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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:033121

TO FISCAL 2021/06 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.										
	332210	03/15/21	343666	3136	133566	P	03/31/21		POSTAGE	390.00
	INVOICE: 24513							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		2,927.90	YTD INVOICED				2,132.90	YTD PAID	390.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	332088	03/12/21	343540	3165	133567	P	03/31/21		FLEET INVENTORY	267.84
	INVOICE: 6198107166073							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		9,659.95	YTD INVOICED				9,782.51	YTD PAID	267.84
1096 ALCOHOL & DRUG ABUSE COUNCIL FOR THE CONCHO VALLEY										
	332413	03/24/21	343871	925	133568	P	03/31/21		ALCOHOL & DRUG ABUSE COUN	3,512.18
	INVOICE: 032421							0114-02-000-011-0000-70478	-	
	VENDOR TOTALS		16,262.18	YTD INVOICED				16,262.18	YTD PAID	3,512.18
1234 GREGS TIRE & ALIGNMENT LLC										
	332211	03/15/21	343667	3190	133569	P	03/31/21		TIRES & TUBES	156.00
	INVOICE: 116755							0001-03-000-199-0000-70341	-	
	332212	03/16/21	343668	3208	133569	P	03/31/21		TIRES & TUBES	30.00
	INVOICE: 116759							0001-03-000-198-0000-70341	-	
	332213	03/19/21	343669	3280	133569	P	03/31/21		AUTO REPAIR, FUEL, ETC	616.32
	INVOICE: 116848							0001-02-000-042-0000-70335	-	
	VENDOR TOTALS		8,221.12	YTD INVOICED				9,624.43	YTD PAID	802.32
1235 ANGELO WATER SERVICE COMPANY										
	332086	02/23/21	343538	754	133570	P	03/31/21		BUILDING REPAIR	357.00
	INVOICE: 81064							0001-01-000-154-0000-70530	-	
	332355	02/23/21	343813	107	133570	P	03/31/21		OFFICE SUPPLIES	13.50
	INVOICE: 132530;022321							0001-05-000-078-0000-70301	-	
	332356	03/23/21	343814	107	133570	P	03/31/21		OFFICE SUPPLIES	35.30
	INVOICE: 132530;032321							0001-05-000-078-0000-70301	-	
	332357	03/23/21	343815	212	133570	P	03/31/21		OFFICE SUPPLIES	50.00
	INVOICE: 109207;032321							0001-01-000-036-0000-70301	-	
	332358	03/23/21	343816	1123	133570	P	03/31/21		OFFICE SUPPLIES	35.50
	INVOICE: 220707;032321							0001-01-000-007-0000-70301	-	

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	332359	03/23/21	343817	954	133570	P	03/31/21		OFFICE SUPPLIES	62.90
	INVOICE: 199984;032321							0001-01-000-014-0000-70301	-	
	VENDOR TOTALS		5,820.24	YTD INVOICED				6,456.34	YTD PAID	554.20
1286	AT&T MOBILITY LLC									
	332334	03/09/21	343792	951	133571	P	03/31/21		OPERATING EXPENSE	54.03
	INVOICE: 287263254024;030921							0560-02-000-056-0000-70676	-16501	
	VENDOR TOTALS		2,151.31	YTD INVOICED				2,146.73	YTD PAID	54.03
10801	AMERICAN TESTING & INSPECTION SERVICES									
	332087	02/26/21	343539	1874	133572	P	03/31/21		INSPECTION FEES	650.00
	INVOICE: IN163739							0001-01-000-180-0000-70433	-	
	VENDOR TOTALS		1,710.00	YTD INVOICED				1,710.00	YTD PAID	650.00
1294	ATMOS ENERGY CORPORATION									
	332202	03/12/21	343659	453	133573	P	03/31/21		UTILITIES	242.90
	INVOICE: 3029908608;031221							0001-01-000-134-0000-70440	-	
	332204	03/11/21	343661	674	133574	P	03/31/21		UTILITIES	892.02
	INVOICE: 3030486875;031121							0001-01-000-144-0000-70440	-	
	332403	03/03/21	343861	447	133575	P	03/31/21		UTILITIES	1,016.94
	INVOICE: 3039931635;030321							0001-01-000-132-0000-70440	-	
	VENDOR TOTALS		95,634.65	YTD INVOICED				100,571.07	YTD PAID	2,151.86
1387	AUTOZONE STORES LLC									
	332240	10/05/20	343696	380	133576	P	03/31/21		EQUIPMENT PARTS & REPAIR	50.94
	INVOICE: 1575565677							0001-03-000-198-0000-70343	-	
	332241	10/21/20	343697	751	133576	P	03/31/21		EQUIPMENT PARTS & REPAIR	-300.00
	INVOICE: 1575577475							0001-03-000-199-0000-70343	-	
	332242	03/17/21	343698	3177	133576	P	03/31/21		EQUIPMENT PARTS & REPAIR	290.99
	INVOICE: 1575681770							0001-03-000-199-0000-70343	-	
	332286	03/17/21	343743	3229	133576	P	03/31/21		FURNISHED TRANSPORTATION	17.79
	INVOICE: 1575681786							0065-02-000-065-0000-70432	-	
	332287	10/06/20	343744	392	133576	P	03/31/21		FURNISHED TRANSPORTATION	17.99
	INVOICE: 1575566174							0065-02-000-065-0000-70432	-	
	VENDOR TOTALS		1,264.34	YTD INVOICED				1,283.33	YTD PAID	77.71

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1389 AUTOMATIC FIRE PROTECTION, INC										
	332337	02/26/21	343795	3287	133577	P	03/31/21		FACILITIES	219.50
	INVOICE: 210446							0116-02-000-065-0000-70441	-	
	332410	03/15/21	343868	2267	133577	P	03/31/21		FACILITIES	362.00
	INVOICE: 210275							0066-02-000-065-0000-70441	-	
	332411	03/15/21	343869	2278	133577	P	03/31/21		FACILITIES	362.00
	INVOICE: 210276							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		7,018.19	YTD INVOICED				18,031.13	YTD PAID	943.50
12274 BACON, RICK										
	332189	03/18/21	343644	3258	133578	P	03/31/21		EO TRAVEL & TRAINING	115.36
	INVOICE: 031621							0001-01-000-001-0000-70428	-ELECT	
	VENDOR TOTALS		115.36	YTD INVOICED				115.36	YTD PAID	115.36
1409 BIMBO BAKERIES USA, INC.										
	332173	03/16/21	343628	2037	133579	P	03/31/21		SUPPLIES & OPERATING EXPE	92.20
	INVOICE: 861803							0116-02-000-065-0000-70676	-	
	332341	03/23/21	343799	2032	133579	P	03/31/21		SUPPLIES & OPERATING EXPE	76.00
	INVOICE: 861806							0066-02-000-065-0000-70676	-	
	332342	03/18/21	343800	2032	133579	P	03/31/21		SUPPLIES & OPERATING EXPE	112.35
	INVOICE: 861804							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		3,724.13	YTD INVOICED				3,127.63	YTD PAID	280.55
17518 SELENA BARRERA										
	332066	03/05/21	343516	2979	133580	P	03/31/21		TRAVEL & TRAINING	330.00
	INVOICE: 041621							0097-02-000-054-0000-70428	-	
	VENDOR TOTALS		1,155.00	YTD INVOICED				1,155.00	YTD PAID	330.00
14192 BCI BROADBAND HOLDINGS, LLC										
	332284	03/16/21	343741	65	133581	P	03/31/21		UTILITIES	91.03
	INVOICE: 735-363568;031621							0065-02-000-065-0000-70440	-	
	VENDOR TOTALS		637.69	YTD INVOICED				546.66	YTD PAID	91.03
1523 BROADWAY MOTORS, INC.										
	332214	03/15/21	343670	3191	133582	P	03/31/21		TIRES & TUBES	480.00
	INVOICE: 785245-00							0001-03-000-199-0000-70341	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										2,548.68 YTD INVOICED	2,548.68 YTD PAID	480.00
11513 BLANEK, JOSHUA W.												
	332190	03/18/21	343645	3257	133583	P	03/31/21		STOCKSHOW TRAVEL & SUPPLI			196.58
	INVOICE: 031521								0001-06-000-090-0000-70393 -			
VENDOR TOTALS										2,721.56 YTD INVOICED	3,475.80 YTD PAID	196.58
1345 NATHAN BUTLER												
	332197	03/17/21	343652		133584	P	03/31/21		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE: B-19-0156-SB								0001-02-000-019-0000-70563 -			
	332199	03/17/21	343654		133584	P	03/31/21		ASSIGNED COUNSEL:FELONY			500.00
	INVOICE: B-20-0591-SB								0001-02-000-019-0000-70563 -			
	332203	03/17/21	343658		133584	P	03/31/21		ASSIGNED COUNSEL:FELONY			250.00
	INVOICE: B-20-0243-SA								0001-02-000-019-0000-70563 -			
	332205	03/17/21	343660		133584	P	03/31/21		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE: B-18-0377-SA								0001-02-000-019-0000-70563 -			
	332277	03/09/21	343734		133584	P	03/31/21		ASSIGNED COUNSEL:FELONY			250.00
	INVOICE: M-20-1450								0001-02-000-019-0000-70563 -			
	332280	03/09/21	343737		133584	P	03/31/21		ASSIGNED COUNSEL:FELONY			500.00
	INVOICE: UNINDICTED;030921								0001-02-000-019-0000-70563 -			
	332281	03/09/21	343738		133584	P	03/31/21		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE: A-19-0941-SA								0001-02-000-019-0000-70563 -			
	332282	03/09/21	343739		133584	P	03/31/21		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE: A-20-0873-SA								0001-02-000-019-0000-70563 -			
VENDOR TOTALS										17,350.00 YTD INVOICED	17,350.00 YTD PAID	4,500.00
10873 CALDWELL COUNTRY FORD LLC												
	332195	03/11/21	343650	1038	133585	P	03/31/21		AUTOMOBILES			35,786.00
	INVOICE: MFA72895								0001-02-000-054-0000-80571 -			
	332196	03/11/21	343651	1038	133585	P	03/31/21		AUTOMOBILES			35,786.00
	INVOICE: MFA72896								0001-02-000-054-0000-80571 -			
VENDOR TOTALS										186,831.00 YTD INVOICED	186,831.00 YTD PAID	71,572.00
14185 MOC CENTRAL, LLC												
	332090	03/15/21	343542	2953	133586	P	03/31/21		EQUIPMENT PARTS & REPAIR			556.05

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	61155325							0001-03-000-198-0000-70343	-	
332090	03/15/21	343542	2953		133586	P	03/31/21		EQUIPMENT PARTS & REPAIR	556.05
INVOICE:	61155325							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		1,112.10	YTD INVOICED					1,112.10	YTD PAID	1,112.10
15218 WILLIAM A. CARTER II										
332378	03/23/21	343836	3329		133587	P	03/31/21		PROFESSIONAL FEES	400.00
INVOICE:	210322							0582-02-000-056-0000-70675	-	
VENDOR TOTALS		400.00	YTD INVOICED					400.00	YTD PAID	400.00
1732 CDW GOVERNMENT INC.										
332215	03/12/21	343671	3118		133588	P	03/31/21		OFFICE SUPPLIES	182.16
INVOICE:	9274483							0001-01-000-003-0000-70301	-	
332216	03/13/21	343672	3077		133588	P	03/31/21		EQUIPMENT	305.20
INVOICE:	9322250							0001-01-000-008-0000-70475	-	
332217	03/12/21	343673	3077		133588	P	03/31/21		EQUIPMENT	257.72
INVOICE:	9264242							0001-01-000-008-0000-70475	-	
332218	03/11/21	343674	3120		133588	P	03/31/21		OFFICE SUPPLIES	381.74
INVOICE:	9250449							0001-02-000-054-0000-70301	-	
332291	03/18/21	343748	3061		133588	P	03/31/21		EQUIPMENT	619.10
INVOICE:	9536730							0065-02-000-065-0000-70475	-	
332291	03/18/21	343748	3061		133588	P	03/31/21		EQUIPMENT	619.11
INVOICE:	9536730							0066-02-000-065-0000-70475	-	
332291	03/18/21	343748	3061		133588	P	03/31/21		EQUIPMENT	619.11
INVOICE:	9536730							0116-02-000-065-0000-70475	-	
VENDOR TOTALS		107,955.38	YTD INVOICED					112,163.30	YTD PAID	2,984.14
1808 CITY OF SAN ANGELO										
332293	02/25/21	343751			133600	P	03/31/21		CITY OF SAN ANGELO	2.32
INVOICE:	20790J1;022521							0071-01-000-036-0000-70314	-	
332360	03/15/21	343818	147		133589	P	03/31/21		UTILITIES	7.50
INVOICE:	166029-69888;031521							0001-06-000-081-0000-70440	-	
332361	02/22/21	343819	147		133589	P	03/31/21		UTILITIES	-2.42
INVOICE:	166029-69888;022221*							0001-06-000-081-0000-70440	-	
332415	03/11/21	343874	454		133594	P	03/31/21		UTILITIES	82.33

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INVOICE:	16507-170612;031121							0001-01-000-134-0000-70440	-	
332416	03/15/21 343875	616			133597	P	03/31/21		UTILITIES	209.07
INVOICE:	9045-60544;031521							0001-01-000-143-0000-70440	-	
332417	03/12/21 343876	675			133598	P	03/31/21		UTILITIES	496.76
INVOICE:	3687-182710;031221							0001-01-000-144-0000-70440	-	
332418	03/11/21 343877	676			133595	P	03/31/21		UTILITIES	100.00
INVOICE:	164549-182710;031121							0001-01-000-144-0000-70440	-	
332419	03/09/21 343878	638			133592	P	03/31/21		UTILITIES	60.41
INVOICE:	41559-172520;030921							0001-01-000-145-0000-70440	-	
332420	03/12/21 343879	654			133596	P	03/31/21		UTILITIES	171.56
INVOICE:	112445-60522;031221							0001-01-000-147-0000-70440	-	
332421	03/12/21 343880	633			133593	P	03/31/21		UTILITIES	71.56
INVOICE:	112445-60538;031221							0001-01-000-148-0000-70440	-	
332422	03/12/21 343881	634			133590	P	03/31/21		UTILITIES	15.00
INVOICE:	163015-60538;031221							0001-01-000-148-0000-70440	-	
332423	03/08/21 343882	789			133599	P	03/31/21		UTILITIES	5,924.53
INVOICE:	14693-144100;030821							0001-01-000-154-0000-70440	-	
332424	03/09/21 343883	684			133591	P	03/31/21		UTILITIES	30.00
INVOICE:	172627-60264;030921							0001-01-000-180-0000-70440	-	
VENDOR TOTALS		81,978.53	YTD INVOICED					573,966.98	YTD PAID	7,168.62
6556	CLERK OF THE COURT,									
332081	02/28/21 343533				133601	P	03/31/21		COURT FEE COLLECTIONS	200.00
INVOICE:	022821							0036-01-000-036-0000-70443	-	
VENDOR TOTALS		3,509.88	YTD INVOICED					5,349.15	YTD PAID	200.00
17747	CONCHO VALLEY CRUSHING									
332272	02/01/21 343729	2317			133602	P	03/31/21		MAINT & PAVING/PRCT 2 & 4	6,933.00
INVOICE:	272							0006-03-000-199-0000-70357	-	
332273	02/22/21 343730	2317			133602	P	03/31/21		MAINT & PAVING/PRCT 2 & 4	11,628.30
INVOICE:	286							0006-03-000-199-0000-70357	-	
332274	02/26/21 343731	2317			133602	P	03/31/21		MAINT & PAVING/PRCT 2 & 4	1,531.95
INVOICE:	292							0006-03-000-199-0000-70357	-	
VENDOR TOTALS		20,093.25	YTD INVOICED					20,093.25	YTD PAID	20,093.25

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7654 CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC.										
	332301	03/17/21	343759	159	133603	P	03/31/21		ECONOMIC DEVELOPMENT	10,492.00
	INVOICE: CVEDD 040121							0001-01-000-009-0000-70424	-	
	VENDOR TOTALS		31,476.00	YTD INVOICED				31,476.00	YTD PAID	10,492.00
1968 COUNTY JUDGES & COMMISSIONERS ASSOC OF TEXAS										
	332091	02/28/21	343543	3245	133604	P	03/31/21		DUES & SUBSCRIPTIONS	3,000.00
	INVOICE: 022821							0001-01-000-001-0000-70405	-	
	VENDOR TOTALS		3,000.00	YTD INVOICED				3,000.00	YTD PAID	3,000.00
7590 SAN ANGELO CROSS TEXAS SUPPLY LLC										
	332302	03/16/21	343760	3040	133605	P	03/31/21		EQUIPMENT PARTS & REPAIR	457.65
	INVOICE: 385862							0001-06-000-081-0000-70343	-	
	VENDOR TOTALS		457.65	YTD INVOICED				1,577.61	YTD PAID	457.65
2018 CSA MATERIALS INC										
	332295	03/08/21	343753	2526	133606	P	03/31/21		MAINT & PAVING/PRCT 1 & 3	1,744.72
	INVOICE: 189903							0005-03-000-198-0000-70356	-	
	332297	03/10/21	343755	2526	133606	P	03/31/21		MAINT & PAVING/PRCT 1 & 3	1,615.83
	INVOICE: 189977							0005-03-000-198-0000-70356	-	
	332299	03/09/21	343757	2526	133606	P	03/31/21		MAINT & PAVING/PRCT 1 & 3	1,164.44
	INVOICE: 189941							0005-03-000-198-0000-70356	-	
	332300	03/11/21	343758	2526	133606	P	03/31/21		MAINT & PAVING/PRCT 1 & 3	1,848.73
	INVOICE: 190020							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		24,944.96	YTD INVOICED				24,944.96	YTD PAID	6,373.72
6820 HAYDAY INC										
	332092	03/10/21	343544	348	133608	P	03/31/21		COPY MACHINE RENTAL	328.67
	INVOICE: 28922428							0001-01-000-009-0000-70459	-	
	332093	03/15/21	343545	181	133608	P	03/31/21		COPY MACHINE RENTAL	4,511.41
	INVOICE: 28941312							0001-01-000-009-0000-70459	-	
	332094	03/01/21	343546	345	133607	P	03/31/21		COPY MACHINE RENTAL	201.65
	INVOICE: 1238635							0001-01-000-009-0000-70459	-	
	332344	03/17/21	343802	2614	133607	P	03/31/21		EQUIPMENT	420.00
	INVOICE: 1243685							0066-02-000-065-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		68,957.31		YTD INVOICED		69,307.76		YTD PAID		5,461.73	
17528 DEAN DAIRY CORPORATE, LLC											
	332174	03/17/21	343629	2040	133609	P	03/31/21		SUPPLIES & OPERATING EXPE	285.90	
	INVOICE: 652029159								0116-02-000-065-0000-70676	-	
VENDOR TOTALS		14,926.46		YTD INVOICED		13,571.69		YTD PAID		285.90	
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES											
	332303	03/01/21	343761	1175	133610	P	03/31/21		BIRTH CERTIFICATES	153.72	
	INVOICE: 2013112								0001-01-000-003-0000-70442	-	
VENDOR TOTALS		929.64		YTD INVOICED		1,152.90		YTD PAID		153.72	
2194 DUNCAN MECHANICAL SERVICE, INC											
	332219	02/24/21	343675	2851	133611	P	03/31/21		BUILDING REPAIR	1,505.65	
	INVOICE: 058569								0001-01-000-154-0000-70530	-	
VENDOR TOTALS		27,725.49		YTD INVOICED		29,772.63		YTD PAID		1,505.65	
2196 JASON D. DUNHAM											
	332252	02/01/21	343708		133612	P	03/31/21		PSYCHOLOGICAL EXAMS	1,500.00	
	INVOICE: B-20-0210-SA;020121								0001-02-000-019-0000-70580	-	
VENDOR TOTALS		5,750.00		YTD INVOICED		6,750.00		YTD PAID		1,500.00	
14868 MARIA J. MATEOS-CALDWELL											
	332253	03/18/21	343709		133613	P	03/31/21		WITNESS EXPENSE	75.00	
	INVOICE: 032-2021								0001-02-000-119-0000-70425	-	
	332254	03/11/21	343710		133613	P	03/31/21		WITNESS EXPENSE	150.00	
	INVOICE: 029-2021								0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		4,675.00		YTD INVOICED		5,125.00		YTD PAID		225.00	
2259 ENER-TEL SERVICES, INC											
	332220	03/09/21	343676	2852	133614	P	03/31/21		BLDG REPAIR 3020 N BRYANT	100.00	
	INVOICE: 240056								0001-01-000-163-0000-70530	-	
VENDOR TOTALS		17,904.90		YTD INVOICED		29,146.16		YTD PAID		100.00	
32 FEDERAL EXPRESS CORPORATION											
	332193	03/11/21	343648	3252	133615	P	03/31/21		POSTAGE	150.45	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	7-303-58891							0001-02-000-054-0000-70421	-	
VENDOR TOTALS					2,602.80	YTD INVOICED		3,087.00	YTD PAID	150.45
14114	CHRISTOPHER KYLE FLORES									
325921		11/10/20	337042		133616	P	03/31/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-20-0866-SA							0001-02-000-019-0000-70563	-	
332164		03/17/21	343619		133616	P	03/31/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-0978-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS					10,622.50	YTD INVOICED		10,622.50	YTD PAID	1,500.00
11778	GERALD ANTHONY FOHN									
332248		03/12/21	343704		52329	E	03/31/21		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;031221							0001-02-000-119-0000-70564	-	
332249		03/12/21	343705		52329	E	03/31/21		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;031221*1							0001-02-000-119-0000-70564	-	
VENDOR TOTALS					8,400.00	YTD INVOICED		8,400.00	YTD PAID	1,000.00
1336	LOUIS J. FOHN									
332183		03/17/21	343638		133617	P	03/31/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P189;031721							0001-02-000-119-0000-70566	-	
332184		03/17/21	343639		133617	P	03/31/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P189;031721*1							0001-02-000-119-0000-70566	-	
VENDOR TOTALS					6,800.00	YTD INVOICED		6,800.00	YTD PAID	400.00
2480	GLOBAL EQUIPMENT COMPANY									
332345		03/08/21	343803	2992	133618	P	03/31/21		EQUIPMENT	6,055.96
INVOICE:	117355996							0066-02-000-065-0000-70475	-	
332346		03/04/21	343804	2922	133618	P	03/31/21		EQUIPMENT	3,679.90
INVOICE:	117340359							0066-02-000-065-0000-70475	-	
332346		03/04/21	343804	2922	133618	P	03/31/21		EQUIPMENT	4,107.79
INVOICE:	117340359							0116-02-000-065-0000-70475	-	
VENDOR TOTALS					17,344.40	YTD INVOICED		19,168.05	YTD PAID	13,843.65
1358	STEPHANIE A. GOODMAN									
332165		03/17/21	343620		133619	P	03/31/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-19-0442-SB							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	332166	03/17/21	343621		133619	P	03/31/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-1038-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			16,093.75	YTD INVOICED				21,293.75	YTD PAID	1,500.00
2515 W. W. GRAINGER, INC.										
	332221	03/08/21	343677	3044	133620	P	03/31/21		SHOP SUPPLIES	10.36
	INVOICE: 9828718222							0001-01-000-070-0000-70351	-	
	332283	03/10/21	343740	3099	133620	P	03/31/21		FURNISHED TRANSPORTATION	128.00
	INVOICE: 9831427647							0065-02-000-065-0000-70432	-	
VENDOR TOTALS			7,177.92	YTD INVOICED				8,549.18	YTD PAID	138.36
2549 GT DISTRIBUTORS, INC.										
	332222	03/04/21	343678	830	133621	P	03/31/21		EQUIP & SUPPLIES/JAIL PHO	1,788.40
	INVOICE: INV0829202							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			8,840.12	YTD INVOICED				17,727.51	YTD PAID	1,788.40
14562 GULF COAST STRATEGIC HIGHWAY COALITION										
	332313	03/15/21	343771	3289	133622	P	03/31/21		POLICY CONSULTANT	5,000.00
	INVOICE: 2102							0001-01-000-009-0000-70423	-	
VENDOR TOTALS			5,000.00	YTD INVOICED				5,000.00	YTD PAID	5,000.00
17333 NICK HANNA - TRANSPORT PETTY CASH										
	332159	03/15/21	343614	3192	133623	P	03/31/21		TRAVEL/PRISONERS	808.50
	INVOICE: 031521							0001-02-000-054-0000-70484	-	
VENDOR TOTALS			3,575.00	YTD INVOICED				4,697.00	YTD PAID	808.50
1300 BRADLEY H. HARALSON										
	332185	03/16/21	343640		133624	P	03/31/21		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: JMAG-21-0009							0001-02-000-019-0000-70562	-	
	332250	03/12/21	343706		133624	P	03/31/21		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;031221							0001-02-000-119-0000-70564	-	
	332251	03/12/21	343707		133624	P	03/31/21		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;031221*1							0001-02-000-119-0000-70564	-	
	332262	03/19/21	343718		133624	P	03/31/21		ASSIGNED COUNSEL:FELONY	414.00
	INVOICE: B-21-0278-SA							0001-02-000-019-0000-70563	-	

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	332264	03/09/21	343720		133624	P	03/31/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0933-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		75,052.31	YTD INVOICED				79,969.81	YTD PAID	2,914.00
2624	HARRISON ROOFING COMPANY, INC									
	332304	03/08/21	343762	2048	133625	P	03/31/21		CAP BUILDING IMPROVEMENTS	29,115.00
	INVOICE: 42552							0001-01-000-137-0000-80504	-	
	VENDOR TOTALS		129,983.65	YTD INVOICED				359,331.25	YTD PAID	29,115.00
5508	JENNY HENLEY									
	332256	03/13/21	343712		133626	P	03/31/21		ASSIGNED COUNSEL:CAPITALM	1,900.00
	INVOICE: 031321							0001-02-000-019-0000-70571	-	
	VENDOR TOTALS		21,662.50	YTD INVOICED				21,662.50	YTD PAID	1,900.00
1325	JOE HERNANDEZ									
	332161	03/15/21	343616		133627	P	03/31/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0077-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		22,116.00	YTD INVOICED				22,516.00	YTD PAID	750.00
2765	HOME MOTORS									
	332095	02/11/21	343547	3189	133628	P	03/31/21		EQUIPMENT PARTS & REPAIR	375.00
	INVOICE: 140206							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		605.00	YTD INVOICED				605.00	YTD PAID	375.00
11745	BRIDGESTONE HOSEPOWER, LLC									
	332105	03/11/21	343557	3154	133629	P	03/31/21		EQUIPMENT PARTS & REPAIR	16.20
	INVOICE: 23083220-00							0001-03-000-199-0000-70343	-	
	332107	03/16/21	343559	3231	133629	P	03/31/21		EQUIPMENT PARTS & REPAIR	45.86
	INVOICE: 23083327-00							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		1,885.08	YTD INVOICED				2,178.30	YTD PAID	62.06
2840	ICD FAMILY SHELTER									
	332085	02/28/21	343537		133630	P	03/31/21		FAMILY SHELTER ICD	182.71
	INVOICE: 022821							0071-01-000-036-0000-70532	-	
	VENDOR TOTALS		549.45	YTD INVOICED				1,087.95	YTD PAID	182.71
33	INGRAM LIBRARY SERVICES, INC.,									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	332054 INVOICE:	03/03/21 51688145	343504	2203	133631	P	03/31/21	0001-06-000-080-0000-70435 -	BOOKS	301.81
	332055 INVOICE:	03/03/21 51688146	343505	2230	133631	P	03/31/21	0015-06-000-080-0000-70336 -10805	AUDIO/VISUAL SUPPLIES	32.40
	332056 INVOICE:	03/03/21 51688147	343506	2263	133631	P	03/31/21	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	86.38
	332057 INVOICE:	03/03/21 51688148	343507	2359	133631	P	03/31/21	0001-06-000-080-0000-70435 -	BOOKS	636.38
	332058 INVOICE:	03/03/21 51688149	343508	2626	133631	P	03/31/21	0001-06-000-080-0000-70435 -	BOOKS	799.84
	332059 INVOICE:	03/03/21 51688150	343509	1359	133631	P	03/31/21	0001-06-000-080-0000-70435 -	BOOKS	97.10
	332060 INVOICE:	03/03/21 51688151	343510	2689	133631	P	03/31/21	0001-06-000-080-0000-70435 -	BOOKS	148.70
	332061 INVOICE:	03/03/21 51688152	343511	1565	133631	P	03/31/21	0001-06-000-080-0000-70435 -	BOOKS	29.68
	332062 INVOICE:	03/03/21 51688153	343512	2853	133631	P	03/31/21	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	75.54
	332063 INVOICE:	03/03/21 51688154	343513	2866	133631	P	03/31/21	0001-06-000-080-0000-70435 -	BOOKS	1,011.17
	332064 INVOICE:	03/03/21 51688155	343514	1808	133631	P	03/31/21	0001-06-000-080-0000-70435 -	BOOKS	97.48
	332065 INVOICE:	03/03/21 51688156	343515	167	133631	P	03/31/21	0001-06-000-080-0000-70435 -	BOOKS	14.31
	332067 INVOICE:	03/03/21 51688157	343518	221	133631	P	03/31/21	0001-06-000-080-0000-70435 -	BOOKS	14.31
	332068 INVOICE:	03/03/21 51688158	343520	2006	133631	P	03/31/21	0001-06-000-080-0000-70435 -	BOOKS	160.18
	332069 INVOICE:	03/03/21 51688159	343521	277	133631	P	03/31/21	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	117.30
	332070 INVOICE:	03/03/21 51699005	343522	2263	133631	P	03/31/21	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	37.78
	332071 INVOICE:	03/03/21 51699006	343523	2359	133631	P	03/31/21	0001-06-000-080-0000-70435 -	BOOKS	83.70

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	332072 INVOICE:	03/03/21 51699007	343524	2626	133631	P	03/31/21	0001-06-000-080-0000-70435 -	BOOKS	44.06
	332073 INVOICE:	03/03/21 51699008	343525	2853	133631	P	03/31/21	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	119.29
	332074 INVOICE:	03/03/21 51699009	343526	2866	133631	P	03/31/21	0001-06-000-080-0000-70435 -	BOOKS	89.96
	332075 INVOICE:	03/03/21 51699010	343527	277	133631	P	03/31/21	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	1.38
	332076 INVOICE:	03/07/21 51756695	343528	2230	133631	P	03/31/21	0015-06-000-080-0000-70336 -10805	AUDIO/VISUAL SUPPLIES	21.59
	332077 INVOICE:	03/07/21 51756696	343529	2263	133631	P	03/31/21	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	21.59
	332078 INVOICE:	03/07/21 51756697	343530	2359	133631	P	03/31/21	0001-06-000-080-0000-70435 -	BOOKS	18.87
	332079 INVOICE:	03/07/21 51756698	343531	2626	133631	P	03/31/21	0001-06-000-080-0000-70435 -	BOOKS	20.63
	332080 INVOICE:	03/07/21 51756699	343532	1565	133631	P	03/31/21	0001-06-000-080-0000-70435 -	BOOKS	6.48
	332082 INVOICE:	03/07/21 51756700	343534	2853	133631	P	03/31/21	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	133.86
	332083 INVOICE:	03/07/21 51756701	343535	1808	133631	P	03/31/21	0001-06-000-080-0000-70435 -	BOOKS	18.87
	332084 INVOICE:	03/07/21 51756702	343536	2006	133631	P	03/31/21	0001-06-000-080-0000-70435 -	BOOKS	26.53
	332101 INVOICE:	03/10/21 51813222	343553	2230	133631	P	03/31/21	0015-06-000-080-0000-70336 -10805	AUDIO/VISUAL SUPPLIES	53.44
	332102 INVOICE:	03/10/21 51813221	343554	2203	133631	P	03/31/21	0001-06-000-080-0000-70435 -	BOOKS	104.51
	332103 INVOICE:	03/10/21 51813223	343555	2263	133631	P	03/31/21	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	112.29
	332106 INVOICE:	03/10/21 51813224	343558	2359	133631	P	03/31/21	0001-06-000-080-0000-70435 -	BOOKS	487.70
	332109 INVOICE:	03/10/21 51813225	343561	2626	133631	P	03/31/21	0001-06-000-080-0000-70435 -	BOOKS	708.62

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	332110 INVOICE:	03/10/21 51813226	343562	2689	133631	P	03/31/21	0001-06-000-080-0000-70435 -	BOOKS	181.18
	332114 INVOICE:	03/10/21 51813227	343567	1565	133631	P	03/31/21	0001-06-000-080-0000-70435 -	BOOKS	16.19
	332116 INVOICE:	03/10/21 51813228	343569	2866	133631	P	03/31/21	0001-06-000-080-0000-70435 -	BOOKS	184.55
	332118 INVOICE:	03/10/21 51813229	343571	1808	133631	P	03/31/21	0001-06-000-080-0000-70435 -	BOOKS	75.49
	332119 INVOICE:	03/10/21 51813230	343572	221	133631	P	03/31/21	0001-06-000-080-0000-70435 -	BOOKS	32.38
	332121 INVOICE:	03/10/21 51813231	343574	2006	133631	P	03/31/21	0001-06-000-080-0000-70435 -	BOOKS	42.42
	332122 INVOICE:	03/10/21 51813232	343576	277	133631	P	03/31/21	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	66.24
	VENDOR TOTALS		92,141.39	YTD INVOICED				106,129.17	YTD PAID	6,332.18
17611	JACKSON, THOMAS EDGAR									
	332157 INVOICE:	03/16/21 D-19-0062-J	343611		52330	E	03/31/21	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	250.00
	332169 INVOICE:	03/15/21 19-02563	343624		52330	E	03/31/21	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	332170 INVOICE:	03/15/21 21P136	343625		52330	E	03/31/21	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	332171 INVOICE:	03/15/21 05P567	343626		52330	E	03/31/21	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	100.00
	332172 INVOICE:	03/15/21 05P294	343627		52330	E	03/31/21	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	332178 INVOICE:	03/15/21 20P643	343633		52330	E	03/31/21	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	332180 INVOICE:	03/15/21 21P133	343635		52330	E	03/31/21	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	332181 INVOICE:	03/15/21 21P132	343636		52330	E	03/31/21	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	332263	03/21/21	343719		52330	E	03/31/21		ASSIGNED COUNSEL:JUVENILE	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: D-20-0043-J							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		47,204.00	YTD INVOICED				51,711.50	YTD PAID	2,500.00
2999	BEN E. KEITH COMPANY									
	332175	03/18/21	343630	2038	133632	P	03/31/21		SUPPLIES & OPERATING EXPE	1,668.19
	INVOICE: 19981128							0116-02-000-065-0000-70676	-	
	332343	03/18/21	343801	2033	133632	P	03/31/21		SUPPLIES & OPERATING EXPE	2,994.61
	INVOICE: 19981124							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		138,171.92	YTD INVOICED				124,887.43	YTD PAID	4,662.80
3058	LA ESPERANZA CLINIC									
	332314	03/19/21	343772	110	133633	P	03/31/21		HEALTH CARE COST 8%	270.00
	INVOICE: 031921							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS		19,501.30	YTD INVOICED				31,934.09	YTD PAID	270.00
14017	LABATT FOOD SERVICE									
	332097	03/10/21	343549	719	133634	P	03/31/21		GROCERIES	1,004.57
	INVOICE: 03102623							0001-02-000-043-0000-70330	-16509	
	332305	03/17/21	343763	719	133634	P	03/31/21		GROCERIES	1,049.81
	INVOICE: 03177028							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS		23,859.72	YTD INVOICED				26,845.68	YTD PAID	2,054.38
1354	RAE LEIFESTE									
	332163	03/16/21	343618		133635	P	03/31/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0424-SA							0001-02-000-019-0000-70563	-	
	332269	03/16/21	343725		133635	P	03/31/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0129-SB							0001-02-000-019-0000-70563	-	
	332270	03/16/21	343726		133635	P	03/31/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0374-SA							0001-02-000-019-0000-70563	-	
	332271	03/16/21	343727		133635	P	03/31/21		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: C-19-0812-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		14,223.14	YTD INVOICED				15,115.64	YTD PAID	2,500.00
13723	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.									
	332292	03/15/21	343749	3296	133636	P	03/31/21		PROFESSIONAL FEES	3,006.00
	INVOICE: 97520959							0065-02-000-065-0000-70675	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										6,527.00 YTD INVOICED
										6,527.00 YTD PAID
										3,006.00
1305 CHRISTI MANNING										
332260		03/19/21	343716		133637	P	03/31/21		ASSIGNED COUNSEL:FELONY	250.00
INVOICE: B-19-0444-SB								0001-02-000-019-0000-70563	-	
332261		03/19/21	343717		133637	P	03/31/21		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE: C-20-0372-SB								0001-02-000-019-0000-70563	-	
VENDOR TOTALS										8,650.00 YTD INVOICED
										11,312.50 YTD PAID
										1,750.00
17724 MARY CASE										
332257		03/09/21	343713	3279	133638	P	03/31/21		WITNESS EXPENSE	2,250.00
INVOICE: 21-1413								0001-02-000-013-0000-70425	-	
VENDOR TOTALS										9,225.00 YTD INVOICED
										9,225.00 YTD PAID
										2,250.00
3323 MAYFIELD PAPER COMPANY, INC										
332131		03/17/21	343584	3126	133639	P	03/31/21		SANITATION SUPPLIES	63.00
INVOICE: 2866528								0001-01-000-138-0000-70303	-	
VENDOR TOTALS										56,960.78 YTD INVOICED
										57,847.60 YTD PAID
										63.00
1356 SHAWNTELL L. MCKILLOP										
332259		03/19/21	343715		52331	E	03/31/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-19-0701-SB								0001-02-000-019-0000-70563	-	
VENDOR TOTALS										45,586.05 YTD INVOICED
										48,011.05 YTD PAID
										750.00
8773 MERCHANTS BONDING COMPANY										
332104		03/16/21	343556	3212	133640	P	03/31/21		NOTARY BOND	71.00
INVOICE: 031621								0001-01-000-036-0000-70496	-	
VENDOR TOTALS										1,136.00 YTD INVOICED
										1,136.00 YTD PAID
										71.00
3404 MHMR SERVICES FOR THE CONCHO VALLEY										
332333		03/18/21	343791	828	133641	P	03/31/21		EXTERNAL CONTRACT	440.00
INVOICE: 022821								0574-02-000-056-0000-70498	-16505	
VENDOR TOTALS										307,274.00 YTD INVOICED
										308,374.00 YTD PAID
										440.00
8663 MIDWEST TAPE, LLC										
332128		03/04/21	343581	1201	133642	P	03/31/21		AUDIO/VISUAL SUPPLIES	22.49

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	INVOICE:	500100944						0001-06-000-080-0000-70336	-	
	332129	03/04/21	343582	2388	133642	P	03/31/21		AUDIO/VISUAL SUPPLIES	75.73
	INVOICE:	500100945						0001-06-000-080-0000-70336	-	
	332130	03/04/21	343583	2682	133642	P	03/31/21		AUDIO/VISUAL SUPPLIES	88.96
	INVOICE:	500100942						0001-06-000-080-0000-70336	-	
	332223	02/11/21	343679	1562	133642	P	03/31/21		AUDIO/VISUAL SUPPLIES	19.49
	INVOICE:	500019209						0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		10,330.53	YTD INVOICED				12,876.49	YTD PAID	206.67
3433	MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION									
	332108	01/19/21	343560	310	133643	P	03/31/21		UTILITIES	120.60
	INVOICE:	770;011921						0001-03-000-199-0000-70440	-	
	VENDOR TOTALS		538.38	YTD INVOICED				645.02	YTD PAID	120.60
17785	AMY BETH MOTL									
	332098	03/11/21	343550	3166	133644	P	03/31/21		REFUNDS	14.99
	INVOICE:	031121						0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		14.99	YTD INVOICED				14.99	YTD PAID	14.99
3534	BARRON SERVICE PARTS CO									
	332111	03/16/21	343563	3199	133645	P	03/31/21		SHOP SUPPLIES	22.47
	INVOICE:	3587-302225						0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		1,422.31	YTD INVOICED				1,422.31	YTD PAID	22.47
17789	NAPSA NATIONAL ASSOCIATION OF PRETRIAL SERVICES									
	332315	03/23/21	343773	3323	133646	P	03/31/21		PROFESSIONAL FEES	2,000.00
	INVOICE:	53709941						0062-02-000-065-0000-70675	-	
	VENDOR TOTALS		2,000.00	YTD INVOICED				2,000.00	YTD PAID	2,000.00
3550	NATIONAL MEDICAL SERVICES INC.									
	332115	02/28/21	343568		133647	P	03/31/21		AUTOPSIES	353.00
	INVOICE:	1134754						0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		2,113.00	YTD INVOICED				2,795.50	YTD PAID	353.00
3623	O'REILLY AUTOMOTIVE INC.									
	332112	03/15/21	343565	3180	133648	P	03/31/21		EQUIPMENT PARTS & REPAIR	33.31

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1613-332670							0001-06-000-081-0000-70343	-	
332113	03/16/21	343566	3214		133648	P	03/31/21		AUTO REPAIR	201.78
INVOICE:	1613-333047							0001-02-000-054-0000-70335	-	
332194	03/10/21	343649	3089		133648	P	03/31/21		AUTO REPAIR	763.40
INVOICE:	1613-331294							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		7,040.19	YTD INVOICED					8,164.74	YTD PAID	998.49
3663	OMNIBASE SERVICES OF TEXAS, LP									
332298	01/05/21	343756			133649	P	03/31/21		OMNI BASE	1,399.33
INVOICE:	420-001226							0071-01-000-036-0000-70319	-	
VENDOR TOTALS		3,224.19	YTD INVOICED					5,863.67	YTD PAID	1,399.33
1348	PAUL S. PARKER									
332265	03/09/21	343721			133650	P	03/31/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-20-0223-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		22,505.00	YTD INVOICED					24,005.00	YTD PAID	750.00
17790	PEOPLEFUND									
332354	03/23/21	343812	3330		133651	P	03/31/21		ECONOMIC DEVELOPMENT	100,000.00
INVOICE:	1							0001-01-000-009-0000-70424	-	
VENDOR TOTALS		100,000.00	YTD INVOICED					100,000.00	YTD PAID	100,000.00
13742	PERFORMANCE FOOD GROUP INC									
332176	03/18/21	343631	2039		133652	P	03/31/21		SUPPLIES & OPERATING EXPE	569.46
INVOICE:	1187444							0116-02-000-065-0000-70676	-	
332347	03/18/21	343805	2034		133652	P	03/31/21		SUPPLIES & OPERATING EXPE	1,211.16
INVOICE:	1187443							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		60,117.41	YTD INVOICED					54,642.65	YTD PAID	1,780.62
13767	PERSONNEL EVALUATION INC.									
332200	02/28/21	343655	832		133653	P	03/31/21		EQUIP & SUPPLIES/JAIL PHO	100.00
INVOICE:	39464							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		640.00	YTD INVOICED					1,100.00	YTD PAID	100.00
17535	PLAINS NEW HOLLAND, INC									
332117	03/17/21	343570	3211		133654	P	03/31/21		EQUIPMENT PARTS & REPAIR	242.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	CT102346							0001-03-000-199-0000-70343	-	
332120		03/15/21	343573	3133	133654	P	03/31/21		EQUIPMENT PARTS & REPAIR	1,478.28
INVOICE:	CT102328							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			2,741.02	YTD INVOICED				2,741.02	YTD PAID	1,721.08
3863	QUICK QUALITY PRINTING, INC									
332224		03/09/21	343680	2859	133655	P	03/31/21		OFFICE SUPPLIES	259.98
INVOICE:	57236							0001-02-000-054-0000-70301	-	
332225		03/18/21	343681	3186	133655	P	03/31/21		PRINTING EXPENSE	483.82
INVOICE:	57308							0001-01-000-011-0000-70325	-	
VENDOR TOTALS			1,234.63	YTD INVOICED				1,234.63	YTD PAID	743.80
3951	LYLE PARKINS									
332123		03/09/21	343575	3076	133656	P	03/31/21		SUPPLIES & OPERATING EXPE	66.38
INVOICE:	131254							0001-02-000-120-0000-70676	-	
VENDOR TOTALS			66.38	YTD INVOICED				66.38	YTD PAID	66.38
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
332289		02/28/21	343746	97	133657	P	03/31/21		CONTRACT SERVICES	23.36
INVOICE:	01099620212							0065-02-000-065-0000-70678	-	
VENDOR TOTALS			4,305.21	YTD INVOICED				4,357.71	YTD PAID	23.36
3972	NRG ENERGY INC.									
332206		03/15/21	343662	456	133668	P	03/31/21		UTILITIES	170.48
INVOICE:	13354719-0;031521							0001-01-000-134-0000-70440	-	
332207		03/15/21	343663	457	133659	P	03/31/21		UTILITIES	7.78
INVOICE:	13348657-1;031521							0001-01-000-134-0000-70440	-	
332208		03/15/21	343664	480	133679	P	03/31/21		UTILITIES	2,984.28
INVOICE:	13357816-1;031521							0001-01-000-139-0000-70440	-	
332209		03/15/21	343665	494	133675	P	03/31/21		UTILITIES	2,523.01
INVOICE:	13357776-7;031521							0001-01-000-140-0000-70440	-	
332316		03/15/21	343774	521	133676	P	03/31/21		UTILITIES	2,627.79
INVOICE:	13357777-5;031521							0001-01-000-141-0000-70440	-	
332317		03/15/21	343775	522	133672	P	03/31/21		UTILITIES	855.69
INVOICE:	13357815-3;031521							0001-01-000-141-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	332318 INVOICE:	03/15/21	343776 13357781-7;031521	572	133678	P	03/31/21	0001-01-000-142-0000-70440	UTILITIES -	2,700.55
	332319 INVOICE:	03/15/21	343777 13357775-9;031521	573	133677	P	03/31/21	0001-01-000-142-0000-70440	UTILITIES -	2,680.02
	332320 INVOICE:	03/15/21	343778 13357817-9;031521	575	133671	P	03/31/21	0001-01-000-142-0000-70440	UTILITIES -	481.30
	332321 INVOICE:	03/15/21	343779 13357780-9;031521	617	133673	P	03/31/21	0001-01-000-143-0000-70440	UTILITIES -	916.69
	332322 INVOICE:	03/15/21	343780 13357738-7;031521	620	133660	P	03/31/21	0001-01-000-143-0000-70440	UTILITIES -	8.00
	332323 INVOICE:	03/15/21	343781 13357812-0;031521	677	133674	P	03/31/21	0001-01-000-144-0000-70440	UTILITIES -	1,385.27
	332324 INVOICE:	03/15/21	343782 13357779-1;031521	678	133670	P	03/31/21	0001-01-000-144-0000-70440	UTILITIES -	221.83
	332325 INVOICE:	03/16/21	343783 13348597-9;031621	679	133664	P	03/31/21	0001-01-000-144-0000-70440	UTILITIES -	29.54
	332326 INVOICE:	03/15/21	343784 13357778-3;031521	639	133666	P	03/31/21	0001-01-000-145-0000-70440	UTILITIES -	31.29
	332327 INVOICE:	03/15/21	343785 13357813-8;031521	655	133669	P	03/31/21	0001-01-000-147-0000-70440	UTILITIES -	197.78
	332328 INVOICE:	03/15/21	343786 13357814-6;031521	635	133667	P	03/31/21	0001-01-000-148-0000-70440	UTILITIES -	61.25
	332330 INVOICE:	03/16/21	343788 13350938-0;031621	686	133665	P	03/31/21	0001-01-000-180-0000-70440	UTILITIES -	30.14
	332331 INVOICE:	03/19/21	343789 13354716-6;031921	133	133658	P	03/31/21	0001-06-000-081-0000-70440	UTILITIES -	7.74
	332332 INVOICE:	03/19/21	343790 13354717-4;031921	134	133663	P	03/31/21	0001-06-000-081-0000-70440	UTILITIES -	26.33
	332335 INVOICE:	03/19/21	343793 13360415-7;031921	135	133661	P	03/31/21	0001-06-000-081-0000-70440	UTILITIES -	8.85
	332336 INVOICE:	03/15/21	343794 13357763-5;031521	706	133680	P	03/31/21	0001-01-000-180-0000-70440	UTILITIES -	6,129.73
	332414 INVOICE:	03/08/21	343872 16644287-1;030821	687	133662	P	03/31/21	0001-01-000-154-0000-70440	UTILITIES -	9.18

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		257,359.47 YTD INVOICED		310,021.98 YTD PAID		24,094.52				
1317 GONZALO P. RIOS, JR.										
332186	03/15/21	343641			133681	P	03/31/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01537							0001-02-000-119-0000-70564	-	
332187	03/15/21	343642			133681	P	03/31/21		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-01539							0001-02-000-119-0000-70564	-	
332188	03/15/21	343643			133681	P	03/31/21		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-02755							0001-02-000-119-0000-70564	-	
332266	03/09/21	343722			133681	P	03/31/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-20-0946-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		22,962.50 YTD INVOICED		27,275.00 YTD PAID		1,550.00				
17512 DANIEL CAPUCHINA VARA										
332138	03/11/21	343591	359		133682	P	03/31/21		AUTO REPAIR, FUEL, ETC	2,560.25
INVOICE:	954							0001-02-000-058-0000-70335	-	
332138	03/11/21	343591	3188		133682	P	03/31/21		AUTO REPAIR, FUEL, ETC	134.15
INVOICE:	954							0001-02-000-058-0000-70335	-	
332144	03/04/21	343597	360		133682	P	03/31/21		AUTO REPAIR, FUEL, ETC	2,017.80
INVOICE:	945							0001-02-000-058-0000-70335	-	
332144	03/04/21	343597	3059		133682	P	03/31/21		AUTO REPAIR, FUEL, ETC	242.60
INVOICE:	945							0001-02-000-058-0000-70335	-	
VENDOR TOTALS		90,929.22 YTD INVOICED		93,188.56 YTD PAID		4,954.80				
4139 SAN ANGELO PRO PUMP LLC										
332125	03/01/21	343578	697		133683	P	03/31/21		HIRED SERVICES	313.00
INVOICE:	33091							0001-01-000-144-0000-70418	-	
VENDOR TOTALS		5,461.50 YTD INVOICED		5,461.50 YTD PAID		313.00				
4222 SECRETARY OF STATE										
332243	03/19/21	343699			133684	P	03/31/21		BLOCK GRANT REVENUE	63,040.66
INVOICE:	031921							0699-01-330-000-0051-43343	-20051	
332243	03/19/21	343699			133684	P	03/31/21		DEPOSITORY INTEREST	59.45
INVOICE:	031921							0699-01-330-000-0051-43701	-20051	
332243	03/19/21	343699			133684	P	03/31/21		CHAP 19 REVENUE	12,608.14

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	031921							0048-01-330-000-0000-43319	-	
332243		03/19/21	343699		133684	P	03/31/21		DEPOSITORY INTEREST	14.86
INVOICE:	031921							0048-01-370-000-0000-43701	-	
VENDOR TOTALS			75,723.11	YTD INVOICED				75,723.11	YTD PAID	75,723.11
4244 SHAMROCK SCIENTIFIC SPECIALTY SYSTEMS, INC										
332126		03/11/21	343579	3087	133685	P	03/31/21		SUPPLIES & OPERATING EXPE	104.51
INVOICE:	INV112602							0001-02-000-120-0000-70676	-	
VENDOR TOTALS			104.51	YTD INVOICED				104.51	YTD PAID	104.51
4245 SHANNON CLINIC										
332191		03/18/21	343646	2815	133686	P	03/31/21		MEDICAL EXPENSE	100.00
INVOICE:	700000096;031821							0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS			612,309.76	YTD INVOICED				715,463.09	YTD PAID	100.00
4263 SHARP ELECTRONICS CORP										
332127		03/07/21	343580	340	133687	P	03/31/21		COPY MACHINE RENTAL	255.37
INVOICE:	SH430206							0001-01-000-009-0000-70459	-	
VENDOR TOTALS			1,532.22	YTD INVOICED				1,532.22	YTD PAID	255.37
4286 MICHAEL O. MCLLVAIN										
332201		03/18/21	343656	3262	133688	P	03/31/21		POSTAGE	12.69
INVOICE:	621765							0001-02-000-054-0000-70421	-	
VENDOR TOTALS			31.45	YTD INVOICED				31.45	YTD PAID	12.69
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
332124		03/02/21	343577		133689	P	03/31/21		AUTOPSIES	2,750.00
INVOICE:	6659							0001-01-000-009-0000-70412	-	
VENDOR TOTALS			55,400.00	YTD INVOICED				65,850.00	YTD PAID	2,750.00
10416 STAPLES INC.										
325456		10/24/20	336551	911	133690	P	03/31/21		OFFICE SUPPLIES	167.54
INVOICE:	3459942016							0001-06-000-080-0000-70301	-	
325681		10/24/20	336785	844	133690	P	03/31/21		OFFICE SUPPLIES	35.58
INVOICE:	3459941986							0001-02-000-013-0000-70301	-	
325681		10/24/20	336785	844	133690	P	03/31/21		SUPPLIES & OPERATING EXPE	67.99

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INVOICE:	3459941986							0001-02-000-013-0000-70676	-	
325684	10/24/20	336788	821		133690	P	03/31/21		OFFICE SUPPLIES	8.90
INVOICE:	3459941921							0001-01-000-014-0000-70301	-	
325686	10/24/20	336790	866		133690	P	03/31/21		SANITATION SUPPLIES	12.80
INVOICE:	3459941967							0001-01-000-138-0000-70303	-	
325687	10/24/20	336791	866		133690	P	03/31/21		SANITATION SUPPLIES	534.63
INVOICE:	3459941968							0001-01-000-138-0000-70303	-	
325733	10/31/20	336840	923		133690	P	03/31/21		SUPPLIES & OPERATING EXPE	15.33
INVOICE:	3460677898							0062-02-000-065-0000-70676	-	
325733	10/31/20	336840	923		133690	P	03/31/21		SUPPLIES & OPERATING EXPE	68.09
INVOICE:	3460677898							0065-02-000-065-0000-70676	-	
325733	10/31/20	336840	923		133690	P	03/31/21		SUPPLIES & OPERATING EXPE	7.45
INVOICE:	3460677898							0150-02-000-065-0000-70676	-	
325737	10/31/20	336845	923		133690	P	03/31/21		SUPPLIES & OPERATING EXPE	45.84
INVOICE:	3460677899							0062-02-000-065-0000-70676	-	
325737	10/31/20	336845	923		133690	P	03/31/21		SUPPLIES & OPERATING EXPE	203.51
INVOICE:	3460677899							0065-02-000-065-0000-70676	-	
325737	10/31/20	336845	923		133690	P	03/31/21		SUPPLIES & OPERATING EXPE	22.25
INVOICE:	3460677899							0150-02-000-065-0000-70676	-	
325739	11/07/20	336847	1054		133690	P	03/31/21		SUPPLIES & OPERATING EXPE	533.31
INVOICE:	3461502864							0065-02-000-065-0000-70676	-	
332132	02/27/21	343585	2819		133690	P	03/31/21		OFFICE SUPPLIES	72.46
INVOICE:	3470741593							0001-06-000-090-0000-70301	-	
332133	02/27/21	343586	2820		133690	P	03/31/21		OFFICE SUPPLIES	40.10
INVOICE:	3470741597							0001-06-000-090-0000-70301	-	
332134	02/27/21	343587	2819		133690	P	03/31/21		OFFICE SUPPLIES	34.44
INVOICE:	3470741595							0001-06-000-090-0000-70301	-	
332135	03/06/21	343588	2937		133690	P	03/31/21		OFFICE SUPPLIES	67.64
INVOICE:	3471581083							0001-01-000-001-0000-70301	-	
332136	02/27/21	343589	2809		133690	P	03/31/21		OFFICE SUPPLIES	32.37
INVOICE:	3470741590							0001-06-000-080-0000-70301	-	
332137	02/27/21	343590	2809		133690	P	03/31/21		OFFICE SUPPLIES	18.48
INVOICE:	3470741587							0001-06-000-080-0000-70301	-	
332139	02/27/21	343592	2809		133690	P	03/31/21		OFFICE SUPPLIES	33.59

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INVOICE:	3470741588							0001-06-000-080-0000-70301 -		
332140	02/27/21	343593	2902	133690	P	03/31/21		OFFICE SUPPLIES		85.58
INVOICE:	3470741611							0001-01-000-035-0000-70301 -		
332141	01/30/21	343594	2325	133690	P	03/31/21		OFFICE SUPPLIES		6.20
INVOICE:	3468338922							0001-02-000-016-0000-70301 -		
332142	02/27/21	343595	2892	133690	P	03/31/21		OFFICE SUPPLIES		134.76
INVOICE:	3470741605							0001-01-000-014-0000-70301 -		
332143	03/06/21	343596	2983	133690	P	03/31/21		OFFICE SUPPLIES		15.04
INVOICE:	3471581091							0001-06-000-080-0000-70301 -		
332143	03/06/21	343596	2983	133690	P	03/31/21		PROGRAMS & MEETINGS		5.15
INVOICE:	3471581091							0001-06-000-080-0000-70368 -		
332226	02/06/21	343682	2569	133690	P	03/31/21		EQUIPMENT		243.99
INVOICE:	3469185771							0001-01-000-003-0000-70475 -		
332229	02/06/21	343685	1816	133690	P	03/31/21		OFFICE SUPPLIES		21.05
INVOICE:	3469185790							0001-02-000-054-0000-70301 -		
332230	02/06/21	343686	2235	133690	P	03/31/21		OFFICE SUPPLIES		115.96
INVOICE:	3469185791							0001-02-000-054-0000-70301 -		
332231	03/06/21	343687	3017	133690	P	03/31/21		OFFICE SUPPLIES		106.98
INVOICE:	3471581092							0001-01-000-005-0000-70301 -		
332246	01/30/21	343702	2446	133690	P	03/31/21		OFFICE SUPPLIES		63.55
INVOICE:	3468339003							0001-02-000-028-0000-70301 -		
332338	03/13/21	343796	3131	133690	P	03/31/21		SUPPLIES & OPERATING EXPE		128.52
INVOICE:	3472048487							0062-02-000-065-0000-70676 -		
332338	03/13/21	343796	3131	133690	P	03/31/21		SUPPLIES & OPERATING EXPE		705.59
INVOICE:	3472048487							0065-02-000-065-0000-70676 -		
332338	03/13/21	343796	3131	133690	P	03/31/21		SUPPLIES & OPERATING EXPE		21.37
INVOICE:	3472048487							0157-02-000-065-0000-70676 -		
332348	03/06/21	343806	3033	133690	P	03/31/21		EQUIPMENT		44.72
INVOICE:	3471581096							0116-02-000-065-0000-70475 -		
332348	03/06/21	343806	3033	133690	P	03/31/21		SUPPLIES & OPERATING EXPE		59.94
INVOICE:	3471581096							0116-02-000-065-0000-70676 -		
332349	02/27/21	343807	2862	133690	P	03/31/21		EQUIPMENT		719.96
INVOICE:	3470741600							0116-02-000-065-0000-70475 -		
332350	02/27/21	343808	2861	133690	P	03/31/21		EQUIPMENT		719.96

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INVOICE:	3470741598							0066-02-000-065-0000-70475	-	
332351		02/27/21	343809	2618	133690	P	03/31/21		SUPPLIES & OPERATING EXPE	9.25
INVOICE:	3470741585							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			45,213.29	YTD INVOICED				58,239.59	YTD PAID	5,229.87
1324 JAMES L. STEWART										
332160		03/15/21	343615		133691	P	03/31/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-0421-SA;031521							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			21,450.00	YTD INVOICED				21,825.00	YTD PAID	750.00
4461 SUDDENLINK										
332352		03/18/21	343810	3331	133692	P	03/31/21		UTILITIES	848.75
INVOICE:	139092-01-7;031821							0116-02-000-065-0000-70440	-	
332375		03/24/21	343833	985	133693	P	03/31/21		MISCELLANEOUS	109.14
INVOICE:	141763-01-0;041821							0401-02-000-054-0000-70481	-54059	
332383		03/24/21	343841	3320	133701	P	03/31/21		INTERNET SERVICE	3,283.83
INVOICE:	150710-01-0;040521							0001-01-000-008-0000-70385	-	
332390		06/22/20	343848	2563	133697	P	03/31/21		INTERNET SERVICE	438.22
INVOICE:	733819-01-5;062220							0001-01-000-008-0000-70385	-	
332391		07/22/20	343849	2563	133694	P	03/31/21		INTERNET SERVICE	338.23
INVOICE:	733819-01-5;072220							0001-01-000-008-0000-70385	-	
332393		08/22/20	343851	2563	133696	P	03/31/21		INTERNET SERVICE	348.30
INVOICE:	733819-01-5;082220							0001-01-000-008-0000-70385	-	
332395		09/22/20	343853	2563	133695	P	03/31/21		INTERNET SERVICE	342.05
INVOICE:	733819-01-5;092220							0001-01-000-008-0000-70385	-	
332397		10/22/20	343855	2563	133700	P	03/31/21		INTERNET SERVICE	658.46
INVOICE:	733819-01-5;102220							0001-01-000-008-0000-70385	-	
332398		11/22/20	343856	2563	133698	P	03/31/21		INTERNET SERVICE	489.56
INVOICE:	733819-01-5;112220							0001-01-000-008-0000-70385	-	
332399		12/22/20	343857	2563	133699	P	03/31/21		INTERNET SERVICE	489.56
INVOICE:	733819-01-5;122220							0001-01-000-008-0000-70385	-	
VENDOR TOTALS			23,535.14	YTD INVOICED				22,700.11	YTD PAID	7,346.10
4473 ANGELO SUPERIOR SERVICES, INC.										
332412		03/18/21	343870	3260	133702	P	03/31/21		FACILITIES	182.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	158414							0066-02-000-065-0000-70441	-	
VENDOR TOTALS								47,084.84 YTD PAID		182.50
1326 JOHN E. SUTTON										
332162		03/16/21	343617		133703	P	03/31/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-20-0222-SA							0001-02-000-019-0000-70563	-	
332167		03/18/21	343622		133703	P	03/31/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-20-0088-SA							0001-02-000-019-0000-70563	-	
332168		03/18/21	343623		133703	P	03/31/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-20-0975-SB							0001-02-000-019-0000-70563	-	
332267		03/11/21	343723		133703	P	03/31/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-20-1019-SA							0001-02-000-019-0000-70563	-	
332268		03/11/21	343724		133703	P	03/31/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-20-1032-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS								33,090.00 YTD INVOICED	33,090.00 YTD PAID	3,750.00
15444 T-MOBILE USA, INC										
332294		02/15/21	343752	901	133704	P	03/31/21		INTERNET SERVICE	352.49
INVOICE:	963628314;021521							0015-06-000-080-0000-70385	-12811	
332296		03/15/21	343754	901	133704	P	03/31/21		INTERNET SERVICE	319.55
INVOICE:	963628314;031521							0015-06-000-080-0000-70385	-12811	
VENDOR TOTALS								1,952.17 YTD INVOICED	1,952.17 YTD PAID	672.04
4621 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY										
332148		03/31/21	343602	2011	133705	P	03/31/21		PAY TO STATE TREASURER	260.00
INVOICE:	WTR0056921							0038-04-000-060-0000-70493	-	
332150		03/31/21	343604	2586	133705	P	03/31/21		PAY TO STATE TREASURER	290.00
INVOICE:	WTR0056922							0038-04-000-060-0000-70493	-	
332151		03/31/21	343605	2950	133705	P	03/31/21		PAY TO STATE TREASURER	150.00
INVOICE:	WTR0056923							0038-04-000-060-0000-70493	-	
VENDOR TOTALS								1,420.00 YTD INVOICED	2,170.00 YTD PAID	700.00
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
332308		03/10/21	343766	870	133706	P	03/31/21		AUTO REPAIR	7.50
INVOICE:	97039;031021							0001-02-000-054-0000-70335	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	332309	03/11/21	343767	870	133707	P	03/31/21		AUTO REPAIR	16.75
	INVOICE: 72895;031121							0001-02-000-054-0000-70335	-	
	332310	03/16/21	343768	870	133708	P	03/31/21		AUTO REPAIR	16.75
	INVOICE: 72896;031621							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			3,866.00	YTD INVOICED			3,873.50	YTD PAID	41.00
16328	BRETT DENNEY									
	332145	03/05/21	343598	2998	133709	P	03/31/21		EQUIPMENT PARTS & REPAIR	312.00
	INVOICE: 030504							0001-03-000-199-0000-70343	-	
	332146	02/28/21	343600	1846	133709	P	03/31/21		EQUIPMENT PARTS & REPAIR	553.00
	INVOICE: 022820*1							0001-03-000-199-0000-70343	-	
	332146	02/28/21	343600	3193	133709	P	03/31/21		EQUIPMENT PARTS & REPAIR	29.00
	INVOICE: 022820*1							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			1,023.00	YTD INVOICED			1,023.00	YTD PAID	894.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	332177	03/17/21	343632	28	133711	P	03/31/21		FURNISHED TRANSPORTATION	7.50
	INVOICE: 03679;031721							0116-02-000-065-0000-70432	-	
	332179	03/17/21	343634	28	133712	P	03/31/21		FURNISHED TRANSPORTATION	7.50
	INVOICE: 15087;031721							0066-02-000-065-0000-70432	-	
	332306	02/01/21	343764	291	133713	P	03/31/21		EQUIPMENT PARTS & REPAIR	16.75
	INVOICE: 12726;020121							0001-03-000-198-0000-70343	-	
	332307	03/10/21	343765	855	133710	P	03/31/21		AUTO REPAIR	7.50
	INVOICE: 70860;031021							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			1,088.75	YTD INVOICED			1,103.25	YTD PAID	39.25
5994	THE LIBRARY OF CONGRESS									
	332192	03/18/21	343647	3266	133714	P	03/31/21		SOFTWARE EXPENSE	325.00
	INVOICE: LC-CDS-CW-13943							0001-06-000-080-0000-70469	-	
	VENDOR TOTALS			325.00	YTD INVOICED			325.00	YTD PAID	325.00
13736	TIPTON, JEREMY									
	332290	02/19/21	343747	88	133715	P	03/31/21		PROFESSIONAL FEES	450.00
	INVOICE: 266							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			3,150.00	YTD INVOICED			2,700.00	YTD PAID	450.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8392 PETROPLEX OFFICE SUPPLY, INC.										
	332233	03/11/21	343689	3129	133716	P	03/31/21		COPIER SUPPLIES/LEASES	339.90
	INVOICE: EA307081							0001-01-000-009-0000-70302	-	
	332244	03/10/21	343700	3106	133716	P	03/31/21		COPIER SUPPLIES/LEASES	33.99
	INVOICE: EA306984							0001-01-000-009-0000-70302	-	
	332245	03/10/21	343701	3107	133716	P	03/31/21		COPIER SUPPLIES/LEASES	135.96
	INVOICE: EA306994							0001-01-000-009-0000-70302	-	
	332288	03/17/21	343745	3226	133716	P	03/31/21		SUPPLIES & OPERATING EXPE	100.00
	INVOICE: EA307459							0061-02-000-065-0000-70676	-	
	332288	03/17/21	343745	3226	133716	P	03/31/21		SUPPLIES & OPERATING EXPE	200.00
	INVOICE: EA307459							0063-02-000-065-0000-70676	-	
	332288	03/17/21	343745	3226	133716	P	03/31/21		SUPPLIES & OPERATING EXPE	200.00
	INVOICE: EA307459							0064-02-000-065-0000-70676	-	
	332288	03/17/21	343745	3226	133716	P	03/31/21		SUPPLIES & OPERATING EXPE	259.60
	INVOICE: EA307459							0069-02-000-065-0000-70676	-	
	332288	03/17/21	343745	3226	133716	P	03/31/21		SUPPLIES & OPERATING EXPE	200.00
	INVOICE: EA307459							0109-02-000-065-0000-70676	-	
	332288	03/17/21	343745	3226	133716	P	03/31/21		SUPPLIES & OPERATING EXPE	200.00
	INVOICE: EA307459							0155-02-000-065-0000-70676	-	
	332288	03/17/21	343745	3226	133716	P	03/31/21		SUPPLIES & OPERATING EXPE	200.00
	INVOICE: EA307459							0157-02-000-065-0000-70676	-	
	VENDOR TOTALS		14,223.91					16,473.25	YTD PAID	1,869.45
									YTD INVOICED	
4883 TYLER TECHNOLOGIES, INC.										
	332147	03/01/21	343601	3157	133717	P	03/31/21		SOFTWARE MAINTENANCE	33,745.17
	INVOICE: 025-324905							0030-01-000-003-0000-70445	-	
	VENDOR TOTALS		247,960.71					248,660.71	YTD PAID	33,745.17
									YTD INVOICED	
9101 UNIFIRST CORPORATION										
	332235	03/11/21	343691	231	133718	P	03/31/21		UNIFORMS	175.61
	INVOICE: 839 0300411							0001-03-000-198-0000-70391	-	
	332236	03/12/21	343692	313	133718	P	03/31/21		UNIFORMS	65.80
	INVOICE: 839 0300488							0001-03-000-199-0000-70391	-	
	332237	03/18/21	343693	294	133718	P	03/31/21		UNIFORMS	29.25
	INVOICE: 839 0300797							0001-01-000-138-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	332238	03/18/21	343694	293	133718	P	03/31/21		SHOP SUPPLIES	10.28
	INVOICE: 839 0300799							0001-01-000-070-0000-70351	-	
	332238	03/18/21	343694	293	133718	P	03/31/21		UNIFORMS	20.94
	INVOICE: 839 0300799							0001-01-000-070-0000-70391	-	
	332238	03/18/21	343694	293	133718	P	03/31/21		UNIFORMS	16.26
	INVOICE: 839 0300799							0001-06-000-081-0000-70391	-	
	VENDOR TOTALS		9,390.60	YTD INVOICED				10,025.14	YTD PAID	318.14
16436	VERIZON CONNECT NWF INC									
	332198	03/01/21	343653	822	133719	P	03/31/21		EQUIP & SUPPLIES/JAIL PHO	846.74
	INVOICE: OSV000002378073							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		4,294.36	YTD INVOICED				5,160.29	YTD PAID	846.74
12969	VMH DEVELOPMENT GROUP INC.									
	332285	03/22/21	343742	29	133720	P	03/31/21		PROFESSIONAL FEES	1,657.95
	INVOICE: APRIL2021							0066-02-000-065-0000-70675	-	
	332285	03/22/21	343742	29	133720	P	03/31/21		PROFESSIONAL FEES	1,863.75
	INVOICE: APRIL2021							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		28,173.60	YTD INVOICED				21,130.20	YTD PAID	3,521.70
5516	VULCAN CONSTRUCTION MATERIALS, LP									
	332152	03/08/21	343606	2796	133721	P	03/31/21		MAINT & PAVING/PRCT 2 & 4	16,062.02
	INVOICE: 62259855							0006-03-000-199-0000-70357	-	
	332275	03/08/21	343732	2796	133721	P	03/31/21		MAINT & PAVING/PRCT 2 & 4	1,737.28
	INVOICE: 62259854							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		39,328.75	YTD INVOICED				39,328.75	YTD PAID	17,799.30
5077	CT CUBE, L.P.									
	332258	03/16/21	343714	907	133722	P	03/31/21		OPERATING EXPENSE	29.00
	INVOICE: 41007329							0570-02-000-056-0000-70676	-16500	
	332374	03/16/21	343832	248	133723	P	03/31/21		UTILITIES	42.95
	INVOICE: 41006068							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS		6,528.79	YTD INVOICED				5,781.07	YTD PAID	71.95
5078	WEST PUBLISHING CORPORATION									

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:033121

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	332155 INVOICE: 843914557	03/01/21	343609	1093	133724	P	03/31/21	0082-02-000-018-0000-70405	DUES & SUBSCRIPTIONS	106.64
	332156 INVOICE: 843914492	03/01/21	343610	1133	133724	P	03/31/21	0001-02-000-053-0000-70405	DUES & SUBSCRIPTIONS	53.32
	VENDOR TOTALS		28,537.81	YTD INVOICED				38,670.18	YTD PAID	159.96
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	332276 INVOICE: SINV162314	02/10/21	343733	2647	133725	P	03/31/21	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	3,981.49
	332278 INVOICE: SINV162648	02/26/21	343735	2647	133725	P	03/31/21	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	100.00
	332312 INVOICE: SINV163202	03/12/21	343770	3209	133725	P	03/31/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	3,981.49
	VENDOR TOTALS		121,953.67	YTD INVOICED				178,384.00	YTD PAID	8,062.98
5226	YELLOWHOUSE MACHINERY COMPANY									
	332158 INVOICE: 608300	03/16/21	343613	3024	133726	P	03/31/21	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	849.98
	332279 INVOICE: 05-21021LB	02/19/21	343736	626	133726	P	03/31/21	0001-03-000-199-0000-80573	CAPITALIZED ROAD EQUIPMEN	222,000.00
	VENDOR TOTALS		232,725.96	YTD INVOICED				233,730.44	YTD PAID	222,849.98
									REPORT TOTALS	766,344.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	161	762,094.05
TOTAL EFT TRANSFERS	3	4,250.00

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