

03/02/2021 09:11
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
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CHECK RUN:030321

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|----------|---------|----------|--------------|---|----------|----------------------------|---------------------------|-----------|
| | 330676 | 02/09/21 | 342070 | 2683 | 132881 | P | 03/03/21 | | AUTO REPAIR, FUEL, ETC | 577.30 |
| | INVOICE: I067234 | | | | | | | 0001-02-000-042-0000-70335 | - | |
| | VENDOR TOTALS | | | 100.00 | YTD INVOICED | | | 1,010.06 | YTD PAID | 577.30 |
| 1234 | GREGS TIRE & ALIGNMENT LLC | | | | | | | | | |
| | 330801 | 02/09/21 | 342201 | 2778 | 132882 | P | 03/03/21 | | TIRES & TUBES | 157.58 |
| | INVOICE: 116244 | | | | | | | 0001-03-000-198-0000-70341 | - | |
| | VENDOR TOTALS | | | 5,044.54 | YTD INVOICED | | | 6,605.43 | YTD PAID | 157.58 |
| 1235 | ANGELO WATER SERVICE COMPANY | | | | | | | | | |
| | 330874 | 02/23/21 | 342278 | 214 | 132883 | P | 03/03/21 | | OFFICE SUPPLIES | 13.50 |
| | INVOICE: 130252;022321 | | | | | | | 0001-02-000-006-0000-70301 | - | |
| | 330888 | 02/23/21 | 342292 | 212 | 132883 | P | 03/03/21 | | OFFICE SUPPLIES | 14.50 |
| | INVOICE: 109207;022321 | | | | | | | 0001-01-000-036-0000-70301 | - | |
| | 330889 | 02/23/21 | 342293 | 954 | 132883 | P | 03/03/21 | | OFFICE SUPPLIES | 83.60 |
| | INVOICE: 199984;022321 | | | | | | | 0001-01-000-014-0000-70301 | - | |
| | 330921 | 02/23/21 | 342325 | 1087 | 132883 | P | 03/03/21 | | JURORS/MEALS & LODGING | 38.15 |
| | INVOICE: 119917;022321 | | | | | | | 0001-02-000-119-0000-70483 | - | |
| | 330922 | 02/23/21 | 342326 | 963 | 132883 | P | 03/03/21 | | SUPPLIES & OPERATING EXPE | 82.00 |
| | INVOICE: 46193;022321 | | | | | | | 0001-02-000-013-0000-70676 | - | |
| | 330923 | 02/23/21 | 342327 | 1082 | 132883 | P | 03/03/21 | | OFFICE SUPPLIES | 31.30 |
| | INVOICE: 123158;022321 | | | | | | | 0001-02-000-025-0000-70301 | - | |
| | 330924 | 02/23/21 | 342328 | 1082 | 132883 | P | 03/03/21 | | OFFICE SUPPLIES | 46.75 |
| | INVOICE: 31088;022321 | | | | | | | 0001-02-000-025-0000-70301 | - | |
| | VENDOR TOTALS | | | 4,924.94 | YTD INVOICED | | | 5,870.84 | YTD PAID | 309.80 |
| 1243 | APPRISS, INC | | | | | | | | | |
| | 330694 | 03/01/21 | 342088 | 1625 | 132884 | P | 03/03/21 | | SOFTWARE MAINTENANCE | 7,530.63 |
| | INVOICE: INV88302 | | | | | | | 0699-02-000-054-0020-70445 | -21020 | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 7,530.63 | YTD PAID | 7,530.63 |
| 1247 | ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC. | | | | | | | | | |
| | 330674 | 02/17/21 | 342068 | 553 | 132885 | P | 03/03/21 | | GROCERIES | 14,152.70 |
| | INVOICE: 200429100-000326 | | | | | | | 0001-02-000-042-0000-70330 | - | |
| | 330675 | 02/10/21 | 342069 | 553 | 132885 | P | 03/03/21 | | GROCERIES | 12,729.63 |
| | INVOICE: 200429100-000325 | | | | | | | 0001-02-000-042-0000-70330 | - | |

03/02/2021 09:11
asyna5892

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P 3
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CHECK RUN:030321

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-----------------|-------------------------|---------|----|---------------------|---|----------|------------------------------|------------------------|--------|
| VENDOR TOTALS | | 225,245.38 YTD INVOICED | | | 278,326.21 YTD PAID | | | 26,882.33 | | |
| 10801 AMERICAN TESTING & INSPECTION SERVICES | | | | | | | | | | |
| 330873 | 01/29/21 342277 | 1874 | 132886 | P | 03/03/21 | | | INSPECTION FEES | | 130.00 |
| INVOICE: | IN159889 | | | | | | | 0001-01-000-139-0000-70433 - | | |
| 330873 | 01/29/21 342277 | 1874 | 132886 | P | 03/03/21 | | | INSPECTION FEES | | 130.00 |
| INVOICE: | IN159889 | | | | | | | 0001-01-000-140-0000-70433 - | | |
| 330873 | 01/29/21 342277 | 1874 | 132886 | P | 03/03/21 | | | INSPECTION FEES | | 270.00 |
| INVOICE: | IN159889 | | | | | | | 0001-01-000-141-0000-70433 - | | |
| 330873 | 01/29/21 342277 | 1874 | 132886 | P | 03/03/21 | | | INSPECTION FEES | | 390.00 |
| INVOICE: | IN159889 | | | | | | | 0001-01-000-142-0000-70433 - | | |
| VENDOR TOTALS | | 140.00 YTD INVOICED | | | 1,060.00 YTD PAID | | | 920.00 | | |
| 1409 BIMBO BAKERIES USA, INC. | | | | | | | | | | |
| 330823 | 02/11/21 342223 | 2037 | 132887 | P | 03/03/21 | | | SUPPLIES & OPERATING EXPE | | 45.80 |
| INVOICE: | 744096 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| 330825 | 02/19/21 342225 | 2037 | 132887 | P | 03/03/21 | | | SUPPLIES & OPERATING EXPE | | 52.13 |
| INVOICE: | 744099 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| 330869 | 02/08/21 342273 | 2032 | 132887 | P | 03/03/21 | | | SUPPLIES & OPERATING EXPE | | 38.80 |
| INVOICE: | 744097 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| VENDOR TOTALS | | 3,131.65 YTD INVOICED | | | 2,671.88 YTD PAID | | | 136.73 | | |
| 17162 BAIRD, MICHAEL ANDREW | | | | | | | | | | |
| 330857 | 02/22/21 342259 | | 132888 | P | 03/03/21 | | | ASSIGNED COUNSEL:GUARDIAN | | 200.00 |
| INVOICE: | 21P087 | | | | | | | 0001-02-000-119-0000-70566 - | | |
| 330858 | 02/22/21 342260 | | 132888 | P | 03/03/21 | | | ASSIGNED COUNSEL:GUARDIAN | | 200.00 |
| INVOICE: | 20P585 | | | | | | | 0001-02-000-119-0000-70566 - | | |
| 330859 | 02/22/21 342261 | | 132888 | P | 03/03/21 | | | ASSIGNED COUNSEL:GUARDIAN | | 200.00 |
| INVOICE: | 18P180 | | | | | | | 0001-02-000-119-0000-70566 - | | |
| 330860 | 02/22/21 342262 | | 132888 | P | 03/03/21 | | | ASSIGNED COUNSEL:GUARDIAN | | 200.00 |
| INVOICE: | 21P088 | | | | | | | 0001-02-000-119-0000-70566 - | | |
| 330861 | 02/22/21 342263 | | 132888 | P | 03/03/21 | | | ASSIGNED COUNSEL:GUARDIAN | | 200.00 |
| INVOICE: | 21P082 | | | | | | | 0001-02-000-119-0000-70566 - | | |
| 330862 | 02/22/21 342264 | | 132888 | P | 03/03/21 | | | ASSIGNED COUNSEL:GUARDIAN | | 200.00 |
| INVOICE: | 21P086 | | | | | | | 0001-02-000-119-0000-70566 - | | |

03/02/2021 09:11
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TOM GREEN COUNTY
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P 4
appdwarr

CHECK RUN:030321

TO FISCAL 2021/05 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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| | 330863 | 02/22/21 | 342267 | | 132888 | P | 03/03/21 | | ASSIGNED COUNSEL:GUARDIAN | 100.00 |
| | INVOICE: 20P592 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| VENDOR TOTALS | | | | 6,100.00 | YTD INVOICED | | | 9,900.00 | YTD PAID | 1,300.00 |
| 1515 | VDAL ENTERPRISES, INC. | | | | | | | | | |
| | 330793 | 02/08/21 | 342192 | 2362 | 132889 | P | 03/03/21 | | EQUIPMENT | 281.73 |
| | INVOICE: TR403479 | | | | | | | 0001-02-000-052-0000-70475 | - | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 281.73 | YTD PAID | 281.73 |
| 1550 | BLX GROUP, LLC | | | | | | | | | |
| | 330822 | 02/05/21 | 342222 | 2551 | 132890 | P | 03/03/21 | | PROFESSIONAL FEES | 1,000.00 |
| | INVOICE: 42182-5435/020521 | | | | | | | 0001-01-000-009-0000-70675 | - | |
| | 330824 | 02/05/21 | 342224 | 2551 | 132890 | P | 03/03/21 | | PROFESSIONAL FEES | 1,500.00 |
| | INVOICE: 42182-5434/020521 | | | | | | | 0001-01-000-009-0000-70675 | - | |
| | 330826 | 02/05/21 | 342226 | 2551 | 132890 | P | 03/03/21 | | PROFESSIONAL FEES | 1,500.00 |
| | INVOICE: 42182-5433/020521 | | | | | | | 0001-01-000-009-0000-70675 | - | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 4,000.00 | YTD PAID | 4,000.00 |
| 17514 | BORDER STATES INDUSTRIES INC | | | | | | | | | |
| | 330891 | 01/28/21 | 342295 | 1671 | 132891 | P | 03/03/21 | | BUILDING REPAIR | 437.52 |
| | INVOICE: 921453268 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | 330892 | 02/01/21 | 342296 | 2297 | 132891 | P | 03/03/21 | | BUILDING REPAIR | 385.00 |
| | INVOICE: 921476518 | | | | | | | 0001-01-000-141-0000-70530 | - | |
| | 330892 | 02/01/21 | 342296 | 2297 | 132891 | P | 03/03/21 | | BUILDING REPAIR | 385.00 |
| | INVOICE: 921476518 | | | | | | | 0001-01-000-162-0000-70530 | - | |
| | 330892 | 02/01/21 | 342296 | 2297 | 132891 | P | 03/03/21 | | BLDG REPAIR 3020 N BRYANT | 385.00 |
| | INVOICE: 921476518 | | | | | | | 0001-01-000-163-0000-70530 | - | |
| | 330892 | 02/01/21 | 342296 | 2297 | 132891 | P | 03/03/21 | | BUILDING REPAIR | 385.00 |
| | INVOICE: 921476518 | | | | | | | 0001-01-000-180-0000-70530 | - | |
| | 330893 | 02/01/21 | 342297 | 2562 | 132891 | P | 03/03/21 | | BUILDING REPAIR | 17.35 |
| | INVOICE: 921469979 | | | | | | | 0001-01-000-140-0000-70530 | - | |
| VENDOR TOTALS | | | | 363.98 | YTD INVOICED | | | 2,358.85 | YTD PAID | 1,994.87 |
| 1678 | CAN-DOO BUDGET RENTALS, INC | | | | | | | | | |
| | 330759 | 02/05/21 | 342156 | 145 | 132892 | P | 03/03/21 | | SUPPLIES & OPERATING EXPE | 20.00 |

03/02/2021 09:11
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P 5
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|-------------------------------|---------------|----------------------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| | INVOICE: | 88259 | | | | | | 0150-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | | 20.00 | YTD INVOICED | | | 40.00 | YTD PAID | 20.00 |
| 1732 CDW GOVERNMENT INC. | | | | | | | | | | |
| | 330677 | 02/05/21 | 342071 | 2610 | 132893 | P | 03/03/21 | | OFFICE SUPPLIES | 157.44 |
| | INVOICE: | 7667872 | | | | | | 0001-06-000-080-0000-70301 | - | |
| | 330692 | 02/02/21 | 342086 | 2578 | 132893 | P | 03/03/21 | | OFFICE SUPPLIES | 973.44 |
| | INVOICE: | 7481555 | | | | | | 0001-02-000-042-0000-70301 | - | |
| | 330693 | 02/02/21 | 342087 | 2576 | 132893 | P | 03/03/21 | | PHOTO SUPPLIES | 1,100.14 |
| | INVOICE: | 7483152 | | | | | | 0001-02-000-042-0000-70333 | - | |
| | 330804 | 02/05/21 | 342204 | 2673 | 132893 | P | 03/03/21 | | EQUIPMENT | 583.81 |
| | INVOICE: | 7687946 | | | | | | 0001-01-000-008-0000-70475 | - | |
| | 330805 | 02/05/21 | 342205 | 2670 | 132893 | P | 03/03/21 | | EQUIPMENT | 209.84 |
| | INVOICE: | 7687817 | | | | | | 0001-01-000-008-0000-70475 | - | |
| | 330806 | 02/05/21 | 342206 | 2674 | 132893 | P | 03/03/21 | | EQUIPMENT | 175.40 |
| | INVOICE: | 7695856 | | | | | | 0001-01-000-008-0000-70475 | - | |
| | 330808 | 02/09/21 | 342208 | 2716 | 132893 | P | 03/03/21 | | EQUIPMENT | 583.81 |
| | INVOICE: | 7819672 | | | | | | 0001-01-000-008-0000-70475 | - | |
| | 330842 | 02/08/21 | 342244 | 2693 | 132893 | P | 03/03/21 | | EQUIPMENT | 441.60 |
| | INVOICE: | 7774314 | | | | | | 0001-01-000-008-0000-70475 | - | |
| | VENDOR TOTALS | | | 70,127.15 | YTD INVOICED | | | 78,560.55 | YTD PAID | 4,225.48 |
| 1808 CITY OF SAN ANGELO | | | | | | | | | | |
| | 330734 | 02/05/21 | 342131 | 115 | 132894 | P | 03/03/21 | | UTILITIES | 78.48 |
| | INVOICE: | 115735-192060;020521 | | | | | | 0066-02-000-065-0000-70440 | - | |
| | 330735 | 02/08/21 | 342132 | 113 | 132896 | P | 03/03/21 | | UTILITIES | 977.37 |
| | INVOICE: | 115735-181528;020821 | | | | | | 0066-02-000-065-0000-70440 | - | |
| | 330736 | 02/08/21 | 342133 | 114 | 132895 | P | 03/03/21 | | UTILITIES | 888.82 |
| | INVOICE: | 115735-181530;020821 | | | | | | 0066-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | | 56,820.06 | YTD INVOICED | | | 550,753.18 | YTD PAID | 1,944.67 |
| 17685 CLEAR CHOICE BAIL BONDS | | | | | | | | | | |
| | 330807 | 01/29/21 | 342207 | | 132897 | P | 03/03/21 | | BAIL BOND FEE (GC 41.258) | 13.50 |
| | INVOICE: | 35223 | | | | | | 0072-01-340-000-0000-43506 | - | |
| | 330809 | 01/29/21 | 342209 | | 132897 | P | 03/03/21 | | BAIL BOND FEE (GC 41.258) | 13.50 |

03/02/2021 09:11
asyna5892

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P 6
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CHECK RUN:030321

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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------------|----------|---------|------|--------------|---|----------|----------------------------|------------------------|----------|
| | INVOICE: | 23644 | | | | | | 0072-01-340-000-0000-43506 | - | |
| | 330810 | 01/29/21 | 342210 | | 132897 | P | 03/03/21 | BAIL BOND FEE (GC 41.258) | | 13.50 |
| | INVOICE: | 22945 | | | | | | 0072-01-340-000-0000-43506 | - | |
| | 330811 | 01/29/21 | 342211 | | 132897 | P | 03/03/21 | BAIL BOND FEE (GC 41.258) | | 13.50 |
| | INVOICE: | 35921 | | | | | | 0072-01-340-000-0000-43506 | - | |
| | 330812 | 01/29/21 | 342212 | | 132897 | P | 03/03/21 | BAIL BOND FEE (GC 41.258) | | 13.50 |
| | INVOICE: | 39131 | | | | | | 0072-01-340-000-0000-43506 | - | |
| | 330813 | 01/29/21 | 342213 | | 132897 | P | 03/03/21 | BAIL BOND FEE (GC 41.258) | | 13.50 |
| | INVOICE: | 34115 | | | | | | 0072-01-340-000-0000-43506 | - | |
| | 330814 | 01/29/21 | 342214 | | 132897 | P | 03/03/21 | BAIL BOND FEE (GC 41.258) | | 13.50 |
| | INVOICE: | 37590 | | | | | | 0072-01-340-000-0000-43506 | - | |
| | 330815 | 01/29/21 | 342215 | | 132897 | P | 03/03/21 | BAIL BOND FEE (GC 41.258) | | 13.50 |
| | INVOICE: | 39004 | | | | | | 0072-01-340-000-0000-43506 | - | |
| | 330816 | 01/29/21 | 342216 | | 132897 | P | 03/03/21 | BAIL BOND FEE (GC 41.258) | | 13.50 |
| | INVOICE: | 27635 | | | | | | 0072-01-340-000-0000-43506 | - | |
| | 330817 | 01/29/21 | 342217 | | 132897 | P | 03/03/21 | BAIL BOND FEE (GC 41.258) | | 13.50 |
| | INVOICE: | 36458 | | | | | | 0072-01-340-000-0000-43506 | - | |
| | 330818 | 01/29/21 | 342218 | | 132897 | P | 03/03/21 | BAIL BOND FEE (GC 41.258) | | 13.50 |
| | INVOICE: | 41328 | | | | | | 0072-01-340-000-0000-43506 | - | |
| | 330819 | 01/29/21 | 342219 | | 132897 | P | 03/03/21 | BAIL BOND FEE (GC 41.258) | | 13.50 |
| | INVOICE: | 41113 | | | | | | 0072-01-340-000-0000-43506 | - | |
| | 330820 | 01/29/21 | 342220 | | 132897 | P | 03/03/21 | BAIL BOND FEE (GC 41.258) | | 13.50 |
| | INVOICE: | 38635 | | | | | | 0072-01-340-000-0000-43506 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 424.73 | YTD PAID | 175.50 |
| 7369 | COMPLIANCE DIAGNOSTIC EQUIPMENT, LLC | | | | | | | | | |
| | 330758 | 02/10/21 | 342155 | 2624 | 132898 | P | 03/03/21 | SUPPLIES & OPERATING EXPE | | 1,280.56 |
| | INVOICE: | 21020612 | | | | | | 0062-02-000-065-0000-70676 | - | |
| | 330758 | 02/10/21 | 342155 | 2624 | 132898 | P | 03/03/21 | SUPPLIES & OPERATING EXPE | | 250.00 |
| | INVOICE: | 21020612 | | | | | | 0064-02-000-065-0000-70676 | - | |
| | 330758 | 02/10/21 | 342155 | 2624 | 132898 | P | 03/03/21 | SUPPLIES & OPERATING EXPE | | 500.00 |
| | INVOICE: | 21020612 | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 330758 | 02/10/21 | 342155 | 2624 | 132898 | P | 03/03/21 | SUPPLIES & OPERATING EXPE | | 1,000.00 |
| | INVOICE: | 21020612 | | | | | | 0116-02-000-065-0000-70676 | - | |

03/02/2021 09:11
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P 7
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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
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| | 330758 INVOICE: | 02/10/21 21020612 | 342155 | 2624 | 132898 | P | 03/03/21 | 0156-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 100.00 |
| | 330758 INVOICE: | 02/10/21 21020612 | 342155 | 2624 | 132898 | P | 03/03/21 | 0157-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 1,000.00 |
| | VENDOR TOTALS | | 28,145.56 | YTD INVOICED | | | | 32,276.12 | YTD PAID | 4,130.56 |
| 1902 CONCHO VALLEY DOOR INC. | | | | | | | | | | |
| | 330894 INVOICE: | 02/09/21 113758 | 342298 | 2571 | 132899 | P | 03/03/21 | 0001-01-000-180-0000-70530 - | BUILDING REPAIR | 254.93 |
| | VENDOR TOTALS | | 157.70 | YTD INVOICED | | | | 412.63 | YTD PAID | 254.93 |
| 12535 SHAFFER FUNERAL HOME | | | | | | | | | | |
| | 330803 INVOICE: | 02/22/21 022221 | 342203 | | 132900 | P | 03/03/21 | 0001-01-000-009-0000-70412 - | AUTOPSIES | 819.00 |
| | VENDOR TOTALS | | 12,732.00 | YTD INVOICED | | | | 16,008.00 | YTD PAID | 819.00 |
| 6820 HAYDAY INC | | | | | | | | | | |
| | 330721 INVOICE: | 02/08/21 28730653 | 342117 | 348 | 132902 | P | 03/03/21 | 0001-01-000-009-0000-70459 - | COPY MACHINE RENTAL | 328.67 |
| | 330723 INVOICE: | 02/03/21 1232594 | 342119 | 346 | 132901 | P | 03/03/21 | 0001-01-000-009-0000-70459 - | COPY MACHINE RENTAL | 216.77 |
| | 330725 INVOICE: | 02/03/21 1232638 | 342121 | 343 | 132901 | P | 03/03/21 | 0001-01-000-009-0000-70459 - | COPY MACHINE RENTAL | 125.89 |
| | 330726 INVOICE: | 01/28/21 1230618 | 342123 | 351 | 132901 | P | 03/03/21 | 0001-01-000-009-0000-70459 - | COPY MACHINE RENTAL | 230.53 |
| | 330727 INVOICE: | 02/03/21 1232600 | 342124 | 344 | 132901 | P | 03/03/21 | 0001-01-000-009-0000-70459 - | COPY MACHINE RENTAL | 141.24 |
| | 330728 INVOICE: | 01/28/21 1230620 | 342125 | 350 | 132901 | P | 03/03/21 | 0001-01-000-009-0000-70459 - | COPY MACHINE RENTAL | 120.26 |
| | 330788 INVOICE: | 01/28/21 1230619 | 342187 | 2797 | 132901 | P | 03/03/21 | 0001-01-000-009-0000-70459 - | COPY MACHINE RENTAL | 243.93 |
| | 330930 INVOICE: | 02/03/21 1232645 | 342334 | 345 | 132901 | P | 03/03/21 | 0001-01-000-009-0000-70459 - | COPY MACHINE RENTAL | 201.65 |
| | 330930 INVOICE: | 02/03/21 1232645 | 342334 | 2704 | 132901 | P | 03/03/21 | 0001-02-000-042-0000-70301 - | OFFICE SUPPLIES | 47.37 |

03/02/2021 09:11
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P 8
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CHECK RUN:030321

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|----------------------|-----------|---------|--------------|----------|------------|----------|----------------------------|---------------------------|-----------|
| VENDOR TOTALS | | 48,172.95 | | YTD INVOICED | | 50,179.71 | | YTD PAID | | 1,656.31 |
| 13597 NBS HOLDINGS, LLC | | | | | | | | | | |
| | 330729 | 11/30/20 | 342126 | 861 | 132903 | P | 03/03/21 | | ARCHIVE EXPENSES | 39,796.97 |
| | INVOICE: 3612 | | | | | | | 0030-01-000-003-0000-70317 | - | |
| | 330730 | 01/31/21 | 342127 | 861 | 132903 | P | 03/03/21 | | ARCHIVE EXPENSES | 37,713.63 |
| | INVOICE: 3689 | | | | | | | 0030-01-000-003-0000-70317 | - | |
| VENDOR TOTALS | | 45,791.61 | | YTD INVOICED | | 168,501.68 | | YTD PAID | | 77,510.60 |
| 2067 W.GORDY DAY, MD | | | | | | | | | | |
| | 330764 | 02/02/21 | 342162 | 2255 | 132904 | P | 03/03/21 | | PROFESSIONAL FEES | 51.00 |
| | INVOICE: 1151 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| | 330768 | 02/02/21 | 342166 | 2236 | 132904 | P | 03/03/21 | | CONTRACT SERVICES | 60.00 |
| | INVOICE: 1151*1 | | | | | | | 0066-02-000-065-0000-70678 | - | |
| VENDOR TOTALS | | 1,188.00 | | YTD INVOICED | | 1,299.00 | | YTD PAID | | 111.00 |
| 17528 DEAN DAIRY CORPORATE, LLC | | | | | | | | | | |
| | 330737 | 02/10/21 | 342134 | 2040 | 132905 | P | 03/03/21 | | SUPPLIES & OPERATING EXPE | 269.40 |
| | INVOICE: 652028504 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 330779 | 02/10/21 | 342177 | 2035 | 132905 | P | 03/03/21 | | SUPPLIES & OPERATING EXPE | 340.80 |
| | INVOICE: 652028501 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 330782 | 02/17/21 | 342180 | 2035 | 132905 | P | 03/03/21 | | SUPPLIES & OPERATING EXPE | 321.60 |
| | INVOICE: 652028618 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 330828 | 02/17/21 | 342228 | 2040 | 132905 | P | 03/03/21 | | SUPPLIES & OPERATING EXPE | 266.70 |
| | INVOICE: 652028621 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | 11,916.26 | | YTD INVOICED | | 11,759.99 | | YTD PAID | | 1,198.50 |
| 13741 DIAMOND DRUGS INC. | | | | | | | | | | |
| | 330867 | 01/31/21 | 342271 | 2257 | 132906 | P | 03/03/21 | | SUPPLIES & OPERATING EXPE | 1,756.05 |
| | INVOICE: IN001102899 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | 19,078.84 | | YTD INVOICED | | 28,564.89 | | YTD PAID | | 1,756.05 |
| 16332 DIAMOND MOWERS LLC | | | | | | | | | | |
| | 330827 | 02/02/21 | 342227 | 2260 | 132907 | P | 03/03/21 | | EQUIPMENT PARTS & REPAIR | -98.71 |
| | INVOICE: 0192464-CM | | | | | | | 0001-03-000-199-0000-70343 | - | |

03/02/2021 09:11
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
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CHECK RUN:030321

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------|----------|---------|----------|--------------|---|----------|----------------------------|---------------------------|----------|
| | 330829 | 02/02/21 | 342229 | 2592 | 132907 | P | 03/03/21 | | EQUIPMENT PARTS & REPAIR | 242.28 |
| | INVOICE: 0192446-IN | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | VENDOR TOTALS | | | 4,003.15 | YTD INVOICED | | | 4,146.72 | YTD PAID | 143.57 |
| 2143 | STACY VAUGHN | | | | | | | | | |
| | 330895 | 12/09/20 | 342299 | 1707 | 132908 | P | 03/03/21 | | BUILDING REPAIR | 10.00 |
| | INVOICE: 115282 | | | | | | | 0001-01-000-144-0000-70530 | - | |
| | VENDOR TOTALS | | | 545.75 | YTD INVOICED | | | 1,567.50 | YTD PAID | 10.00 |
| 1213 | FLEETPRIDE, INC. | | | | | | | | | |
| | 330635 | 02/09/21 | 342026 | 2729 | 132909 | P | 03/03/21 | | EQUIPMENT PARTS & REPAIR | 149.90 |
| | INVOICE: 68258774 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | VENDOR TOTALS | | | 2,585.86 | YTD INVOICED | | | 2,771.52 | YTD PAID | 149.90 |
| 1310 | EMMET J. FLEMING | | | | | | | | | |
| | 330850 | 02/12/21 | 342252 | | 132910 | P | 03/03/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 21P077 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 330854 | 02/12/21 | 342256 | | 132910 | P | 03/03/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 21P078 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 330855 | 02/12/21 | 342257 | | 132910 | P | 03/03/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 19P060 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 330868 | 12/19/20 | 342272 | | 132910 | P | 03/03/21 | | ASSIGNED COUNSEL:GUARDIAN | 400.00 |
| | INVOICE: 20G032-CJ | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | VENDOR TOTALS | | | 7,075.00 | YTD INVOICED | | | 8,075.00 | YTD PAID | 1,000.00 |
| 13542 | FRONTIER COMMUNICATIONS | | | | | | | | | |
| | 330731 | 01/01/21 | 342128 | 334 | 132914 | P | 03/03/21 | | TELEPHONE | 46.43 |
| | INVOICE: 6400-103017-5;010121 | | | | | | | 0001-01-000-009-0000-70420 | - | |
| | 330732 | 02/01/21 | 342129 | 334 | 132915 | P | 03/03/21 | | TELEPHONE | 46.43 |
| | INVOICE: 6400-103017-5;020121 | | | | | | | 0001-01-000-009-0000-70420 | - | |
| | 330896 | 02/06/21 | 342300 | 334 | 132912 | P | 03/03/21 | | TELEPHONE | 45.32 |
| | INVOICE: 5706-110617-5;020621 | | | | | | | 0001-01-000-009-0000-70420 | - | |
| | 330897 | 02/06/21 | 342301 | 334 | 132913 | P | 03/03/21 | | TELEPHONE | 46.43 |
| | INVOICE: 9758-110617-5;020621 | | | | | | | 0001-01-000-009-0000-70420 | - | |
| | 330898 | 02/06/21 | 342302 | 334 | 132911 | P | 03/03/21 | | TELEPHONE | 34.00 |
| | INVOICE: 6465-110617-5;020621 | | | | | | | 0001-01-000-009-0000-70420 | - | |

03/02/2021 09:11
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
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CHECK RUN:030321

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|----------------------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 330899 | 02/06/21 | 342303 | 334 | 132916 | P | 03/03/21 | | TELEPHONE | 46.43 |
| | INVOICE: | 1915-110617-5;020621 | | | | | | 0001-01-000-009-0000-70420 | - | |
| VENDOR TOTALS | | | 10,217.78 | YTD INVOICED | | | | 12,078.19 | YTD PAID | 265.04 |
| 2475 FANNIN INDUSTRIES, LLC | | | | | | | | | | |
| | 330633 | 02/10/21 | 342024 | 2703 | 132917 | P | 03/03/21 | | AUTO REPAIR, FUEL, ETC | 300.00 |
| | INVOICE: | ISA004285 | | | | | | 0001-02-000-042-0000-70335 | - | |
| VENDOR TOTALS | | | 1,020.00 | YTD INVOICED | | | | 1,945.00 | YTD PAID | 300.00 |
| 10571 GRAY AND BRIGMAN, PLLC | | | | | | | | | | |
| | 330851 | 02/23/21 | 342253 | | 132918 | P | 03/03/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: | 17-00150L2 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 330853 | 02/23/21 | 342255 | | 132918 | P | 03/03/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: | 17-01038L2 | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | | 25,337.50 | YTD INVOICED | | | | 30,187.50 | YTD PAID | 600.00 |
| 2549 GT DISTRIBUTORS, INC. | | | | | | | | | | |
| | 330634 | 02/04/21 | 342025 | 579 | 132919 | P | 03/03/21 | | UNIFORMS | 445.80 |
| | INVOICE: | INV0823869 | | | | | | 0001-02-000-042-0000-70391 | - | |
| VENDOR TOTALS | | | 6,605.92 | YTD INVOICED | | | | 15,939.11 | YTD PAID | 445.80 |
| 17333 NICK HANNA - TRANSPORT PETTY CASH | | | | | | | | | | |
| | 330797 | 02/10/21 | 342197 | 2782 | 132920 | P | 03/03/21 | | TRAVEL/PRISONERS | 1,320.00 |
| | INVOICE: | 021021 | | | | | | 0001-02-000-054-0000-70484 | - | |
| VENDOR TOTALS | | | 1,446.50 | YTD INVOICED | | | | 3,888.50 | YTD PAID | 1,320.00 |
| 1300 BRADLEY H. HARALSON | | | | | | | | | | |
| | 330846 | 02/19/21 | 342248 | | 132921 | P | 03/03/21 | | ASSIGNED COUNSEL:JUVENILE | 750.00 |
| | INVOICE: | D-20-0040-J | | | | | | 0001-02-000-019-0000-70562 | - | |
| | 330848 | 02/12/21 | 342250 | | 132921 | P | 03/03/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: | 21P004; 021221 | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 330849 | 02/12/21 | 342251 | | 132921 | P | 03/03/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: | 21P004;021221 | | | | | | 0001-02-000-119-0000-70566 | - | |
| VENDOR TOTALS | | | 62,678.99 | YTD INVOICED | | | | 68,746.49 | YTD PAID | 1,150.00 |
| 2615 DEBORAH HARRIS | | | | | | | | | | |

03/02/2021 09:11
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
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CHECK RUN:030321

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|----------------------|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|----------|
| | 330833 | 02/18/21 | 342233 | 2779 | 132922 | P | 03/03/21 | | WITNESS EXPENSE | 2,316.25 |
| | INVOICE: 21002 | | | | | | | 0001-02-000-013-0000-70425 | - | |
| VENDOR TOTALS | | | | 250.00 | YTD INVOICED | | | 2,566.25 | YTD PAID | 2,316.25 |
| 2624 HARRISON ROOFING COMPANY, INC | | | | | | | | | | |
| | 330900 | 01/30/21 | 342304 | 1447 | 132923 | P | 03/03/21 | | BUILDING REPAIR | 45.00 |
| | INVOICE: 42457 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | 330901 | 01/30/21 | 342305 | 1977 | 132923 | P | 03/03/21 | | BUILDING REPAIR | 630.00 |
| | INVOICE: 42456 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| VENDOR TOTALS | | | | 100,193.65 | YTD INVOICED | | | 330,216.25 | YTD PAID | 675.00 |
| 2710 CHARLES E. HODAPP | | | | | | | | | | |
| | 330792 | 01/20/21 | 342191 | 2172 | 132924 | P | 03/03/21 | | CONTRACT SERVICES | 118.00 |
| | INVOICE: 20463 | | | | | | | 0001-01-000-008-0000-70678 | - | |
| VENDOR TOTALS | | | | 490.00 | YTD INVOICED | | | 608.00 | YTD PAID | 118.00 |
| 11745 BRIDGESTONE HOSEPOWER, LLC | | | | | | | | | | |
| | 330657 | 01/29/21 | 342049 | 2540 | 132925 | P | 03/03/21 | | EQUIPMENT PARTS & REPAIR | 106.42 |
| | INVOICE: 23082380-00 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| VENDOR TOTALS | | | | 1,412.95 | YTD INVOICED | | | 1,812.59 | YTD PAID | 106.42 |
| 15685 JANA JOHNSON | | | | | | | | | | |
| | 330856 | 02/22/21 | 342258 | | 132926 | P | 03/03/21 | | WITNESS EXPENSE | 1,000.00 |
| | INVOICE: 19-01192L2 | | | | | | | 0001-02-000-119-0000-70425 | - | |
| | 330856 | 02/22/21 | 342258 | | 132926 | P | 03/03/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 19-01192L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | | | 2,200.00 | YTD INVOICED | | | 6,471.25 | YTD PAID | 1,400.00 |
| 2999 BEN E. KEITH COMPANY | | | | | | | | | | |
| | 330738 | 02/11/21 | 342136 | 2038 | 132927 | P | 03/03/21 | | SUPPLIES & OPERATING EXPE | 2,987.84 |
| | INVOICE: 19914768 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 330780 | 02/20/21 | 342178 | 2033 | 132927 | P | 03/03/21 | | SUPPLIES & OPERATING EXPE | 3,093.76 |
| | INVOICE: 19925777 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 330781 | 02/11/21 | 342179 | 2033 | 132927 | P | 03/03/21 | | SUPPLIES & OPERATING EXPE | 3,261.80 |
| | INVOICE: 19914766 | | | | | | | 0066-02-000-065-0000-70676 | - | |

03/02/2021 09:11
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:030321

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------|---------------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 330830 | 02/20/21 | 342230 | 2038 | 132927 | P | 03/03/21 | | SUPPLIES & OPERATING EXPE | 3,318.71 |
| | INVOICE: | 19925779 | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 107,411.49 | YTD INVOICED | | | | 106,789.11 | YTD PAID | 12,662.11 |
| 3018 | KINDER MORGAN CO2 COMPANY LP | | | | | | | | | |
| | 330834 | 02/05/21 | 342234 | | 132928 | P | 03/03/21 | | SPECIAL PROJECTS | 629.33 |
| | INVOICE: | 012528;020521 | | | | | | 0015-06-000-080-0000-70514 | -15202 | |
| | VENDOR TOTALS | | 1,015.37 | YTD INVOICED | | | | 1,644.70 | YTD PAID | 629.33 |
| 3058 | LA ESPERANZA CLINIC | | | | | | | | | |
| | 330655 | 02/18/21 | 342047 | 773 | 132930 | P | 03/03/21 | | INMATE MEDICAL EXPENSE | 1,012.62 |
| | INVOICE: | 021821 | | | | | | 0001-02-000-042-0000-70511 | - | |
| | 330864 | 01/11/21 | 342268 | 2823 | 132929 | P | 03/03/21 | | CONTRACT SERVICES | 160.00 |
| | INVOICE: | 000100758393 | | | | | | 0116-02-000-065-0000-70678 | - | |
| | 330865 | 01/21/21 | 342269 | 2823 | 132929 | P | 03/03/21 | | CONTRACT SERVICES | 160.00 |
| | INVOICE: | 000100761234 | | | | | | 0116-02-000-065-0000-70678 | - | |
| | 330866 | 01/28/21 | 342270 | 2823 | 132929 | P | 03/03/21 | | CONTRACT SERVICES | 160.00 |
| | INVOICE: | 000100763108 | | | | | | 0116-02-000-065-0000-70678 | - | |
| | VENDOR TOTALS | | 14,979.75 | YTD INVOICED | | | | 28,905.16 | YTD PAID | 1,492.62 |
| 14017 | LABATT FOOD SERVICE | | | | | | | | | |
| | 330837 | 02/10/21 | 342237 | 719 | 132931 | P | 03/03/21 | | GROCERIES | 983.60 |
| | INVOICE: | 02107609 | | | | | | 0001-02-000-043-0000-70330 | -16509 | |
| | 330838 | 02/18/21 | 342238 | 719 | 132931 | P | 03/03/21 | | GROCERIES | 1,054.40 |
| | INVOICE: | 02187313 | | | | | | 0001-02-000-043-0000-70330 | -16509 | |
| | VENDOR TOTALS | | 17,792.12 | YTD INVOICED | | | | 22,816.08 | YTD PAID | 2,038.00 |
| 3214 | LOWE'S HOME CENTERS, INC. | | | | | | | | | |
| | 330636 | 12/28/20 | 342027 | 1515 | 132932 | P | 03/03/21 | | EQUIPMENT | 88.34 |
| | INVOICE: | 936728-GECVUZ | | | | | | 0001-03-000-198-0000-70475 | - | |
| | 330639 | 12/29/20 | 342030 | 1972 | 132932 | P | 03/03/21 | | CID/CRIM INVESTIGATION DI | 7.42 |
| | INVOICE: | 928171-GEGOIT | | | | | | 0001-02-000-054-0000-70324 | - | |
| | 330643 | 01/05/21 | 342034 | 2050 | 132932 | P | 03/03/21 | | BUILDING REPAIR | 20.09 |
| | INVOICE: | 928516-GEYPGN | | | | | | 0001-01-000-140-0000-70530 | - | |
| | 330644 | 01/05/21 | 342035 | 2050 | 132932 | P | 03/03/21 | | BUILDING REPAIR | -1.53 |
| | INVOICE: | 923866-GEYPGJ | | | | | | 0001-01-000-140-0000-70530 | - | |

03/02/2021 09:11
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
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CHECK RUN:030321

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|-------------|-------------------------------------|----------|---------|----------|----------|---|----------|----------------------------|---------------------------|----------|----------|
| | 330645 | 01/06/21 | 342036 | 2093 | 132932 | P | 03/03/21 | | EQUIPMENT | 33.23 | |
| | INVOICE: 936086-GFDAPO | | | | | | | 0001-03-000-198-0000-70475 | - | | |
| | 330645 | 01/06/21 | 342036 | 2093 | 132932 | P | 03/03/21 | | MAINT & PAVING/PRCT 1 & 3 | 47.34 | |
| | INVOICE: 936086-GFDAPO | | | | | | | 0005-03-000-198-0000-70356 | - | | |
| | 330646 | 01/14/21 | 342037 | 2318 | 132932 | P | 03/03/21 | | EQUIPMENT | 4.74 | |
| | INVOICE: 915100-GGFIET | | | | | | | 0001-01-000-008-0000-70475 | - | | |
| | 330647 | 01/14/21 | 342038 | 1927 | 132932 | P | 03/03/21 | | EQUIPMENT | 501.60 | |
| | INVOICE: 981439-GHCUKA | | | | | | | 0001-01-000-008-0000-70475 | - | | |
| | 330649 | 01/21/21 | 342040 | 2385 | 132932 | P | 03/03/21 | | SAFETY EQUIPMENT | 46.45 | |
| | INVOICE: 928062-GHDBMG | | | | | | | 0001-01-000-136-0000-70358 | - | | |
| | 330650 | 01/21/21 | 342041 | 2385 | 132932 | P | 03/03/21 | | SHOP SUPPLIES | 43.50 | |
| | INVOICE: 928063-GHDBMH | | | | | | | 0001-01-000-136-0000-70351 | - | | |
| | 330651 | 01/21/21 | 342042 | 2385 | 132932 | P | 03/03/21 | | BUILDING REPAIR | 60.63 | |
| | INVOICE: 928064-GHDBMI | | | | | | | 0001-01-000-154-0000-70530 | - | | |
| | 330652 | 01/21/21 | 342043 | 2366 | 132932 | P | 03/03/21 | | BUILDING REPAIR | 13.44 | |
| | INVOICE: 936088-GHDBNG | | | | | | | 0001-01-000-162-0000-70530 | - | | |
| | 330653 | 01/21/21 | 342045 | 2401 | 132932 | P | 03/03/21 | | MAINT & PAVING/PRCT 1 & 3 | 130.70 | |
| | INVOICE: 936239-GHDBNS | | | | | | | 0005-03-000-198-0000-70356 | - | | |
| | 330654 | 01/22/21 | 342046 | 2430 | 132932 | P | 03/03/21 | | BUILDING REPAIR | 242.75 | |
| | INVOICE: 935450-GHHNRI | | | | | | | 0001-01-000-142-0000-70530 | - | | |
| | VENDOR TOTALS | | | 5,450.99 | | | | YTD INVOICED | 9,305.99 | YTD PAID | 1,238.70 |
| 14549 | AUSTIN MAC HAIK FORD LINCOLN LTD | | | | | | | | | | |
| | 330658 | 02/09/21 | 342050 | 2510 | 132933 | P | 03/03/21 | | AUTO REPAIR, FUEL, ETC | 695.50 | |
| | INVOICE: 1334068 | | | | | | | 0001-01-000-070-0000-70335 | - | | |
| | 330739 | 12/24/20 | 342135 | 1773 | 132933 | P | 03/03/21 | | FURNISHED TRANSPORTATION | -50.00 | |
| | INVOICE: CM1308822 | | | | | | | 0066-02-000-065-0000-70432 | - | | |
| | VENDOR TOTALS | | | 2,116.92 | | | | YTD INVOICED | 2,762.42 | YTD PAID | 645.50 |
| 3372 | PECOS STREET PHARMACY, INC | | | | | | | | | | |
| | 330656 | 01/31/21 | 342048 | 1310 | 132934 | P | 03/03/21 | | MEDICAL EXPENSE | 11.49 | |
| | INVOICE: 958438 | | | | | | | 0001-02-000-043-0000-70447 | -16509 | | |
| | VENDOR TOTALS | | | 36.07 | | | | YTD INVOICED | 50.18 | YTD PAID | 11.49 |
| 3404 | MHMR SERVICES FOR THE CONCHO VALLEY | | | | | | | | | | |

03/02/2021 09:11
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
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CHECK RUN:030321

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|----------|----------|--------------|----------|---|----------|-----------------------------------|------------------------|----------|
| | 330786 | 02/08/21 | 342185 | 828 | 132935 | P | 03/03/21 | | EXTERNAL CONTRACT | 605.00 |
| | INVOICE: 013121 | | | | | | | 0574-02-000-056-0000-70498 -16505 | | |
| | VENDOR TOTALS | | 2,915.00 | YTD INVOICED | | | | 4,620.00 | YTD PAID | 605.00 |
| 8663 | MIDWEST TAPE, LLC | | | | | | | | | |
| | 330659 | 01/28/21 | 342051 | 1201 | 132936 | P | 03/03/21 | | AUDIO/VISUAL SUPPLIES | 11.24 |
| | INVOICE: 99954170 | | | | | | | 0001-06-000-080-0000-70336 - | | |
| | 330662 | 02/04/21 | 342054 | 2388 | 132936 | P | 03/03/21 | | AUDIO/VISUAL SUPPLIES | 578.69 |
| | INVOICE: 99983510 | | | | | | | 0001-06-000-080-0000-70336 - | | |
| | 330765 | 12/23/20 | 342163 | 400 | 132936 | P | 03/03/21 | | AUDIO/VISUAL SUPPLIES | 29.99 |
| | INVOICE: 99804624 | | | | | | | 0001-06-000-080-0000-70336 - | | |
| | 330766 | 12/03/20 | 342164 | 1807 | 132936 | P | 03/03/21 | | AUDIO/VISUAL SUPPLIES | 38.97 |
| | INVOICE: 99717111 | | | | | | | 0001-06-000-080-0000-70336 - | | |
| | 330796 | 02/04/21 | 342196 | 2788 | 132936 | P | 03/03/21 | | AUDIO/VISUAL SUPPLIES | 627.85 |
| | INVOICE: 99980748 | | | | | | | 0001-06-000-080-0000-70336 - | | |
| | VENDOR TOTALS | | 7,849.99 | YTD INVOICED | | | | 11,682.69 | YTD PAID | 1,286.74 |
| 3482 | MORRISON SUPPLY COMPANY | | | | | | | | | |
| | 330902 | 02/03/21 | 342306 | 2515 | 132937 | P | 03/03/21 | | HAND TOOLS & EQUIPMENT | 6.00 |
| | INVOICE: S109992172.001 | | | | | | | 0001-01-000-136-0000-70572 - | | |
| | 330903 | 01/15/21 | 342307 | 2322 | 132937 | P | 03/03/21 | | BUILDING REPAIR | 469.11 |
| | INVOICE: S109950044.001 | | | | | | | 0001-01-000-180-0000-70530 - | | |
| | 330904 | 01/21/21 | 342308 | 2400 | 132937 | P | 03/03/21 | | BUILDING REPAIR | 19.73 |
| | INVOICE: S109992209.001 | | | | | | | 0001-01-000-144-0000-70530 - | | |
| | VENDOR TOTALS | | 3,535.21 | YTD INVOICED | | | | 4,245.65 | YTD PAID | 494.84 |
| 3550 | NATIONAL MEDICAL SERVICES INC. | | | | | | | | | |
| | 330905 | 01/31/21 | 342309 | | 132938 | P | 03/03/21 | | AUTOPSIES | 239.00 |
| | INVOICE: 1132877 | | | | | | | 0001-01-000-009-0000-70412 - | | |
| | VENDOR TOTALS | | 1,282.00 | YTD INVOICED | | | | 2,203.50 | YTD PAID | 239.00 |
| 3617 | NTS COMMUNICATIONS, LLC. | | | | | | | | | |
| | 330914 | 02/06/21 | 342318 | 339 | 132939 | P | 03/03/21 | | TELEPHONE | 8.21 |
| | INVOICE: 019528501;020621 | | | | | | | 0001-01-000-009-0000-70420 - | | |

03/02/2021 09:11
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
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CHECK RUN:030321

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-----------------|------------------------------|---------|--------|--------------------|----------|---------------------------|------------|------------------------|--|
| VENDOR TOTALS | | 106.51 YTD INVOICED | | | 114.72 YTD PAID | | | 8.21 | | |
| 3623 O'REILLY AUTOMOTIVE INC. | | | | | | | | | | |
| 330625 | 02/09/21 | 342016 | 2714 | 132940 | P | 03/03/21 | EQUIPMENT PARTS & REPAIR | | 139.90 | |
| INVOICE: | 1613-324084 | 0001-03-000-198-0000-70343 - | | | | | | | | |
| 330627 | 02/08/21 | 342018 | 2690 | 132940 | P | 03/03/21 | AUTO REPAIR | | 447.52 | |
| INVOICE: | 1613-323801 | 0001-02-000-054-0000-70335 - | | | | | | | | |
| 330631 | 02/08/21 | 342022 | 2695 | 132940 | P | 03/03/21 | FLEET INVENTORY | | 50.36 | |
| INVOICE: | 1613-323879 | 0001-00-000-000-0000-11800 - | | | | | | | | |
| 330753 | 02/02/21 | 342151 | 2594 | 132940 | P | 03/03/21 | FURNISHED TRANSPORTATION | | 11.96 | |
| INVOICE: | 1613-322240 | 0116-02-000-065-0000-70432 - | | | | | | | | |
| 330870 | 02/05/21 | 342274 | 2681 | 132940 | P | 03/03/21 | FURNISHED TRANSPORTATION | | 12.99 | |
| INVOICE: | 1613-323092 | 0116-02-000-065-0000-70432 - | | | | | | | | |
| VENDOR TOTALS | | 4,813.56 YTD INVOICED | | | 6,600.84 YTD PAID | | | 662.73 | | |
| 2128 OVERDRIVE, INC. | | | | | | | | | | |
| 330621 | 02/09/21 | 342012 | 2727 | 132941 | P | 03/03/21 | DOWNLOADABLES | | 1,062.38 | |
| INVOICE: | 01280CO21049886 | 0001-06-000-080-0000-70365 - | | | | | | | | |
| VENDOR TOTALS | | 23,801.89 YTD INVOICED | | | 28,713.69 YTD PAID | | | 1,062.38 | | |
| 17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP | | | | | | | | | | |
| 330663 | 02/04/21 | 342055 | | 132942 | P | 03/03/21 | COLLECTION AGENCY FEES | | 767.98 | |
| INVOICE: | IVC00057288 | 0071-01-000-036-0000-70316 - | | | | | | | | |
| 330664 | 02/04/21 | 342056 | | 132942 | P | 03/03/21 | COLLECTION AGENCY FEES | | 4,615.10 | |
| INVOICE: | IVC00057290 | 0071-01-000-036-0000-70316 - | | | | | | | | |
| 330665 | 02/04/21 | 342057 | | 132942 | P | 03/03/21 | COLLECTION AGENCY FEES | | 856.29 | |
| INVOICE: | IVC00057289 | 0071-01-000-036-0000-70316 - | | | | | | | | |
| 330666 | 02/04/21 | 342058 | | 132942 | P | 03/03/21 | COLLECTION AGENCY FEES | | 6,828.11 | |
| INVOICE: | IVC00057291 | 0071-01-000-036-0000-70316 - | | | | | | | | |
| VENDOR TOTALS | | 18,758.80 YTD INVOICED | | | 40,221.79 YTD PAID | | | 13,067.48 | | |
| 13742 PERFORMANCE FOOD GROUP INC | | | | | | | | | | |
| 330741 | 02/11/21 | 342138 | 2039 | 132943 | P | 03/03/21 | SUPPLIES & OPERATING EXPE | | 686.22 | |
| INVOICE: | 1157267 | 0116-02-000-065-0000-70676 - | | | | | | | | |
| 330783 | 02/20/21 | 342181 | 2034 | 132943 | P | 03/03/21 | SUPPLIES & OPERATING EXPE | | 1,643.61 | |

03/02/2021 09:11
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
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CHECK RUN:030321

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------------|-------------------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | INVOICE: | 1160735 | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 330785 | 02/11/21 | 342183 | 2034 | 132943 | P | 03/03/21 | | SUPPLIES & OPERATING EXPE | 1,070.76 |
| | INVOICE: | 1157265 | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 330832 | 02/22/21 | 342232 | 2039 | 132943 | P | 03/03/21 | | SUPPLIES & OPERATING EXPE | 817.09 |
| | INVOICE: | 1163246 | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 48,845.94 | YTD INVOICED | | | | 47,588.86 | YTD PAID | 4,217.68 |
| 17535 | PLAINS NEW HOLLAND, INC | | | | | | | | | |
| | 330668 | 02/09/21 | 342060 | 2692 | 132944 | P | 03/03/21 | | EQUIPMENT PARTS & REPAIR | 163.20 |
| | INVOICE: | CT102215 | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 330669 | 02/06/21 | 342061 | 2672 | 132944 | P | 03/03/21 | | EQUIPMENT PARTS & REPAIR | 856.74 |
| | INVOICE: | CT102208 | | | | | | 0001-03-000-199-0000-70343 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 1,019.94 | YTD PAID | 1,019.94 |
| 3858 | PUCKITT DRILLING & SUPPLY, INC. | | | | | | | | | |
| | 330667 | 02/02/21 | 342059 | 227 | 132945 | P | 03/03/21 | | MAINT & PAVING/PRCT 1 & 3 | 835.00 |
| | INVOICE: | 2021-020 | | | | | | 0005-03-000-198-0000-70356 | - | |
| | VENDOR TOTALS | | 3,896.50 | YTD INVOICED | | | | 4,866.50 | YTD PAID | 835.00 |
| 2629 | QUADIENT, INC | | | | | | | | | |
| | 330757 | 02/08/21 | 342154 | 8 | 132946 | P | 03/03/21 | | EQUIPMENT | 120.00 |
| | INVOICE: | 58229713 | | | | | | 0065-02-000-065-0000-70475 | - | |
| | VENDOR TOTALS | | 723.75 | YTD INVOICED | | | | 723.75 | YTD PAID | 120.00 |
| 3957 | REDWOOD TOXICOLOGY LABORATORY, INC. | | | | | | | | | |
| | 330778 | 01/31/21 | 342176 | 97 | 132947 | P | 03/03/21 | | CONTRACT SERVICES | 33.93 |
| | INVOICE: | 01099620211 | | | | | | 0065-02-000-065-0000-70678 | - | |
| | 330906 | 01/31/21 | 342310 | 841 | 132947 | P | 03/03/21 | | OPERATING EXPENSE | 43.75 |
| | INVOICE: | 00211020211 | | | | | | 0001-02-000-056-0000-70676 | -16500 | |
| | VENDOR TOTALS | | 3,374.42 | YTD INVOICED | | | | 3,504.60 | YTD PAID | 77.68 |
| 3972 | NRG ENERGY INC. | | | | | | | | | |
| | 330742 | 02/08/21 | 342139 | 120 | 132959 | P | 03/03/21 | | UTILITIES | 1,348.86 |
| | INVOICE: | 13345259-9;020821 | | | | | | 0066-02-000-065-0000-70440 | - | |
| | 330743 | 02/08/21 | 342140 | 121 | 132958 | P | 03/03/21 | | UTILITIES | 775.04 |
| | INVOICE: | 13345261-5;020821 | | | | | | 0066-02-000-065-0000-70440 | - | |

03/02/2021 09:11
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
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CHECK RUN:030321

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------|------------|----------|------------|--------------|---|----------|----------------------------|---------------------------|-----------|
| | 330744 | 02/08/21 | 342142 | 130 | 132960 | P | 03/03/21 | | UTILITIES | 1,810.60 |
| | INVOICE: | 13345256-5 | 020821 | | | | | 0116-02-000-065-0000-70440 | - | |
| | 330746 | 02/08/21 | 342143 | 131 | 132949 | P | 03/03/21 | | UTILITIES | 6.79 |
| | INVOICE: | 13345257-3 | 020821 | | | | | 0116-02-000-065-0000-70440 | - | |
| | 330767 | 02/16/21 | 342165 | 452 | 132951 | P | 03/03/21 | | UTILITIES | 7.63 |
| | INVOICE: | 13354718-2 | 021621 | | | | | 0001-01-000-132-0000-70440 | - | |
| | 330770 | 02/08/21 | 342168 | 574 | 132954 | P | 03/03/21 | | UTILITIES | 12.91 |
| | INVOICE: | 13333147-0 | 020821 | | | | | 0001-01-000-142-0000-70440 | - | |
| | 330771 | 02/08/21 | 342169 | 619 | 132950 | P | 03/03/21 | | UTILITIES | 7.62 |
| | INVOICE: | 13333148-8 | 020821 | | | | | 0001-01-000-143-0000-70440 | - | |
| | 330772 | 02/08/21 | 342170 | 660 | 132957 | P | 03/03/21 | | UTILITIES | 578.22 |
| | INVOICE: | 13345258-1 | 020821 | | | | | 0001-01-000-149-0000-70440 | - | |
| | 330773 | 02/08/21 | 342171 | 661 | 132956 | P | 03/03/21 | | UTILITIES | 89.47 |
| | INVOICE: | 13345251-6 | 020821 | | | | | 0001-01-000-149-0000-70440 | - | |
| | 330774 | 02/08/21 | 342172 | 790 | 132962 | P | 03/03/21 | | UTILITIES | 11,868.80 |
| | INVOICE: | 14845885-4 | 020821 | | | | | 0001-01-000-154-0000-70440 | - | |
| | 330775 | 02/18/21 | 342173 | 705 | 132961 | P | 03/03/21 | | UTILITIES | 4,394.23 |
| | INVOICE: | 13360414-0 | 021821 | | | | | 0001-01-000-163-0000-70440 | - | |
| | 330776 | 02/08/21 | 342174 | 436 | 132948 | P | 03/03/21 | | CIVIL DEFENSE SIREN | 4.99 |
| | INVOICE: | 13345260-7 | 020821 | | | | | 0001-02-000-048-0000-70455 | - | |
| | 330798 | 02/18/21 | 342198 | 135 | 132953 | P | 03/03/21 | | UTILITIES | 7.90 |
| | INVOICE: | 13360415-7 | 021821 | | | | | 0001-06-000-081-0000-70440 | - | |
| | 330799 | 02/16/21 | 342199 | 134 | 132955 | P | 03/03/21 | | UTILITIES | 25.88 |
| | INVOICE: | 13354717-4 | 021621 | | | | | 0001-06-000-081-0000-70440 | - | |
| | 330800 | 02/16/21 | 342200 | 133 | 132952 | P | 03/03/21 | | UTILITIES | 7.63 |
| | INVOICE: | 13354716-6 | 021621 | | | | | 0001-06-000-081-0000-70440 | - | |
| | VENDOR TOTALS | | | 171,105.61 | YTD INVOICED | | | 244,714.69 | YTD PAID | 20,946.57 |
| 4108 | GECF SAM'S | | | | | | | | | |
| | 330740 | 02/02/21 | 342137 | 2281 | 132963 | P | 03/03/21 | | SUPPLIES & OPERATING EXPE | 645.56 |
| | INVOICE: | 1291 | 020221 | | | | | 0116-02-000-065-0000-70676 | - | |
| | 330745 | 02/02/21 | 342141 | 2280 | 132963 | P | 03/03/21 | | SUPPLIES & OPERATING EXPE | 1,234.86 |
| | INVOICE: | 1291 | 020221*1 | | | | | 0066-02-000-065-0000-70676 | - | |
| | 330748 | 02/02/21 | 342145 | 2281 | 132963 | P | 03/03/21 | | SUPPLIES & OPERATING EXPE | 193.70 |

03/02/2021 09:11
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
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CHECK RUN:030321

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-------------------------------------|----------|---------|----------|--------------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 1291;020221*2 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 330749 | 02/02/21 | 342146 | | 2280 | 132963 | P | 03/03/21 | | SUPPLIES & OPERATING EXPE | 203.58 |
| INVOICE: | 1291;020221*3 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | | 8,018.19 | YTD INVOICED | | | 10,295.89 | YTD PAID | 2,277.70 |
| 15163 | JESSE CALOWAY | | | | | | | | | |
| 330678 | 02/12/21 | 342072 | | | 132964 | P | 03/03/21 | | WITNESS EXPENSE | 984.75 |
| INVOICE: | 021221 | | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | |
| 330679 | 02/12/21 | 342073 | | | 132965 | P | 03/03/21 | | WITNESS EXPENSE | 2,000.00 |
| INVOICE: | 021221*1 | | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | |
| 330831 | 02/05/21 | 342231 | | | 132966 | P | 03/03/21 | | WITNESS EXPENSE | 1,931.50 |
| INVOICE: | 020521 | | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | |
| VENDOR TOTALS | | | | 7,233.80 | YTD INVOICED | | | 19,642.65 | YTD PAID | 4,916.25 |
| 4197 | SCHNEIDER DISTRIBUTING COMPANY, INC | | | | | | | | | |
| 330839 | 02/17/21 | 342240 | | 288 | 132967 | P | 03/03/21 | | MAINT & PAVING/PRCT 1 & 3 | 421.80 |
| INVOICE: | 3331 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| 330840 | 02/09/21 | 342242 | | 288 | 132967 | P | 03/03/21 | | MAINT & PAVING/PRCT 1 & 3 | 87.20 |
| INVOICE: | 3646 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| VENDOR TOTALS | | | | 1,395.36 | YTD INVOICED | | | 1,966.73 | YTD PAID | 509.00 |
| 4225 | SECURED DOCUMENT SHREDDING, INC | | | | | | | | | |
| 330756 | 02/01/21 | 342153 | | 39 | 132968 | P | 03/03/21 | | PROFESSIONAL FEES | 154.00 |
| INVOICE: | 0412037 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | | | 616.00 | YTD INVOICED | | | 770.00 | YTD PAID | 154.00 |
| 12993 | ECONET.COM, INC. | | | | | | | | | |
| 330791 | 01/01/21 | 342190 | | 501 | 132969 | P | 03/03/21 | | SOFTWARE MAINTENANCE | 1,647.00 |
| INVOICE: | 34039 | | | | | | | 0001-01-000-008-0000-70445 | - | |
| VENDOR TOTALS | | | | 1,647.00 | YTD INVOICED | | | 3,294.00 | YTD PAID | 1,647.00 |
| 4245 | SHANNON CLINIC | | | | | | | | | |
| 330672 | 02/12/21 | 342066 | | 2748 | 132970 | P | 03/03/21 | | INMATE MEDICAL EXPENSE | 86.75 |
| INVOICE: | 021221 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| 330769 | 12/30/20 | 342167 | | 2249 | 132971 | P | 03/03/21 | | CONTRACT SERVICES | 507.40 |
| INVOICE: | 700000142;123020 | | | | | | | 0066-02-000-065-0000-70678 | - | |

03/02/2021 09:11
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
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CHECK RUN:030321

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|------------------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 330835 | 12/29/20 | 342235 | 2256 | 132972 | P | 03/03/21 | | CONTRACT SERVICES | 1,558.95 |
| | INVOICE: | 700000584;122920 | | | | | | 0116-02-000-065-0000-70678 | - | |
| | VENDOR TOTALS | | 488,633.69 | YTD INVOICED | | | | 593,940.12 | YTD PAID | 2,153.10 |
| 4263 | SHARP ELECTRONICS CORP | | | | | | | | | |
| | 330907 | 02/04/21 | 342311 | 340 | 132973 | P | 03/03/21 | | COPY MACHINE RENTAL | 255.37 |
| | INVOICE: | SH425164 | | | | | | 0001-01-000-009-0000-70459 | - | |
| | VENDOR TOTALS | | 1,021.48 | YTD INVOICED | | | | 1,276.85 | YTD PAID | 255.37 |
| 4280 | SHERIFFS' ASSOCIATION OF TEXAS | | | | | | | | | |
| | 330784 | 02/22/21 | 342182 | 2745 | 132974 | P | 03/03/21 | | DUES & SUBSCRIPTIONS | 25.00 |
| | INVOICE: | 360606;022221 | | | | | | 0001-02-000-050-0000-70405 | - | |
| | VENDOR TOTALS | | 275.00 | YTD INVOICED | | | | 300.00 | YTD PAID | 25.00 |
| 4281 | SHERWIN-WILLIAMS CO. | | | | | | | | | |
| | 330908 | 02/17/21 | 342312 | 2806 | 132975 | P | 03/03/21 | | HAND TOOLS & EQUIPMENT | 62.99 |
| | INVOICE: | 7973-1 | | | | | | 0001-01-000-136-0000-70572 | - | |
| | 330909 | 02/09/21 | 342313 | 2722 | 132975 | P | 03/03/21 | | BUILDING REPAIR | 72.45 |
| | INVOICE: | 4952-4 | | | | | | 0001-01-000-142-0000-70530 | - | |
| | 330910 | 02/03/21 | 342314 | 2516 | 132975 | P | 03/03/21 | | BUILDING REPAIR | 16.19 |
| | INVOICE: | 7173-8 | | | | | | 0001-01-000-144-0000-70530 | - | |
| | 330911 | 02/05/21 | 342315 | 2671 | 132975 | P | 03/03/21 | | BUILDING REPAIR | 16.19 |
| | INVOICE: | 4758-5 | | | | | | 0001-01-000-144-0000-70530 | - | |
| | VENDOR TOTALS | | 508.00 | YTD INVOICED | | | | 675.82 | YTD PAID | 167.82 |
| 11241 | SMITH, MARCUS | | | | | | | | | |
| | 330847 | 02/22/21 | 342249 | | 132976 | P | 03/03/21 | | ASSIGNED COUNSEL:GUARDIAN | 400.00 |
| | INVOICE: | 21P072;022221 | | | | | | 0001-02-000-119-0000-70566 | - | |
| | VENDOR TOTALS | | 1,100.00 | YTD INVOICED | | | | 1,500.00 | YTD PAID | 400.00 |
| 11216 | SOUTH PLAINS IMPLEMENT, LTD | | | | | | | | | |
| | 330673 | 02/05/21 | 342067 | 2609 | 132977 | P | 03/03/21 | | EQUIPMENT PARTS & REPAIR | 16.57 |
| | INVOICE: | 1012507 | | | | | | 0001-03-000-199-0000-70343 | - | |
| | VENDOR TOTALS | | 3,575.69 | YTD INVOICED | | | | 3,592.26 | YTD PAID | 16.57 |
| 16854 | CEQUEL COMMUNICATIONS LLC | | | | | | | | | |

03/02/2021 09:11
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
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CHECK RUN:030321

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 330685 | 02/05/21 | 342079 | 2660 | 132986 | P | 03/03/21 | | AUTO REPAIR | 67.89 |
| | INVOICE: 17743 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| | VENDOR TOTALS | | 27,835.49 | YTD INVOICED | | | | 36,856.17 | YTD PAID | 67.89 |
| 4680 | TEXAS JUSTICE COURT JUDGES ASS. | | | | | | | | | |
| | 330802 | 01/18/21 | 342202 | 2808 | 132987 | P | 03/03/21 | | DUES & SUBSCRIPTIONS | 75.00 |
| | INVOICE: 19908 | | | | | | | 0001-02-000-018-0000-70405 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 75.00 | YTD PAID | 75.00 |
| 6518 | TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | |
| | 330747 | 02/09/21 | 342144 | 28 | 132989 | P | 03/03/21 | | FURNISHED TRANSPORTATION | 7.50 |
| | INVOICE: 49514;020921 | | | | | | | 0066-02-000-065-0000-70432 | - | |
| | 330912 | 02/04/21 | 342316 | 688 | 132988 | P | 03/03/21 | | AUTO REPAIR, FUEL, ETC | 7.50 |
| | INVOICE: 49196;020421 | | | | | | | 0001-01-000-136-0000-70335 | - | |
| | VENDOR TOTALS | | 847.00 | YTD INVOICED | | | | 876.50 | YTD PAID | 15.00 |
| 10620 | THE GOUGLER CO. LLC | | | | | | | | | |
| | 330852 | 02/11/21 | 342254 | 1075 | 132990 | P | 03/03/21 | | OPERATING EXPENSE | 1,750.00 |
| | INVOICE: 90 | | | | | | | 0570-02-000-056-0000-70676 | -16500 | |
| | 330852 | 02/11/21 | 342254 | 2813 | 132990 | P | 03/03/21 | | CHILD CARE/NON/RESIDENTIA | 500.00 |
| | INVOICE: 90 | | | | | | | 0508-02-000-056-0000-70497 | - | |
| | VENDOR TOTALS | | 250.00 | YTD INVOICED | | | | 2,500.00 | YTD PAID | 2,250.00 |
| 11404 | TOM GREEN COUNTY | | | | | | | | | |
| | 330761 | 02/10/21 | 342158 | 122 | 132991 | P | 03/03/21 | | SALARY/EMPLOYEES | 5,100.00 |
| | INVOICE: NOV20-JAN21 | | | | | | | 0064-02-000-065-0000-50105 | - | |
| | 330761 | 02/10/21 | 342158 | 122 | 132991 | P | 03/03/21 | | FICA/MEDICARE | 390.15 |
| | INVOICE: NOV20-JAN21 | | | | | | | 0064-02-000-065-0000-60201 | - | |
| | VENDOR TOTALS | | 3,660.10 | YTD INVOICED | | | | 10,980.30 | YTD PAID | 5,490.15 |
| 8392 | PETROPLEX OFFICE SUPPLY, INC. | | | | | | | | | |
| | 330722 | 01/22/21 | 342118 | 2434 | 132992 | P | 03/03/21 | | COPIER SUPPLIES/LEASES | 339.90 |
| | INVOICE: EA303209 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| | VENDOR TOTALS | | 10,816.13 | YTD INVOICED | | | | 13,405.37 | YTD PAID | 339.90 |
| 5450 | THE TRAVELERS INDEMNITY COMPANY | | | | | | | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
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CHECK RUN:030321

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------|--------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|--------|
| | 330929 | 01/29/21 | 342333 | 2740 | 132993 | P | 03/03/21 | | LEGAL REPRESENTATION | 373.60 |
| | INVOICE: 000591079 | | | | | | | 0001-02-000-054-0000-70407 | - | |
| | VENDOR TOTALS | | 6,404.46 | YTD INVOICED | | | | 6,778.06 | YTD PAID | 373.60 |
| 4883 TYLER TECHNOLOGIES, INC. | | | | | | | | | | |
| | 330872 | 01/20/21 | 342276 | 2627 | 132994 | P | 03/03/21 | | TRAVEL & TRAINING | 768.05 |
| | INVOICE: 130-118855 | | | | | | | 0001-01-000-008-0000-70428 | - | |
| | VENDOR TOTALS | | 211,609.39 | YTD INVOICED | | | | 213,077.44 | YTD PAID | 768.05 |
| 9101 UNIFIRST CORPORATION | | | | | | | | | | |
| | 330686 | 02/05/21 | 342080 | 313 | 132995 | P | 03/03/21 | | UNIFORMS | 93.35 |
| | INVOICE: 839 0298415 | | | | | | | 0001-03-000-199-0000-70391 | - | |
| | 330687 | 02/11/21 | 342081 | 293 | 132995 | P | 03/03/21 | | SHOP SUPPLIES | 10.28 |
| | INVOICE: 839 0298753 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | 330687 | 02/11/21 | 342081 | 293 | 132995 | P | 03/03/21 | | UNIFORMS | 24.44 |
| | INVOICE: 839 0298753 | | | | | | | 0001-01-000-070-0000-70391 | - | |
| | 330687 | 02/11/21 | 342081 | 293 | 132995 | P | 03/03/21 | | UNIFORMS | 16.26 |
| | INVOICE: 839 0298753 | | | | | | | 0001-06-000-081-0000-70391 | - | |
| | 330841 | 02/11/21 | 342243 | 231 | 132995 | P | 03/03/21 | | UNIFORMS | 106.08 |
| | INVOICE: 839 0298750 | | | | | | | 0001-03-000-198-0000-70391 | - | |
| | VENDOR TOTALS | | 7,362.33 | YTD INVOICED | | | | 8,247.28 | YTD PAID | 250.41 |
| 4904 UNITED REFRIGERATION INC. | | | | | | | | | | |
| | 330913 | 02/01/21 | 342317 | 2178 | 132996 | P | 03/03/21 | | BUILDING REPAIR | 907.69 |
| | INVOICE: 77304424-00 | | | | | | | 0001-01-000-144-0000-70530 | - | |
| | VENDOR TOTALS | | 153.74 | YTD INVOICED | | | | 1,987.35 | YTD PAID | 907.69 |
| 4973 VERIZON | | | | | | | | | | |
| | 330789 | 02/01/21 | 342188 | 1245 | 132997 | P | 03/03/21 | | SUPPLIES & OPERATING EXPE | 353.18 |
| | INVOICE: 9872403002 | | | | | | | 0001-02-000-013-0000-70676 | - | |
| | VENDOR TOTALS | | 18,043.81 | YTD INVOICED | | | | 22,878.86 | YTD PAID | 353.18 |
| 16436 VERIZON CONNECT NWF INC | | | | | | | | | | |
| | 330926 | 02/01/21 | 342330 | 822 | 132998 | P | 03/03/21 | | EQUIP & SUPPLIES/JAIL PHO | 849.83 |
| | INVOICE: OSV000002350843 | | | | | | | 0001-02-000-054-0000-70680 | - | |

03/02/2021 09:11
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
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CHECK RUN:030321

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------|-----------|------------------------|---------|----|--------------------|---|----------|----------------------------|------------------------|--------|
| VENDOR TOTALS | | 2,597.79 YTD INVOICED | | | 4,313.55 YTD PAID | | | | | 849.83 |
| 5077 CT CUBE, L.P. | | | | | | | | | | |
| 330755 | 02/16/21 | 342152 | 48 | | 132999 | P | 03/03/21 | | UTILITIES | 51.00 |
| INVOICE: | 41003965 | | | | | | | 0062-02-000-065-0000-70440 | - | |
| 330755 | 02/16/21 | 342152 | 48 | | 132999 | P | 03/03/21 | | UTILITIES | 267.75 |
| INVOICE: | 41003965 | | | | | | | 0065-02-000-065-0000-70440 | - | |
| 330755 | 02/16/21 | 342152 | 48 | | 132999 | P | 03/03/21 | | UTILITIES | 215.81 |
| INVOICE: | 41003965 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| 330755 | 02/16/21 | 342152 | 48 | | 132999 | P | 03/03/21 | | UTILITIES | 292.31 |
| INVOICE: | 41003965 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| 330755 | 02/16/21 | 342152 | 48 | | 132999 | P | 03/03/21 | | UTILITIES | 22.75 |
| INVOICE: | 41003965 | | | | | | | 0157-02-000-065-0000-70440 | - | |
| VENDOR TOTALS | | 4,625.75 YTD INVOICED | | | 4,727.65 YTD PAID | | | | | 849.62 |
| 5078 WEST PUBLISHING CORPORATION | | | | | | | | | | |
| 330688 | 02/01/21 | 342082 | 387 | | 133000 | P | 03/03/21 | | DUES & SUBSCRIPTIONS | 106.62 |
| INVOICE: | 843751716 | | | | | | | 0001-02-000-016-0000-70405 | - | |
| 330689 | 02/01/21 | 342083 | 498 | | 133000 | P | 03/03/21 | | DUES & SUBSCRIPTIONS | 53.32 |
| INVOICE: | 843750676 | | | | | | | 0001-02-000-050-0000-70405 | - | |
| 330690 | 02/01/21 | 342084 | 1133 | | 133000 | P | 03/03/21 | | DUES & SUBSCRIPTIONS | 53.32 |
| INVOICE: | 843751654 | | | | | | | 0001-02-000-053-0000-70405 | - | |
| 330928 | 02/01/21 | 342332 | 1114 | | 133000 | P | 03/03/21 | | DUES & SUBSCRIPTIONS | 53.32 |
| INVOICE: | 843751714 | | | | | | | 0001-02-000-051-0000-70405 | - | |
| VENDOR TOTALS | | 22,840.11 YTD INVOICED | | | 33,239.06 YTD PAID | | | | | 266.58 |
| 15829 WESTECHS LLC | | | | | | | | | | |
| 330754 | 02/10/21 | 342150 | 2029 | | 133001 | P | 03/03/21 | | PROFESSIONAL FEES | 310.00 |
| INVOICE: | 15382 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | 1,240.00 YTD INVOICED | | | 1,550.00 YTD PAID | | | | | 310.00 |
| 10521 WHITAKER, MARK | | | | | | | | | | |
| 330777 | 02/22/21 | 342175 | 2790 | | 133002 | P | 03/03/21 | | EO TRAVEL & TRAINING | 330.00 |
| INVOICE: | 031221 | | | | | | | 0104-02-000-052-0000-70428 | -ELECT | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
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CHECK RUN:030321

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|---------------------------------------|-------------|----------|---------|--------|----------|----------|----------|----------------------------|---------------------------|------------------------|---------------------|------------|
| VENDOR TOTALS | | | | | | | | | | 935.00 YTD INVOICED | 1,265.00 YTD PAID | 330.00 |
| 15910 WORKERS ASSISTANCE PROGRAM, INC | | | | | | | | | | | | |
| 330760 | 02/09/21 | 342157 | 102 | 133003 | P | 03/03/21 | | | PROFESSIONAL FEES | | | 89.30 |
| INVOICE: | INV00077524 | | | | | | | 0065-02-000-065-0000-70675 | - | | | |
| 330760 | 02/09/21 | 342157 | 102 | 133003 | P | 03/03/21 | | | PROFESSIONAL FEES | | | 89.29 |
| INVOICE: | INV00077524 | | | | | | | 0066-02-000-065-0000-70675 | - | | | |
| 330760 | 02/09/21 | 342157 | 102 | 133003 | P | 03/03/21 | | | PROFESSIONAL FEES | | | 89.29 |
| INVOICE: | INV00077524 | | | | | | | 0116-02-000-065-0000-70675 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 1,080.57 YTD INVOICED | 1,348.45 YTD PAID | 267.88 |
| 13591 WRIGHT ASPHALT PRODUCTS CO, LLC | | | | | | | | | | | | |
| 330845 | 02/12/21 | 342247 | 237 | 133004 | P | 03/03/21 | | | MAINT & PAVING/PRCT 1 & 3 | | | 100.00 |
| INVOICE: | SINV162524 | | | | | | | 0005-03-000-198-0000-70356 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 82,768.69 YTD INVOICED | 139,299.02 YTD PAID | 100.00 |
| | | | | | | | | | | | REPORT TOTALS | 270,284.72 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 128 | 270,284.72 |

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