

06/08/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:060921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6427 ALCOHOLICS ANONYMOUS WORLD SERVICES, INC										
	336193	05/17/21	347802	4290	135256	P	06/09/21		SUPPLIES & OPERATING EXPE	400.06
	INVOICE: IN024892							0001-02-000-120-0000-70676	-	
	336195	04/14/21	347807	3653	135256	P	06/09/21		SUPPLIES & OPERATING EXPE	374.98
	INVOICE: IN023557							0001-02-000-120-0000-70676	-	
	VENDOR TOTALS		.00 YTD INVOICED				775.04 YTD PAID			775.04
14592 ADVANCE STORES COMPANY, INCORPORATED										
	335980	05/27/21	347580	4379	135257	P	06/09/21		EQUIPMENT PARTS & REPAIR	27.57
	INVOICE: 6198114768669							0001-03-000-199-0000-70343	-	
	335981	05/20/21	347581	4379	135257	P	06/09/21		AUTO REPAIR	47.30
	INVOICE: 6198114068435							0001-02-000-054-0000-70335	-	
	335981	05/20/21	347581	4379	135257	P	06/09/21		EQUIPMENT PARTS & REPAIR	23.43
	INVOICE: 6198114068435							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		11,690.14 YTD INVOICED				11,911.00 YTD PAID			98.30
15205 AMAZON CAPITAL SERVICES, INC										
	335982	05/20/21	347582	4258	135258	P	06/09/21		PROGRAMS & MEETINGS	267.89
	INVOICE: 1YH7-K6WL-F4PH							0001-06-000-080-0000-70368	-	
	336096	05/25/21	347699	4364	135258	P	06/09/21		SUPPLIES & OPERATING EXPE	74.89
	INVOICE: 19LJ-LML6-MHHT							0066-02-000-065-0000-70676	-	
	336097	05/05/21	347700	3868	135258	P	06/09/21		EQUIPMENT	44.00
	INVOICE: 1HX3-P9JL-DKC3							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		11,089.91 YTD INVOICED				16,275.32 YTD PAID			386.78
1234 GREGS TIRE & ALIGNMENT LLC										
	335879	05/14/21	347477	4349	135259	P	06/09/21		TIRES & TUBES	76.84
	INVOICE: 117882							0001-03-000-199-0000-70341	-	
	335880	05/20/21	347478	4184	135259	P	06/09/21		TIRES & TUBES	86.00
	INVOICE: 117991							0001-03-000-199-0000-70341	-	
	335984	05/25/21	347584	4416	135259	P	06/09/21		TIRES & TUBES	288.00
	INVOICE: 118065							0001-03-000-198-0000-70341	-	
	335985	05/26/21	347585	4457	135259	P	06/09/21		TIRES & TUBES	76.00
	INVOICE: 118095							0001-03-000-198-0000-70341	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										16,923.77 YTD INVOICED
										19,105.11 YTD PAID
										526.84
1235 ANGELO WATER SERVICE COMPANY										
335893	05/20/21 347491	1123			135260	P	06/09/21		OFFICE SUPPLIES	51.10
INVOICE:	220707;052021							0001-01-000-007-0000-70301	-	
335921	05/20/21 347521	1087			135260	P	06/09/21		JURORS/MEALS & LODGING	44.15
INVOICE:	119917;052021							0001-02-000-119-0000-70483	-	
335983	05/20/21 347583	963			135260	P	06/09/21		SUPPLIES & OPERATING EXPE	85.00
INVOICE:	46193;052021							0001-02-000-013-0000-70676	-	
VENDOR TOTALS										8,298.65 YTD INVOICED
										9,395.30 YTD PAID
										180.25
1286 AT&T MOBILITY LLC										
335922	04/25/21 347522	1206			135261	P	06/09/21		CELL PHONE/PAGER	91.76
INVOICE:	87296717809X05032021							0001-02-000-051-0000-70388	-	
VENDOR TOTALS										3,193.15 YTD INVOICED
										3,333.57 YTD PAID
										91.76
1434 BOB BARKER COMPANY, INC.										
336099	05/04/21 347702	3081			135262	P	06/09/21		SUPPLIES & OPERATING EXPE	190.80
INVOICE:	INV1612034							0116-02-000-065-0000-70676	-	
336100	04/30/21 347703	2910			135262	P	06/09/21		SUPPLIES & OPERATING EXPE	112.88
INVOICE:	INV1610540							0066-02-000-065-0000-70676	-	
VENDOR TOTALS										5,807.28 YTD INVOICED
										7,041.69 YTD PAID
										303.68
7542 LAW OFFICE OF KAREN S. BEST, PLLC										
335834	05/25/21 347431				135263	P	06/09/21		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	07G033							0001-02-000-119-0000-70566	-	
336024	05/28/21 347624				135263	P	06/09/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P300							0001-02-000-119-0000-70566	-	
336042	05/28/21 347642				135263	P	06/09/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P301							0001-02-000-119-0000-70566	-	
336043	05/28/21 347643				135263	P	06/09/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P294							0001-02-000-119-0000-70566	-	
336044	05/28/21 347644				135263	P	06/09/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P055							0001-02-000-119-0000-70566	-	

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335999	INVOICE: 05-5770-00;042521	05/18/21	347599	226	135269	P	06/09/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	10.17
336001	INVOICE: 05-5771-00;042521	05/18/21	347601	226	135269	P	06/09/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	10.17
336003	INVOICE: 05-5772-00;042521	05/18/21	347603	226	135269	P	06/09/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	10.17
336004	INVOICE: 05-5773-00;042521	05/18/21	347604	226	135269	P	06/09/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	10.17
336006	INVOICE: 06-6770-00;042521	05/18/21	347606	226	135269	P	06/09/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	10.17
336007	INVOICE: 06-6771-00;042521	05/18/21	347607	226	135269	P	06/09/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	10.17
336008	INVOICE: 06-6772-00;042521	05/18/21	347608	226	135269	P	06/09/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	10.17
VENDOR TOTALS				532.56	YTD INVOICED		603.75		YTD PAID	71.19
1873 LAURENCE M. LASATER, JR.										
336101	INVOICE: 104596	05/25/21	347704	3980	135270	P	06/09/21	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	49.00
VENDOR TOTALS				1,356.37	YTD INVOICED		1,405.37		YTD PAID	49.00
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
335974	INVOICE: 4411;052821	05/28/21	347574	309	135271	P	06/09/21	0001-03-000-199-0000-70440	UTILITIES	990.09
VENDOR TOTALS				7,125.83	YTD INVOICED		8,762.83		YTD PAID	990.09
2018 CSA MATERIALS INC										
335926	INVOICE: 192007	05/10/21	347526	2526	135272	P	06/09/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	1,789.71
VENDOR TOTALS				61,045.97	YTD INVOICED		62,835.68		YTD PAID	1,789.71
6820 HAYDAY INC										
335987	INVOICE: 1263301	05/24/21	347587	347	135273	P	06/09/21	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	125.89
VENDOR TOTALS				80,351.24	YTD INVOICED		85,447.03		YTD PAID	125.89

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17528 DEAN DAIRY CORPORATE, LLC										
	335973	05/26/21	347573	3626	135274	P	06/09/21		SUPPLIES & OPERATING EXPE	304.32
	INVOICE: 652030729							0116-02-000-065-0000-70676	-	
	336102	05/26/21	347705	3636	135274	P	06/09/21		SUPPLIES & OPERATING EXPE	149.40
	INVOICE: 652030735							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			19,709.06	YTD INVOICED			19,480.29	YTD PAID	453.72
2097 DELL MARKETING LP										
	335902	05/19/21	347500	4022	135275	P	06/09/21		EQUIPMENT	18,750.00
	INVOICE: 10488840281							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS			246,512.40	YTD INVOICED			270,013.36	YTD PAID	18,750.00
16486 DESK SPINCO, INC										
	336103	06/01/21	347707	4358	135276	P	06/09/21		SUPPLIES & OPERATING EXPE	271.20
	INVOICE: SS1027817;060121							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			4,925.41	YTD INVOICED			6,845.28	YTD PAID	271.20
16236 DOUGLAS DEAN BROWN										
	335967	05/27/21	347567	41	135277	P	06/09/21		CONTRACT SERVICES	5,833.00
	INVOICE: 052021							0156-02-000-065-0000-70678	-	
	VENDOR TOTALS			46,664.00	YTD INVOICED			52,497.00	YTD PAID	5,833.00
2196 JASON D. DUNHAM										
	335929	05/21/21	347529		135278	P	06/09/21		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: D-20-0449-SA							0001-02-000-019-0000-70580	-	
	336010	05/11/21	347610		135278	P	06/09/21		PSYCHOLOGICAL EXAMS	300.00
	INVOICE: A-20-0858-SA							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS			5,750.00	YTD INVOICED			8,050.00	YTD PAID	1,300.00
2272 ENVISIONWARE, INC.										
	335903	05/13/21	347501	4119	135279	P	06/09/21		EQUIPMENT	2,959.30
	INVOICE: INV-US-52868							0001-06-000-080-0000-70475	-	
	VENDOR TOTALS			7,955.80	YTD INVOICED			10,915.10	YTD PAID	2,959.30
1213 FLEETPRIDE, INC.										
	335904	05/25/21	347502	4448	135280	P	06/09/21		EQUIPMENT PARTS & REPAIR	49.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	74658264							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				6,239.41	YTD INVOICED			6,325.16	YTD PAID	49.99
2352 STEVE FLOYD										
335988	05/24/21	347588	4422		135281	P	06/09/21		EO TRAVEL & TRAINING	257.45
INVOICE:	051421							0082-02-000-011-0000-70428	-ELECT	
VENDOR TOTALS				105.80	YTD INVOICED			1,142.70	YTD PAID	257.45
1336 LOUIS J. FOHN										
336027	05/28/21	347627			9000020	E	06/09/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P514;052821							0001-02-000-119-0000-70566	-	
336036	05/28/21	347636			9000020	E	06/09/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P117;052821							0001-02-000-119-0000-70566	-	
336041	05/28/21	347641			9000020	E	06/09/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P359;052821							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				10,400.00	YTD INVOICED			11,000.00	YTD PAID	600.00
13542 FRONTIER COMMUNICATIONS										
336016	05/19/21	347616	335		135284	P	06/09/21		TELEPHONE	2,033.24
INVOICE:	1769-062891-5;051921							0001-01-000-009-0000-70420	-	
336018	05/17/21	347618	333		135282	P	06/09/21		TELEPHONE	138.05
INVOICE:	3921-111618-5;051721							0001-01-000-009-0000-70420	-	
336125	05/22/21	347729	59		135283	P	06/09/21		UTILITIES	472.00
INVOICE:	1868-081099-5;052221							0066-02-000-065-0000-70440	-	
VENDOR TOTALS				20,785.27	YTD INVOICED			25,023.93	YTD PAID	2,643.29
2475 FANNIN INDUSTRIES, LLC										
335928	05/25/21	347528	4424		135285	P	06/09/21		AUTO REPAIR	315.00
INVOICE:	ISA001045							0001-02-000-054-0000-70335	-	
VENDOR TOTALS				2,470.00	YTD INVOICED			3,410.00	YTD PAID	315.00
1358 STEPHANIE A. GOODMAN										
335832	05/24/21	347429			9000021	E	06/09/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-00222L2							0001-02-000-119-0000-70564	-	
335833	05/25/21	347430			9000021	E	06/09/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-00377							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										21,993.75 YTD INVOICED	28,743.75 YTD PAID	800.00
2513 GPC SERVICES INC.												
	336160	04/27/21	347767	3825	135286	P	06/09/21		BUILDING REPAIR			954.97
	INVOICE: 44099							0001-01-000-144-0000-70530	-			
VENDOR TOTALS										2,894.14 YTD INVOICED	6,555.38 YTD PAID	954.97
1298 ANDREW M. GRAVES												
	335837	05/25/21	347434		135287	P	06/09/21		ASSIGNED COUNSEL:MISDEMEA			400.00
	INVOICE: 20-01775							0001-02-000-119-0000-70564	-			
	335838	05/25/21	347435		135287	P	06/09/21		ASSIGNED COUNSEL:MISDEMEA			400.00
	INVOICE: 16-00885							0001-02-000-119-0000-70564	-			
	335866	05/25/21	347463		135287	P	06/09/21		ASSIGNED COUNSEL:MISDEMEA			200.00
	INVOICE: 16-00887							0001-02-000-119-0000-70564	-			
	335867	05/25/21	347464		135287	P	06/09/21		ASSIGNED COUNSEL:MISDEMEA			200.00
	INVOICE: 17-00411							0001-02-000-119-0000-70564	-			
	336000	05/27/21	347600		135287	P	06/09/21		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE: D-18-0778-SB;052721							0001-02-000-019-0000-70563	-			
	336002	05/27/21	347602		135287	P	06/09/21		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE: D-19-0347-SB;052721							0001-02-000-019-0000-70563	-			
	336005	05/27/21	347605		135287	P	06/09/21		ASSIGNED COUNSEL:FELONY			400.00
	INVOICE: D-20-0188-SA							0001-02-000-019-0000-70563	-			
	336009	05/27/21	347609		135287	P	06/09/21		ASSIGNED COUNSEL:FELONY			400.00
	INVOICE: D-20-1077-SA							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										51,929.98 YTD INVOICED	61,079.98 YTD PAID	3,500.00
10571 GRAY AND BRIGMAN, PLLC												
	336047	05/31/21	347647		900022	E	06/09/21		ASSIGNED COUNSEL:MISDEMEA			400.00
	INVOICE: 21-00141							0001-02-000-119-0000-70564	-			
	336048	05/31/21	347648		900022	E	06/09/21		ASSIGNED COUNSEL:MISDEMEA			100.00
	INVOICE: 21-00143							0001-02-000-119-0000-70564	-			
	336050	05/31/21	347650		900022	E	06/09/21		ASSIGNED COUNSEL:MISDEMEA			100.00
	INVOICE: 21-00145							0001-02-000-119-0000-70564	-			
VENDOR TOTALS										47,465.00 YTD INVOICED	52,715.00 YTD PAID	600.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9186 HIGHWAY INTERDICTION TRAINING SPECIALISTS										
	335882	05/21/21	347480	4329	135288	P	06/09/21		TRAVEL & TRAINING	250.00
	INVOICE: 081721							0001-02-000-054-0000-70428	-	
	335884	05/21/21	347482	4329	135289	P	06/09/21		TRAVEL & TRAINING	250.00
	INVOICE: 081721*1							0001-02-000-054-0000-70428	-	
	335885	05/21/21	347483	4202	135290	P	06/09/21		TRAVEL & TRAINING	250.00
	INVOICE: 081721*2							0001-02-000-054-0000-70428	-	
	335886	05/21/21	347484	4328	135291	P	06/09/21		TRAVEL & TRAINING	250.00
	INVOICE: 072321							0001-02-000-054-0000-70428	-	
	335887	05/21/21	347485	4196	135292	P	06/09/21		TRAVEL & TRAINING	250.00
	INVOICE: 072321*1							0001-02-000-054-0000-70428	-	
	335888	05/21/21	347486	4328	135293	P	06/09/21		TRAVEL & TRAINING	250.00
	INVOICE: 072321*2							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			750.00	YTD INVOICED			2,250.00	YTD PAID	1,500.00
17875 ERICKA NICOLE HALFMANN										
	336015	05/24/21	347613	4516	135294	P	06/09/21		REFUNDS	15.99
	INVOICE: 052421							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			.00	YTD INVOICED			15.99	YTD PAID	15.99
1300 BRADLEY H. HARALSON										
	335870	05/24/21	347467		135295	P	06/09/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0423-SA							0001-02-000-019-0000-70563	-	
	335871	05/24/21	347468		135295	P	06/09/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-15-0060-SA							0001-02-000-019-0000-70563	-	
	336054	05/28/21	347654		135295	P	06/09/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0892-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			103,036.09	YTD INVOICED			111,758.59	YTD PAID	2,250.00
2639 HAY WITTENBURG DAVIS CALDWELL & BALE LLP										
	335835	05/06/21	347432	4435	135296	P	06/09/21		LEGAL REPRESENTATION	1,050.00
	INVOICE: 25311							0001-01-000-009-0000-70407	-	
	335836	05/06/21	347433	4435	135296	P	06/09/21		LEGAL REPRESENTATION	25.00
	INVOICE: 25312							0001-01-000-009-0000-70407	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,251.55 YTD INVOICED			14,654.50 YTD PAID			1,075.00		
1325 JOE HERNANDEZ										
335931	05/26/21	347531			135297	P	06/09/21		ASSIGNED COUNSEL:FELONY	2,250.00
INVOICE:	A-20-0625-SA							0001-02-000-019-0000-70563	-	
336051	05/31/21	347651			135297	P	06/09/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01135							0001-02-000-119-0000-70564	-	
336052	05/31/21	347652			135297	P	06/09/21		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-01137							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		27,816.00 YTD INVOICED			33,016.00 YTD PAID			2,850.00		
2693 HILTON										
336194	06/03/21	347806	4577		135298	P	06/09/21		TRAVEL & TRAINING	378.50
INVOICE:	061621							0001-02-000-042-0000-70428	-	
VENDOR TOTALS		1,069.65 YTD INVOICED			1,448.15 YTD PAID			378.50		
11745 BRIDGESTONE HOSEPOWER, LLC										
335895	05/25/21	347494	4444		135299	P	06/09/21		EQUIPMENT PARTS & REPAIR	115.59
INVOICE:	23084976-00							0001-03-000-198-0000-70343	-	
335899	05/24/21	347497	4423		135299	P	06/09/21		EQUIPMENT PARTS & REPAIR	28.90
INVOICE:	23084941-00							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		2,119.92 YTD INVOICED			2,557.63 YTD PAID			144.49		
33 INGRAM LIBRARY SERVICES, INC.,										
335941	05/23/21	347541	3481		135300	P	06/09/21		BOOKS	14.81
INVOICE:	53054820							0001-06-000-080-0000-70435	-	
335942	05/23/21	347542	3886		135300	P	06/09/21		BOOKS	57.58
INVOICE:	53054821							0001-06-000-080-0000-70435	-	
335943	05/23/21	347543	4004		135300	P	06/09/21		BOOKS	107.27
INVOICE:	53054822							0001-06-000-080-0000-70435	-	
335944	05/23/21	347544	2866		135300	P	06/09/21		BOOKS	26.34
INVOICE:	53054823							0001-06-000-080-0000-70435	-	
335945	05/23/21	347545	3272		135300	P	06/09/21		AUDIO/VISUAL SUPPLIES	43.18
INVOICE:	53054824							0001-06-000-080-0000-70336	-	
335946	05/23/21	347546	3273		135300	P	06/09/21		BOOKS	80.25

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INVOICE:	53054825							0001-06-000-080-0000-70435	-	
335947		05/23/21	347547	277	135300	P	06/09/21		OFFICE SUPPLIES	4.83
INVOICE:	53054826							0001-06-000-080-0000-70301	-	
335948		05/20/21	347548	4128	135300	P	06/09/21		BOOKS	940.53
INVOICE:	53025975							0001-06-000-080-0000-70435	-	
335949		05/20/21	347549	277	135300	P	06/09/21		OFFICE SUPPLIES	2.76
INVOICE:	53025976							0001-06-000-080-0000-70301	-	
335950		05/20/21	347550	3481	135300	P	06/09/21		BOOKS	389.20
INVOICE:	53014531							0001-06-000-080-0000-70435	-	
335951		05/20/21	347551	3500	135300	P	06/09/21		BOOKS	47.63
INVOICE:	53014532							0001-06-000-080-0000-70435	-	
335952		05/20/21	347552	2230	135300	P	06/09/21		AUDIO/VISUAL SUPPLIES	24.29
INVOICE:	53014533							0015-06-000-080-0000-70336	-10805	
335953		05/20/21	347553	3819	135300	P	06/09/21		AUDIO/VISUAL SUPPLIES	18.89
INVOICE:	53014534							0001-06-000-080-0000-70336	-	
335954		05/20/21	347554	3886	135300	P	06/09/21		BOOKS	497.71
INVOICE:	53014535							0001-06-000-080-0000-70435	-	
335955		05/20/21	347555	4004	135300	P	06/09/21		BOOKS	359.18
INVOICE:	53014536							0001-06-000-080-0000-70435	-	
335956		05/20/21	347556	4128	135300	P	06/09/21		BOOKS	137.11
INVOICE:	53014537							0001-06-000-080-0000-70435	-	
335957		05/20/21	347557	3090	135300	P	06/09/21		BOOKS	115.06
INVOICE:	53014538							0001-06-000-080-0000-70435	-	
335958		05/20/21	347558	167	135300	P	06/09/21		BOOKS	13.24
INVOICE:	53014539							0001-06-000-080-0000-70435	-	
335959		05/20/21	347559	3273	135300	P	06/09/21		BOOKS	1,438.13
INVOICE:	53014540							0001-06-000-080-0000-70435	-	
335960		05/20/21	347560	2006	135300	P	06/09/21		BOOKS	31.84
INVOICE:	53014541							0001-06-000-080-0000-70435	-	
335961		05/20/21	347561	277	135300	P	06/09/21		OFFICE SUPPLIES	75.90
INVOICE:	53014542							0001-06-000-080-0000-70301	-	
336032		05/26/21	347632	3819	135300	P	06/09/21		AUDIO/VISUAL SUPPLIES	21.59
INVOICE:	53113504							0001-06-000-080-0000-70336	-	
336033		05/26/21	347633	4128	135300	P	06/09/21		BOOKS	26.32

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	INVOICE:	53113505						0001-06-000-080-0000-70435	-	
	336034	05/26/21	347634	4394	135300	P	06/09/21		BOOKS	244.43
	INVOICE:	53113506						0001-06-000-080-0000-70435	-	
	336035	05/26/21	347635	4395	135300	P	06/09/21		AUDIO/VISUAL SUPPLIES	11.69
	INVOICE:	53113507						0001-06-000-080-0000-70336	-	
	336037	05/26/21	347637	1565	135300	P	06/09/21		BOOKS	11.66
	INVOICE:	53113508						0001-06-000-080-0000-70435	-	
	336038	05/26/21	347638	2866	135300	P	06/09/21		BOOKS	26.34
	INVOICE:	53113509						0001-06-000-080-0000-70435	-	
	336039	05/26/21	347639	277	135300	P	06/09/21		OFFICE SUPPLIES	2.07
	INVOICE:	53113510						0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		136,346.88					158,740.06	YTD PAID	4,769.83
									YTD INVOICED	
2999	BEN E. KEITH COMPANY									
	335976	05/27/21	347576	3610	135301	P	06/09/21		SUPPLIES & OPERATING EXPE	2,534.55
	INVOICE:	10138506						0116-02-000-065-0000-70676	-	
	336098	05/27/21	347701	3634	135301	P	06/09/21		SUPPLIES & OPERATING EXPE	2,998.95
	INVOICE:	10138505						0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		187,039.95					184,492.55	YTD PAID	5,533.50
									YTD INVOICED	
3018	KINDER MORGAN CO2 COMPANY LP									
	335905	10/07/20	347503		135302	P	06/09/21		SPECIAL PROJECTS	302.52
	INVOICE:	012528;100720						0015-06-000-080-0000-70514	-15202	
	VENDOR TOTALS		2,674.35					2,976.87	YTD PAID	302.52
									YTD INVOICED	
17343	WILLIAM KIRKLAND									
	335900	05/21/21	347498	4300	135303	P	06/09/21		TRAVEL & TRAINING	220.00
	INVOICE:	062321						0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		330.00					550.00	YTD PAID	220.00
									YTD INVOICED	
3058	LA ESPERANZA CLINIC									
	335878	05/26/21	347476		135304	P	06/09/21		LA ESPERANZA CLINIC	6.00
	INVOICE:	4023						0047-01-000-014-0000-70472	-	
	336095	05/21/21	347698	110	135305	P	06/09/21		HEALTH CARE COST 8%	270.00
	INVOICE:	052121						0001-05-000-078-0000-70397	-	

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	336106 INVOICE:	05/26/21 2904667	347709	4361	135310	P	06/09/21	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,755.02
	336106 INVOICE:	05/26/21 2904667	347709	4361	135310	P	06/09/21	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,925.55
	VENDOR TOTALS			74,797.62	YTD INVOICED		85,056.08	YTD PAID		3,680.57
1356 SHAWNTELL L. MCKILLOP										
	335872 INVOICE:	05/25/21 D-19-0530-SB	347469		9000023	E	06/09/21	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	187.50
	335873 INVOICE:	05/25/21 D-19-0531-SB	347470		9000023	E	06/09/21	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,287.51
	335874 INVOICE:	05/25/21 D-20-0918-SB	347471		9000023	E	06/09/21	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	525.00
	335940 INVOICE:	05/27/21 D-20-0804-SA	347540		9000023	E	06/09/21	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	506.25
	335998 INVOICE:	05/27/21 D-20-0959-SB	347598		9000023	E	06/09/21	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	336022 INVOICE:	05/28/21 21-00283	347622		9000023	E	06/09/21	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS			57,822.30	YTD INVOICED		64,653.56	YTD PAID		3,656.26
13938 MITCHELL KIRBY										
	335977 INVOICE:	05/25/21 36115	347577	886	135311	P	06/09/21	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	59.00
	335978 INVOICE:	05/25/21 36116	347578	882	135311	P	06/09/21	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	59.00
	VENDOR TOTALS			867.00	YTD INVOICED		985.00	YTD PAID		118.00
8663 MIDWEST TAPE, LLC										
	335962 INVOICE:	05/20/21 500471329	347562	4133	135312	P	06/09/21	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	269.91
	335963 INVOICE:	05/20/21 500471327	347563	3612	135312	P	06/09/21	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	39.72
	335964 INVOICE:	05/20/21 500471328	347564	2388	135312	P	06/09/21	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	19.49

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								15,095.82 YTD INVOICED	18,313.51 YTD PAID	329.12
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
335997		05/20/21	347597	310	135313	P	06/09/21		UTILITIES	94.30
INVOICE:	770	052021						0001-03-000-199-0000-70440	-	
VENDOR TOTALS								722.25 YTD INVOICED	923.19 YTD PAID	94.30
3453 ANTHONY MONICO										
336053		05/26/21	347653		135314	P	06/09/21		JURORS	3,734.00
INVOICE:	053121							0001-02-000-019-0000-70414	-	
VENDOR TOTALS								3,520.16 YTD INVOICED	7,254.16 YTD PAID	3,734.00
3457 WILLIAM A. MONTGOMERY										
336055		05/26/21	347655	4481	135315	P	06/09/21		EMPLOYEE MEDICAL	150.00
INVOICE:	052621							0001-01-000-009-0000-70431	-	
VENDOR TOTALS								4,500.00 YTD INVOICED	5,400.00 YTD PAID	150.00
3534 BARRON SERVICE PARTS CO										
335908		05/24/21	347506	4418	135316	P	06/09/21		FLEET INVENTORY	122.96
INVOICE:	3587-308032							0001-00-000-000-0000-11800	-	
335909		05/24/21	347507	4415	135316	P	06/09/21		EQUIPMENT PARTS & REPAIR	18.54
INVOICE:	3587-308033							0001-03-000-198-0000-70343	-	
335909		05/24/21	347507	4415	135316	P	06/09/21		EQUIPMENT PARTS & REPAIR	18.54
INVOICE:	3587-308033							0001-03-000-199-0000-70343	-	
VENDOR TOTALS								4,103.00 YTD INVOICED	4,535.00 YTD PAID	160.04
1365 HAL T NOELKE										
336017		05/27/21	347617		135317	P	06/09/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-00053							0001-02-000-119-0000-70564	-	
VENDOR TOTALS								13,891.25 YTD INVOICED	17,731.30 YTD PAID	400.00
3623 O'REILLY AUTOMOTIVE INC.										
335910		05/25/21	347509	4449	135318	P	06/09/21		EQUIPMENT PARTS & REPAIR	4.99
INVOICE:	1613-353595							0001-03-000-198-0000-70343	-	
335968		05/25/21	347568	4437	135318	P	06/09/21		FURNISHED TRANSPORTATION	94.54
INVOICE:	1613-353493							0065-02-000-065-0000-70432	-	

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	336056	05/19/21	347656	4352	135318	P	06/09/21		FLEET INVENTORY	132.80
	INVOICE: 1613-352050							0001-00-000-000-0000-11800	-	
	336057	05/27/21	347657	4495	135318	P	06/09/21		FUEL & AUTO REPAIR	3.95
	INVOICE: 1613-354243							0001-02-000-056-0000-70335	-16501	
	336109	05/25/21	347712	4436	135318	P	06/09/21		FURNISHED TRANSPORTATION	23.63
	INVOICE: 1613-353498							0066-02-000-065-0000-70432	-	
	VENDOR TOTALS		14,744.78	YTD INVOICED				16,191.22	YTD PAID	259.91
3663	OMNIBASE SERVICES OF TEXAS, LP									
	336157	04/02/21	347763		135319	P	06/09/21		OMNI BASE	438.63
	INVOICE: 121-004226							0071-01-000-036-0000-70319	-	
	336159	04/02/21	347765		135319	P	06/09/21		OMNI BASE	841.74
	INVOICE: 121-003226							0071-01-000-036-0000-70319	-	
	VENDOR TOTALS		5,449.45	YTD INVOICED				9,369.30	YTD PAID	1,280.37
1279	OPEN ARMS RAPE CRISIS CENTER & LGBT+SERVICES									
	335877	05/26/21	347475		135320	P	06/09/21		CONCHO VALLEY RAPE CRISIS	12.00
	INVOICE: 4022							0047-01-000-014-0000-70467	-	
	VENDOR TOTALS		712.50	YTD INVOICED				1,237.31	YTD PAID	12.00
2128	OVERDRIVE, INC.									
	336058	05/25/21	347659	3938	135321	P	06/09/21		DOWNLOADABLES	259.98
	INVOICE: 01280DA21238217							0001-06-000-080-0000-70365	-	
	336059	05/26/21	347660	4462	135321	P	06/09/21		DOWNLOADABLES	4,548.54
	INVOICE: 01280CO21239323							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		38,985.86	YTD INVOICED				47,881.24	YTD PAID	4,808.52
13742	PERFORMANCE FOOD GROUP INC									
	335979	05/27/21	347579	3611	135322	P	06/09/21		SUPPLIES & OPERATING EXPE	580.74
	INVOICE: 1255711							0116-02-000-065-0000-70676	-	
	336110	05/27/21	347713	3635	135322	P	06/09/21		SUPPLIES & OPERATING EXPE	1,256.79
	INVOICE: 1255710							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		74,898.55	YTD INVOICED				73,591.16	YTD PAID	1,837.53
17851	QUALITY INN & SUITES									

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	335901	05/21/21	347499	4392	135323	P	06/09/21		TRAVEL & TRAINING	271.20
	INVOICE: 062321							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			271.20	YTD PAID	271.20
16856	QUILTING QUARTERS OF SAN ANGELO LLC									
	335965	05/26/21	347565	4245	135324	P	06/09/21		HIRED SERVICES	136.00
	INVOICE: 101757028							0001-06-000-080-0000-70418	-	
	335966	05/26/21	347566	4245	135324	P	06/09/21		HIRED SERVICES	136.00
	INVOICE: 101756932							0001-06-000-080-0000-70418	-	
	335992	05/26/21	347592	4245	135324	P	06/09/21		HIRED SERVICES	136.00
	INVOICE: 101757868							0001-06-000-080-0000-70418	-	
	335993	05/26/21	347593	4245	135324	P	06/09/21		HIRED SERVICES	136.00
	INVOICE: 101757136							0001-06-000-080-0000-70418	-	
	335994	05/26/21	347594	4245	135324	P	06/09/21		HIRED SERVICES	136.00
	INVOICE: 101758655							0001-06-000-080-0000-70418	-	
	335995	05/27/21	347595	4245	135324	P	06/09/21		HIRED SERVICES	136.00
	INVOICE: 101824940							0001-06-000-080-0000-70418	-	
	VENDOR TOTALS			865.69	YTD INVOICED			1,681.69	YTD PAID	816.00
6501	GERALD R. RATLIFF									
	336011	05/27/21	347611		135325	P	06/09/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-1122-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			58,701.25	YTD INVOICED			63,601.25	YTD PAID	750.00
1317	GONZALO P. RIOS, JR.									
	335932	05/11/21	347532		135326	P	06/09/21		ASSIGNED COUNSEL:FELONY	2,437.50
	INVOICE: A-20-0431-SA							0001-02-000-019-0000-70563	-	
	336012	05/27/21	347612		135326	P	06/09/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0513-SA							0001-02-000-019-0000-70563	-	
	336013	05/27/21	347614		135326	P	06/09/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0841-SB							0001-02-000-019-0000-70563	-	
	336014	05/27/21	347615		135326	P	06/09/21		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: A-21-0064-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			37,345.00	YTD INVOICED			48,342.50	YTD PAID	4,337.50
17876	ALAN RODRIGUEZ, JR									

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	336060	05/25/21	347661	4517	135327	P	06/09/21		REFUNDS	60.94
	INVOICE: 052521							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			.00	YTD INVOICED			60.94	YTD PAID	60.94
5817	JOYCE GRAY									
	336124	05/25/21	347728	2885	135328	P	06/09/21		PROFESSIONAL FEES	55.00
	INVOICE: 052521							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS			1,540.00	YTD INVOICED			2,145.00	YTD PAID	55.00
4280	SHERIFFS' ASSOCIATION OF TEXAS									
	335896	05/26/21	347493	4460	135329	P	06/09/21		EO TRAVEL & TRAINING	350.00
	INVOICE: 9631862							0001-02-000-050-0000-70428	-ELECT	
	335897	05/26/21	347495	4401	135330	P	06/09/21		EO TRAVEL & TRAINING	350.00
	INVOICE: 080421							0001-02-000-053-0000-70428	-ELECT	
	335898	05/26/21	347496	4408	135331	P	06/09/21		TRAVEL & TRAINING	350.00
	INVOICE: 080421*1							0001-02-000-053-0000-70428	-	
	VENDOR TOTALS			500.00	YTD INVOICED			1,550.00	YTD PAID	1,050.00
11159	SLONE, BONNIE									
	335924	05/24/21	347524	4427	135332	P	06/09/21		UNIFORMS	95.00
	INVOICE: 244							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS			795.00	YTD INVOICED			1,771.50	YTD PAID	95.00
4321	SMITH, ROSE, FINLEY PC									
	335933	05/27/21	347533		135333	P	06/09/21		ASSIGNED COUNSEL:GUARDIAN	750.00
	INVOICE: 21G010-L							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			1,031.25	YTD INVOICED			1,781.25	YTD PAID	750.00
14397	SOUTHARD, NATE									
	336031	05/28/21	347631	4530	135334	P	06/09/21		TRAVEL & TRAINING	136.25
	INVOICE: 060321							0001-01-000-007-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			136.25	YTD PAID	136.25
10416	STAPLES INC.									
	335912	05/01/21	347511	3922	135335	P	06/09/21		OFFICE SUPPLIES	43.51
	INVOICE: 3476208384							0001-06-000-090-0000-70301	-	

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	335989	05/01/21	347589	3989	135335	P	06/09/21		OFFICE SUPPLIES	420.78
	INVOICE: 3476208392							0001-02-000-012-0000-70301	-	
	335990	05/01/21	347590	3989	135335	P	06/09/21		OFFICE SUPPLIES	9.83
	INVOICE: 3476208395							0001-02-000-012-0000-70301	-	
	VENDOR TOTALS		61,079.41	YTD INVOICED				75,153.98	YTD PAID	474.12
4431	STERICYCLE, INC.									
	336112	06/01/21	347716	13	135336	P	06/09/21		SUPPLIES & OPERATING EXPE	136.55
	INVOICE: 4010164469							0066-02-000-065-0000-70676	-	
	336114	06/01/21	347717	17	135336	P	06/09/21		SUPPLIES & OPERATING EXPE	130.25
	INVOICE: 4010151933							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		2,134.40	YTD INVOICED				2,401.20	YTD PAID	266.80
16854	CEQUEL COMMUNICATIONS LLC									
	336113	03/06/21	347715	4542	135347	P	06/09/21		UTILITIES	1,057.14
	INVOICE: 100493780							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		73,292.82	YTD INVOICED				122,785.50	YTD PAID	1,057.14
4461	SUDDENLINK									
	336116	04/20/21	347719	4483	135337	P	06/09/21		INTERNET SERVICE	59.63
	INVOICE: 140647-01-7;042021							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS		24,494.65	YTD INVOICED				31,507.77	YTD PAID	59.63
16854	CEQUEL COMMUNICATIONS LLC									
	336117	03/06/21	347720	4543	135348	P	06/09/21		UTILITIES	1,057.14
	INVOICE: 100493780*1							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		73,292.82	YTD INVOICED				122,785.50	YTD PAID	1,057.14
4461	SUDDENLINK									
	336118	03/20/21	347722	4483	135337	P	06/09/21		INTERNET SERVICE	-30.37
	INVOICE: 140647-01-7;032021							0001-01-000-008-0000-70385	-	
	336119	05/20/21	347724	4483	135337	P	06/09/21		INTERNET SERVICE	69.93
	INVOICE: 140647-01-7;052021							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS		24,494.65	YTD INVOICED				31,507.77	YTD PAID	39.56
16854	CEQUEL COMMUNICATIONS LLC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	336120	04/06/21	347723	4542	135343	P	06/09/21		UTILITIES	800.00
	INVOICE: 100511644							0066-02-000-065-0000-70440	-	
	336121	04/06/21	347725	4543	135344	P	06/09/21		UTILITIES	800.00
	INVOICE: 100511644*1							0116-02-000-065-0000-70440	-	
	336122	05/06/21	347726	4542	135345	P	06/09/21		UTILITIES	800.00
	INVOICE: 100530087							0066-02-000-065-0000-70440	-	
	336123	05/06/21	347727	4543	135346	P	06/09/21		UTILITIES	800.00
	INVOICE: 100530087*1							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		73,292.82	YTD INVOICED				122,785.50	YTD PAID	3,200.00
4461	SUDDENLINK									
	336126	03/31/21	347730	4482	135338	P	06/09/21		INTERNET SERVICE	74.27
	INVOICE: 135845-01-4:033121							0001-01-000-008-0000-70385	-	
	336127	04/30/21	347731	4482	135339	P	06/09/21		INTERNET SERVICE	84.56
	INVOICE: 135845-01-4:043021							0001-01-000-008-0000-70385	-	
	336128	05/31/21	347732	4482	135340	P	06/09/21		INTERNET SERVICE	84.56
	INVOICE: 135845-01-4:053121							0001-01-000-008-0000-70385	-	
	336129	05/05/21	347733	4524	135341	P	06/09/21		INTERNET SERVICE	3,273.03
	INVOICE: 150710-01-0:050521							0001-01-000-008-0000-70385	-	
	336130	06/01/21	347734	4497	135342	P	06/09/21		INTERNET SERVICE	3,273.03
	INVOICE: 150710-01-0:060521							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS		24,494.65	YTD INVOICED				31,507.77	YTD PAID	6,789.45
16854	CEQUEL COMMUNICATIONS LLC									
	336206	03/06/21	347819	4551	135350	P	06/09/21		INTERNET SERVICE	14,711.63
	INVOICE: 100493780*2							0001-01-000-008-0000-70385	-	
	336223	04/06/21	347837	4587	135349	P	06/09/21		INTERNET SERVICE	14,711.51
	INVOICE: 100511644*2							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS		73,292.82	YTD INVOICED				122,785.50	YTD PAID	29,423.14
14876	SUNOCO LLC									
	336061	05/11/21	347662	232	135351	P	06/09/21		GASOLINE	6,927.24
	INVOICE: 90423111							0001-03-000-198-0000-70337	-	
	336062	05/11/21	347663	251	135351	P	06/09/21		FUEL	6,987.88
	INVOICE: 90423095							0001-03-000-198-0000-70338	-	

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VENDOR TOTALS		127,292.71		YTD INVOICED		143,561.38		YTD PAID		13,915.12
4502 TACA										
335991	05/02/21	347591	4150	135352	P	06/09/21		DUES & SUBSCRIPTIONS		75.00
INVOICE:	02528							0001-02-000-012-0000-70405	-	
VENDOR TOTALS		150.00		YTD INVOICED		225.00		YTD PAID		75.00
15810 LEANA SUE BAGGETT TALBOTT										
336040	05/09/21	347640		135353	P	06/09/21		PSYCHOLOGICAL EXAMS		1,200.00
INVOICE:	1123							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		8,450.00		YTD INVOICED		12,050.00		YTD PAID		1,200.00
4626 TEXAS COMMISSION ON LAW ENFORCEMENT										
336063	05/26/21	347665	4425	135354	P	06/09/21		TRAVEL & TRAINING		35.00
INVOICE:	400357							0001-02-000-054-0000-70428	-	
336065	05/26/21	347666	4425	135354	P	06/09/21		TRAVEL & TRAINING		35.00
INVOICE:	372533							0001-02-000-054-0000-70428	-	
336066	05/26/21	347667	4425	135354	P	06/09/21		TRAVEL & TRAINING		35.00
INVOICE:	365499							0001-02-000-054-0000-70428	-	
336067	05/26/21	347668	4425	135354	P	06/09/21		TRAVEL & TRAINING		35.00
INVOICE:	423786							0001-02-000-054-0000-70428	-	
336068	05/26/21	347669	4425	135354	P	06/09/21		TRAVEL & TRAINING		35.00
INVOICE:	426051							0001-02-000-054-0000-70428	-	
336069	05/26/21	347670	4425	135354	P	06/09/21		TRAVEL & TRAINING		35.00
INVOICE:	419513							0001-02-000-054-0000-70428	-	
VENDOR TOTALS		350.00		YTD INVOICED		560.00		YTD PAID		210.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
335914	05/01/21	347514	4441	135355	P	06/09/21		DUES & SUBSCRIPTIONS		25.00
INVOICE:	246141							0001-01-000-036-0000-70405	-	
VENDOR TOTALS		24,509.95		YTD INVOICED		34,359.61		YTD PAID		25.00
4618 TEXAS CHIEF DEPUTIES ASSOCIATION										
336104	06/01/21	347706	4507	135356	P	06/09/21		TRAVEL & TRAINING		225.00
INVOICE:	061821							0001-02-000-054-0000-70428	-	

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	336105	06/01/21	347708	4508	135357	P	06/09/21		TRAVEL & TRAINING	225.00
	INVOICE: 061821*1							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			450.00	YTD PAID	450.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	336030	04/01/21	347630	555	135358	P	06/09/21		CELL PHONE/PAGER	82.00
	INVOICE: 10045470							0001-02-000-028-0000-70388	-	
	VENDOR TOTALS			31,996.14	YTD INVOICED			41,030.93	YTD PAID	82.00
10375	TEXAS JUVENILE JUSTICE DEPARTMENT (TJJD)									
	336049	05/26/21	347649		135359	P	06/09/21		PY UNMEASURABLE REVENUE	243.93
	INVOICE: 052621							0504-02-390-000-0000-43981	-	
	336049	05/26/21	347649		135359	P	06/09/21		PY UNMEASURABLE REVENUE	2,883.33
	INVOICE: 052621							0583-02-390-000-0000-43981	-	
	VENDOR TOTALS			175.00	YTD INVOICED			33,095.79	YTD PAID	3,127.26
6518	TGC TAX ASSESSOR & COLLECTOR									
	336070	05/20/21	347671	855	135360	P	06/09/21		AUTO REPAIR	7.50
	INVOICE: 78343;052021							0001-02-000-054-0000-70335	-	
	336071	05/19/21	347672	855	135361	P	06/09/21		AUTO REPAIR	7.50
	INVOICE: 70094;051921							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			1,433.75	YTD INVOICED			1,493.25	YTD PAID	15.00
17827	TODAYS CLASSROOM LLC									
	335913	05/06/21	347513	4024	135362	P	06/09/21		EQUIPMENT	502.36
	INVOICE: 21-7802							0001-06-000-080-0000-70475	-	
	VENDOR TOTALS			.00	YTD INVOICED			502.36	YTD PAID	502.36
4808	TOM GREEN COUNTY CHILD SERVICES BOARD									
	335876	05/26/21	347474		135363	P	06/09/21		TGC CHILD SERVICES BOARD	144.00
	INVOICE: 4021							0047-01-000-014-0000-70476	-	
	VENDOR TOTALS			40,000.00	YTD INVOICED			40,144.00	YTD PAID	144.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
	336074	05/04/21	347675	2664	135364	P	06/09/21		EQUIPMENT	610.50
	INVOICE: EA310731							0001-01-000-003-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	336074	05/04/21	347675	3119	135364	P	06/09/21		EQUIPMENT	1,176.75
	INVOICE: EA310731							0001-01-000-003-0000-70475	-	
	336074	05/04/21	347675	4465	135364	P	06/09/21		EQUIPMENT	305.23
	INVOICE: EA310731							0001-01-000-003-0000-70475	-	
	VENDOR TOTALS		20,239.87	YTD INVOICED				24,581.69	YTD PAID	2,092.48
8352	TEXAS TACTICAL POLICE OFFICER'S ASSOCIATION									
	335889	05/07/21	347487	4149	135365	P	06/09/21		TRAVEL & TRAINING	400.00
	INVOICE: 200004959							0001-02-000-054-0000-70428	-	
	335891	05/07/21	347489	4149	135366	P	06/09/21		TRAVEL & TRAINING	400.00
	INVOICE: 200004959*1							0001-02-000-054-0000-70428	-	
	335892	05/07/21	347490	4149	135367	P	06/09/21		TRAVEL & TRAINING	400.00
	INVOICE: 200004959*2							0001-02-000-054-0000-70428	-	
	335894	05/07/21	347492	4149	135368	P	06/09/21		TRAVEL & TRAINING	400.00
	INVOICE: 200004959*3							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				1,600.00	YTD PAID	1,600.00
4883	TYLER TECHNOLOGIES, INC.									
	336091	02/28/21	347694	4503	135369	P	06/09/21		SOFTWARE MAINTENANCE	60,462.07
	INVOICE: 020-128348							0001-01-000-008-0000-70445	-	
	336093	03/01/21	347696	4504	135369	P	06/09/21		SOFTWARE MAINTENANCE	60,462.07
	INVOICE: 020-128195							0001-01-000-008-0000-70445	-	
	336155	03/24/21	347761	4549	135369	P	06/09/21		TRAVEL & TRAINING	212.60
	INVOICE: 130-119839							0001-01-000-008-0000-70428	-	
	VENDOR TOTALS		247,960.71	YTD INVOICED				369,797.45	YTD PAID	121,136.74
9101	UNIFIRST CORPORATION									
	335915	05/20/21	347515	293	135370	P	06/09/21		SHOP SUPPLIES	10.28
	INVOICE: 839 0304431							0001-01-000-070-0000-70351	-	
	335915	05/20/21	347515	293	135370	P	06/09/21		UNIFORMS	22.54
	INVOICE: 839 0304431							0001-01-000-070-0000-70391	-	
	335915	05/20/21	347515	293	135370	P	06/09/21		UNIFORMS	16.26
	INVOICE: 839 0304431							0001-06-000-081-0000-70391	-	
	335916	05/21/21	347516	313	135370	P	06/09/21		UNIFORMS	65.80
	INVOICE: 839 0304511							0001-03-000-199-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	336076	05/20/21	347677	231	135370	P	06/09/21		UNIFORMS	117.38
	INVOICE: 839 0304428							0001-03-000-198-0000-70391	-	
	336078	05/27/21	347679	294	135370	P	06/09/21		UNIFORMS	29.25
	INVOICE: 839 0304829							0001-01-000-138-0000-70391	-	
	336079	05/27/21	347680	293	135370	P	06/09/21		SHOP SUPPLIES	10.28
	INVOICE: 839 0304831							0001-01-000-070-0000-70351	-	
	336079	05/27/21	347680	293	135370	P	06/09/21		UNIFORMS	20.94
	INVOICE: 839 0304831							0001-01-000-070-0000-70391	-	
	336079	05/27/21	347680	293	135370	P	06/09/21		UNIFORMS	16.26
	INVOICE: 839 0304831							0001-06-000-081-0000-70391	-	
	VENDOR TOTALS			12,826.54	YTD INVOICED			14,406.33	YTD PAID	308.99
8215	VANCE, LEVI									
	336174	06/03/21	347781	4544	135371	P	06/09/21		TRAVEL & TRAINING	220.00
	INVOICE: 061621							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS			319.00	YTD INVOICED			539.00	YTD PAID	220.00
17069	VANCIL, KARL W.									
	336202	05/26/21	347814		9000024	E	06/09/21		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-19-0130-SB							0001-02-000-019-0000-70563	-	
	336203	05/26/21	347815		9000024	E	06/09/21		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-19-0243-SA							0001-02-000-019-0000-70563	-	
	336204	05/26/21	347816		9000024	E	06/09/21		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-18-1135-SA							0001-02-000-019-0000-70563	-	
	336205	05/26/21	347817		9000024	E	06/09/21		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: A-21-0417-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			3,000.00	YTD INVOICED			5,500.00	YTD PAID	2,500.00
5516	VULCAN CONSTRUCTION MATERIALS, LP									
	336077	05/24/21	347678	3705	135372	P	06/09/21		MAINT & PAVING/PRCT 2 & 4	3,646.15
	INVOICE: 62301539							0006-03-000-199-0000-70357	-	
	336080	05/24/21	347682	3705	135372	P	06/09/21		MAINT & PAVING/PRCT 2 & 4	7,097.21
	INVOICE: 62301540							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS			57,343.77	YTD INVOICED			68,087.13	YTD PAID	10,743.36
5077	CT CUBE, L.P.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	335996	05/16/21	347596	301	135373	P	06/09/21		INTERNET SERVICE	29.95
	INVOICE: 41024808							0001-03-000-199-0000-70385	-	
	VENDOR TOTALS		8,359.88	YTD INVOICED				7,714.06	YTD PAID	29.95
5078 WEST PUBLISHING CORPORATION										
	336081	05/01/21	347683	1114	135374	P	06/09/21		DUES & SUBSCRIPTIONS	53.32
	INVOICE: 844267533							0001-02-000-051-0000-70405	-	
	VENDOR TOTALS		43,929.94	YTD INVOICED				54,275.57	YTD PAID	53.32
5107 WEST TEXAS STEEL & SUPPLY, INC										
	335917	05/20/21	347517	4367	135375	P	06/09/21		EQUIPMENT PARTS & REPAIR	279.25
	INVOICE: 533073							0001-03-000-198-0000-70343	-	
	335918	05/26/21	347518	4456	135375	P	06/09/21		MAINT & PAVING/PRCT 2 & 4	75.40
	INVOICE: 533412							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		872.44	YTD INVOICED				1,227.09	YTD PAID	354.65
5152 WILBARGER COUNTY										
	336045	05/18/21	347645		135376	P	06/09/21		COMMITMENT EXPENSE	720.00
	INVOICE: MED-2347							0001-05-000-075-0000-70477	-	
	VENDOR TOTALS		720.00	YTD INVOICED				2,160.00	YTD PAID	720.00
5200 JARVIS A. WRIGHT										
	336046	05/08/21	347646		135377	P	06/09/21		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 2021089							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		12,666.67	YTD INVOICED				15,066.67	YTD PAID	1,200.00
5226 YELLOWHOUSE MACHINERY COMPANY										
	335920	05/19/21	347520	4302	135378	P	06/09/21		EQUIPMENT PARTS & REPAIR	61.07
	INVOICE: 625541							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		233,086.68	YTD INVOICED				234,313.68	YTD PAID	61.07
17849 BREA BURKE LLC										
	335919	05/20/21	347519	4428	135379	P	06/09/21		PROGRAMS & MEETINGS	60.00
	INVOICE: 0019							0001-06-000-080-0000-70368	-	
	VENDOR TOTALS		.00	YTD INVOICED				60.00	YTD PAID	60.00

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TOM GREEN COUNTY
 PAID CHECK RUN REPORT

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CHECK RUN:060921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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REPORT TOTALS 309,704.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	124	300,548.05
TOTAL EFT TRANSFERS	6	9,156.26

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