVOICE:	3464370115						0001-02-000-006-0000-70301	-	
	328460	12/12/20	339734	1728	131986	P	01/20/21		OFFICE SUPPLIES	57.84
	INVOICE:	3464370116						0001-02-000-006-0000-70301	-	
	328477	12/12/20	339753	1626	131986	P	01/20/21		OFFICE SUPPLIES	44.20
	INVOICE:	3464369733						0001-01-000-014-0000-70301	-	
	328478	12/19/20	339754	1853	131986	P	01/20/21		OFFICE SUPPLIES	9.99
	INVOICE:	3464903608						0001-06-000-080-0000-70301	-	
	328479	12/19/20	339755	1853	131986	P	01/20/21		OFFICE SUPPLIES	49.80
	INVOICE:	3464903609						0001-06-000-080-0000-70301	-	
	328499	12/12/20	339778	2102	131986	P	01/20/21		OFFICE SUPPLIES	69.36
	INVOICE:	3464370113						0001-02-000-006-0000-70301	-	
	328521	12/12/20	339802	1614	131986	P	01/20/21		OFFICE SUPPLIES	21.91

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3464369890							0001-01-000-005-0000-70301	-	
328522		12/12/20	339803	1527	131986	P	01/20/21		OFFICE SUPPLIES	-22.24
INVOICE:	3464369889							0001-01-000-011-0000-70301	-	
328523		12/12/20	339804	1527	131986	P	01/20/21		OFFICE SUPPLIES	-8.97
INVOICE:	3464369888							0001-01-000-011-0000-70301	-	
328561		12/12/20	339844	1732	131986	P	01/20/21		OFFICE SUPPLIES	109.51
INVOICE:	3464369919							0001-02-000-020-0000-70301	-	
328562		12/19/20	339845	1820	131986	P	01/20/21		OFFICE SUPPLIES	362.33
INVOICE:	3464903509							0001-02-000-013-0000-70301	-	
328563		12/19/20	339846	1854	131986	P	01/20/21		OFFICE SUPPLIES	385.27
INVOICE:	3464903416							0001-01-000-036-0000-70301	-	
328564		12/19/20	339847	1854	131986	P	01/20/21		OFFICE SUPPLIES	14.32
INVOICE:	3464903417							0001-01-000-036-0000-70301	-	
328565		12/26/20	339848	1915	131986	P	01/20/21		OFFICE SUPPLIES	80.75
INVOICE:	3465353147							0001-01-000-035-0000-70301	-	
328566		12/26/20	339849	1915	131986	P	01/20/21		OFFICE SUPPLIES	20.72
INVOICE:	3465353149							0001-01-000-035-0000-70301	-	
328569		12/19/20	339852	1856	131986	P	01/20/21		OPERATING EXPENSE	103.99
INVOICE:	3464903549							0001-02-000-056-0000-70676 -16500		
328570		12/19/20	339853	777	131986	P	01/20/21		OPERATING EXPENSE	23.84
INVOICE:	3464903543							0001-02-000-056-0000-70676 -16500		
328571		12/19/20	339854	1527	131986	P	01/20/21		OFFICE SUPPLIES	31.21
INVOICE:	3464903474							0001-01-000-011-0000-70301	-	
328589		12/12/20	339877	1619	131986	P	01/20/21		OFFICE SUPPLIES	37.56
INVOICE:	3464369732							0001-02-000-012-0000-70301	-	
328619		12/19/20	339910	1856	131986	P	01/20/21		OPERATING EXPENSE	44.99
INVOICE:	3464903551							0001-02-000-056-0000-70676 -16500		
328621		12/19/20	339912	1856	131986	P	01/20/21		OPERATING EXPENSE	66.52
INVOICE:	3464903552							0001-02-000-056-0000-70676 -16500		
328623		12/19/20	339914	1856	131986	P	01/20/21		OPERATING EXPENSE	95.94
INVOICE:	3464903553							0001-02-000-056-0000-70676 -16500		
328625		12/26/20	339916	1931	131986	P	01/20/21		OFFICE SUPPLIES	13.95
INVOICE:	3465353202							0001-01-000-008-0000-70301	-	
328663		12/05/20	339956	2206	131986	P	01/20/21		OFFICE SUPPLIES	131.31

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INVOICE:	3463887598							0001-02-000-006-0000-70301 -		
328664	12/12/20	339957	1685	131986	P	01/20/21		OFFICE SUPPLIES		8.90
INVOICE:	3464369804							0001-01-000-037-0000-70301 -		
328664	12/12/20	339957	1685	131986	P	01/20/21		OFFICE SUPPLIES		177.18
INVOICE:	3464369804							0001-01-000-037-0000-70301 -		
328678	12/26/20	339971	1918	131986	P	01/20/21		OFFICE SUPPLIES		253.65
INVOICE:	3465353178							0001-01-000-003-0000-70301 -		
328715	01/09/21	340013	2014	131986	P	01/20/21		SUPPLIES & OPERATING EXPE		68.97
INVOICE:	3466628248							0061-02-000-065-0000-70676 -		
328715	01/09/21	340013	2014	131986	P	01/20/21		SUPPLIES & OPERATING EXPE		137.95
INVOICE:	3466628248							0062-02-000-065-0000-70676 -		
328715	01/09/21	340013	2014	131986	P	01/20/21		SUPPLIES & OPERATING EXPE		275.90
INVOICE:	3466628248							0063-02-000-065-0000-70676 -		
328715	01/09/21	340013	2014	131986	P	01/20/21		SUPPLIES & OPERATING EXPE		68.98
INVOICE:	3466628248							0064-02-000-065-0000-70676 -		
328715	01/09/21	340013	2014	131986	P	01/20/21		SUPPLIES & OPERATING EXPE		179.97
INVOICE:	3466628248							0065-02-000-065-0000-70676 -		
328715	01/09/21	340013	2014	131986	P	01/20/21		SUPPLIES & OPERATING EXPE		68.98
INVOICE:	3466628248							0155-02-000-065-0000-70676 -		
328715	01/09/21	340013	2014	131986	P	01/20/21		SUPPLIES & OPERATING EXPE		68.98
INVOICE:	3466628248							0157-02-000-065-0000-70676 -		
328716	01/09/21	340014	2055	131986	P	01/20/21		SUPPLIES & OPERATING EXPE		171.63
INVOICE:	3466628252							0065-02-000-065-0000-70676 -		
328717	01/09/21	340015	2014	131986	P	01/20/21		SUPPLIES & OPERATING EXPE		6.03
INVOICE:	3466628250							0061-02-000-065-0000-70676 -		
328717	01/09/21	340015	2014	131986	P	01/20/21		SUPPLIES & OPERATING EXPE		12.05
INVOICE:	3466628250							0062-02-000-065-0000-70676 -		
328717	01/09/21	340015	2014	131986	P	01/20/21		SUPPLIES & OPERATING EXPE		24.10
INVOICE:	3466628250							0063-02-000-065-0000-70676 -		
328717	01/09/21	340015	2014	131986	P	01/20/21		SUPPLIES & OPERATING EXPE		6.02
INVOICE:	3466628250							0064-02-000-065-0000-70676 -		
328717	01/09/21	340015	2014	131986	P	01/20/21		SUPPLIES & OPERATING EXPE		15.72
INVOICE:	3466628250							0065-02-000-065-0000-70676 -		
328717	01/09/21	340015	2014	131986	P	01/20/21		SUPPLIES & OPERATING EXPE		6.02

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	INVOICE:	3466628250						0155-02-000-065-0000-70676	-	
	328717	01/09/21	340015	2014	131986	P	01/20/21		SUPPLIES & OPERATING EXPE	6.02
	INVOICE:	3466628250						0157-02-000-065-0000-70676	-	
	328734	01/02/21	340031	1964	131986	P	01/20/21		SUPPLIES & OPERATING EXPE	206.27
	INVOICE:	3466080384						0116-02-000-065-0000-70676	-	
	328735	01/02/21	340033	1964	131986	P	01/20/21		SUPPLIES & OPERATING EXPE	682.13
	INVOICE:	3466080382						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		26,549.90		YTD INVOICED			39,576.20	YTD PAID	4,428.80
10163	STATE AND LOCAL GOVERNMENT BENEFITS ASSOCIATION									
	328613	10/17/20	339904	2176	131987	P	01/20/21		DUES & SUBSCRIPTIONS	200.00
	INVOICE:	560748-400583						0001-01-000-007-0000-70405	-	
	VENDOR TOTALS		200.00		YTD INVOICED			200.00	YTD PAID	200.00
4420	STATE COMPTROLLER									
	328705	01/01/21	340004	2022	131988	P	01/20/21		DUES & SUBSCRIPTIONS	100.00
	INVOICE:	C2260;010121						0001-01-000-035-0000-70405	-	
	VENDOR TOTALS		100.00		YTD INVOICED			11,600.86	YTD PAID	100.00
4461	SUDDENLINK									
	328681	01/12/21	339974	2185	131989	P	01/20/21		INTERNET SERVICE	45.86
	INVOICE:	135845-01-4;013121						0001-01-000-008-0000-70385	-	
	VENDOR TOTALS		10,489.43		YTD INVOICED			9,654.40	YTD PAID	45.86
14876	SUNOCO LLC									
	328687	12/09/20	339980	232	131990	P	01/20/21		GASOLINE	4,602.24
	INVOICE:	90296813						0001-03-000-198-0000-70337	-	
	VENDOR TOTALS		32,356.98		YTD INVOICED			34,710.53	YTD PAID	4,602.24
4473	ANGELO SUPERIOR SERVICES, INC.									
	328723	12/18/20	340021	1451	131991	P	01/20/21		FACILITIES	750.00
	INVOICE:	156223						0066-02-000-065-0000-70441	-	
	328723	12/18/20	340021	1979	131991	P	01/20/21		FACILITIES	450.00
	INVOICE:	156223						0066-02-000-065-0000-70441	-	
	328736	01/08/21	340034	2228	131991	P	01/20/21		FACILITIES	582.98
	INVOICE:	156971						0116-02-000-065-0000-70441	-	





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	328695	01/01/21	339992	151	131999	P	01/20/21		DUMPGROUND MAINTENANCE	152.00
	INVOICE: 5743524							0001-06-000-081-0000-70453	-	
	328696	01/01/21	339993	150	131999	P	01/20/21		DUMPGROUND MAINTENANCE	249.47
	INVOICE: 5743525							0001-06-000-081-0000-70453	-	
	328781	01/01/21	340081	713	131999	P	01/20/21		UTILITIES	937.00
	INVOICE: 5743904							0001-01-000-154-0000-70440	-	
	VENDOR TOTALS		9,190.87	YTD INVOICED				9,438.38	YTD PAID	1,338.47
4700	TEXAS POLITICAL SUBDIVISIONS									
	328614	01/01/21	339905	205	132000	P	01/20/21		WORKERS COMPENSATION INSU	13,047.00
	INVOICE: 5436							0001-01-000-009-0000-60204	-	
	VENDOR TOTALS		69,586.00	YTD INVOICED				69,586.00	YTD PAID	13,047.00
4709	TEXAS PUBLIC PURCHASING ASSOCIATION									
	328517	01/04/21	339797	2023	132001	P	01/20/21		DUES & SUBSCRIPTIONS	300.00
	INVOICE: 1609770573296							0001-01-000-035-0000-70405	-	
	VENDOR TOTALS		300.00	YTD INVOICED				300.00	YTD PAID	300.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	328560	12/28/20	339843	2123	132004	P	01/20/21		FUEL & AUTO REPAIR	7.50
	INVOICE: 69128;122820							0001-02-000-056-0000-70335	-16501	
	328661	01/04/21	339954	291	132002	P	01/20/21		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 09010;010421							0001-03-000-198-0000-70343	-	
	328691	12/15/20	339986	1819	132003	P	01/20/21		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 40774;121520							0001-02-000-050-0000-70335	-	
	328692	12/03/20	339988	2123	132005	P	01/20/21		FUEL & AUTO REPAIR	16.75
	INVOICE: 44149;120320							0001-02-000-056-0000-70335	-16501	
	VENDOR TOTALS		547.00	YTD INVOICED				561.50	YTD PAID	39.25
4806	TOM GREEN COUNTY TAX APPRAISAL DISTRICT									
	328638	10/01/20	339931	175	132006	P	01/20/21		APPRAISAL DISTRICT	148,659.00
	INVOICE: 587							0001-01-000-009-0000-70401	-	
	328765	09/18/20	340065	2195	132006	P	01/20/21		PUBLIC NOTICES/POSTINGS	1,522.04
	INVOICE: 577							0001-01-000-009-0000-70430	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		150,181.04		YTD INVOICED		150,181.04		YTD PAID		150,181.04
15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
	328690	01/01/21	339984	1098	132007	P	01/20/21		SUPPLIES & OPERATING EXPE	147.00
	INVOICE:	4903231-202012-1						0001-02-000-013-0000-70676	-	
VENDOR TOTALS		406.00		YTD INVOICED		531.00		YTD PAID		147.00
9101 UNIFIRST CORPORATION										
	328612	01/07/21	339903	294	132008	P	01/20/21		UNIFORMS	29.25
	INVOICE:	839 0296724						0001-01-000-138-0000-70391	-	
	328634	12/31/20	339926	231	132008	P	01/20/21		UNIFORMS	125.91
	INVOICE:	839 0296305						0001-03-000-198-0000-70391	-	
	328635	01/01/21	339927	313	132008	P	01/20/21		UNIFORMS	74.27
	INVOICE:	839 0296385						0001-03-000-199-0000-70391	-	
	328636	12/25/20	339928	313	132008	P	01/20/21		UNIFORMS	75.12
	INVOICE:	839 0295989						0001-03-000-199-0000-70391	-	
	328637	01/07/21	339929	293	132008	P	01/20/21		SHOP SUPPLIES	10.28
	INVOICE:	839 0296726						0001-01-000-070-0000-70351	-	
	328637	01/07/21	339929	293	132008	P	01/20/21		UNIFORMS	32.24
	INVOICE:	839 0296726						0001-01-000-070-0000-70391	-	
	328637	01/07/21	339929	293	132008	P	01/20/21		UNIFORMS	16.26
	INVOICE:	839 0296726						0001-06-000-081-0000-70391	-	
VENDOR TOTALS		5,493.78		YTD INVOICED		6,128.32		YTD PAID		363.33
4937 ANCO INSURANCE SERVICES OF										
	328597	01/06/21	339885	2142	132009	P	01/20/21		LIABILITY INSURANCE	1,459.00
	INVOICE:	3557903						0001-01-000-009-0000-70402	-	
VENDOR TOTALS		430,692.50		YTD INVOICED		430,692.50		YTD PAID		1,459.00
5038 WARREN POWER AND MACHINERY, LP										
	328697	12/29/20	339994	1962	132010	P	01/20/21		EQUIPMENT PARTS & REPAIR	534.20
	INVOICE:	PS040271524						0001-03-000-199-0000-70343	-	
VENDOR TOTALS		1,379.58		YTD INVOICED		1,379.58		YTD PAID		534.20
5078 WEST PUBLISHING CORPORATION										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	328598 INVOICE:	01/01/21 843578811	339886	1165	132011	P	01/20/21	0001-02-000-052-0000-70405	DUES & SUBSCRIPTIONS -	106.64
	328655 INVOICE:	01/01/21 843578815	339948	1093	132011	P	01/20/21	0082-02-000-018-0000-70405	DUES & SUBSCRIPTIONS -	106.64
	328656 INVOICE:	01/01/21 843578810	339949	387	132011	P	01/20/21	0001-02-000-016-0000-70405	DUES & SUBSCRIPTIONS -	106.62
	328657 INVOICE:	01/01/21 843598369	339950	631	132011	P	01/20/21	0010-06-000-080-0000-70528	DATABASES -	3,959.26
	328658 INVOICE:	01/01/21 843578806	339951	1083	132011	P	01/20/21	0001-02-000-025-0000-70405	DUES & SUBSCRIPTIONS -	53.32
	328660 INVOICE:	01/01/21 843578479	339953	1128	132011	P	01/20/21	0001-02-000-025-0000-70435	BOOKS -	361.80
	328660 INVOICE:	01/01/21 843578479	339953	1128	132011	P	01/20/21	0041-02-000-025-0000-70435	BOOKS -	40.20
	328699 INVOICE:	01/01/21 843578808	339996	1114	132011	P	01/20/21	0001-02-000-051-0000-70405	DUES & SUBSCRIPTIONS -	53.32
	328701 INVOICE:	01/01/21 843578771	339998	1133	132011	P	01/20/21	0001-02-000-053-0000-70405	DUES & SUBSCRIPTIONS -	53.32
	VENDOR TOTALS		16,874.66		YTD INVOICED			27,007.03	YTD PAID	4,841.12
5104 WEST TEXAS REHAB CENTER										
	328700 INVOICE:	12/31/20 42488	339997	2072	132012	P	01/20/21	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	1,530.00
	VENDOR TOTALS		4,690.00		YTD INVOICED			7,105.00	YTD PAID	1,530.00
5107 WEST TEXAS STEEL & SUPPLY, INC										
	328659 INVOICE:	12/15/20 523005	339952	1867	132013	P	01/20/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	460.83
	VENDOR TOTALS		757.85		YTD INVOICED			757.85	YTD PAID	460.83
14304 WEX BANK										
	328703 INVOICE:	12/31/20 69393116*3	340001	2157	132014	P	01/20/21	0001-02-000-013-0000-70335	AUTO REPAIR, FUEL, ETC -	59.52
	328703 INVOICE:	12/31/20 69393116*3	340001	2157	132014	P	01/20/21	0001-02-000-025-0000-70335	AUTO REPAIR, FUEL, ETC -	114.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	328703 INVOICE:	12/31/20 69393116*3	340001	2157	132014	P	01/20/21	0001-02-000-028-0000-70338	FUEL -	20.51
	328703 INVOICE:	12/31/20 69393116*3	340001	2157	132014	P	01/20/21	0001-01-000-035-0000-70335	FUEL & AUTO REPAIR -	72.34
	328703 INVOICE:	12/31/20 69393116*3	340001	2157	132014	P	01/20/21	0001-02-000-042-0000-70338	FUEL -	1,234.78
	328703 INVOICE:	12/31/20 69393116*3	340001	2157	132014	P	01/20/21	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC -	127.90
	328703 INVOICE:	12/31/20 69393116*3	340001	2157	132014	P	01/20/21	0001-02-000-051-0000-70335	AUTO REPAIR, FUEL, ETC -	85.51
	328703 INVOICE:	12/31/20 69393116*3	340001	2157	132014	P	01/20/21	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC -	253.20
	328703 INVOICE:	12/31/20 69393116*3	340001	2157	132014	P	01/20/21	0001-02-000-053-0000-70335	AUTO REPAIR, FUEL, ETC -	145.22
	328703 INVOICE:	12/31/20 69393116*3	340001	2157	132014	P	01/20/21	0001-02-000-054-0000-70338	FUEL -	8,216.99
	328703 INVOICE:	12/31/20 69393116*3	340001	2157	132014	P	01/20/21	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	597.85
	328703 INVOICE:	12/31/20 69393116*3	340001	2157	132014	P	01/20/21	0001-02-000-058-0000-70338	FUEL -	790.22
	328703 INVOICE:	12/31/20 69393116*3	340001	2157	132014	P	01/20/21	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	449.34
	328703 INVOICE:	12/31/20 69393116*3	340001	2157	132014	P	01/20/21	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR -	76.13
	328703 INVOICE:	12/31/20 69393116*3	340001	2157	132014	P	01/20/21	0001-06-000-081-0000-70335	AUTO REPAIR, FUEL, ETC -	510.76
	328703 INVOICE:	12/31/20 69393116*3	340001	2157	132014	P	01/20/21	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC -	282.80
	328703 INVOICE:	12/31/20 69393116*3	340001	2157	132014	P	01/20/21	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	602.91
	328703 INVOICE:	12/31/20 69393116*3	340001	2157	132014	P	01/20/21	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC -	47.91
VENDOR TOTALS				51,834.69	YTD INVOICED			81,688.22	YTD PAID	13,688.29

5226 YELLOWHOUSE MACHINERY COMPANY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	328704	12/10/20	340002	1629	132015	P	01/20/21		EQUIPMENT PARTS & REPAIR	290.16
	INVOICE: 584625							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				9,514.99	YTD INVOICED			10,519.47	YTD PAID	290.16
5362 ZABECKI, EDWARD										
	328579	01/08/21	339865	2077	132016	P	01/20/21		IN/COUNTY TRAVEL	122.48
	INVOICE: 123120							0001-01-000-008-0000-70429	-	
VENDOR TOTALS				122.48	YTD INVOICED			226.56	YTD PAID	122.48
									REPORT TOTALS	4,024,506.36

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	163	4,024,506.36

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