

04/06/2021 09:12
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:040721

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	
14592 ADVANCE STORES COMPANY, INCORPORATED										
	332425	03/23/21	343884	3316	133727	P	04/07/21		SHOP SUPPLIES	19.26
	INVOICE:	6198108266354						0001-01-000-070-0000-70351	-	
	332426	03/18/21	343885	3259	133727	P	04/07/21		FLEET INVENTORY	297.16
	INVOICE:	6198107766217						0001-00-000-000-0000-11800	-	
	332428	03/19/21	343887	3286	133727	P	04/07/21		EQUIPMENT PARTS & REPAIR	17.38
	INVOICE:	6198107866257						0001-03-000-198-0000-70343	-	
	332428	03/19/21	343887	3286	133727	P	04/07/21		EQUIPMENT PARTS & REPAIR	17.38
	INVOICE:	6198107866257						0001-03-000-199-0000-70343	-	
	332493	03/26/21	343956	3391	133727	P	04/07/21		FLEET INVENTORY	466.28
	INVOICE:	6198108521026						0001-00-000-000-0000-11800	-	
	332652	03/19/21	344120	3281	133727	P	04/07/21		FURNISHED TRANSPORTATION	37.51
	INVOICE:	6198107866247						0066-02-000-065-0000-70432	-	
	VENDOR TOTALS			9,659.95	YTD INVOICED			10,637.48	YTD PAID	854.97
5228 ALLEN YOUNG OFFICE MACHINES CO										
	332667	03/02/21	344136	2961	133728	P	04/07/21		COPIER SUPPLIES/LEASES	405.36
	INVOICE:	229348						0001-01-000-009-0000-70302	-	
	VENDOR TOTALS			125.00	YTD INVOICED			530.36	YTD PAID	405.36
15205 AMAZON CAPITAL SERVICES, INC										
	332499	03/20/21	343962	3224	133729	P	04/07/21		OFFICE SUPPLIES	25.96
	INVOICE:	1D3V-TDQT-1YHV						0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			8,925.66	YTD INVOICED			12,690.44	YTD PAID	25.96
15813 ANABELLA HIGHT										
	332603	03/29/21	344071	3426	133730	P	04/07/21		TRAVEL & TRAINING	230.00
	INVOICE:	042221						0064-02-000-065-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			230.00	YTD PAID	230.00
1214 ANGELO GLASS & MIRROR CO.										
	332607	12/29/20	344075	511	133731	P	04/07/21		COVID-19 EXPENSES	5,700.00
	INVOICE:	85599						0001-01-000-009-0000-70370	-	
	VENDOR TOTALS			6,105.00	YTD INVOICED			33,105.00	YTD PAID	5,700.00
1235 ANGELO WATER SERVICE COMPANY										

04/06/2021 09:12
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:040721

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

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	332491	03/23/21	343954	1087	133732	P	04/07/21		JURORS/MEALS & LODGING	12.50
	INVOICE: 119917;032321							0001-02-000-119-0000-70483	-	
	332492	03/23/21	343955	963	133732	P	04/07/21		SUPPLIES & OPERATING EXPE	82.00
	INVOICE: 46193;032321							0001-02-000-013-0000-70676	-	
	332608	03/23/21	344076	1019	133732	P	04/07/21		JURORS/MEALS & LODGING	9.50
	INVOICE: 112060;032321							0001-02-000-119-0000-70483	-	
	332636	03/23/21	344104	1514	133732	P	04/07/21		OFFICE SUPPLIES	35.50
	INVOICE: 188193;032321							0001-02-000-015-0000-70301	-	
	VENDOR TOTALS		5,820.24	YTD INVOICED				6,595.84	YTD PAID	139.50
1245	AQUAONE, INC.									
	332496	03/17/21	343957	142	133733	P	04/07/21		OFFICE SUPPLIES	31.25
	INVOICE: 522425							0001-02-000-012-0000-70301	-	
	VENDOR TOTALS		116.05	YTD INVOICED				184.50	YTD PAID	31.25
1402	B&W TRAILER COMPANY, INC.									
	332429	03/23/21	343888	3313	133734	P	04/07/21		SHOP SUPPLIES	63.96
	INVOICE: 709900							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		63.26	YTD INVOICED				785.22	YTD PAID	63.96
1409	BIMBO BAKERIES USA, INC.									
	332653	03/30/21	344121	2032	133735	P	04/07/21		SUPPLIES & OPERATING EXPE	31.20
	INVOICE: 861808							0066-02-000-065-0000-70676	-	
	332654	03/25/21	344122	2032	133735	P	04/07/21		SUPPLIES & OPERATING EXPE	72.80
	INVOICE: 861807							0066-02-000-065-0000-70676	-	
	332674	03/23/21	344143	2037	133735	P	04/07/21		SUPPLIES & OPERATING EXPE	83.20
	INVOICE: 861805							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		3,724.13	YTD INVOICED				3,314.83	YTD PAID	187.20
17711	JALEN BRADY									
	332430	03/23/21	343889	3270	133736	P	04/07/21		TRAVEL & TRAINING	50.00
	INVOICE: 032221							0097-02-000-054-0000-70428	-	
	VENDOR TOTALS		330.00	YTD INVOICED				380.00	YTD PAID	50.00
1632	KEVIN BURKE									

04/06/2021 09:12
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:040721

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

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	332561 INVOICE: 042321	03/29/21	344026	3341	133737	P	04/07/21	0001-01-000-008-0000-70428	TRAVEL & TRAINING	1,491.41
	332564 INVOICE: 042321*1	03/29/21	344029	3404	133737	P	04/07/21	0001-01-000-008-0000-70428	TRAVEL & TRAINING	937.85
	VENDOR TOTALS			.00	YTD INVOICED			2,814.08	YTD PAID	2,429.26
1345	NATHAN BUTLER									
	332618 INVOICE: 21-00213	03/24/21	344086		133738	P	04/07/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	332619 INVOICE: UNFILED;032421	03/24/21	344087		133738	P	04/07/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	332620 INVOICE: UNFILED;032421*1	03/24/21	344088		133738	P	04/07/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	332621 INVOICE: UNFILED;032421*2	03/24/21	344089		133738	P	04/07/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	VENDOR TOTALS			17,350.00	YTD INVOICED			18,350.00	YTD PAID	1,000.00
10873	CALDWELL COUNTRY FORD LLC									
	332494 INVOICE: MZ212726	03/15/21	343958	765	133739	P	04/07/21	0001-03-000-198-0000-80571	AUTOMOBILES	36,350.00
	VENDOR TOTALS			186,831.00	YTD INVOICED			223,181.00	YTD PAID	36,350.00
1732	CDW GOVERNMENT INC.									
	332512 INVOICE: 9534789	03/18/21	343974	3213	133740	P	04/07/21	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP	409.10
	VENDOR TOTALS			107,955.38	YTD INVOICED			112,572.40	YTD PAID	409.10
1808	CITY OF SAN ANGELO									
	332495 INVOICE: 159665-69044;031721	03/17/21	343959	663	133744	P	04/07/21	0001-01-000-163-0000-70440	UTILITIES	520.27
	332497 INVOICE: 14693-190900;031721	03/17/21	343960	430	133741	P	04/07/21	0001-01-000-130-0000-70440	UTILITIES	67.33
	332658 INVOICE: 165559-55670;031921	03/19/21	344127	118	133742	P	04/07/21	0116-02-000-065-0000-70440	UTILITIES	100.00
	332659 INVOICE: 14965-182784;031921	03/19/21	344128	117	133745	P	04/07/21	0116-02-000-065-0000-70440	UTILITIES	1,086.88

04/06/2021 09:12
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:040721

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

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	332660	03/22/21	344129	116	133743	P	04/07/21		UTILITIES	387.88
	INVOICE:	14965-170286;	032221					0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		81,978.53	YTD INVOICED				576,129.34	YTD PAID	2,162.36
1818	ALTON L. CLARK									
	332501	03/19/21	343964	3291	133746	P	04/07/21		AUTO REPAIR, FUEL, ETC	60.00
	INVOICE:	150262						0001-02-000-053-0000-70335	-	
	VENDOR TOTALS		120.00	YTD INVOICED				180.00	YTD PAID	60.00
1845	COLE'S ARMY SURPLUS									
	332506	02/26/21	343969	2487	133747	P	04/07/21		UNIFORMS	315.93
	INVOICE:	45257						0001-02-000-052-0000-70391	-	
	VENDOR TOTALS		1,581.85	YTD INVOICED				2,027.77	YTD PAID	315.93
17796	COLEMAN, CARLA									
	332566	01/12/21	344031		133748	P	04/07/21		PARK FEES	125.00
	INVOICE:	8868						0001-00-340-000-0000-43438	-	
	VENDOR TOTALS		.00	YTD INVOICED				125.00	YTD PAID	125.00
1886	LONGHORN OFFICE PRODUCTS, INC.									
	332507	03/19/21	343970	3121	133749	P	04/07/21		OFFICE SUPPLIES	37.00
	INVOICE:	456041-0						0001-01-000-003-0000-70301	-	
	VENDOR TOTALS		3,374.44	YTD INVOICED				3,722.59	YTD PAID	37.00
1901	CONCHO VALLEY COUNCIL OF GOVERNMENTS									
	332498	03/01/21	343961	3363	133750	P	04/07/21		COG DUES	5,827.44
	INVOICE:	AAA-MATCH-FY2021-TGC						0001-01-000-009-0000-70471	-	
	VENDOR TOTALS		18,044.38	YTD INVOICED				23,871.82	YTD PAID	5,827.44
17794	CONSTANCE RODDY									
	332675	03/31/21	344144	3364	133751	P	04/07/21		MISCELLANEOUS REVENUE	32.00
	INVOICE:	033121						0116-02-390-000-0000-43903	-	
	VENDOR TOTALS		.00	YTD INVOICED				32.00	YTD PAID	32.00
12535	SHAFFER FUNERAL HOME									
	332586	03/23/21	344054		133752	P	04/07/21		AUTOPSIES	819.00

04/06/2021 09:12
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
appdwarr

CHECK RUN:040721

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

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	INVOICE: 032321							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS			15,189.00	YTD INVOICED			18,465.00	YTD PAID	819.00
2018	CSA MATERIALS INC									
	332502	03/15/21	343965	2526	133753	P	04/07/21		MAINT & PAVING/PRCT 1 & 3	1,895.29
	INVOICE: 190131							0005-03-000-198-0000-70356	-	
	332503	03/16/21	343966	2526	133753	P	04/07/21		MAINT & PAVING/PRCT 1 & 3	1,700.24
	INVOICE: 190173							0005-03-000-198-0000-70356	-	
	332504	03/18/21	343967	2526	133753	P	04/07/21		MAINT & PAVING/PRCT 1 & 3	1,709.30
	INVOICE: 190262							0005-03-000-198-0000-70356	-	
	332505	03/17/21	343968	2526	133753	P	04/07/21		MAINT & PAVING/PRCT 1 & 3	1,621.38
	INVOICE: 190219							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			24,944.96	YTD INVOICED			31,871.17	YTD PAID	6,926.21
6820	HAYDAY INC									
	332661	03/19/21	344130	44	133754	P	04/07/21		SUPPLIES & OPERATING EXPE	133.71
	INVOICE: 28973663							0066-02-000-065-0000-70676	-	
	332661	03/19/21	344130	45	133754	P	04/07/21		EQUIPMENT	100.00
	INVOICE: 28973663							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS			68,957.31	YTD INVOICED			69,541.47	YTD PAID	233.71
12179	THE DARBY LAW GROUP, PLLC									
	332404	03/20/21	343862		133755	P	04/07/21		ASSIGNED COUNSEL:CPS	3,480.00
	INVOICE: C-18-0133-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			.00	YTD INVOICED			3,480.00	YTD PAID	3,480.00
13141	DAVENPORT, JED									
	332587	02/23/21	344055	2818	133756	P	04/07/21		TRAVEL & TRAINING	110.00
	INVOICE: 042221							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS			762.00	YTD INVOICED			581.00	YTD PAID	110.00
17528	DEAN DAIRY CORPORATE, LLC									
	332665	03/17/21	344134	2035	133757	P	04/07/21		SUPPLIES & OPERATING EXPE	321.60
	INVOICE: 652029153							0066-02-000-065-0000-70676	-	
	332677	03/24/21	344146	2040	133757	P	04/07/21		SUPPLIES & OPERATING EXPE	316.20
	INVOICE: 652029285							0116-02-000-065-0000-70676	-	

04/06/2021 09:12
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
appdwarr

CHECK RUN:040721

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	
	332678	03/26/21	344147	2040	133757	P	04/07/21		SUPPLIES & OPERATING EXPE	33.00
	INVOICE: 652029344							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		14,926.46	YTD INVOICED				14,242.49	YTD PAID	670.80
2102 DEMCO, INC.										
	332513	03/12/21	343976	3000	133758	P	04/07/21		EQUIPMENT	1,361.64
	INVOICE: 6921651							0001-06-000-080-0000-70475	-	
	VENDOR TOTALS		110.79	YTD INVOICED				1,472.43	YTD PAID	1,361.64
16486 DESK SPINCO, INC										
	332609	02/28/21	344077	3243	133759	P	04/07/21		PUBLIC NOTICES/POSTINGS	244.52
	INVOICE: 0003717171							0001-01-000-009-0000-70430	-	
	VENDOR TOTALS		3,034.15	YTD INVOICED				4,927.34	YTD PAID	244.52
14290 JAMES ARD										
	332522	03/14/21	343986	3142	133760	P	04/07/21		OFFICE SUPPLIES	325.00
	INVOICE: 24015							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		316.00	YTD INVOICED				641.00	YTD PAID	325.00
10511 DISH										
	332662	03/24/21	344131	124	133761	P	04/07/21		UTILITIES	119.15
	INVOICE: 3862;032421							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		1,485.71	YTD INVOICED				1,479.72	YTD PAID	119.15
2171 DOWNTOWN SAN ANGELO, INC										
	332515	03/24/21	343979	3339	133762	P	04/07/21		PROGRAMS & MEETINGS	500.00
	INVOICE: 64489							0001-06-000-080-0000-70368	-	
	VENDOR TOTALS		.00	YTD INVOICED				500.00	YTD PAID	500.00
14868 MARIA J. MATEOS-CALDWELL										
	332651	03/09/21	344119		133763	P	04/07/21		WITNESS EXPENSE	75.00
	INVOICE: 027-2021							0001-02-000-119-0000-70425	-	
	332657	03/09/21	344126		133763	P	04/07/21		WITNESS EXPENSE	75.00
	INVOICE: 027-2021*1							0001-02-000-119-0000-70425	-	
	VENDOR TOTALS		4,675.00	YTD INVOICED				5,275.00	YTD PAID	150.00

04/06/2021 09:12
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
appdwarr

CHECK RUN:040721

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2209 E&R SUPPLY CO., INC										
	332500	03/23/21	343963	3314	133764	P	04/07/21		SHOP SUPPLIES	175.20
	INVOICE: 734517							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS			324.75	YTD INVOICED			499.95	YTD PAID	
2253 EMBASSY SUITES										
	332442	03/25/21	343902	1798	133765	P	04/07/21		TRAVEL & TRAINING	445.91
	INVOICE: 042221							0001-01-000-036-0000-70428	-	
	332443	03/25/21	343903	1798	133766	P	04/07/21		EO TRAVEL & TRAINING	445.91
	INVOICE: 042221*1							0001-01-000-036-0000-70428	-ELECT	
	332444	03/25/21	343904	1798	133767	P	04/07/21		TRAVEL & TRAINING	445.91
	INVOICE: 042221*2							0001-01-000-036-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,337.73	YTD PAID	
2259 ENER-TEL SERVICES, INC										
	332663	03/24/21	344132	3196	133768	P	04/07/21		FACILITIES	220.60
	INVOICE: 240612							0066-02-000-065-0000-70441	-	
	332664	03/24/21	344133	3206	133768	P	04/07/21		FACILITIES	457.98
	INVOICE: 240613							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			17,904.90	YTD INVOICED			29,824.74	YTD PAID	
32 FEDERAL EXPRESS CORPORATION										
	332567	03/25/21	344033	338	133769	P	04/07/21		POSTAGE	121.19
	INVOICE: 7-317-96782							0001-01-000-009-0000-70421	-	
	332568	03/11/21	344034	338	133769	P	04/07/21		POSTAGE	133.28
	INVOICE: 7-303-78112							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			2,602.80	YTD INVOICED			3,341.47	YTD PAID	
17725 FERRO CONCEPTS USA INC.										
	332569	03/22/21	344035	2003	133770	P	04/07/21		MISCELLANEOUS	3,920.00
	INVOICE: I58886							0401-02-000-054-0000-70481	-54021	
	VENDOR TOTALS			.00	YTD INVOICED			3,920.00	YTD PAID	
13542 FRONTIER COMMUNICATIONS										
	332508	03/17/21	343971	333	133771	P	04/07/21		TELEPHONE	137.67
	INVOICE: 3921-111618-5;031721							0001-01-000-009-0000-70420	-	

04/06/2021 09:12
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
appdwarr

CHECK RUN:040721

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	332676	03/22/21	344145	59	133772	P	04/07/21		UTILITIES	470.10
	INVOICE: 1868-081099-5;032221							0066-02-000-065-0000-70440	-	
VENDOR TOTALS			15,244.79	YTD INVOICED				17,447.93	YTD PAID	607.77
2416 JOHN M. CASTILLO										
	332570	03/23/21	344036	3265	133773	P	04/07/21		AUTO REPAIR, FUEL, ETC	425.00
	INVOICE: 11495							0001-02-000-058-0000-70335	-	
VENDOR TOTALS			.00	YTD INVOICED				425.00	YTD PAID	425.00
2475 FANNIN INDUSTRIES, LLC										
	332509	03/25/21	343972	2443	133774	P	04/07/21		EQUIPMENT PARTS & REPAIR	285.00
	INVOICE: ISA004574							0001-06-000-081-0000-70343	-	
VENDOR TOTALS			1,320.00	YTD INVOICED				2,230.00	YTD PAID	285.00
12360 GONZALEZ, JULIO										
	332563	03/29/21	344028	3344	133775	P	04/07/21		TRAVEL & TRAINING	275.00
	INVOICE: 042321							0001-01-000-008-0000-70428	-	
VENDOR TOTALS			.00	YTD INVOICED				275.00	YTD PAID	275.00
1298 ANDREW M. GRAVES										
	332643	03/25/21	344111		133776	P	04/07/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0294-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			38,879.98	YTD INVOICED				43,029.98	YTD PAID	750.00
15296 GROAT, JAMES TY										
	332612	03/25/21	344080		133777	P	04/07/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00581							0001-02-000-119-0000-70564	-	
	332613	03/25/21	344081		133777	P	04/07/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-01999							0001-02-000-119-0000-70564	-	
	332614	03/25/21	344082		133777	P	04/07/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-02237							0001-02-000-119-0000-70564	-	
	332615	03/25/21	344083		133777	P	04/07/21		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 20-00579							0001-02-000-119-0000-70564	-	
	332616	03/25/21	344084		133777	P	04/07/21		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 20-00577							0001-02-000-119-0000-70564	-	

04/06/2021 09:12
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
appdwarr

CHECK RUN:040721

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	
	332622 INVOICE:	03/25/21 20-00821	344090		133777	P	04/07/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	332623 INVOICE:	03/25/21 20-01553	344091		133777	P	04/07/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	332624 INVOICE:	03/25/21 UNFILED;032521	344092		133777	P	04/07/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	100.00
	332625 INVOICE:	03/25/21 UNFILED;032521*1	344093		133777	P	04/07/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	100.00
	VENDOR TOTALS		1,200.00	YTD INVOICED				3,000.00	YTD PAID	1,800.00
2549	GT DISTRIBUTORS, INC.									
	332571 INVOICE:	03/19/21 INV0832344	344037	2913	133778	P	04/07/21	0001-02-000-054-0000-70391	UNIFORMS -	335.92
	VENDOR TOTALS		8,840.12	YTD INVOICED				18,063.43	YTD PAID	335.92
1300	BRADLEY H. HARALSON									
	332400 INVOICE:	03/20/21 C-20-0145-CPS;032021	343858		133779	P	04/07/21	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	627.00
	332405 INVOICE:	03/20/21 C-20-0043-CPS;032021	343863		133779	P	04/07/21	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	660.00
	332406 INVOICE:	03/20/21 C-20-0058-CPS	343864		133779	P	04/07/21	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	909.00
	VENDOR TOTALS		75,052.31	YTD INVOICED				82,165.81	YTD PAID	2,196.00
10787	HARRIS, RANDY									
	332511 INVOICE:	03/25/21 041921	343975	3376	133780	P	04/07/21	0001-02-000-053-0000-70428	EO TRAVEL & TRAINING -ELECT	110.00
	VENDOR TOTALS		.00	YTD INVOICED				110.00	YTD PAID	110.00
2625	HART INTERCIVIC INC.									
	332510 INVOICE:	03/18/21 083395	343973	3167	133781	P	04/07/21	0001-01-000-030-0000-70475	EQUIPMENT -	656.90
	VENDOR TOTALS		75,319.00	YTD INVOICED				82,956.20	YTD PAID	656.90
5508	JENNY HENLEY									
	332673	03/24/21	344142		133782	P	04/07/21		ASSIGNED COUNSEL:CAPITALM	348.25

04/06/2021 09:12
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
appdwarr

CHECK RUN:040721

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	
INVOICE:	032421							0001-02-000-019-0000-70571	-	
VENDOR TOTALS				21,662.50	YTD INVOICED			22,010.75	YTD PAID	348.25
2725 HOLIDAY INN										
332598	03/29/21	344066	3423	133783	P	04/07/21		TRAVEL & TRAINING		390.03
INVOICE:	042221							0065-02-000-065-0000-70428	-	
332599	03/29/21	344067	3424	133784	P	04/07/21		TRAVEL & TRAINING		390.03
INVOICE:	042221*1							0063-02-000-065-0000-70428	-	
332600	03/29/21	344068	3422	133785	P	04/07/21		TRAVEL & TRAINING		390.03
INVOICE:	042221*2							0064-02-000-065-0000-70428	-	
VENDOR TOTALS				673.90	YTD INVOICED			1,843.99	YTD PAID	1,170.09
33 INGRAM LIBRARY SERVICES, INC.,										
332464	03/16/21	343926	2203	133786	P	04/07/21		BOOKS		298.19
INVOICE:	51917436							0001-06-000-080-0000-70435	-	
332466	03/16/21	343929	2359	133786	P	04/07/21		BOOKS		1,445.10
INVOICE:	51917438							0001-06-000-080-0000-70435	-	
332467	03/16/21	343930	2263	133786	P	04/07/21		AUDIO/VISUAL SUPPLIES		80.99
INVOICE:	51917437							0001-06-000-080-0000-70336	-	
332468	03/16/21	343931	2626	133786	P	04/07/21		BOOKS		292.85
INVOICE:	51917439							0001-06-000-080-0000-70435	-	
332469	03/16/21	343932	1359	133786	P	04/07/21		BOOKS		51.33
INVOICE:	51917440							0001-06-000-080-0000-70435	-	
332470	03/16/21	343933	2689	133786	P	04/07/21		BOOKS		39.18
INVOICE:	51917441							0001-06-000-080-0000-70435	-	
332471	03/16/21	343934	2853	133786	P	04/07/21		AUDIO/VISUAL SUPPLIES		21.59
INVOICE:	51917442							0001-06-000-080-0000-70336	-	
332472	03/16/21	343935	2866	133786	P	04/07/21		BOOKS		142.95
INVOICE:	51917443							0001-06-000-080-0000-70435	-	
332473	03/16/21	343936	1808	133786	P	04/07/21		BOOKS		163.70
INVOICE:	51917444							0001-06-000-080-0000-70435	-	
332474	03/16/21	343937	3079	133786	P	04/07/21		BOOKS		729.32
INVOICE:	51917445							0001-06-000-080-0000-70435	-	
332475	03/16/21	343938	221	133786	P	04/07/21		BOOKS		13.25
INVOICE:	51917446							0001-06-000-080-0000-70435	-	

04/06/2021 09:12
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
appdwarr

CHECK RUN:040721

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	
	332476 INVOICE: 51917447	03/16/21	343939	2006	133786	P	04/07/21	0001-06-000-080-0000-70435	BOOKS -	9.00
	332477 INVOICE: 51917448	03/16/21	343940	277	133786	P	04/07/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	54.51
	332478 INVOICE: 51934287	03/16/21	343941	2626	133786	P	04/07/21	0001-06-000-080-0000-70435	BOOKS -	12.95
	332479 INVOICE: 51934288	03/16/21	343942	2853	133786	P	04/07/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	42.10
	332480 INVOICE: 51934289	03/16/21	343943	2866	133786	P	04/07/21	0001-06-000-080-0000-70435	BOOKS -	9.41
	332481 INVOICE: 51934290	03/16/21	343944	3079	133786	P	04/07/21	0001-06-000-080-0000-70435	BOOKS -	347.99
	332482 INVOICE: 51934291	03/16/21	343945	277	133786	P	04/07/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	2.76
	332483 INVOICE: 51934292	03/16/21	343946	3090	133786	P	04/07/21	0001-06-000-080-0000-70435	BOOKS -	1,594.03
	332484 INVOICE: 51934293	03/16/21	343947	277	133786	P	04/07/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	4.83
	VENDOR TOTALS		92,141.39	YTD INVOICED				111,485.20	YTD PAID	5,356.03
1448	JIM BASS FORD, INC.									
	332597 INVOICE: 3314854	03/25/21	344065	3020	133787	P	04/07/21	0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	409.20
	VENDOR TOTALS		5,185.16	YTD INVOICED				37,824.36	YTD PAID	409.20
2999	BEN E. KEITH COMPANY									
	332656 INVOICE: 10001195	03/25/21	344125	2033	133788	P	04/07/21	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	3,286.41
	332679 INVOICE: 10001196	03/25/21	344148	2038	133788	P	04/07/21	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,970.44
	VENDOR TOTALS		138,171.92	YTD INVOICED				130,144.28	YTD PAID	5,256.85
3027	KISER CARPET LLC									
	332666 INVOICE: CG100986	03/03/21	344135	2911	133789	P	04/07/21	0116-02-000-065-0000-70441	FACILITIES -	2,655.00

04/06/2021 09:12
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
appdwarr

CHECK RUN:040721

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	
VENDOR TOTALS								.00 YTD INVOICED	2,655.00 YTD PAID	2,655.00
15811 KMR EQUITY, LLC										
	332433	09/15/20	343893	157	133790	P	04/07/21		OFFICE RENTAL	800.00
	INVOICE: APR21								0001-01-000-151-0000-70462 -	
VENDOR TOTALS								4,800.00 YTD INVOICED	5,600.00 YTD PAID	800.00
16978 LAFON, TOMMY										
	332642	03/24/21	344110		52332	E	04/07/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-1119-SB								0001-02-000-019-0000-70563 -	
VENDOR TOTALS								18,492.50 YTD INVOICED	20,242.50 YTD PAID	750.00
10855 LISA CARROLL										
	332439	03/25/21	343899	1791	133791	P	04/07/21		TRAVEL & TRAINING	275.00
	INVOICE: 042221								0001-01-000-036-0000-70428 -	
VENDOR TOTALS								.00 YTD INVOICED	275.00 YTD PAID	275.00
1305 CHRISTI MANNING										
	332380	03/23/21	343838		133792	P	04/07/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01078L2								0001-02-000-119-0000-70564 -	
	332381	03/23/21	343839		133792	P	04/07/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-01080L2								0001-02-000-119-0000-70564 -	
	332384	03/23/21	343842		133792	P	04/07/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-00804L2								0001-02-000-119-0000-70564 -	
	332385	03/23/21	343843		133792	P	04/07/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-01272L2								0001-02-000-119-0000-70564 -	
VENDOR TOTALS								8,650.00 YTD INVOICED	12,512.50 YTD PAID	1,200.00
11764 MASSEY VALENTINE, P.C.										
	332389	03/15/21	343847		133793	P	04/07/21		ASSIGNED COUNSEL:CPS	202.50
	INVOICE: C-20-0078-CPS;031521								0001-02-000-019-0000-70561 -	
	332392	03/15/21	343850		133793	P	04/07/21		ASSIGNED COUNSEL:CPS	130.50
	INVOICE: C-20-0113-CPS;031521								0001-02-000-019-0000-70561 -	
	332396	03/15/21	343854		133793	P	04/07/21		ASSIGNED COUNSEL:CPS	495.00
	INVOICE: C-20-0124-CPS;031521								0001-02-000-019-0000-70561 -	

04/06/2021 09:12
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
appdwarr

CHECK RUN:040721

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	
332401	INVOICE: C-20-0166-CPS;031521	03/15/21	343859		133793	P	04/07/21	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	216.00
332407	INVOICE: C-20-0062-CPS;032021	03/20/21	343865		133793	P	04/07/21	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	648.00
332408	INVOICE: C-20-0075-CPS;031521	03/15/21	343866		133793	P	04/07/21	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	324.00
332626	INVOICE: 21P161	03/26/21	344094		133793	P	04/07/21	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	400.00
332628	INVOICE: 21P166	03/26/21	344096		133793	P	04/07/21	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	400.00
332629	INVOICE: 21P162	03/26/21	344097		133793	P	04/07/21	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
332630	INVOICE: 21P148	03/26/21	344098		133793	P	04/07/21	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	100.00
332631	INVOICE: 20P245	03/26/21	344099		133793	P	04/07/21	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
332632	INVOICE: 21P160	03/26/21	344100		133793	P	04/07/21	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	100.00
332633	INVOICE: 21P132	03/26/21	344101		133793	P	04/07/21	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
332634	INVOICE: 21P166;032621	03/26/21	344102		133793	P	04/07/21	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
332635	INVOICE: 13P031;032621	03/26/21	344103		133793	P	04/07/21	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
332637	INVOICE: 21P161;032621	03/26/21	344105		133793	P	04/07/21	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
332638	INVOICE: 21P152	03/25/21	344106		133793	P	04/07/21	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	100.00
332640	INVOICE: 21P156	03/24/21	344108		133793	P	04/07/21	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
332641	INVOICE: 21P153	03/22/21	344109		133793	P	04/07/21	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
VENDOR TOTALS			16,997.95	YTD INVOICED				23,154.60	YTD PAID	4,716.00

3323 MAYFIELD PAPER COMPANY, INC

04/06/2021 09:12
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
appdwarr

CHECK RUN:040721

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	
	332490	03/23/21	343953	3297	133794	P	04/07/21		SANITATION SUPPLIES	1,603.20
	INVOICE: 2869576							0001-01-000-138-0000-70303	-	
	332573	03/24/21	344040	3328	133794	P	04/07/21		KITCHEN SUPPLIES	153.81
	INVOICE: 2870380							0001-02-000-043-0000-70328	-16509	
	332573	03/24/21	344040	3328	133794	P	04/07/21		LAUNDRY AND TOILETRY SUPP	35.65
	INVOICE: 2870380							0001-02-000-043-0000-70390	-16509	
	VENDOR TOTALS		56,960.78	YTD INVOICED				59,640.26	YTD PAID	1,792.66
1356	SHAWNTELL L. MCKILLOP									
	332402	03/16/21	343860		52333	E	04/07/21		ASSIGNED COUNSEL:CPS	2,062.50
	INVOICE: C-16-0047-CPS;031621							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		45,586.05	YTD INVOICED				50,073.55	YTD PAID	2,062.50
8278	MCWILLIAMS, CHARLES									
	332432	03/25/21	343892	3311	133795	P	04/07/21		DUES & SUBSCRIPTIONS	136.55
	INVOICE: 032521							0001-03-000-198-0000-70405	-	
	VENDOR TOTALS		.00	YTD INVOICED				136.55	YTD PAID	136.55
13938	MITCHELL KIRBY									
	332680	03/25/21	344149	882	133796	P	04/07/21		SUPPLIES & OPERATING EXPE	59.00
	INVOICE: 34599							0116-02-000-065-0000-70676	-	
	332681	03/25/21	344150	886	133796	P	04/07/21		SUPPLIES & OPERATING EXPE	59.00
	INVOICE: 34600							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		463.00	YTD INVOICED				581.00	YTD PAID	118.00
8663	MIDWEST TAPE, LLC									
	332462	01/06/21	343923	1201	133797	P	04/07/21		AUDIO/VISUAL SUPPLIES	14.99
	INVOICE: 99857423							0001-06-000-080-0000-70336	-	
	332485	03/10/21	343948	2388	133797	P	04/07/21		AUDIO/VISUAL SUPPLIES	22.49
	INVOICE: 500148974							0001-06-000-080-0000-70336	-	
	332486	03/10/21	343949	2682	133797	P	04/07/21		AUDIO/VISUAL SUPPLIES	137.20
	INVOICE: 500148971							0001-06-000-080-0000-70336	-	
	332487	03/10/21	343950	1807	133797	P	04/07/21		AUDIO/VISUAL SUPPLIES	34.99
	INVOICE: 500148972							0001-06-000-080-0000-70336	-	
	332489	03/15/21	343952	2388	133797	P	04/07/21		AUDIO/VISUAL SUPPLIES	89.96

04/06/2021 09:12
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
appdwarr

CHECK RUN:040721

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	
	INVOICE:	500167892						0001-06-000-080-0000-70336	-	
	332516	03/18/21	343980	3080	133797	P	04/07/21		AUDIO/VISUAL SUPPLIES	460.36
	INVOICE:	500185214						0001-06-000-080-0000-70336	-	
	332518	03/18/21	343982	2682	133797	P	04/07/21		AUDIO/VISUAL SUPPLIES	28.48
	INVOICE:	500185213						0001-06-000-080-0000-70336	-	
	332521	03/18/21	343985	2388	133797	P	04/07/21		AUDIO/VISUAL SUPPLIES	29.99
	INVOICE:	500185216						0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		10,330.53		YTD INVOICED			13,694.95	YTD PAID	818.46
8782	WILLIAM MONPERE									
	332601	03/29/21	344069	3420	133798	P	04/07/21		TRAVEL & TRAINING	230.00
	INVOICE:	042221						0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		.00		YTD INVOICED			230.00	YTD PAID	230.00
3534	BARRON SERVICE PARTS CO									
	332452	03/18/21	343912	3256	133799	P	04/07/21		SHOP SUPPLIES	7.49
	INVOICE:	3587-302430						0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		1,422.31		YTD INVOICED			1,429.80	YTD PAID	7.49
1365	HAL T NOELKE									
	332610	03/24/21	344078		133800	P	04/07/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	20-00066L2						0001-02-000-119-0000-70564	-	
	332611	03/24/21	344079		133800	P	04/07/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	20-00068L2						0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		10,291.25		YTD INVOICED			14,331.30	YTD PAID	600.00
14188	NUNEZ, ADAM									
	332441	03/25/21	343901	1792	133801	P	04/07/21		TRAVEL & TRAINING	275.00
	INVOICE:	042221						0001-01-000-036-0000-70428	-	
	VENDOR TOTALS		.00		YTD INVOICED			275.00	YTD PAID	275.00
3623	O'REILLY AUTOMOTIVE INC.									
	332445	03/25/21	343905	3365	133802	P	04/07/21		AUTO REPAIR, FUEL, ETC	55.38
	INVOICE:	1613-335855						0001-02-000-053-0000-70335	-	
	332446	03/24/21	343906	3349	133802	P	04/07/21		FLEET INVENTORY	154.68
	INVOICE:	1613-335680						0001-00-000-000-0000-11800	-	

04/06/2021 09:12
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
appdwarr

CHECK RUN:040721

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	
	332448 INVOICE:	03/19/21 1613-333960	343908	3278	133802	P	04/07/21	0001-00-000-000-0000-11800	FLEET INVENTORY -	47.88
	332449 INVOICE:	03/22/21 1613-334812	343909	3294	133802	P	04/07/21	0001-00-000-000-0000-11800	FLEET INVENTORY -	167.88
	332524 INVOICE:	03/26/21 1613-336137	343988	3386	133802	P	04/07/21	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	101.22
	332525 INVOICE:	03/25/21 1613-335974	343989	3379	133802	P	04/07/21	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	29.60
	332526 INVOICE:	03/25/21 1613-335972	343990	3381	133802	P	04/07/21	0001-02-000-054-0000-70335	AUTO REPAIR -	251.88
	332668 INVOICE:	03/23/21 1613-335290	344137	3317	133802	P	04/07/21	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	15.99
	332670 INVOICE:	03/24/21 1613-335490	344139	3325	133802	P	04/07/21	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	47.97
	VENDOR TOTALS		7,040.19	YTD INVOICED				9,037.22	YTD PAID	872.48
17793	LINDSAY JORDAN OAKLEY									
	332583 INVOICE:	03/23/21 032321	344051	3334	133803	P	04/07/21	0001-06-000-080-0000-70489	REFUNDS -	14.99
	VENDOR TOTALS		.00	YTD INVOICED				14.99	YTD PAID	14.99
2128	OVERDRIVE, INC.									
	332523 INVOICE:	03/23/21 01280DA21112327	343987	3392	133804	P	04/07/21	0001-06-000-080-0000-70365	DOWNLOADABLES -	139.98
	VENDOR TOTALS		29,650.07	YTD INVOICED				33,639.47	YTD PAID	139.98
1348	PAUL S. PARKER									
	332644 INVOICE:	03/26/21 B-20-0830-SA	344112		133805	P	04/07/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,500.00
	332645 INVOICE:	03/25/21 B-20-0406-SB	344113		133805	P	04/07/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	332646 INVOICE:	03/25/21 B-19-0221-SA	344114		133805	P	04/07/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	332647 INVOICE:	03/25/21 B-20-0855-SA	344115		133805	P	04/07/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00

04/06/2021 09:12
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
appdwarr

CHECK RUN:040721

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	
	332648	03/25/21	344116		133805	P	04/07/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0927-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		22,505.00	YTD INVOICED				28,505.00	YTD PAID	4,500.00
13742	PERFORMANCE FOOD GROUP INC									
	332672	03/25/21	344141	2034	133806	P	04/07/21		SUPPLIES & OPERATING EXPE	1,490.43
	INVOICE: 1194724							0066-02-000-065-0000-70676	-	
	332683	03/25/21	344152	2039	133806	P	04/07/21		SUPPLIES & OPERATING EXPE	741.41
	INVOICE: 1194725							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		60,117.41	YTD INVOICED				56,874.49	YTD PAID	2,231.84
2629	QUADIEN, INC									
	332528	03/17/21	343992	172	133807	P	04/07/21		POSTAGE	258.75
	INVOICE: 58316462							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		843.75	YTD INVOICED				982.50	YTD PAID	258.75
6549	QUINTELA, PEGGY JO									
	332604	03/29/21	344072	3425	133808	P	04/07/21		TRAVEL & TRAINING	230.00
	INVOICE: 042221							0063-02-000-065-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				230.00	YTD PAID	230.00
6501	GERALD R. RATLIFF									
	332649	03/26/21	344117		133809	P	04/07/21		ASSIGNED COUNSEL:FELONY	3,390.63
	INVOICE: D-19-0530-SB							0001-02-000-019-0000-70563	-	
	332650	03/26/21	344118		133809	P	04/07/21		ASSIGNED COUNSEL:FELONY	3,390.62
	INVOICE: D-19-0531-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		30,537.50	YTD INVOICED				41,468.75	YTD PAID	6,781.25
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	332606	02/28/21	344074	841	133810	P	04/07/21		OPERATING EXPENSE	78.75
	INVOICE: 00211020212							0001-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		4,305.21	YTD INVOICED				4,436.46	YTD PAID	78.75
3972	NRG ENERGY INC.									
	332527	03/19/21	343991	705	133813	P	04/07/21		UTILITIES	4,953.70
	INVOICE: 13360414-0;031921							0001-01-000-163-0000-70440	-	

04/06/2021 09:12
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
appdwarr

CHECK RUN:040721

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	
	332535	03/19/21	343999	452	133811	P	04/07/21		UTILITIES	7.74
	INVOICE:	13354718-2	031921					0001-01-000-132-0000-70440	-	
	332536	03/22/21	344000	618	133812	P	04/07/21		UTILITIES	18.92
	INVOICE:	13361100-4	032221					0001-01-000-143-0000-70440	-	
	VENDOR TOTALS		257,359.47	YTD INVOICED				315,002.34	YTD PAID	4,980.36
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC									
	332451	03/24/21	343911	3342	133814	P	04/07/21		EQUIPMENT PARTS & REPAIR	131.21
	INVOICE:	X804008626:01						0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		297.94	YTD INVOICED				429.15	YTD PAID	131.21
17791	SARAH ROPER									
	332585	03/23/21	344053	3332	133815	P	04/07/21		REFUNDS	75.00
	INVOICE:	032321						0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		.00	YTD INVOICED				75.00	YTD PAID	75.00
17792	RACHEL RUSSELL									
	332584	03/23/21	344052	3333	133816	P	04/07/21		REFUNDS	9.99
	INVOICE:	032321						0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		.00	YTD INVOICED				9.99	YTD PAID	9.99
4094	SAFETY-KLEEN SYSTEMS, INC.									
	332530	03/11/21	343994	468	133817	P	04/07/21		SHOP SUPPLIES	149.20
	INVOICE:	85457310						0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		2,860.21	YTD INVOICED				3,333.41	YTD PAID	149.20
4102	SAM HOUSTON ST UNIVERSITY HOTEL									
	332517	03/25/21	343981	3375	133818	P	04/07/21		EO TRAVEL & TRAINING	105.04
	INVOICE:	041921						0001-02-000-053-0000-70428	-ELECT	
	VENDOR TOTALS		.00	YTD INVOICED				105.04	YTD PAID	105.04
4245	SHANNON CLINIC									
	332684	01/27/21	344153	2249	133821	P	04/07/21		CONTRACT SERVICES	958.12
	INVOICE:	700000142:012721						0066-02-000-065-0000-70678	-	
	332685	02/24/21	344154	2249	133819	P	04/07/21		CONTRACT SERVICES	223.50
	INVOICE:	700000142:022421						0066-02-000-065-0000-70678	-	

04/06/2021 09:12
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
appdwarr

CHECK RUN:040721

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	
	332595	03/20/21	344063	123	133828	P	04/07/21		UTILITIES	49.99
	INVOICE:	992688818-160						0065-02-000-065-0000-70440	-	
VENDOR TOTALS				299.94	YTD INVOICED			349.93	YTD PAID	49.99
10416 STAPLES INC.										
	332540	02/27/21	344003	2896	133829	P	04/07/21		OPERATING EXPENSE	134.98
	INVOICE:	3470741608						0001-02-000-056-0000-70676	-16500	
	332541	02/27/21	344005	2896	133829	P	04/07/21		OPERATING EXPENSE	26.99
	INVOICE:	3470741606						0001-02-000-056-0000-70676	-16500	
	332542	02/27/21	344006	2897	133829	P	04/07/21		OPERATING EXPENSE	197.76
	INVOICE:	3470741610						0001-02-000-056-0000-70676	-16500	
	332543	03/06/21	344007	2962	133829	P	04/07/21		OFFICE SUPPLIES	25.98
	INVOICE:	3471581085						0001-03-000-198-0000-70301	-	
	332544	03/06/21	344008	2971	133829	P	04/07/21		OFFICE SUPPLIES	61.42
	INVOICE:	3471581088						0001-01-000-014-0000-70301	-	
	332544	03/06/21	344008	2971	133829	P	04/07/21		EQUIPMENT	250.00
	INVOICE:	3471581088						0001-01-000-014-0000-70475	-	
	332545	03/13/21	344009	3098	133829	P	04/07/21		OFFICE SUPPLIES	96.14
	INVOICE:	3472048482						0001-02-000-018-0000-70301	-	
	332546	02/27/21	344010	2884	133829	P	04/07/21		OFFICE SUPPLIES	1,180.72
	INVOICE:	3470741603						0001-02-000-012-0000-70301	-	
	332547	03/13/21	344011	3134	133829	P	04/07/21		OFFICE SUPPLIES	20.07
	INVOICE:	3472048489						0001-02-000-054-0000-70301	-	
	332548	03/13/21	344012	3134	133829	P	04/07/21		OFFICE SUPPLIES	955.32
	INVOICE:	3472048488						0001-02-000-054-0000-70301	-	
	332548	03/13/21	344012	3134	133829	P	04/07/21		EQUIP & SUPPLIES/JAIL PHO	329.52
	INVOICE:	3472048488						0001-02-000-054-0000-70680	-	
	332549	03/13/21	344013	3137	133829	P	04/07/21		CID/CRIM INVESTIGATION DI	350.87
	INVOICE:	3472048490						0001-02-000-054-0000-70324	-	
	332550	03/13/21	344014	3100	133829	P	04/07/21		OFFICE SUPPLIES	77.75
	INVOICE:	3472048483						0001-02-000-054-0000-70301	-	
	332551	03/13/21	344015	3097	133829	P	04/07/21		OFFICE SUPPLIES	22.10
	INVOICE:	3472048481						0001-02-000-054-0000-70301	-	

04/06/2021 09:12
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
appdwarr

CHECK RUN:040721

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	
VENDOR TOTALS		45,213.29		YTD INVOICED		61,969.21		YTD PAID		3,729.62
4417 STATE BAR OF TEXAS										
332529	03/17/21	343993	3246	133830	P	04/07/21	MISCELLANEOUS		930.50	
INVOICE: F3752										
332529	03/17/21	343993	3246	133830	P	04/07/21	MISCELLANEOUS		930.50	
INVOICE: F3752										
VENDOR TOTALS		.00		YTD INVOICED		1,861.00		YTD PAID		1,861.00
1324 JAMES L. STEWART										
332376	03/22/21	343834		52334	E	04/07/21	ASSIGNED COUNSEL:FELONY		750.00	
INVOICE: C-20-0173-SB										
332377	03/22/21	343835		52334	E	04/07/21	ASSIGNED COUNSEL:FELONY		750.00	
INVOICE: C-20-0172-SB										
332379	03/22/21	343837		52334	E	04/07/21	ASSIGNED COUNSEL:FELONY		750.00	
INVOICE: C-19-0937-SA										
332387	03/23/21	343845		52334	E	04/07/21	ASSIGNED COUNSEL:MISDEMEA		400.00	
INVOICE: 19-02131										
332388	03/23/21	343846		52334	E	04/07/21	ASSIGNED COUNSEL:MISDEMEA		400.00	
INVOICE: 20-00119										
VENDOR TOTALS		21,450.00		YTD INVOICED		24,875.00		YTD PAID		3,050.00
14876 SUNOCO LLC										
332437	02/26/21	343897	232	133831	P	04/07/21	GASOLINE		4,284.67	
INVOICE: 90356635										
332438	03/18/21	343898	251	133831	P	04/07/21	FUEL		7,655.25	
INVOICE: 90370973										
VENDOR TOTALS		81,301.66		YTD INVOICED		95,595.13		YTD PAID		11,939.92
4535 TAYLOR COUNTY										
332431	03/23/21	343891		133832	P	04/07/21	OUT OF COUNTY SVC FEES		75.00	
INVOICE: J4C216099;032321										
VENDOR TOTALS		300.00		YTD INVOICED		375.00		YTD PAID		75.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										

04/06/2021 09:12
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
appdwarr

CHECK RUN:040721

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	
	332453 INVOICE: R313483	03/19/21	343913	3283	133835	P	04/07/21	0001-01-000-036-0000-70428	EO TRAVEL & TRAINING -ELECT	225.00
	332531 INVOICE: SOP014131	03/09/21	343995	3233	133836	P	04/07/21	0001-01-000-008-0000-70405	DUES & SUBSCRIPTIONS -	1,666.66
	VENDOR TOTALS		15,932.01	YTD INVOICED				32,784.61	YTD PAID	1,891.66
10344	TEXAS ASSOCIATION OF GOVERNMENTAL INFORMATION									
	332556 INVOICE: 042321	03/29/21	344020	3351	133837	P	04/07/21	0001-01-000-008-0000-70428	TRAVEL & TRAINING -	450.00
	332562 INVOICE: 042321*1	03/29/21	344027	3352	133837	P	04/07/21	0001-01-000-008-0000-70428	TRAVEL & TRAINING -	450.00
	VENDOR TOTALS		.00	YTD INVOICED				900.00	YTD PAID	900.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	332617 INVOICE: 033121	03/30/21	344085		133833	P	04/07/21	0061-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE -	6.98
	332617 INVOICE: 033121	03/30/21	344085		133833	P	04/07/21	0062-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE -	76.59
	332617 INVOICE: 033121	03/30/21	344085		133833	P	04/07/21	0063-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE -	25.33
	332617 INVOICE: 033121	03/30/21	344085		133833	P	04/07/21	0064-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE -	6.37
	332617 INVOICE: 033121	03/30/21	344085		133833	P	04/07/21	0065-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE -	232.31
	332617 INVOICE: 033121	03/30/21	344085		133833	P	04/07/21	0069-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE -	40.86
	332617 INVOICE: 033121	03/30/21	344085		133833	P	04/07/21	0150-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE -	15.68
	332617 INVOICE: 033121	03/30/21	344085		133833	P	04/07/21	0155-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE -	6.37
	332617 INVOICE: 033121	03/30/21	344085		133833	P	04/07/21	0066-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE -	225.04
	332617 INVOICE: 033121	03/30/21	344085		133833	P	04/07/21	0116-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE -	294.69
	332627	03/31/21	344095		133834	P	04/07/21		UNEMPLOYMENT INSURANCE	4,331.06

04/06/2021 09:12
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
appdwarr

CHECK RUN:040721

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	
INVOICE:	033121*1							0001-01-000-009-0000-60205	-	
VENDOR TOTALS				15,932.01	YTD INVOICED			32,784.61	YTD PAID	5,261.28
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
332454	03/18/21	343914	3308		133838	P	04/07/21		AUTO REPAIR, FUEL, ETC	136.82
INVOICE:	17822							0001-02-000-058-0000-70335	-	
332533	03/22/21	343997	3255		133838	P	04/07/21		AUTOMOBILES	334.17
INVOICE:	17829							0001-02-000-054-0000-80571	-	
332565	03/22/21	344030	3406		133838	P	04/07/21		AUTOMOBILES	419.46
INVOICE:	17830							0001-02-000-054-0000-80571	-	
VENDOR TOTALS				27,985.38	YTD INVOICED			37,828.62	YTD PAID	890.45
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
332581	03/19/21	344049	870		133839	P	04/07/21		AUTO REPAIR	7.50
INVOICE:	59046;031921							0001-02-000-054-0000-70335	-	
VENDOR TOTALS				3,866.00	YTD INVOICED			3,881.00	YTD PAID	7.50
2500	ALFRED D. GONZALES									
332669	03/22/21	344138			133840	P	04/07/21		WITNESS EXPENSE	1,400.00
INVOICE:	032221							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS				.00	YTD INVOICED			1,400.00	YTD PAID	1,400.00
4680	TEXAS JUSTICE COURT JUDGES ASSOCIATION, INC.									
332532	01/18/21	343996	3149		133841	P	04/07/21		DUES & SUBSCRIPTIONS	75.00
INVOICE:	19622							0001-02-000-017-0000-70405	-	
VENDOR TOTALS				75.00	YTD INVOICED			150.00	YTD PAID	75.00
6518	TGC TAX ASSESSOR & COLLECTOR									
332578	03/22/21	344045	855		133843	P	04/07/21		AUTO REPAIR	7.50
INVOICE:	39545;032221							0001-02-000-054-0000-70335	-	
332579	03/24/21	344046	3367		133844	P	04/07/21		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	93026;032421							0001-02-000-052-0000-70335	-	
332580	03/22/21	344048	855		133845	P	04/07/21		AUTO REPAIR	7.50
INVOICE:	64952;032221							0001-02-000-054-0000-70335	-	
332582	03/12/21	344050	3168		133842	P	04/07/21		FUEL & AUTO REPAIR	7.50
INVOICE:	07455;031221							0001-02-000-056-0000-70335	-16501	

04/06/2021 09:12
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
appdwarr

CHECK RUN:040721

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	
	332688	03/23/21	344157	28	133846	P	04/07/21		FURNISHED TRANSPORTATION	7.50
	INVOICE: 40272;032321							0066-02-000-065-0000-70432	-	
VENDOR TOTALS				1,088.75	YTD INVOICED			1,140.75	YTD PAID	37.50
4877 TUFF SHINE, INC										
	332575	03/22/21	344042	3298	133847	P	04/07/21		AUTOMOBILES	60.00
	INVOICE: 104869							0001-02-000-054-0000-80571	-	
	332576	03/22/21	344043	3298	133847	P	04/07/21		AUTOMOBILES	60.00
	INVOICE: 104868							0001-02-000-054-0000-80571	-	
	332577	03/23/21	344044	3324	133847	P	04/07/21		EQUIP & SUPPLIES/JAIL PHO	195.00
	INVOICE: 104887							0001-02-000-054-0000-70680	-	
VENDOR TOTALS				780.15	YTD INVOICED			1,144.15	YTD PAID	315.00
9101 UNIFIRST CORPORATION										
	332552	03/19/21	344016	313	133848	P	04/07/21		UNIFORMS	74.10
	INVOICE: 839 0300878							0001-03-000-199-0000-70391	-	
	332554	03/18/21	344018	231	133848	P	04/07/21		UNIFORMS	115.68
	INVOICE: 839 0300796							0001-03-000-198-0000-70391	-	
	332555	03/25/21	344019	294	133848	P	04/07/21		UNIFORMS	29.25
	INVOICE: 839 0301220							0001-01-000-138-0000-70391	-	
	332557	03/25/21	344021	293	133848	P	04/07/21		SHOP SUPPLIES	10.28
	INVOICE: 839 0301222							0001-01-000-070-0000-70351	-	
	332557	03/25/21	344021	293	133848	P	04/07/21		UNIFORMS	20.94
	INVOICE: 839 0301222							0001-01-000-070-0000-70391	-	
	332557	03/25/21	344021	293	133848	P	04/07/21		UNIFORMS	16.26
	INVOICE: 839 0301222							0001-06-000-081-0000-70391	-	
	332588	03/25/21	344056	2871	133848	P	04/07/21		SUPPLIES & OPERATING EXPE	173.90
	INVOICE: 839 0301024							0062-02-000-065-0000-70676	-	
	332589	03/25/21	344057	2871	133848	P	04/07/21		SUPPLIES & OPERATING EXPE	173.90
	INVOICE: 839 0301025							0062-02-000-065-0000-70676	-	
	332592	03/25/21	344060	2871	133848	P	04/07/21		SUPPLIES & OPERATING EXPE	96.34
	INVOICE: 839 0301026							0062-02-000-065-0000-70676	-	
	332593	03/25/21	344061	2871	133848	P	04/07/21		SUPPLIES & OPERATING EXPE	173.90
	INVOICE: 839 0301027							0062-02-000-065-0000-70676	-	

04/06/2021 09:12
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
appdwarr

CHECK RUN:040721

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	
	332594	03/25/21	344062	2871	133848	P	04/07/21		SUPPLIES & OPERATING EXPE	173.90
	INVOICE: 839	0301028						0062-02-000-065-0000-70676	-	
	VENDOR TOTALS		9,390.60	YTD INVOICED				11,083.59	YTD PAID	1,058.45
4937	ANCO INSURANCE SERVICES OF HOUSTON, INC.									
	332456	03/24/21	343917	3377	133849	P	04/07/21		LIABILITY INSURANCE	64.00
	INVOICE: 3653327							0001-01-000-009-0000-70402	-	
	VENDOR TOTALS		448,145.50	YTD INVOICED				448,209.50	YTD PAID	64.00
12771	VERNON LIBRARY SUPPLIES									
	332558	03/16/21	344022	3141	133850	P	04/07/21		OFFICE SUPPLIES	1,324.43
	INVOICE: 494088							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		121.12	YTD INVOICED				1,445.55	YTD PAID	1,324.43
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	332435	09/24/20	343895	189	133851	P	04/07/21		OFFICE RENTAL	600.00
	INVOICE: APR21							0001-01-000-005-0000-70462	-	
	VENDOR TOTALS		3,600.00	YTD INVOICED				4,200.00	YTD PAID	600.00
15910	WORKERS ASSISTANCE PROGRAM, INC									
	332596	03/26/21	344064	102	133852	P	04/07/21		PROFESSIONAL FEES	83.26
	INVOICE: INV00078113							0065-02-000-065-0000-70675	-	
	332596	03/26/21	344064	102	133852	P	04/07/21		PROFESSIONAL FEES	83.26
	INVOICE: INV00078113							0066-02-000-065-0000-70675	-	
	332596	03/26/21	344064	102	133852	P	04/07/21		PROFESSIONAL FEES	83.26
	INVOICE: INV00078113							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		1,607.28	YTD INVOICED				1,857.06	YTD PAID	249.78
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	332537	03/18/21	344001	3070	133853	P	04/07/21		MAINT & PAVING/PRCT 1 & 3	3,987.32
	INVOICE: SINV163470							0005-03-000-198-0000-70356	-	
	332538	03/22/21	344002	237	133853	P	04/07/21		MAINT & PAVING/PRCT 1 & 3	100.00
	INVOICE: SINV163515							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		121,953.67	YTD INVOICED				182,471.32	YTD PAID	4,087.32
17652	WTD PERFORMANCE LLC									

04/06/2021 09:12
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TOM GREEN COUNTY
 PAID CHECK RUN REPORT

P 26
 appdwarr

CHECK RUN:040721

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	
	332457	03/19/21	343918	1985	133854	P	04/07/21		EQUIPMENT PARTS & REPAIR	525.20
	INVOICE: 16441							0001-03-000-199-0000-70343 -		
VENDOR TOTALS				5,831.70	YTD INVOICED			6,356.90	YTD PAID	525.20
								REPORT TOTALS		557,185.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	128	551,323.21
TOTAL EFT TRANSFERS	3	5,862.50

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