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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1042 ACCURATE BUSINESS MACHINES, INC.										
	339489	07/12/21	351212	5498	136891	P	08/11/21		POSTAGE	1,916.00
	INVOICE: 24801							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		7,991.85	YTD INVOICED				7,196.85	YTD PAID	1,916.00
15205 AMAZON CAPITAL SERVICES, INC										
	339488	07/21/21	351211	5390	136892	P	08/11/21		PROGRAMS & MEETINGS	27.97
	INVOICE: 1MWF-R1JR-4FYN							0001-06-000-080-0000-70368	-	
	339490	06/15/21	351213	4765	136892	P	08/11/21		EQUIPMENT	179.99
	INVOICE: 1YQY-41Y1-MFVC							0001-01-000-035-0000-70475	-	
	VENDOR TOTALS		15,240.79	YTD INVOICED				18,979.61	YTD PAID	207.96
1178 AMERICAN TIRE DISTRIBUTORS INC										
	339642	07/16/21	351374	5331	136893	P	08/11/21		AUTO REPAIR, FUEL, ETC	302.40
	INVOICE: S154277057							0001-01-000-136-0000-70335	-	
	VENDOR TOTALS		18,112.37	YTD INVOICED				20,963.63	YTD PAID	302.40
1234 GREGS TIRE & ALIGNMENT LLC										
	339487	07/21/21	351210	5438	136894	P	08/11/21		TIRES & TUBES	152.00
	INVOICE: 119168							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS		28,550.85	YTD INVOICED				29,954.16	YTD PAID	152.00
1235 ANGELO WATER SERVICE COMPANY										
	339812	07/22/21	351547	1019	136895	P	08/11/21		JURORS/MEALS & LODGING	21.60
	INVOICE: 112060;072221							0001-02-000-119-0000-70483	-	
	VENDOR TOTALS		13,716.49	YTD INVOICED				14,352.59	YTD PAID	21.60
1286 AT&T MOBILITY LLC										
	339481	07/27/21	351203	5	136896	P	08/11/21		UTILITIES	103.17
	INVOICE: 87286683513X08052021							0065-02-000-065-0000-70440	-	
	339481	07/27/21	351203	5	136896	P	08/11/21		UTILITIES	35.00
	INVOICE: 87286683513X08052021							0066-02-000-065-0000-70440	-	
	339481	07/27/21	351203	5	136896	P	08/11/21		UTILITIES	35.00
	INVOICE: 87286683513X08052021							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		4,699.04	YTD INVOICED				4,694.46	YTD PAID	173.17

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1294 ATMOS ENERGY CORPORATION										
	339521	07/27/21	351246	428	136897	P	08/11/21		UTILITIES	71.69
	INVOICE:	3021999810;072721						0001-01-000-130-0000-70440	-	
	339523	07/27/21	351248	460	136898	P	08/11/21		UTILITIES	71.69
	INVOICE:	3025969407;072721						0001-01-000-135-0000-70440	-	
	VENDOR TOTALS		136,101.07	YTD INVOICED				141,037.49	YTD PAID	143.38
17514 BORDER STATES INDUSTRIES INC										
	339810	07/08/21	351546	5187	136899	P	08/11/21		BUILDING REPAIR	19.58
	INVOICE:	922399728						0001-01-000-140-0000-70530	-	
	VENDOR TOTALS		4,200.01	YTD INVOICED				4,200.01	YTD PAID	19.58
9211 CARY SERVICES, INC										
	339650	08/01/21	351383	201	136900	P	08/11/21		FACILITIES	2,219.00
	INVOICE:	C000767						0116-02-000-065-0000-70441	-	
	339651	08/01/21	351384	200	136900	P	08/11/21		FACILITIES	2,128.00
	INVOICE:	C000763						0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		137,319.81	YTD INVOICED				133,015.81	YTD PAID	4,347.00
1732 CDW GOVERNMENT INC.										
	339532	07/29/21	351258	5512	136901	P	08/11/21		EQUIPMENT	1,198.86
	INVOICE:	H543047						0065-02-000-065-0000-70475	-	
	339533	07/27/21	351259	5512	136901	P	08/11/21		EQUIPMENT	371.25
	INVOICE:	H471986						0065-02-000-065-0000-70475	-	
	339652	07/26/21	351385	2991	136901	P	08/11/21		SUPPLIES & OPERATING EXPE	359.88
	INVOICE:	H401045						0066-02-000-065-0000-70676	-	
	339704	05/28/21	351438	4511	136901	P	08/11/21		INMATE MEDICAL EXPENSE	1,290.20
	INVOICE:	D880266						0001-02-000-042-0000-70511	-	
	339705	05/28/21	351439	4511	136901	P	08/11/21		OFFICE SUPPLIES	2,880.21
	INVOICE:	D879542						0001-02-000-042-0000-70301	-	
	339716	05/27/21	351450	4489	136901	P	08/11/21		OPERATING EXPENSE	575.64
	INVOICE:	D821045						0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		235,602.53	YTD INVOICED				239,810.45	YTD PAID	6,676.04

6250 CHARM-TEX

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	339664	06/01/21	351397	4439	136902	P	08/11/21		INMATE UNIFORMS	55.80
	INVOICE: 0251356-IN							0001-02-000-043-0000-70332	-16509	
	VENDOR TOTALS		14,482.67	YTD INVOICED				14,700.67	YTD PAID	55.80
1780	CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC									
	339536	08/02/21	351262	389	136903	P	08/11/21		EXTERNAL CONTRACT	7,500.00
	INVOICE: 073121							0571-02-000-056-0000-70498	-16502	
	VENDOR TOTALS		84,864.35	YTD INVOICED				92,877.16	YTD PAID	7,500.00
1808	CITY OF SAN ANGELO									
	339508	07/26/21	351227	116	136905	P	08/11/21		UTILITIES	238.50
	INVOICE: 14965-170286;072621							0116-02-000-065-0000-70440	-	
	339512	07/26/21	351235	117	136906	P	08/11/21		UTILITIES	1,823.11
	INVOICE: 14965-182784;072621							0116-02-000-065-0000-70440	-	
	339513	07/23/21	351236	118	136904	P	08/11/21		UTILITIES	100.00
	INVOICE: 165559-55670;072321							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		305,442.58	YTD INVOICED				797,431.03	YTD PAID	2,161.61
1886	LONGHORN OFFICE PRODUCTS, INC.									
	339483	07/28/21	351205	5381	136907	P	08/11/21		SUPPLIES & OPERATING EXPE	35.75
	INVOICE: 462683-0							0069-02-000-065-0000-70676	-	
	339492	07/16/21	351215	5294	136907	P	08/11/21		EQUIPMENT	211.82
	INVOICE: 461992-0							0001-01-000-007-0000-70475	-	
	339493	07/19/21	351216	5112	136907	P	08/11/21		BANK SVC CHARGES	835.95
	INVOICE: 461339-0							0001-01-000-009-0000-70444	-	
	339495	07/30/21	351218	5552	136907	P	08/11/21		OFFICE SUPPLIES	25.00
	INVOICE: 462848-0							0001-02-000-006-0000-70301	-	
	VENDOR TOTALS		7,284.55	YTD INVOICED				7,595.70	YTD PAID	1,108.52
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
	339663	07/30/21	351396	148	136908	P	08/11/21		UTILITIES	186.93
	INVOICE: 4412;073021							0001-06-000-081-0000-70440	-	
	339737	07/30/21	351471	309	136909	P	08/11/21		UTILITIES	908.93
	INVOICE: 4411;073021							0001-03-000-199-0000-70440	-	
	VENDOR TOTALS		9,764.31	YTD INVOICED				10,411.22	YTD PAID	1,095.86

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6820 HAYDAY INC										
	339478	07/21/21	351200	15	136910	P	08/11/21		EQUIPMENT	100.00
	INVOICE: 29746190							0062-02-000-065-0000-70475	-	
	339478	07/21/21	351200	15	136910	P	08/11/21		EQUIPMENT	66.65
	INVOICE: 29746190							0064-02-000-065-0000-70475	-	
	339478	07/21/21	351200	15	136910	P	08/11/21		EQUIPMENT	608.74
	INVOICE: 29746190							0065-02-000-065-0000-70475	-	
	339478	07/21/21	351200	101	136910	P	08/11/21		SUPPLIES & OPERATING EXPE	76.53
	INVOICE: 29746190							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		96,310.81					96,661.26	YTD PAID	851.92
									YTD INVOICED	
1372 TOM DAVIDSON										
	339415	07/27/21	351138		136911	P	08/11/21		ASSIGNED COUNSEL:CPS	438.75
	INVOICE: C-19-0107-CPS;072721							0001-02-000-019-0000-70561	-	
	339420	07/27/21	351142		136911	P	08/11/21		ASSIGNED COUNSEL:CPS	438.75
	INVOICE: C-19-0107-CPS;0721							0001-02-000-019-0000-70561	-	
	339421	07/27/21	351143		136911	P	08/11/21		ASSIGNED COUNSEL:CPS	472.50
	INVOICE: C-19-0125-CPS;072721							0001-02-000-019-0000-70561	-	
	339422	07/26/21	351144		136911	P	08/11/21		ASSIGNED COUNSEL:CPS	1,620.00
	INVOICE: C-20-0176-CPS							0001-02-000-019-0000-70561	-	
	339423	07/27/21	351145		136911	P	08/11/21		ASSIGNED COUNSEL:CPS	1,575.00
	INVOICE: C-20-0176-CPS;072721							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		84,322.50					87,878.75	YTD PAID	4,545.00
									YTD INVOICED	
2067 W.GORDY DAY, MD										
	339566	08/02/21	351293	5254	136912	P	08/11/21		PROFESSIONAL FEES	17.00
	INVOICE: 1193							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		1,627.00					1,627.00	YTD PAID	17.00
									YTD INVOICED	
17528 DEAN DAIRY CORPORATE, LLC										
	339514	07/28/21	351237	5065	136913	P	08/11/21		SUPPLIES & OPERATING EXPE	241.48
	INVOICE: 652031906							0116-02-000-065-0000-70676	-	
	339653	07/28/21	351386	5092	136913	P	08/11/21		SUPPLIES & OPERATING EXPE	238.69
	INVOICE: 652031903							0066-02-000-065-0000-70676	-	
	339685	08/04/21	351419	5092	136913	P	08/11/21		SUPPLIES & OPERATING EXPE	268.15

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 652032034							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			25,343.49	YTD INVOICED			23,988.72	YTD PAID	748.32
17909	DAVINA DEANDA									
	339558	06/28/21	351285	4958	136914	P	08/11/21		TRAVEL & TRAINING	93.50
	INVOICE: 082421							0001-02-000-016-0000-70428	-	
	VENDOR TOTALS			93.50	YTD INVOICED			93.50	YTD PAID	93.50
2097	DELL MARKETING LP									
	339480	07/16/21	351202	5258	136915	P	08/11/21		EQUIPMENT	2,924.16
	INVOICE: 10503900824							0065-02-000-065-0000-70475	-	
	VENDOR TOTALS			277,492.62	YTD INVOICED			279,717.62	YTD PAID	2,924.16
10511	DISH									
	339655	08/01/21	351388	64	136916	P	08/11/21		UTILITIES	121.15
	INVOICE: 0707;080121							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS			2,833.36	YTD INVOICED			2,708.22	YTD PAID	121.15
16236	DOUGLAS DEAN BROWN									
	339482	07/20/21	351204	41	136917	P	08/11/21		CONTRACT SERVICES	5,833.00
	INVOICE: 072021							0156-02-000-065-0000-70678	-	
	VENDOR TOTALS			64,163.00	YTD INVOICED			64,163.00	YTD PAID	5,833.00
2196	JASON D. DUNHAM									
	339852	07/01/21	351588		136918	P	08/11/21		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: A-20-0858-SA;070121							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS			9,350.00	YTD INVOICED			10,350.00	YTD PAID	1,000.00
16492	ALLISON MICHELLE DYE									
	339557	06/28/21	351284	4956	136919	P	08/11/21		TRAVEL & TRAINING	93.50
	INVOICE: 082421							0001-02-000-016-0000-70428	-	
	VENDOR TOTALS			258.50	YTD INVOICED			258.50	YTD PAID	93.50
2209	E&R SUPPLY CO., INC									
	339662	07/14/21	351395	5643	136920	P	08/11/21		BUILDING REPAIR	16.44
	INVOICE: 738482							0001-01-000-154-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		710.37 YTD INVOICED			710.37 YTD PAID					16.44
2259 ENER-TEL SERVICES, INC										
339641	07/01/21	351373	4909	136921	P	08/11/21		BUILDING REPAIR		280.00
INVOICE:	250275							0001-01-000-154-0000-70530 -		
339654	05/20/21	351387	4310	136921	P	08/11/21		FACILITIES		182.80
INVOICE:	245623							0116-02-000-065-0000-70441 -		
339851	07/14/21	351587	5280	136921	P	08/11/21		BUILDING REPAIR		73.52
INVOICE:	250736							0001-01-000-139-0000-70530 -		
VENDOR TOTALS		66,028.08 YTD INVOICED			77,269.34 YTD PAID					536.32
2286 EVIDENT, INC										
339496	07/21/21	351219	5355	136922	P	08/11/21		CID/CRIM INVESTIGATION DI		59.40
INVOICE:	181910A							0001-02-000-054-0000-70324 -		
VENDOR TOTALS		381.26 YTD INVOICED			381.26 YTD PAID					59.40
32 FEDERAL EXPRESS CORPORATION										
339498	07/15/21	351221	5486	136923	P	08/11/21		POSTAGE		91.71
INVOICE:	7-436-08531							0001-02-000-054-0000-70421 -		
VENDOR TOTALS		6,353.96 YTD INVOICED			6,838.16 YTD PAID					91.71
1213 FLEETPRIDE, INC.										
339499	07/26/21	351222	5465	136924	P	08/11/21		EQUIPMENT PARTS & REPAIR		661.16
INVOICE:	78507720							0001-03-000-199-0000-70343 -		
339500	07/26/21	351223	5464	136924	P	08/11/21		EQUIPMENT PARTS & REPAIR		726.04
INVOICE:	78507784							0001-03-000-198-0000-70343 -		
VENDOR TOTALS		7,734.22 YTD INVOICED			7,769.98 YTD PAID					1,387.20
13542 FRONTIER COMMUNICATIONS										
339515	07/22/21	351239	59	136926	P	08/11/21		UTILITIES		470.30
INVOICE:	1868-081099-5;072221							0066-02-000-065-0000-70440 -		
339592	07/17/21	351319	333	136925	P	08/11/21		TELEPHONE		128.71
INVOICE:	3921-111618-5;071721							0001-01-000-009-0000-70420 -		
339593	07/19/21	351320	335	136927	P	08/11/21		TELEPHONE		2,016.84
INVOICE:	1769-062891-5;071921							0001-01-000-009-0000-70420 -		

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VENDOR TOTALS		29,117.45		YTD INVOICED		30,712.82		YTD PAID		2,615.85
2475 FANNIN INDUSTRIES, LLC										
339504	07/28/21	351228	5393	136928	P	08/11/21		AUTO REPAIR, FUEL, ETC		35.00
INVOICE:	ISA001483							0001-02-000-058-0000-70335 -		
VENDOR TOTALS		4,180.00		YTD INVOICED		4,805.00		YTD PAID		35.00
1358 STEPHANIE A. GOODMAN										
339397	07/28/21	351119		900084	E	08/11/21		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	20-01081							0001-02-000-119-0000-70564 -		
339409	07/26/21	351131		900084	E	08/11/21		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-20-1170-SB							0001-02-000-019-0000-70563 -		
339419	07/26/21	351141		900084	E	08/11/21		ASSIGNED COUNSEL:FELONY		500.00
INVOICE:	B-20-1121-SB							0001-02-000-019-0000-70563 -		
339425	07/28/21	351147		900084	E	08/11/21		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	20-01357							0001-02-000-119-0000-70564 -		
339427	07/28/21	351149		900084	E	08/11/21		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	21-00087							0001-02-000-119-0000-70564 -		
339432	07/26/21	351154		900084	E	08/11/21		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-21-0504-SA							0001-02-000-019-0000-70563 -		
339433	07/26/21	351155		900084	E	08/11/21		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-21-0503-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		39,093.75		YTD INVOICED		44,293.75		YTD PAID		3,750.00
2515 W. W. GRAINGER, INC.										
339502	07/13/21	351225	5253	136929	P	08/11/21		OFFICE SUPPLIES		15.49
INVOICE:	9961381440							0001-01-000-037-0000-70301 -		
339503	07/13/21	351226	5253	136929	P	08/11/21		OFFICE SUPPLIES		30.98
INVOICE:	9961381432							0001-01-000-037-0000-70301 -		
VENDOR TOTALS		10,120.15		YTD INVOICED		11,491.41		YTD PAID		46.47
1298 ANDREW M. GRAVES										
339399	07/27/21	351121		136930	P	08/11/21		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-20-0500-SA							0001-02-000-019-0000-70563 -		
339414	06/28/21	351136		136930	P	08/11/21		ASSIGNED COUNSEL:FELONY		750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-18-0595-SA;062821							0001-02-000-019-0000-70563	-	
339416	06/28/21	351137			136930	P	08/11/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-0868-SB;062821							0001-02-000-019-0000-70563	-	
339417	06/28/21	351139			136930	P	08/11/21		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	C-21-0011-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		85,211.98	YTD INVOICED					88,611.98	YTD PAID	2,650.00
2549	GT DISTRIBUTORS, INC.									
339501	07/22/21	351224		5411	136931	P	08/11/21		UNIFORMS	654.50
INVOICE:	INV0854506							0001-02-000-054-0000-70391	-	
339703	07/09/21	351437		4869	136931	P	08/11/21		UNIFORMS	100.77
INVOICE:	INV0852519							0001-02-000-042-0000-70391	-	
VENDOR TOTALS		36,626.09	YTD INVOICED					45,513.48	YTD PAID	755.27
1300	BRADLEY H. HARALSON									
339400	07/14/21	351122			136932	P	08/11/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-20-0139-SB							0001-02-000-019-0000-70563	-	
339401	07/14/21	351123			136932	P	08/11/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0201-SA							0001-02-000-019-0000-70563	-	
339402	07/14/21	351124			136932	P	08/11/21		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	M-20-1300							0001-02-000-019-0000-70563	-	
339418	07/14/21	351140			136932	P	08/11/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-21-0587-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		143,004.59	YTD INVOICED					147,922.09	YTD PAID	2,650.00
18000	JOSEPH HARRELL									
339509	07/12/21	351232		5244	136933	P	08/11/21		FUEL	39.62
INVOICE:	070921							0001-02-000-042-0000-70338	-	
VENDOR TOTALS		39.62	YTD INVOICED					39.62	YTD PAID	39.62
2625	HART INTERCIVIC INC.									
339505	07/27/21	351229		5299	136934	P	08/11/21		CAPITAL EQUIPMENT	6,232.77
INVOICE:	084671							0001-01-000-030-0000-80470	-	
VENDOR TOTALS		82,208.67	YTD INVOICED					89,188.97	YTD PAID	6,232.77
11745	BRIDGESTONE HOSEPOWER, LLC									

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	339524	07/26/21	351249	5510	136935	P	08/11/21		EQUIPMENT PARTS & REPAIR	70.77
	INVOICE: 23086353-00							0001-03-000-199-0000-70343	-	
	339525	07/23/21	351251	5505	136935	P	08/11/21		EQUIPMENT PARTS & REPAIR	22.90
	INVOICE: 23086334-00							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		4,751.38	YTD INVOICED				5,044.60	YTD PAID	93.67
2798	HOWARD COUNTY									
	339428	07/20/21	351150		136936	P	08/11/21		COMMITMENT EXPENSE	523.00
	INVOICE: M-30232							0001-05-000-075-0000-70477	-	
	339429	07/20/21	351151		136936	P	08/11/21		COMMITMENT EXPENSE	523.00
	INVOICE: M-30233							0001-05-000-075-0000-70477	-	
	339430	07/20/21	351152		136936	P	08/11/21		COMMITMENT EXPENSE	523.00
	INVOICE: M-30233A							0001-05-000-075-0000-70477	-	
	VENDOR TOTALS		7,735.00	YTD INVOICED				7,735.00	YTD PAID	1,569.00
18007	HUMAN RESOURCE CERTIFICATION INSTITUTE INC									
	339506	07/19/21	351230	5458	136937	P	08/11/21		TRAVEL & TRAINING	1,185.00
	INVOICE: 071921							0001-01-000-007-0000-70428	-	
	339507	07/29/21	351231	5569	136937	P	08/11/21		TRAVEL & TRAINING	1,170.00
	INVOICE: 072921							0001-01-000-007-0000-70428	-	
	VENDOR TOTALS		2,355.00	YTD INVOICED				2,355.00	YTD PAID	2,355.00
2832	HYATT REGENCY									
	339570	07/15/21	351298	5324	136939	P	08/11/21		TRAVEL & TRAINING	390.49
	INVOICE: 082721							0001-04-000-060-0000-70428	-	
	339577	07/15/21	351304	5324	136938	P	08/11/21		TRAVEL & TRAINING	390.49
	INVOICE: 082721*1							0001-04-000-060-0000-70428	-	
	VENDOR TOTALS		2,141.13	YTD INVOICED				2,141.13	YTD PAID	780.98
17986	HYDE INTERACTIVE									
	339526	07/31/21	351253	5603	136940	P	08/11/21		PROFESSIONAL FEES	500.00
	INVOICE: 6522							0065-02-000-065-0000-70675	-	
	339529	07/31/21	351255	5094	136940	P	08/11/21		PROFESSIONAL FEES	500.00
	INVOICE: 6523							0065-02-000-065-0000-70675	-	

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VENDOR TOTALS				1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
33 INGRAM LIBRARY SERVICES, INC.,										
339447	07/21/21	351169	3500	136941	P	08/11/21		BOOKS		17.68
INVOICE:	53923661							0001-06-000-080-0000-70435 -		
339448	07/21/21	351170	5352	136941	P	08/11/21		BOOKS		971.79
INVOICE:	53923662							0001-06-000-080-0000-70435 -		
339449	07/21/21	351171	4395	136941	P	08/11/21		AUDIO/VISUAL SUPPLIES		24.29
INVOICE:	53923663							0001-06-000-080-0000-70336 -		
339450	07/21/21	351172	4900	136941	P	08/11/21		AUDIO/VISUAL SUPPLIES		43.18
INVOICE:	53923664							0001-06-000-080-0000-70336 -		
339451	07/21/21	351173	4978	136941	P	08/11/21		BOOKS		8.99
INVOICE:	53923665							0001-06-000-080-0000-70435 -		
339452	07/21/21	351174	277	136941	P	08/11/21		OFFICE SUPPLIES		2.07
INVOICE:	53923666							0001-06-000-080-0000-70301 -		
339453	07/21/21	351175	3886	136941	P	08/11/21		BOOKS		177.57
INVOICE:	53913408							0001-06-000-080-0000-70435 -		
339454	07/21/21	351176	4004	136941	P	08/11/21		BOOKS		28.60
INVOICE:	53913409							0001-06-000-080-0000-70435 -		
339455	07/21/21	351177	4128	136941	P	08/11/21		BOOKS		220.40
INVOICE:	53913410							0001-06-000-080-0000-70435 -		
339456	07/21/21	351178	4394	136941	P	08/11/21		BOOKS		1,859.71
INVOICE:	53913411							0001-06-000-080-0000-70435 -		
339457	07/21/21	351179	4395	136941	P	08/11/21		AUDIO/VISUAL SUPPLIES		32.38
INVOICE:	53913412							0001-06-000-080-0000-70336 -		
339458	07/21/21	351180	4703	136941	P	08/11/21		BOOKS		299.43
INVOICE:	53913413							0001-06-000-080-0000-70435 -		
339459	07/21/21	351181	4793	136941	P	08/11/21		BOOKS		68.82
INVOICE:	53913414							0001-06-000-080-0000-70435 -		
339460	07/21/21	351182	4978	136941	P	08/11/21		BOOKS		598.31
INVOICE:	53913415							0001-06-000-080-0000-70435 -		
339461	07/21/21	351183	277	136941	P	08/11/21		OFFICE SUPPLIES		63.48
INVOICE:	53913416							0001-06-000-080-0000-70301 -		
339462	07/22/21	351184	2230	136941	P	08/11/21		AUDIO/VISUAL SUPPLIES		21.60

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	INVOICE:	53933737						0015-06-000-080-0000-70336	-10805	
	339463	07/22/21	351185	5352	136941	P	08/11/21		BOOKS	1,078.69
	INVOICE:	53933738						0001-06-000-080-0000-70435	-	
	339464	07/22/21	351186	4128	136941	P	08/11/21		BOOKS	44.22
	INVOICE:	53933739						0001-06-000-080-0000-70435	-	
	339465	07/22/21	351187	4394	136941	P	08/11/21		BOOKS	43.58
	INVOICE:	53933740						0001-06-000-080-0000-70435	-	
	339466	07/22/21	351188	4395	136941	P	08/11/21		AUDIO/VISUAL SUPPLIES	45.87
	INVOICE:	53933741						0001-06-000-080-0000-70336	-	
	339467	07/22/21	351189	4703	136941	P	08/11/21		BOOKS	69.35
	INVOICE:	53933742						0001-06-000-080-0000-70435	-	
	339468	07/22/21	351190	4793	136941	P	08/11/21		BOOKS	7.94
	INVOICE:	53933743						0001-06-000-080-0000-70435	-	
	339469	07/22/21	351191	4978	136941	P	08/11/21		BOOKS	57.23
	INVOICE:	53933744						0001-06-000-080-0000-70435	-	
	339470	07/22/21	351192	277	136941	P	08/11/21		OFFICE SUPPLIES	20.01
	INVOICE:	53933745						0001-06-000-080-0000-70301	-	
	339471	07/23/21	351193	5352	136941	P	08/11/21		BOOKS	14.72
	INVOICE:	53960892						0001-06-000-080-0000-70435	-	
	339472	07/23/21	351194	5389	136941	P	08/11/21		BOOKS	104.58
	INVOICE:	53960893						0001-06-000-080-0000-70435	-	
	339473	07/23/21	351195	277	136941	P	08/11/21		OFFICE SUPPLIES	2.76
	INVOICE:	53960894						0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		181,719.19	YTD INVOICED				195,706.97	YTD PAID	5,927.25
17611	JACKSON, THOMAS EDGAR									
	339359	07/26/21	351081		9000085	E	08/11/21		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE:	05P382						0001-02-000-119-0000-70566	-	
	339360	07/26/21	351082		9000085	E	08/11/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	21P072						0001-02-000-119-0000-70566	-	
	339361	07/26/21	351083		9000085	E	08/11/21		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE:	21P072;072621						0001-02-000-119-0000-70566	-	
	339362	07/26/21	351084		9000085	E	08/11/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	13P031						0001-02-000-119-0000-70566	-	

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	339363 INVOICE:	07/26/21 17P259	351085		9000085	E	08/11/21	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	339364 INVOICE:	07/26/21 21P408	351086		9000085	E	08/11/21	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	339365 INVOICE:	07/26/21 17P259;072621	351087		9000085	E	08/11/21	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	100.00
	339367 INVOICE:	07/26/21 13P031;072621	351089		9000085	E	08/11/21	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	339368 INVOICE:	07/26/21 13P031;072621*1	351090		9000085	E	08/11/21	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	339410 INVOICE:	07/26/21 C-21-0673-SA	351132		9000085	E	08/11/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,500.00
	339411 INVOICE:	07/26/21 C-20-0529-SB	351133		9000085	E	08/11/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	400.00
	339424 INVOICE:	07/28/21 20-01113	351146		9000085	E	08/11/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	VENDOR TOTALS		130,758.39		YTD INVOICED			135,265.89	YTD PAID	3,800.00
1448	JIM BASS FORD, INC.									
	339510 INVOICE:	07/27/21 3322807	351233	5437	136942	P	08/11/21	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC -	162.00
	VENDOR TOTALS		5,756.36		YTD INVOICED			37,986.36	YTD PAID	162.00
2999	BEN E. KEITH COMPANY									
	339517 INVOICE:	07/29/21 10275568	351241	5063	136943	P	08/11/21	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,721.88
	339649 INVOICE:	07/29/21 10275567	351382	5090	136943	P	08/11/21	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	2,372.28
	VENDOR TOTALS		236,450.44		YTD INVOICED			223,165.95	YTD PAID	4,094.16
10577	KINNEY FRANKE ARCHITECTS									
	339607 INVOICE:	07/17/21 7;071721	351334	1872	136944	P	08/11/21	0015-06-000-134-0000-80504	CAP BUILDING IMPROVEMENTS -15202	12,916.56
	339607 INVOICE:	07/17/21 7;071721	351334	5630	136944	P	08/11/21	0015-06-000-134-0000-80504	CAP BUILDING IMPROVEMENTS -15202	86.75

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VENDOR TOTALS										44,357.45 YTD INVOICED	44,357.45 YTD PAID	13,003.31
14017 LABATT FOOD SERVICE												
	339516	07/28/21	351240	5176	136945	P	08/11/21		GROCERIES			1,085.97
	INVOICE:	07289464						0001-02-000-043-0000-70330	-16509			
VENDOR TOTALS										45,765.52 YTD INVOICED	48,751.48 YTD PAID	1,085.97
15108 LANGUAGE LINE SERVICES, INC												
	339518	06/30/21	351242	5595	136946	P	08/11/21		OFFICE SUPPLIES			9.28
	INVOICE:	10271380						0001-01-000-003-0000-70301	-			
VENDOR TOTALS										9.28 YTD INVOICED	9.28 YTD PAID	9.28
3214 LOWE'S HOME CENTERS, INC.												
	339477	07/25/21	351199	5323	136948	P	08/11/21		EQUIPMENT			187.08
	INVOICE:	99000495467;072521*5						0150-02-000-065-0000-70475	-			
	339656	07/25/21	351389	5093	136948	P	08/11/21		FACILITIES			439.08
	INVOICE:	99000495467;072521*1						0066-02-000-065-0000-70441	-			
	339656	07/25/21	351389	5093	136948	P	08/11/21		SUPPLIES & OPERATING EXPE			.00
	INVOICE:	99000495467;072521*1						0066-02-000-065-0000-70676	-			
	339658	07/25/21	351391	5133	136948	P	08/11/21		SUPPLIES & OPERATING EXPE			72.90
	INVOICE:	99000495467;072521*4						0066-02-000-065-0000-70676	-			
	339660	07/25/21	351393	5190	136948	P	08/11/21		FACILITIES			509.32
	INVOICE:	99000495467;072521*6						0116-02-000-065-0000-70441	-			
	339804	06/25/21	351540	4968	136947	P	08/11/21		BUILDING REPAIR			39.02
	INVOICE:	923476-HCUITT						0001-01-000-139-0000-70530	-			
	339805	06/30/21	351541	4969	136947	P	08/11/21		BUILDING REPAIR			146.25
	INVOICE:	936009-HDLJFV						0001-01-000-144-0000-70530	-			
	339807	07/13/21	351543	5080	136947	P	08/11/21		BUILDING REPAIR			23.28
	INVOICE:	935162-HFEFNL						0001-01-000-154-0000-70530	-			
	339869	07/25/21	351606	4757	136948	P	08/11/21		FACILITIES			-1,162.56
	INVOICE:	99000495467;072521*2						0116-02-000-065-0000-70441	-			
	339871	07/25/21	351608	4757	136948	P	08/11/21		FACILITIES			1,104.32
	INVOICE:	99000495467;072521*3						0116-02-000-065-0000-70441	-			
VENDOR TOTALS										18,629.60 YTD INVOICED	21,245.90 YTD PAID	1,358.69

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17067 M-PAK INC										
	339559 INVOICE: 88771	03/23/21	351287	3304	136949	P	08/11/21	0001-02-000-053-0000-70475 -	EQUIPMENT	54.14
	339560 INVOICE: 86807	03/19/21	351288	2442	136949	P	08/11/21	0001-02-000-053-0000-70475 -	EQUIPMENT	1,132.63
	VENDOR TOTALS			1,644.40	YTD INVOICED			1,644.40	YTD PAID	1,186.77
15145 JOHN W GASPARINI INC										
	339643 INVOICE: INV001957519	07/12/21	351375	4814	136950	P	08/11/21	0001-01-000-136-0000-70572 -	HAND TOOLS & EQUIPMENT	61.55
	VENDOR TOTALS			8,864.86	YTD INVOICED			19,141.67	YTD PAID	61.55
17726 MARTINEZ, EMILY OLIVIA										
	339439 INVOICE: C-20-0184-CPS	07/26/21	351161		136951	P	08/11/21	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	90.00
	VENDOR TOTALS			5,240.00	YTD INVOICED			5,240.00	YTD PAID	90.00
3323 MAYFIELD PAPER COMPANY, INC										
	339666 INVOICE: 2937638	07/29/21	351399	5495	136952	P	08/11/21	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,300.80
	339666 INVOICE: 2937638	07/29/21	351399	5495	136952	P	08/11/21	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,621.70
	VENDOR TOTALS			103,475.82	YTD INVOICED			104,362.64	YTD PAID	2,922.50
8932 MCGUIRE, J.P.										
	339554 INVOICE: 082421	06/28/21	351281	4944	136953	P	08/11/21	0082-02-000-016-0000-70428 -ELECT	EO TRAVEL & TRAINING	323.10
	VENDOR TOTALS			717.70	YTD INVOICED			717.70	YTD PAID	323.10
3373 MEDICAL WHOLESALE, INC.										
	339667 INVOICE: 0107107-IN	07/26/21	351401	5304	136954	P	08/11/21	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	610.80
	339668 INVOICE: 0106727-IN	07/15/21	351402	5304	136954	P	08/11/21	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4,980.09
	VENDOR TOTALS			42,282.23	YTD INVOICED			47,088.26	YTD PAID	5,590.89

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8663 MIDWEST TAPE, LLC										
	339474	07/08/21	351196	3080	136955	P	08/11/21		AUDIO/VISUAL SUPPLIES	14.99
	INVOICE: 500688602							0001-06-000-080-0000-70336	-	
	339475	07/06/21	351197	3080	136955	P	08/11/21		AUDIO/VISUAL SUPPLIES	26.24
	INVOICE: 500670162							0001-06-000-080-0000-70336	-	
	339476	07/22/21	351198	5060	136955	P	08/11/21		AUDIO/VISUAL SUPPLIES	44.98
	INVOICE: 500497568							0001-06-000-080-0000-70336	-	
	339527	05/10/21	351252	3612	136955	P	08/11/21		AUDIO/VISUAL SUPPLIES	65.22
	INVOICE: 500422338							0001-06-000-080-0000-70336	-	
	339528	05/10/21	351254	4133	136955	P	08/11/21		AUDIO/VISUAL SUPPLIES	21.74
	INVOICE: 500422339							0001-06-000-080-0000-70336	-	
	339530	07/22/21	351256	3612	136955	P	08/11/21		AUDIO/VISUAL SUPPLIES	23.24
	INVOICE: 500744020							0001-06-000-080-0000-70336	-	
	339531	07/23/21	351257	5060	136955	P	08/11/21		AUDIO/VISUAL SUPPLIES	61.47
	INVOICE: 500751592							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS			18,266.72					YTD INVOICED	
					20,812.68				YTD PAID	257.88
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
	339675	07/20/21	351409	310	136956	P	08/11/21		UTILITIES	98.37
	INVOICE: 770;072021							0001-03-000-199-0000-70440	-	
	VENDOR TOTALS			1,113.16					YTD INVOICED	
					1,219.80				YTD PAID	98.37
3504 MUNICIPAL COURT										
	339636	05/31/21	351368		136957	P	08/11/21		CITY OF SAN ANGELO	70.86
	INVOICE: 053121							0071-01-000-036-0000-70314	-	
	339637	06/30/21	351369		136957	P	08/11/21		CITY OF SAN ANGELO	78.61
	INVOICE: 063021							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS			411.00					YTD INVOICED	
					439.55				YTD PAID	149.47
3534 BARRON SERVICE PARTS CO										
	339562	07/23/21	351289	5485	136958	P	08/11/21		FLEET INVENTORY	439.70
	INVOICE: 3587-313172							0001-00-000-000-0000-11800	-	
	339563	07/28/21	351290	5535	136958	P	08/11/21		FLEET INVENTORY	365.04
	INVOICE: 3587-313527							0001-00-000-000-0000-11800	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,843.37 YTD INVOICED			6,843.37 YTD PAID					804.74
3626 OFFICE DEPOT										
339713	07/14/21	351447	4782	136959	P	08/11/21		SUPPLIES & OPERATING EXPE		1,522.60
INVOICE:	6124;071421						0066-02-000-065-0000-70676	-		
339715	07/14/21	351449	4762	136959	P	08/11/21		SUPPLIES & OPERATING EXPE		368.57
INVOICE:	6124;071421*1						0116-02-000-065-0000-70676	-		
339717	07/14/21	351451	4762	136959	P	08/11/21		SUPPLIES & OPERATING EXPE		-368.57
INVOICE:	6124;071421*2						0116-02-000-065-0000-70676	-		
339718	07/14/21	351452	4762	136959	P	08/11/21		SUPPLIES & OPERATING EXPE		891.99
INVOICE:	6124;071421*3						0116-02-000-065-0000-70676	-		
339719	07/14/21	351453	4762	136959	P	08/11/21		SUPPLIES & OPERATING EXPE		-891.99
INVOICE:	6124;071421*4						0116-02-000-065-0000-70676	-		
339720	07/14/21	351454	4762	136959	P	08/11/21		SUPPLIES & OPERATING EXPE		712.29
INVOICE:	6124;071421*5						0116-02-000-065-0000-70676	-		
VENDOR TOTALS		3,488.72 YTD INVOICED			4,207.37 YTD PAID					2,234.89
2128 OVERDRIVE, INC.										
339564	07/27/21	351291	5370	136960	P	08/11/21		DOWNLOADABLES		493.32
INVOICE:	01280DA21302640						0001-06-000-080-0000-70365	-		
VENDOR TOTALS		63,646.74 YTD INVOICED			67,496.16 YTD PAID					493.32
8519 OVERTON HOTEL										
339585	06/28/21	351312	4959	136961	P	08/11/21		EO TRAVEL & TRAINING		128.80
INVOICE:	082421						0082-02-000-016-0000-70428	-ELECT		
339588	06/28/21	351315	4960	136962	P	08/11/21		TRAVEL & TRAINING		128.80
INVOICE:	082421*1						0082-02-000-016-0000-70428	-		
339589	06/28/21	351316	4961	136963	P	08/11/21		TRAVEL & TRAINING		128.80
INVOICE:	082421*2						0001-02-000-016-0000-70428	-		
339590	06/28/21	351317	4962	136964	P	08/11/21		TRAVEL & TRAINING		128.80
INVOICE:	082421*3						0001-02-000-016-0000-70428	-		
339591	06/28/21	351318	4963	136965	P	08/11/21		TRAVEL & TRAINING		128.80
INVOICE:	082421*4						0001-02-000-016-0000-70428	-		
VENDOR TOTALS		644.00 YTD INVOICED			644.00 YTD PAID					644.00

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13996 JAMESON INN										
	339644	05/20/21	351376	5061	136966	P	08/11/21		WITNESS EXPENSE	192.10
	INVOICE: 2106J4							0001-02-000-013-0000-70425	-	
	339645	05/28/21	351377	5061	136966	P	08/11/21		WITNESS EXPENSE	277.62
	INVOICE: 210733							0001-02-000-013-0000-70425	-	
	339646	05/29/21	351378	5061	136966	P	08/11/21		WITNESS EXPENSE	356.42
	INVOICE: 2107J7							0001-02-000-013-0000-70425	-	
	VENDOR TOTALS			826.14	YTD INVOICED			826.14	YTD PAID	826.14
13742 PERFORMANCE FOOD GROUP INC										
	339519	07/29/21	351243	5064	136967	P	08/11/21		SUPPLIES & OPERATING EXPE	1,060.10
	INVOICE: 1317017							0116-02-000-065-0000-70676	-	
	339670	07/29/21	351404	5091	136967	P	08/11/21		SUPPLIES & OPERATING EXPE	1,946.01
	INVOICE: 1317016							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			109,412.03	YTD INVOICED			103,937.27	YTD PAID	3,006.11
17617 PHOENIX 1 RESTORATION AND CONSTRUCTION, LTD										
	339565	07/21/21	351292	1041	136968	P	08/11/21		CAP BUILDING IMPROVEMENTS	289,902.48
	INVOICE: 7							0120-01-000-140-0000-80504	-	
	339568	07/27/21	351295	1041	136968	P	08/11/21		CAP BUILDING IMPROVEMENTS	58,824.00
	INVOICE: 8							0120-01-000-140-0000-80504	-	
	VENDOR TOTALS			766,916.48	YTD INVOICED			766,916.48	YTD PAID	348,726.48
3789 ROBERT PITTMAN										
	339485	07/06/21	351208	5305	136969	P	08/11/21		TRAVEL & TRAINING	347.00
	INVOICE: 090421							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS			950.00	YTD INVOICED			726.00	YTD PAID	347.00
3819 CARRIE POYNOR										
	339555	06/28/21	351282	4945	136970	P	08/11/21		TRAVEL & TRAINING	323.10
	INVOICE: 082421							0082-02-000-016-0000-70428	-	
	VENDOR TOTALS			787.14	YTD INVOICED			787.14	YTD PAID	323.10
3933 MANUEL G. RANGEL										
	339572	07/22/21	351299	5362	136971	P	08/11/21		CID/CRIM INVESTIGATION DI	85.95
	INVOICE: 20286							0001-02-000-054-0000-70324	-	

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	339602	07/27/21	351329	5526	136976	P	08/11/21		EO TRAVEL & TRAINING	525.00
	INVOICE: 3326							0001-01-000-001-0000-70428	-ELECT	
	VENDOR TOTALS			30,750.00	YTD INVOICED			30,750.00	YTD PAID	525.00
5817	JOYCE GRAY									
	339571	07/20/21	351297	4920	136977	P	08/11/21		PROFESSIONAL FEES	55.00
	INVOICE: 072021							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS			2,585.00	YTD INVOICED			2,585.00	YTD PAID	55.00
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	339604	07/27/21	351331	4853	136978	P	08/11/21		FUEL	88.84
	INVOICE: 5521951							0001-02-000-054-0000-70338	-	
	VENDOR TOTALS			4,451.63	YTD INVOICED			4,514.00	YTD PAID	88.84
12672	SOUTHERN COMPUTER WAREHOUSE, INC									
	339583	07/20/21	351310	5412	136979	P	08/11/21		ELECTION SUPPLIES & EQUIP	53.89
	INVOICE: IN-000701379							0001-01-000-030-0000-70329	-	
	VENDOR TOTALS			53.89	YTD INVOICED			53.89	YTD PAID	53.89
10884	JESSICA CASENAVE SKINNER									
	339443	07/21/21	351165		136980	P	08/11/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00227							0001-02-000-119-0000-70564	-	
	339444	07/21/21	351166		136980	P	08/11/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-00243							0001-02-000-119-0000-70564	-	
	339445	07/21/21	351167		136980	P	08/11/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-00991							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			3,700.00	YTD INVOICED			4,100.00	YTD PAID	800.00
11159	SLONE, BONNIE									
	339491	07/24/21	351214	5508	136981	P	08/11/21		UNIFORMS	62.59
	INVOICE: 248							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS			1,784.09	YTD INVOICED			1,939.09	YTD PAID	62.59
16223	JEFFORY GREEN SNOWDEN									
	339601	07/07/21	351328	5529	136982	P	08/11/21		PROFESSIONAL FEES	8,625.00
	INVOICE: 14							0001-01-000-001-0000-70675	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,578.34 YTD INVOICED			17,278.34 YTD PAID					8,625.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
339605	07/26/21	351332			136983	P	08/11/21		AUTOPSIES	2,450.00
INVOICE: 7005								0001-01-000-009-0000-70412	-	
339606	07/26/21	351333			136983	P	08/11/21		AUTOPSIES	2,450.00
INVOICE: 7004								0001-01-000-009-0000-70412	-	
VENDOR TOTALS		83,063.40 YTD INVOICED			93,513.40 YTD PAID					4,900.00
10416 STAPLES INC.										
339574	07/03/21	351301	5017		136984	P	08/11/21		OFFICE SUPPLIES	34.20
INVOICE: 3481250365								0001-01-000-036-0000-70301	-	
339575	07/10/21	351302	5184		136984	P	08/11/21		EQUIPMENT	683.94
INVOICE: 3481737246								0001-02-000-020-0000-70475	-	
339578	07/03/21	351305	5115		136984	P	08/11/21		OFFICE SUPPLIES	7.49
INVOICE: 3481250395								0001-02-000-054-0000-70301	-	
339579	07/03/21	351306	5115		136984	P	08/11/21		OFFICE SUPPLIES	384.71
INVOICE: 3481250393								0001-02-000-054-0000-70301	-	
339580	07/10/21	351307	5212		136984	P	08/11/21		OFFICE SUPPLIES	185.40
INVOICE: 3481737248								0001-02-000-017-0000-70301	-	
339581	07/03/21	351308	5041		136984	P	08/11/21		OFFICE SUPPLIES	119.03
INVOICE: 3481250370								0001-02-000-028-0000-70301	-	
339582	07/03/21	351309	5013		136984	P	08/11/21		OFFICE SUPPLIES	454.56
INVOICE: 3481250360								0001-02-000-025-0000-70301	-	
339582	07/03/21	351309	5013		136984	P	08/11/21		EQUIPMENT	12.99
INVOICE: 3481250360								0001-02-000-025-0000-70475	-	
339582	07/03/21	351309	5013		136984	P	08/11/21		OFFICE SUPPLIES	50.50
INVOICE: 3481250360								0041-02-000-025-0000-70301	-	
339595	07/10/21	351322	5041		136984	P	08/11/21		OFFICE SUPPLIES	38.99
INVOICE: 3481737240								0001-02-000-028-0000-70301	-	
339596	07/03/21	351323	5086		136984	P	08/11/21		OFFICE SUPPLIES	19.48
INVOICE: 3481250389								0001-06-000-080-0000-70301	-	
339596	07/03/21	351323	5086		136984	P	08/11/21		PROGRAMS & MEETINGS	12.58
INVOICE: 3481250389								0001-06-000-080-0000-70368	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
339597	INVOICE: 3481737241	07/10/21	351324	5086	136984	P	08/11/21	0001-06-000-080-0000-70475 -	EQUIPMENT	12.98
339598	INVOICE: 3481250400	07/03/21	351325	5135	136984	P	08/11/21	0001-02-000-056-0000-70676 -16500	OPERATING EXPENSE	69.90
339599	INVOICE: 3481737243	07/10/21	351326	5161	136984	P	08/11/21	0001-02-000-056-0000-70676 -16500	OPERATING EXPENSE	145.23
339600	INVOICE: 3481250388	07/03/21	351327	5084	136984	P	08/11/21	0001-02-000-043-0000-70676 -16509	OPERATING EXPENSE	53.84
VENDOR TOTALS				80,982.35	YTD INVOICED		94,008.65	YTD PAID		2,285.82
4431 STERICYCLE, INC.										
339673	INVOICE: 4010289700	08/01/21	351407	17	136985	P	08/11/21	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	130.25
339674	INVOICE: 4010302467	08/01/21	351408	13	136985	P	08/11/21	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	136.55
VENDOR TOTALS				2,934.80	YTD INVOICED		2,934.80	YTD PAID		266.80
1324 JAMES L. STEWART										
339435	INVOICE: A-17-0755-SB	06/04/21	351157		9000086	E	08/11/21	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
VENDOR TOTALS				35,450.00	YTD INVOICED		35,825.00	YTD PAID		250.00
16702 KATLIN STEWART										
339556	INVOICE: 082421	06/28/21	351283	4954	136986	P	08/11/21	0001-02-000-016-0000-70428 -	TRAVEL & TRAINING	93.50
VENDOR TOTALS				258.50	YTD INVOICED		258.50	YTD PAID		93.50
1326 JOHN E. SUTTON										
339395	INVOICE: 21-00793	07/27/21	351117		136987	P	08/11/21	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	300.00
339396	INVOICE: 21-01877	07/28/21	351118		136987	P	08/11/21	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
339413	INVOICE: C-18-0237-SA	07/26/21	351135		136987	P	08/11/21	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	837.00
339440	INVOICE: 21-01305	07/27/21	351162		136987	P	08/11/21	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	300.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS								53,773.00 YTD INVOICED		53,773.00 YTD PAID	1,637.00
17530 TAC INS - HEBP											
	339633	07/30/21	351364		136988	P	08/11/21		DUE TO COBRA RETIREE		26.90
	INVOICE: 74627								0095-00-000-000-0000-22111 -		
VENDOR TOTALS								3,955,770.21 YTD INVOICED		3,958,103.71 YTD PAID	26.90
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION											
	339608	07/19/21	351335	5456	136995	P	08/11/21		MISCELLANEOUS		350.00
	INVOICE: 189875								0058-02-000-013-0000-70481 -54059		
	339609	07/13/21	351336	5456	136996	P	08/11/21		MISCELLANEOUS		350.00
	INVOICE: 189357								0058-02-000-013-0000-70481 -54059		
	339610	07/20/21	351337	5456	136994	P	08/11/21		MISCELLANEOUS		350.00
	INVOICE: 190059								0058-02-000-013-0000-70481 -54059		
	339615	07/13/21	351342	5456	136990	P	08/11/21		MISCELLANEOUS		100.00
	INVOICE: 189359								0058-02-000-013-0000-70481 -54059		
	339616	07/19/21	351344	5455	136991	P	08/11/21		MISCELLANEOUS		350.00
	INVOICE: 189875;071921								0052-02-000-013-0000-70481 -54059		
	339617	07/20/21	351345	5455	136992	P	08/11/21		MISCELLANEOUS		350.00
	INVOICE: 190061								0052-02-000-013-0000-70481 -54059		
	339618	07/19/21	351348	5455	136993	P	08/11/21		MISCELLANEOUS		350.00
	INVOICE: 189971								0052-02-000-013-0000-70481 -54059		
	339629	06/30/21	351360	5514	136989	P	08/11/21		DUES & SUBSCRIPTIONS		100.00
	INVOICE: 187607								0001-02-000-013-0000-70405 -		
VENDOR TOTALS								6,090.00 YTD INVOICED		6,090.00 YTD PAID	2,300.00
5455 TECH LOGIC CORP											
	339624	06/02/21	351355	5584	136997	P	08/11/21		SOFTWARE EXPENSE		408.00
	INVOICE: RC004005								0001-06-000-080-0000-70469 -		
VENDOR TOTALS								14,152.25 YTD INVOICED		14,152.25 YTD PAID	408.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC											
	339619	07/21/21	351349	5379	136998	P	08/11/21		EQUIP & SUPPLIES/JAIL PHO		49.95
	INVOICE: 18092								0001-02-000-054-0000-70680 -		
	339639	06/16/21	351371	4292	136998	P	08/11/21		EQUIPMENT		2,450.88

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	INVOICE: 407644							0001-02-000-043-0000-70475 -16509		
	VENDOR TOTALS			34,765.02	YTD INVOICED			43,717.81	YTD PAID	2,500.83
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
	339626	07/27/21	351357	870	136999	P	08/11/21		AUTO REPAIR	7.50
	INVOICE: 22084;072721							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS			4,256.00	YTD INVOICED			4,263.50	YTD PAID	7.50
16328	BRETT DENNEY									
	339620	07/22/21	351350	5483	137000	P	08/11/21		EQUIPMENT PARTS & REPAIR	813.00
	INVOICE: 0722212							0001-03-000-199-0000-70343 -		
	339621	07/20/21	351352	5421	137000	P	08/11/21		EQUIPMENT PARTS & REPAIR	1,149.00
	INVOICE: 072021							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS			5,212.00	YTD INVOICED			5,212.00	YTD PAID	1,962.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	339625	07/28/21	351356	855	137001	P	08/11/21		AUTO REPAIR	7.50
	INVOICE: 19110;072821							0001-02-000-054-0000-70335 -		
	339635	07/22/21	351367	5515	137002	P	08/11/21		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 28246;072221							0001-02-000-013-0000-70335 -		
	VENDOR TOTALS			1,792.75	YTD INVOICED			1,807.25	YTD PAID	15.00
8854	TGC WIRE ACCT - UHC									
	339634	07/30/21	351366		137003	P	08/11/21		DUE TO COBRA RETIREE	5.14
	INVOICE: 74627							0095-00-000-000-0000-22111 -		
	VENDOR TOTALS			25,763.19	YTD INVOICED			25,763.19	YTD PAID	5.14
11404	TOM GREEN COUNTY									
	339534	08/02/21	351260	122	137004	P	08/11/21		SALARY/EMPLOYEES	5,100.00
	INVOICE: APRIL21-JUNE21							0064-02-000-065-0000-50105 -		
	339534	08/02/21	351260	122	137004	P	08/11/21		FICA/MEDICARE	390.15
	INVOICE: APRIL21-JUNE21							0064-02-000-065-0000-60201 -		
	VENDOR TOTALS			18,300.50	YTD INVOICED			20,130.55	YTD PAID	5,490.15
8392	PETROPLEX OFFICE SUPPLY, INC.									
	339623	07/15/21	351354	5343	137005	P	08/11/21		COPIER SUPPLIES/LEASES	67.98

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	EA316711							0001-01-000-009-0000-70302	-	
339733	06/04/21	351467	4619		137005	P	08/11/21		COPIER SUPPLIES/LEASES	33.99
INVOICE:	EA313748							0001-01-000-009-0000-70302	-	
339734	06/04/21	351468	4619		137005	P	08/11/21		COPIER SUPPLIES/LEASES	33.99
INVOICE:	EA313747							0001-01-000-009-0000-70302	-	
339736	06/04/21	351470	4619		137005	P	08/11/21		COPIER SUPPLIES/LEASES	169.95
INVOICE:	EA313746							0001-01-000-009-0000-70302	-	
VENDOR TOTALS			27,650.33					29,899.67	YTD INVOICED YTD PAID	305.91
17993 BRYAN LODGING GROUP LLC										
339486	07/06/21	351209	5307		137006	P	08/11/21		TRAVEL & TRAINING	469.00
INVOICE:	090421							0065-02-000-065-0000-70428	-	
VENDOR TOTALS			469.00					469.00	YTD INVOICED YTD PAID	469.00
9101 UNIFIRST CORPORATION										
339611	07/22/21	351338	231		137007	P	08/11/21		UNIFORMS	71.70
INVOICE:	839 0308019							0001-03-000-198-0000-70391	-	
339612	07/23/21	351339	313		137007	P	08/11/21		UNIFORMS	45.27
INVOICE:	839 0308100							0001-03-000-199-0000-70391	-	
339613	07/29/21	351340	294		137007	P	08/11/21		UNIFORMS	28.50
INVOICE:	839 0308419							0001-01-000-138-0000-70391	-	
VENDOR TOTALS			17,234.00					17,868.54	YTD INVOICED YTD PAID	145.47
17038 UNIQUE DIGITAL TECHNOLOGY, INC.										
339484	07/30/21	351206	4783		137008	P	08/11/21		EQUIPMENT	11,853.39
INVOICE:	PSI-UDI1081							0065-02-000-065-0000-70475	-	
339484	07/30/21	351206	4783		137008	P	08/11/21		EQUIPMENT	11,859.38
INVOICE:	PSI-UDI1081							0066-02-000-065-0000-70475	-	
339484	07/30/21	351206	4783		137008	P	08/11/21		EQUIPMENT	11,847.38
INVOICE:	PSI-UDI1081							0116-02-000-065-0000-70475	-	
VENDOR TOTALS			48,122.05					48,122.05	YTD INVOICED YTD PAID	35,560.15
17476 TOMMY JOE USERY										
339366	07/26/21	351088			137009	P	08/11/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P361;072621							0001-02-000-119-0000-70566	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	339369 INVOICE: 19P486	07/28/21	351091		137009	P	08/11/21	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	VENDOR TOTALS		5,000.00	YTD INVOICED				5,400.00	YTD PAID	400.00
17069	VANCIL, KARL W.									
	339412 INVOICE: B-20-1041-SA	07/26/21	351134		9000087	E	08/11/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		9,250.00	YTD INVOICED				9,250.00	YTD PAID	750.00
4973	VERIZON									
	339739 INVOICE: 9884816579	07/23/21	351473	1217	137013	P	08/11/21	0001-02-000-042-0000-70388	CELL PHONE/PAGER	322.00
	339741 INVOICE: 9884816576	07/23/21	351475	1191	137012	P	08/11/21	0001-02-000-058-0000-70388	CELL PHONE/PAGER	201.25
	339742 INVOICE: 9884816578	07/23/21	351476	1148	137011	P	08/11/21	0001-02-000-028-0000-70388	CELL PHONE/PAGER	80.50
	339744 INVOICE: 9884816577	07/23/21	351478	1248	137010	P	08/11/21	0001-02-000-410-0000-70388	CELL PHONE/PAGER	79.18
	339747 INVOICE: 9884816574	07/23/21	351481	1166	137014	P	08/11/21	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	531.86
	339749 INVOICE: 9884816580	07/23/21	351483	1190	137015	P	08/11/21	0001-02-000-054-0000-70445	SOFTWARE MAINTENANCE	1,329.65
	339751 INVOICE: 9884816575	07/23/21	351485	1149	137016	P	08/11/21	0001-02-000-054-0000-70388	CELL PHONE/PAGER	1,730.75
	VENDOR TOTALS		46,082.62	YTD INVOICED				50,564.49	YTD PAID	4,275.19
5063	PAMELA WEISHUHN									
	339567 INVOICE: 082721	07/15/21	351294	5325	137017	P	08/11/21	0001-04-000-060-0000-70428	TRAVEL & TRAINING	413.64
	VENDOR TOTALS		413.64	YTD INVOICED				413.64	YTD PAID	413.64
5104	WEST TEXAS REHAB CENTER									
	339479 INVOICE: 44448	07/31/21	351201	5306	137018	P	08/11/21	0066-02-000-065-0000-70675	PROFESSIONAL FEES	30.00
	339479 INVOICE: 44448	07/31/21	351201	5306	137018	P	08/11/21	0116-02-000-065-0000-70675	PROFESSIONAL FEES	30.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,605.00		YTD INVOICED		14,020.00		YTD PAID		60.00
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
339622	07/21/21	351353	5233	137019	P	08/11/21		MAINT & PAVING/PRCT 1 & 3		10,940.07
INVOICE: SINV169557										
339627	07/21/21	351358	5233	137019	P	08/11/21		MAINT & PAVING/PRCT 1 & 3		10,934.90
INVOICE: SINV169558										
339630	07/22/21	351361	237	137019	P	08/11/21		MAINT & PAVING/PRCT 1 & 3		100.00
INVOICE: SINV169587										
VENDOR TOTALS		250,615.41		YTD INVOICED		307,045.74		YTD PAID		21,974.97
5200 JARVIS A. WRIGHT										
339446	07/24/21	351168		137020	P	08/11/21		PSYCHOLOGICAL EXAMS		1,200.00
INVOICE: 2021104										
VENDOR TOTALS		18,666.67		YTD INVOICED		18,666.67		YTD PAID		1,200.00
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
339632	07/29/21	351365	170	137021	P	08/11/21		ADMINISTRATIVE FEE		490.00
INVOICE: 072921										
VENDOR TOTALS		33,155.00		YTD INVOICED		33,155.00		YTD PAID		490.00
REPORT TOTALS										573,605.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	131	565,055.40
TOTAL EFT TRANSFERS	4	8,550.00

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