

04/13/2021 09:23
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:041421

TO FISCAL 2021/07 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. | | | | | | | | | | |
| | 332894 | 03/30/21 | 344373 | 3440 | 133855 | P | 04/14/21 | | SUPPLIES & OPERATING EXPE | 157.00 |
| | INVOICE: 24529 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 3,084.90 | YTD INVOICED | | | | 2,289.90 | YTD PAID | 157.00 |
| 14592 ADVANCE STORES COMPANY, INCORPORATED | | | | | | | | | | |
| | 332767 | 04/01/21 | 344243 | 3499 | 133856 | P | 04/14/21 | | FLEET INVENTORY | 349.71 |
| | INVOICE: 6198109121318 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| | VENDOR TOTALS | | 10,864.63 | YTD INVOICED | | | | 10,987.19 | YTD PAID | 349.71 |
| 15841 GRANZOW & ASSOCIATES INC | | | | | | | | | | |
| | 332946 | 02/23/21 | 344427 | 651 | 133857 | P | 04/14/21 | | HIRED SERVICES | 200.00 |
| | INVOICE: 742345 | | | | | | | 0001-01-000-140-0000-70418 | - | |
| | 332946 | 02/23/21 | 344427 | 1029 | 133857 | P | 04/14/21 | | HIRED SERVICES | 425.00 |
| | INVOICE: 742345 | | | | | | | 0001-01-000-141-0000-70418 | - | |
| | 332946 | 02/23/21 | 344427 | 1030 | 133857 | P | 04/14/21 | | HIRED SERVICES | 600.00 |
| | INVOICE: 742345 | | | | | | | 0001-01-000-142-0000-70418 | - | |
| | 332946 | 02/23/21 | 344427 | 1031 | 133857 | P | 04/14/21 | | HIRED SERVICES | 265.00 |
| | INVOICE: 742345 | | | | | | | 0001-01-000-139-0000-70418 | - | |
| | VENDOR TOTALS | | 8,940.00 | YTD INVOICED | | | | 8,940.00 | YTD PAID | 1,490.00 |
| 15205 AMAZON CAPITAL SERVICES, INC | | | | | | | | | | |
| | 332708 | 03/29/21 | 344180 | 2843 | 133858 | P | 04/14/21 | | OFFICE SUPPLIES | -699.12 |
| | INVOICE: 1YR9-1F1H-9MFW | | | | | | | 0001-01-000-014-0000-70301 | - | |
| | 332709 | 03/31/21 | 344181 | 2843 | 133858 | P | 04/14/21 | | OFFICE SUPPLIES | -77.68 |
| | INVOICE: 1DH7-1CFJ-WLLW | | | | | | | 0001-01-000-014-0000-70301 | - | |
| | 332710 | 03/17/21 | 344182 | 3152 | 133858 | P | 04/14/21 | | EQUIPMENT | 860.24 |
| | INVOICE: 1F94-JQTR-MN64 | | | | | | | 0699-06-000-080-0085-70475 | -20085 | |
| | 332716 | 03/21/21 | 344189 | 3111 | 133858 | P | 04/14/21 | | OFFICE SUPPLIES | 129.46 |
| | INVOICE: 1TVQ-JLGD-LCRG | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | 332716 | 03/21/21 | 344189 | 3111 | 133858 | P | 04/14/21 | | PROGRAMS & MEETINGS | 125.36 |
| | INVOICE: 1TVQ-JLGD-LCRG | | | | | | | 0001-06-000-080-0000-70368 | - | |
| | 332721 | 03/16/21 | 344194 | 3111 | 133858 | P | 04/14/21 | | PROGRAMS & MEETINGS | 132.24 |
| | INVOICE: 1FXH-TW14-T6DJ | | | | | | | 0001-06-000-080-0000-70368 | - | |
| | 332721 | 03/16/21 | 344194 | 3111 | 133858 | P | 04/14/21 | | EQUIPMENT | 48.99 |

04/13/2021 09:23
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:041421

TO FISCAL 2021/07 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: | 1FXH-TW14-T6DJ | | | | | | | 0001-06-000-080-0000-70475 | - | |
| 332722 | | 03/30/21 | 344196 | 3222 | 133858 | P | 04/14/21 | | PROGRAMS & MEETINGS | 170.21 |
| INVOICE: | 1GTC-JCGH-L9QN | | | | | | | 0001-06-000-080-0000-70368 | - | |
| 332725 | | 03/21/21 | 344198 | 3222 | 133858 | P | 04/14/21 | | PROGRAMS & MEETINGS | 90.37 |
| INVOICE: | 1KWH-4K4D-MG4H | | | | | | | 0001-06-000-080-0000-70368 | - | |
| 332843 | | 03/11/21 | 344319 | 3112 | 133858 | P | 04/14/21 | | EQUIPMENT | 89.60 |
| INVOICE: | 1CCF-CJLK-DV9K | | | | | | | 0001-02-000-042-0000-70475 | - | |
| 332845 | | 03/12/21 | 344322 | 3139 | 133858 | P | 04/14/21 | | SANITATION SUPPLIES | 9.00 |
| INVOICE: | 1377-LTQF-44JM | | | | | | | 0001-02-000-042-0000-70303 | - | |
| 332845 | | 03/12/21 | 344322 | 3139 | 133858 | P | 04/14/21 | | EQUIPMENT | 49.60 |
| INVOICE: | 1377-LTQF-44JM | | | | | | | 0001-02-000-042-0000-70475 | - | |
| VENDOR TOTALS | | | 9,879.89 | YTD INVOICED | | | | 13,618.71 | YTD PAID | 928.27 |
| 1178 AMERICAN TIRE DISTRIBUTORS INC | | | | | | | | | | |
| 332695 | | 03/31/21 | 344166 | 3449 | 133859 | P | 04/14/21 | | AUTO REPAIR, FUEL, ETC | 587.80 |
| INVOICE: | S149554595 | | | | | | | 0001-02-000-042-0000-70335 | - | |
| VENDOR TOTALS | | | 12,847.88 | YTD INVOICED | | | | 15,699.14 | YTD PAID | 587.80 |
| 1234 GREGS TIRE & ALIGNMENT LLC | | | | | | | | | | |
| 332768 | | 03/29/21 | 344244 | 3402 | 133860 | P | 04/14/21 | | TIRES & TUBES | 63.00 |
| INVOICE: | 116998 | | | | | | | 0001-03-000-198-0000-70341 | - | |
| 332772 | | 03/30/21 | 344248 | 3436 | 133860 | P | 04/14/21 | | TIRES & TUBES | 57.50 |
| INVOICE: | 117031 | | | | | | | 0001-03-000-198-0000-70341 | - | |
| VENDOR TOTALS | | | 8,341.62 | YTD INVOICED | | | | 9,744.93 | YTD PAID | 120.50 |
| 1235 ANGELO WATER SERVICE COMPANY | | | | | | | | | | |
| 332696 | | 03/23/21 | 344167 | 214 | 133861 | P | 04/14/21 | | OFFICE SUPPLIES | 35.30 |
| INVOICE: | 130252;032321 | | | | | | | 0001-02-000-006-0000-70301 | - | |
| 332900 | | 03/23/21 | 344371 | 2765 | 133861 | P | 04/14/21 | | SUPPLIES & OPERATING EXPE | 116.00 |
| INVOICE: | 135830;032321 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| 332900 | | 03/23/21 | 344371 | 2765 | 133861 | P | 04/14/21 | | SUPPLIES & OPERATING EXPE | 116.00 |
| INVOICE: | 135830;032321 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | 6,227.04 | YTD INVOICED | | | | 6,863.14 | YTD PAID | 267.30 |
| 1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC. | | | | | | | | | | |

04/13/2021 09:23
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:041421

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|------------------------|-----------|
| | 332848 | 03/17/21 | 344326 | 553 | 133862 | P | 04/14/21 | | GROCERIES | 12,846.75 |
| | INVOICE: 200429100-000331 | | | | | | | 0001-02-000-042-0000-70330 | - | |
| | 332849 | 03/24/21 | 344327 | 553 | 133862 | P | 04/14/21 | | GROCERIES | 12,863.34 |
| | INVOICE: 200429100-000332 | | | | | | | 0001-02-000-042-0000-70330 | - | |
| | 332850 | 03/31/21 | 344328 | 553 | 133862 | P | 04/14/21 | | GROCERIES | 13,460.26 |
| | INVOICE: 200429100-000333 | | | | | | | 0001-02-000-042-0000-70330 | - | |
| | VENDOR TOTALS | | 335,098.96 | YTD INVOICED | | | | 361,297.46 | YTD PAID | 39,170.35 |
| 14545 | ASURE COBRASOURCE, LLC | | | | | | | | | |
| | 332838 | 02/09/21 | 344314 | 3524 | 133863 | P | 04/14/21 | | COBRA | 25.00 |
| | INVOICE: CI_06676 | | | | | | | 0001-01-000-009-0000-70815 | - | |
| | VENDOR TOTALS | | 2,941.48 | YTD INVOICED | | | | 2,941.48 | YTD PAID | 25.00 |
| 1286 | AT&T MOBILITY LLC | | | | | | | | | |
| | 332897 | 03/27/21 | 344377 | 5 | 133866 | P | 04/14/21 | | UTILITIES | 103.17 |
| | INVOICE: 87286683513X04052021 | | | | | | | 0065-02-000-065-0000-70440 | - | |
| | 332897 | 03/27/21 | 344377 | 5 | 133866 | P | 04/14/21 | | UTILITIES | 35.00 |
| | INVOICE: 87286683513X04052021 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| | 332897 | 03/27/21 | 344377 | 5 | 133866 | P | 04/14/21 | | UTILITIES | 35.00 |
| | INVOICE: 87286683513X04052021 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| | 332969 | 03/25/21 | 344450 | 497 | 133864 | P | 04/14/21 | | CELL PHONE/PAGER | 91.74 |
| | INVOICE: 87296713469X04032021 | | | | | | | 0001-02-000-050-0000-70388 | - | |
| | 332970 | 03/25/21 | 344451 | 1134 | 133865 | P | 04/14/21 | | CELL PHONE/PAGER | 91.74 |
| | INVOICE: 87296719764X04032021 | | | | | | | 0001-02-000-053-0000-70388 | - | |
| | VENDOR TOTALS | | 2,507.96 | YTD INVOICED | | | | 2,503.38 | YTD PAID | 356.65 |
| 1294 | ATMOS ENERGY CORPORATION | | | | | | | | | |
| | 332693 | 03/25/21 | 344164 | 428 | 133868 | P | 04/14/21 | | UTILITIES | 75.53 |
| | INVOICE: 3021999810;032521 | | | | | | | 0001-01-000-130-0000-70440 | - | |
| | 332694 | 03/24/21 | 344165 | 460 | 133869 | P | 04/14/21 | | UTILITIES | 87.17 |
| | INVOICE: 3025969407;032421 | | | | | | | 0001-01-000-135-0000-70440 | - | |
| | 333073 | 04/05/21 | 344556 | 658 | 133867 | P | 04/14/21 | | UTILITIES | 74.50 |
| | INVOICE: 3024419459;040521 | | | | | | | 0001-01-000-149-0000-70440 | - | |
| | VENDOR TOTALS | | 95,871.85 | YTD INVOICED | | | | 100,808.27 | YTD PAID | 237.20 |
| 15003 | ATTENTI US, INC. | | | | | | | | | |

04/13/2021 09:23
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:041421

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------------|----------|----------|--------------|----------|---|----------|----------------------------|---------------------------|--------|
| | 332937 | 04/01/21 | 344418 | 1198 | 133870 | P | 04/14/21 | | EXTERNAL CONTRACT | 147.58 |
| | INVOICE: R-51355 | | | | | | | 0570-02-000-056-0000-70498 | -16502 | |
| | 332941 | 04/01/21 | 344422 | 390 | 133870 | P | 04/14/21 | | EXTERNAL CONTRACT | 97.34 |
| | INVOICE: R-51043 | | | | | | | 0560-02-000-056-0000-70498 | -16502 | |
| | VENDOR TOTALS | | 1,811.78 | YTD INVOICED | | | | 1,989.21 | YTD PAID | 244.92 |
| 17162 | BAIRD, MICHAEL ANDREW | | | | | | | | | |
| | 332756 | 03/30/21 | 344232 | | 52335 | E | 04/14/21 | | ASSIGNED COUNSEL:GUARDIAN | 100.00 |
| | INVOICE: 21P168 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 332757 | 03/30/21 | 344233 | | 52335 | E | 04/14/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 21P171 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 332758 | 03/30/21 | 344234 | | 52335 | E | 04/14/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 21P172 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 332759 | 03/30/21 | 344235 | | 52335 | E | 04/14/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 19P012 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 332760 | 03/30/21 | 344236 | | 52335 | E | 04/14/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 21P170 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | VENDOR TOTALS | | 8,300.00 | YTD INVOICED | | | | 10,800.00 | YTD PAID | 900.00 |
| 1434 | BOB BARKER COMPANY, INC. | | | | | | | | | |
| | 332691 | 01/08/21 | 344162 | 3434 | 133871 | P | 04/14/21 | | MEDICAL EXPENSE | 56.93 |
| | INVOICE: UT1000553054 | | | | | | | 0001-02-000-043-0000-70447 | -16509 | |
| | 332692 | 01/08/21 | 344163 | 3433 | 133871 | P | 04/14/21 | | INMATE UNIFORMS | 145.69 |
| | INVOICE: UT1000553003 | | | | | | | 0001-02-000-043-0000-70332 | -16509 | |
| | 332692 | 01/08/21 | 344163 | 3433 | 133871 | P | 04/14/21 | | LAUNDRY AND TOILETRY SUPP | 53.65 |
| | INVOICE: UT1000553003 | | | | | | | 0001-02-000-043-0000-70390 | -16509 | |
| | VENDOR TOTALS | | 4,635.66 | YTD INVOICED | | | | 5,513.44 | YTD PAID | 256.27 |
| 16693 | BARNEY'S INC | | | | | | | | | |
| | 332770 | 03/29/21 | 344246 | 1802 | 133872 | P | 04/14/21 | | EQUIP & SUPPLIES/JAIL PHO | 410.07 |
| | INVOICE: 00148197-1 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| | VENDOR TOTALS | | 815.87 | YTD INVOICED | | | | 815.87 | YTD PAID | 410.07 |
| 15200 | BATTERIES PLUS HOLDING CORPORATION | | | | | | | | | |
| | 332852 | 03/15/21 | 344331 | 3147 | 133873 | P | 04/14/21 | | BUILDING REPAIR | 176.52 |

04/13/2021 09:23
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
appdwarr

CHECK RUN:041421

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------|------------------|----------|-----------|--------------|----------|---|----------|----------------------------|------------------------|----------|
| | 332903 | 04/01/21 | 344382 | 200 | 133878 | P | 04/14/21 | | FACILITIES | 2,128.00 |
| | INVOICE: 30868 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| | 332907 | 04/01/21 | 344387 | 201 | 133878 | P | 04/14/21 | | FACILITIES | 2,219.00 |
| | INVOICE: 30872 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | 37,379.09 | YTD INVOICED | | | | 33,075.09 | YTD PAID | 4,347.00 |
| 1732 CDW GOVERNMENT INC. | | | | | | | | | | |
| | 332785 | 02/01/21 | 344261 | 2568 | 133879 | P | 04/14/21 | | EQUIPMENT | 12.74 |
| | INVOICE: 7458925 | | | | | | | 0001-01-000-011-0000-70475 | - | |
| | 332874 | 03/31/21 | 344352 | | 133879 | P | 04/14/21 | | EQUIPMENT | -173.20 |
| | INVOICE: B164137 | | | | | | | 0065-02-000-065-0000-70475 | - | |
| | 332874 | 03/31/21 | 344352 | | 133879 | P | 04/14/21 | | EQUIPMENT | -173.20 |
| | INVOICE: B164137 | | | | | | | 0066-02-000-065-0000-70475 | - | |
| | 332874 | 03/31/21 | 344352 | | 133879 | P | 04/14/21 | | EQUIPMENT | -173.20 |
| | INVOICE: B164137 | | | | | | | 0116-02-000-065-0000-70475 | - | |
| | 332876 | 03/16/21 | 344354 | 3061 | 133879 | P | 04/14/21 | | EQUIPMENT | 260.00 |
| | INVOICE: 9439106 | | | | | | | 0065-02-000-065-0000-70475 | - | |
| | 332876 | 03/16/21 | 344354 | 3061 | 133879 | P | 04/14/21 | | EQUIPMENT | 260.00 |
| | INVOICE: 9439106 | | | | | | | 0066-02-000-065-0000-70475 | - | |
| | 332876 | 03/16/21 | 344354 | 3061 | 133879 | P | 04/14/21 | | EQUIPMENT | 260.00 |
| | INVOICE: 9439106 | | | | | | | 0116-02-000-065-0000-70475 | - | |
| | 332877 | 03/13/21 | 344355 | 3061 | 133879 | P | 04/14/21 | | EQUIPMENT | 131.64 |
| | INVOICE: 9328279 | | | | | | | 0065-02-000-065-0000-70475 | - | |
| | 332877 | 03/13/21 | 344355 | 3061 | 133879 | P | 04/14/21 | | EQUIPMENT | 131.65 |
| | INVOICE: 9328279 | | | | | | | 0066-02-000-065-0000-70475 | - | |
| | 332877 | 03/13/21 | 344355 | 3061 | 133879 | P | 04/14/21 | | EQUIPMENT | 131.65 |
| | INVOICE: 9328279 | | | | | | | 0116-02-000-065-0000-70475 | - | |
| | 332878 | 03/11/21 | 344356 | 3061 | 133879 | P | 04/14/21 | | EQUIPMENT | 253.23 |
| | INVOICE: 9257319 | | | | | | | 0065-02-000-065-0000-70475 | - | |
| | 332878 | 03/11/21 | 344356 | 3061 | 133879 | P | 04/14/21 | | EQUIPMENT | 253.22 |
| | INVOICE: 9257319 | | | | | | | 0066-02-000-065-0000-70475 | - | |
| | 332878 | 03/11/21 | 344356 | 3061 | 133879 | P | 04/14/21 | | EQUIPMENT | 253.23 |
| | INVOICE: 9257319 | | | | | | | 0116-02-000-065-0000-70475 | - | |
| | 332882 | 03/10/21 | 344359 | 3061 | 133879 | P | 04/14/21 | | EQUIPMENT | 812.98 |

04/13/2021 09:23
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
appdwarr

CHECK RUN:041421

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|----------|------------|------|--------------|---|----------|----------------------------|---------------------------|-----------|
| | 332698 INVOICE: 032621 | 03/26/21 | 344169 | 3431 | 133883 | P | 04/14/21 | 0001-01-000-009-0000-60202 | GROUP HOSPITAL INSURANCE | 23,350.00 |
| | 332855 INVOICE: 55849 | 03/15/21 | 344334 | 2307 | 133888 | P | 04/14/21 | 0001-01-000-144-0000-70433 | INSPECTION FEES | 50.00 |
| | 333067 INVOICE: 11913-169916;032221 | 03/22/21 | 344550 | 461 | 133885 | P | 04/14/21 | 0001-01-000-135-0000-70440 | UTILITIES | 109.17 |
| | 333068 INVOICE: 14693-182720;031921 | 03/19/21 | 344551 | 472 | 133887 | P | 04/14/21 | 0001-01-000-139-0000-70440 | UTILITIES | 166.45 |
| | 333070 INVOICE: 14691-182718;031921 | 03/19/21 | 344553 | 473 | 133886 | P | 04/14/21 | 0001-01-000-139-0000-70440 | UTILITIES | 137.15 |
| | 333072 INVOICE: 172627-170132;032621 | 03/26/21 | 344555 | 683 | 133884 | P | 04/14/21 | 0001-01-000-180-0000-70440 | UTILITIES | 88.78 |
| | VENDOR TOTALS | | 108,042.44 | | YTD INVOICED | | | 600,030.89 | YTD PAID | 23,901.55 |
| 1834 | CNA SURETY | | | | | | | | | |
| | 332697 INVOICE: 63643989 | 03/09/21 | 344168 | 3078 | 133889 | P | 04/14/21 | 0001-02-000-056-0000-70403 | BOND PREMIUMS | 189.00 |
| | VENDOR TOTALS | | 4,908.38 | | YTD INVOICED | | | 4,838.38 | YTD PAID | 189.00 |
| 1873 | LAURENCE M. LASATER, JR. | | | | | | | | | |
| | 332779 INVOICE: 103704 | 03/24/21 | 344255 | 3150 | 133890 | P | 04/14/21 | 0001-02-000-017-0000-70301 | OFFICE SUPPLIES | 79.95 |
| | VENDOR TOTALS | | 1,013.47 | | YTD INVOICED | | | 1,013.47 | YTD PAID | 79.95 |
| 17747 | CONCHO VALLEY CRUSHING | | | | | | | | | |
| | 332780 INVOICE: 307 | 03/17/21 | 344256 | 2317 | 133891 | P | 04/14/21 | 0006-03-000-199-0000-70357 | MAINT & PAVING/PRCT 2 & 4 | 1,812.45 |
| | 332781 INVOICE: 308 | 03/17/21 | 344257 | 3066 | 133891 | P | 04/14/21 | 0006-03-000-199-0000-70357 | MAINT & PAVING/PRCT 2 & 4 | 7,623.75 |
| | 332782 INVOICE: 311 | 03/18/21 | 344258 | 3066 | 133891 | P | 04/14/21 | 0006-03-000-199-0000-70357 | MAINT & PAVING/PRCT 2 & 4 | 10,450.50 |
| | VENDOR TOTALS | | 39,979.95 | | YTD INVOICED | | | 39,979.95 | YTD PAID | 19,886.70 |
| 1903 | CONCHO VALLEY ELECTRIC COOPERATIVE | | | | | | | | | |
| | 332777 INVOICE: 4411;033121 | 03/31/21 | 344253 | 309 | 133893 | P | 04/14/21 | 0001-03-000-199-0000-70440 | UTILITIES | 810.38 |

04/13/2021 09:23
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
appdwarr

CHECK RUN:041421

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|------------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 332854 | 03/31/21 | 344333 | 148 | 133892 | P | 04/14/21 | | UTILITIES | 177.94 |
| | INVOICE: 4412;033121 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| VENDOR TOTALS | | | 6,085.11 | YTD INVOICED | | | | 6,732.02 | YTD PAID | 988.32 |
| 12814 | CORRECTIONS SOFTWARE SOLUTIONS, LP | | | | | | | | | |
| | 332905 | 04/01/21 | 344384 | 32 | 133894 | P | 04/14/21 | | PROFESSIONAL FEES | 520.00 |
| | INVOICE: 49831 | | | | | | | 0062-02-000-065-0000-70675 | - | |
| | 332906 | 04/01/21 | 344386 | 87 | 133894 | P | 04/14/21 | | PROFESSIONAL FEES | 4,784.00 |
| | INVOICE: 49733 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| | 332906 | 04/01/21 | 344386 | 87 | 133894 | P | 04/14/21 | | PROFESSIONAL FEES | 728.00 |
| | INVOICE: 49733 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| | 332906 | 04/01/21 | 344386 | 87 | 133894 | P | 04/14/21 | | PROFESSIONAL FEES | 1,040.00 |
| | INVOICE: 49733 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| | 332906 | 04/01/21 | 344386 | 87 | 133894 | P | 04/14/21 | | PROFESSIONAL FEES | 208.00 |
| | INVOICE: 49733 | | | | | | | 0157-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | | 65,520.00 | YTD INVOICED | | | | 50,960.00 | YTD PAID | 7,280.00 |
| 2018 | CSA MATERIALS INC | | | | | | | | | |
| | 332775 | 03/23/21 | 344251 | 2526 | 133895 | P | 04/14/21 | | MAINT & PAVING/PRCT 1 & 3 | 555.33 |
| | INVOICE: 190389 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | 332776 | 03/22/21 | 344252 | 2526 | 133895 | P | 04/14/21 | | MAINT & PAVING/PRCT 1 & 3 | 1,437.07 |
| | INVOICE: 190350 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| VENDOR TOTALS | | | 33,863.57 | YTD INVOICED | | | | 33,863.57 | YTD PAID | 1,992.40 |
| 6820 | HAYDAY INC | | | | | | | | | |
| | 332778 | 03/23/21 | 344254 | 347 | 133896 | P | 04/14/21 | | COPY MACHINE RENTAL | 125.89 |
| | INVOICE: 1245243 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| | 332902 | 03/22/21 | 344379 | 15 | 133897 | P | 04/14/21 | | EQUIPMENT | 100.00 |
| | INVOICE: 28981849 | | | | | | | 0062-02-000-065-0000-70475 | - | |
| | 332902 | 03/22/21 | 344379 | 15 | 133897 | P | 04/14/21 | | EQUIPMENT | 66.65 |
| | INVOICE: 28981849 | | | | | | | 0064-02-000-065-0000-70475 | - | |
| | 332902 | 03/22/21 | 344379 | 15 | 133897 | P | 04/14/21 | | EQUIPMENT | 608.74 |
| | INVOICE: 28981849 | | | | | | | 0065-02-000-065-0000-70475 | - | |
| | 332902 | 03/22/21 | 344379 | 101 | 133897 | P | 04/14/21 | | SUPPLIES & OPERATING EXPE | 121.45 |
| | INVOICE: 28981849 | | | | | | | 0065-02-000-065-0000-70676 | - | |

04/13/2021 09:23
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
appdwarr

CHECK RUN:041421

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|----------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 333048 | 04/01/21 | 344531 | 591 | 133896 | P | 04/14/21 | | OPERATING EXPENSE | 33.00 |
| | INVOICE: 1247809 | | | | | | | 0570-02-000-056-0000-70676 | -16500 | |
| VENDOR TOTALS | | | 70,246.75 | YTD INVOICED | | | | 70,597.20 | YTD PAID | 1,055.73 |
| 2067 W.GORDY DAY, MD | | | | | | | | | | |
| | 332860 | 03/22/21 | 344325 | 2236 | 133898 | P | 04/14/21 | | CONTRACT SERVICES | 30.00 |
| | INVOICE: 1160 | | | | | | | 0066-02-000-065-0000-70678 | - | |
| | 332869 | 03/22/21 | 344348 | 2237 | 133898 | P | 04/14/21 | | PROFESSIONAL FEES | 17.00 |
| | INVOICE: 1160*1 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | | 1,346.00 | YTD INVOICED | | | | 1,346.00 | YTD PAID | 47.00 |
| 6002 DE LAGE LANDEN PUBLIC FIN LLC | | | | | | | | | | |
| | 332841 | 03/17/21 | 344318 | 84 | 133899 | P | 04/14/21 | | FACILITIES | 15,700.00 |
| | INVOICE: 71820372 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| | 332841 | 03/17/21 | 344318 | 84 | 133899 | P | 04/14/21 | | FACILITIES | 23,416.00 |
| | INVOICE: 71820372 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| VENDOR TOTALS | | | 312,928.00 | YTD INVOICED | | | | 273,812.00 | YTD PAID | 39,116.00 |
| 17528 DEAN DAIRY CORPORATE, LLC | | | | | | | | | | |
| | 332842 | 03/31/21 | 344320 | 2040 | 133900 | P | 04/14/21 | | SUPPLIES & OPERATING EXPE | 387.60 |
| | INVOICE: 652029429 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 332910 | 03/24/21 | 344389 | 2035 | 133900 | P | 04/14/21 | | SUPPLIES & OPERATING EXPE | 321.60 |
| | INVOICE: 652029282 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | 16,306.46 | YTD INVOICED | | | | 14,951.69 | YTD PAID | 709.20 |
| 10511 DISH | | | | | | | | | | |
| | 332956 | 04/01/21 | 344437 | 64 | 133902 | P | 04/14/21 | | UTILITIES | 131.15 |
| | INVOICE: 0707;040121 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| | 333051 | 03/01/21 | 344534 | 64 | 133901 | P | 04/14/21 | | UTILITIES | 121.15 |
| | INVOICE: 0707;030121 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| VENDOR TOTALS | | | 1,857.16 | YTD INVOICED | | | | 1,732.02 | YTD PAID | 252.30 |
| 16236 DOUGLAS DEAN BROWN | | | | | | | | | | |
| | 332892 | 04/07/21 | 344370 | 41 | 133903 | P | 04/14/21 | | CONTRACT SERVICES | 5,833.00 |
| | INVOICE: 032021 | | | | | | | 0156-02-000-065-0000-70678 | - | |

04/13/2021 09:23
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
appdwarr

CHECK RUN:041421

TO FISCAL 2021/07 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 | | 40,831.00 | | YTD INVOICED | | 40,831.00 | | YTD PAID | | 5,833.00 |
| 2193 REPUBLIC WASTE SERVICES OF TEXAS | | | | | | | | | | |
| 332947 | 03/31/21 344428 | 432 | 133904 | P | 04/14/21 | | | UTILITIES | | 57.34 |
| INVOICE: | 0691-001027369 | | | | | | | 0001-01-000-130-0000-70440 - | | |
| 332948 | 03/31/21 344429 | 450 | 133909 | P | 04/14/21 | | | UTILITIES | | 306.01 |
| INVOICE: | 0691-001028084 | | | | | | | 0001-01-000-132-0000-70440 - | | |
| 332949 | 03/31/21 344430 | 455 | 133906 | P | 04/14/21 | | | UTILITIES | | 126.30 |
| INVOICE: | 0691-001027847 | | | | | | | 0001-01-000-134-0000-70440 - | | |
| 332950 | 03/31/21 344431 | 463 | 133905 | P | 04/14/21 | | | UTILITIES | | 90.99 |
| INVOICE: | 0691-001028126 | | | | | | | 0001-01-000-135-0000-70440 - | | |
| 332951 | 03/31/21 344432 | 492 | 133915 | P | 04/14/21 | | | UTILITIES | | 870.04 |
| INVOICE: | 0691-001028315 | | | | | | | 0001-01-000-140-0000-70440 - | | |
| 332952 | 03/31/21 344433 | 520 | 133913 | P | 04/14/21 | | | UTILITIES | | 870.04 |
| INVOICE: | 0691-001028127 | | | | | | | 0001-01-000-141-0000-70440 - | | |
| 332953 | 03/31/21 344434 | 571 | 133914 | P | 04/14/21 | | | UTILITIES | | 870.04 |
| INVOICE: | 0691-001028125 | | | | | | | 0001-01-000-142-0000-70440 - | | |
| 332954 | 03/31/21 344435 | 583 | 133907 | P | 04/14/21 | | | UTILITIES | | 270.48 |
| INVOICE: | 0691-001027870 | | | | | | | 0001-01-000-143-0000-70440 - | | |
| 332955 | 03/31/21 344436 | 586 | 133910 | P | 04/14/21 | | | UTILITIES | | 393.26 |
| INVOICE: | 0691-001028186 | | | | | | | 0001-01-000-144-0000-70440 - | | |
| 332957 | 03/31/21 344438 | 671 | 133908 | P | 04/14/21 | | | UTILITIES | | 300.76 |
| INVOICE: | 0691-001029605 | | | | | | | 0001-01-000-149-0000-70440 - | | |
| 332959 | 03/31/21 344440 | 672 | 133911 | P | 04/14/21 | | | UTILITIES | | 535.36 |
| INVOICE: | 0691-001027569 | | | | | | | 0001-01-000-163-0000-70440 - | | |
| 332960 | 03/31/21 344441 | 685 | 133912 | P | 04/14/21 | | | UTILITIES | | 870.04 |
| INVOICE: | 0691-001027503 | | | | | | | 0001-01-000-180-0000-70440 - | | |
| VENDOR TOTALS | | 83,013.61 | | YTD INVOICED | | 91,282.28 | | YTD PAID | | 5,560.66 |
| 2194 DUNCAN MECHANICAL SERVICE, INC | | | | | | | | | | |
| 332861 | 02/10/21 344339 | 2752 | 133916 | P | 04/14/21 | | | BUILDING REPAIR | | 112.50 |
| INVOICE: | 058485 | | | | | | | 0001-01-000-142-0000-70530 - | | |
| VENDOR TOTALS | | 27,837.99 | | YTD INVOICED | | 29,885.13 | | YTD PAID | | 112.50 |
| 2259 ENER-TEL SERVICES, INC | | | | | | | | | | |

04/13/2021 09:23
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
appdwarr

CHECK RUN:041421

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 332840 | 03/31/21 | 344316 | | 52336 | E | 04/14/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-21-0193-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 30,287.50 | YTD INVOICED | | | | 34,537.50 | YTD PAID | 750.00 |
| 2549 GT DISTRIBUTORS, INC. | | | | | | | | | | |
| | 332784 | 03/23/21 | 344260 | 3145 | 133923 | P | 04/14/21 | | EQUIP & SUPPLIES/JAIL PHO | 112.50 |
| | INVOICE: INV0833022 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| | VENDOR TOTALS | | 9,288.54 | YTD INVOICED | | | | 18,175.93 | YTD PAID | 112.50 |
| 9186 HIGHWAY INTERDICTION TRAINING SPECIALISTS | | | | | | | | | | |
| | 332881 | 03/08/21 | 344360 | 2842 | 133924 | P | 04/14/21 | | TRAVEL & TRAINING | 250.00 |
| | INVOICE: 051121 | | | | | | | 0097-02-000-054-0000-70428 | - | |
| | VENDOR TOTALS | | 750.00 | YTD INVOICED | | | | 750.00 | YTD PAID | 250.00 |
| 1300 BRADLEY H. HARALSON | | | | | | | | | | |
| | 332817 | 04/01/21 | 344293 | | 133925 | P | 04/14/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-21-0010-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 332872 | 03/29/21 | 344350 | | 133925 | P | 04/14/21 | | ASSIGNED COUNSEL:JUVENILE | 750.00 |
| | INVOICE: D-19-0058-J;032921 | | | | | | | 0001-02-000-019-0000-70562 | - | |
| | 332873 | 03/30/21 | 344351 | | 133925 | P | 04/14/21 | | ASSIGNED COUNSEL:JUVENILE | 750.00 |
| | INVOICE: D-21-0003-J | | | | | | | 0001-02-000-019-0000-70562 | - | |
| | 332879 | 03/26/21 | 344357 | | 133925 | P | 04/14/21 | | ASSIGNED COUNSEL:CPS | 969.00 |
| | INVOICE: C-19-0119-CPS;032621 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 332928 | 03/26/21 | 344408 | | 133925 | P | 04/14/21 | | ASSIGNED COUNSEL:CPS | 405.00 |
| | INVOICE: C-19-0133-CPS;032621 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 332930 | 03/26/21 | 344410 | | 133925 | P | 04/14/21 | | ASSIGNED COUNSEL:CPS | 478.00 |
| | INVOICE: C-19-0151-CPS;032621 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 332932 | 03/24/21 | 344412 | | 133925 | P | 04/14/21 | | ASSIGNED COUNSEL:CPS | 934.50 |
| | INVOICE: C-20-0140-CPS;032421 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 332938 | 03/26/21 | 344419 | | 133925 | P | 04/14/21 | | ASSIGNED COUNSEL:CPS | 492.00 |
| | INVOICE: C-20-0151-CPS;032621 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 332939 | 03/26/21 | 344420 | | 133925 | P | 04/14/21 | | ASSIGNED COUNSEL:CPS | 1,063.50 |
| | INVOICE: C-20-0178-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | 83,840.31 | YTD INVOICED | | | | 88,757.81 | YTD PAID | 6,592.00 |

04/13/2021 09:23
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
appdwarr

CHECK RUN:041421

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|---------------|-------------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| 11745 BRIDGESTONE HOSEPOWER, LLC | | | | | | | | | | |
| | 332704 | 03/30/21 | 344176 | 3448 | 133926 | P | 04/14/21 | | AUTO REPAIR, FUEL, ETC | 67.29 |
| | INVOICE: | 23083633-00 | | | | | | 0001-02-000-042-0000-70335 | - | |
| | VENDOR TOTALS | | 1,952.37 | YTD INVOICED | | | | 2,245.59 | YTD PAID | 67.29 |
| 33 INGRAM LIBRARY SERVICES, INC., | | | | | | | | | | |
| | 332885 | 03/17/21 | 344361 | 3090 | 133927 | P | 04/14/21 | | BOOKS | 1,643.17 |
| | INVOICE: | 51946698 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 332889 | 03/17/21 | 344367 | 2006 | 133927 | P | 04/14/21 | | BOOKS | 25.33 |
| | INVOICE: | 51946699 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 332896 | 03/17/21 | 344376 | 277 | 133927 | P | 04/14/21 | | OFFICE SUPPLIES | 79.35 |
| | INVOICE: | 51946700 | | | | | | 0001-06-000-080-0000-70301 | - | |
| | 332899 | 03/17/21 | 344380 | 2203 | 133927 | P | 04/14/21 | | BOOKS | 27.48 |
| | INVOICE: | 51946689 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 332901 | 03/17/21 | 344381 | 2230 | 133927 | P | 04/14/21 | | AUDIO/VISUAL SUPPLIES | 53.97 |
| | INVOICE: | 51946690 | | | | | | 0015-06-000-080-0000-70336 | -10805 | |
| | 332904 | 03/17/21 | 344383 | 2263 | 133927 | P | 04/14/21 | | AUDIO/VISUAL SUPPLIES | 70.16 |
| | INVOICE: | 51946691 | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 332909 | 03/17/21 | 344390 | 2359 | 133927 | P | 04/14/21 | | BOOKS | 467.88 |
| | INVOICE: | 51946692 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 332912 | 03/17/21 | 344392 | 2626 | 133927 | P | 04/14/21 | | BOOKS | 334.70 |
| | INVOICE: | 51946693 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 332916 | 03/17/21 | 344396 | 2689 | 133927 | P | 04/14/21 | | BOOKS | 24.35 |
| | INVOICE: | 51946694 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 332918 | 03/17/21 | 344398 | 2866 | 133927 | P | 04/14/21 | | BOOKS | 72.69 |
| | INVOICE: | 51946695 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 332920 | 03/17/21 | 344400 | 1808 | 133927 | P | 04/14/21 | | BOOKS | 114.98 |
| | INVOICE: | 51946696 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 332921 | 03/17/21 | 344401 | 3079 | 133927 | P | 04/14/21 | | BOOKS | 83.71 |
| | INVOICE: | 51946697 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | VENDOR TOTALS | | 100,495.19 | YTD INVOICED | | | | 114,482.97 | YTD PAID | 2,997.77 |
| 17611 JACKSON, THOMAS EDGAR | | | | | | | | | | |
| | 332736 | 02/03/21 | 344212 | | 52337 | E | 04/14/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: | 20-01417 | | | | | | 0001-02-000-119-0000-70564 | - | |

04/13/2021 09:23
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
appdwarr

CHECK RUN:041421

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------|----------------------------|-----------|--------------|----------|---|----------|-----------------------------------|---------------------------|----------|
| | 332737 INVOICE: | 02/03/21 20-02907 | 344213 | | 52337 | E | 04/14/21 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | 332738 INVOICE: | 02/03/21 21-00075 | 344214 | | 52337 | E | 04/14/21 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | 332739 INVOICE: | 02/03/21 UNFILED;020321 | 344215 | | 52337 | E | 04/14/21 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | 332754 INVOICE: | 02/22/21 20-00262L2 | 344230 | | 52337 | E | 04/14/21 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | 332844 INVOICE: | 03/29/21 C-21-0190-SB | 344321 | | 52337 | E | 04/14/21 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 750.00 |
| | 332846 INVOICE: | 03/29/21 C-21-0226-SA | 344323 | | 52337 | E | 04/14/21 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 750.00 |
| | VENDOR TOTALS | | 50,104.00 | YTD INVOICED | | | | 54,611.50 | YTD PAID | 2,900.00 |
| 16697 | KANOPY INC | | | | | | | | | |
| | 332786 INVOICE: | 03/31/21 242394-PPU | 344262 | 950 | 133928 | P | 04/14/21 | 0001-06-000-080-0000-70365 - | DOWNLOADABLES | 566.00 |
| | VENDOR TOTALS | | 2,527.00 | YTD INVOICED | | | | 3,509.00 | YTD PAID | 566.00 |
| 3058 | LA ESPERANZA CLINIC | | | | | | | | | |
| | 332792 INVOICE: | 03/31/21 033121 | 344268 | 110 | 133929 | P | 04/14/21 | 0001-05-000-078-0000-70397 - | HEALTH CARE COST 8% | 270.00 |
| | VENDOR TOTALS | | 19,771.30 | YTD INVOICED | | | | 32,204.09 | YTD PAID | 270.00 |
| 14017 | LABATT FOOD SERVICE | | | | | | | | | |
| | 332787 INVOICE: | 03/31/21 03316343 | 344263 | 719 | 133930 | P | 04/14/21 | 0001-02-000-043-0000-70330 -16509 | GROCERIES | 1,001.88 |
| | 332788 INVOICE: | 03/24/21 03246421 | 344264 | 719 | 133930 | P | 04/14/21 | 0001-02-000-043-0000-70330 -16509 | GROCERIES | 1,024.81 |
| | VENDOR TOTALS | | 25,886.41 | YTD INVOICED | | | | 28,872.37 | YTD PAID | 2,026.69 |
| 16978 | LAFON, TOMMY | | | | | | | | | |
| | 332746 INVOICE: | 03/31/21 21-00252L2 | 344222 | | 52338 | E | 04/14/21 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | 332814 | 04/01/21 | 344290 | | 52338 | E | 04/14/21 | | ASSIGNED COUNSEL:FELONY | 250.00 |

04/13/2021 09:23
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
appdwarr

CHECK RUN:041421

TO FISCAL 2021/07 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: | C-16-0495-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 332816 | | 04/01/21 | 344292 | | 52338 | E | 04/14/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | C-16-0495-SA;040121 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 332833 | | 04/01/21 | 344309 | | 52338 | E | 04/14/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | C-20-0325-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | 21,392.50 | | | | | 22,392.50 | YTD PAID | 2,150.00 |
| 3156 | LEXIS NEXIS RISK DATA MANAGEMENT, INC. | | | | | | | | | |
| 332908 | | 03/31/21 | 344388 | 61 | 133931 | P | 04/14/21 | | PROFESSIONAL FEES | 50.00 |
| INVOICE: | 1245171-20210331 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | | 2,954.73 | | | | | 3,445.73 | YTD PAID | 50.00 |
| 3160 | THE LIBRARY STORE, INC. | | | | | | | | | |
| 332809 | | 03/17/21 | 344285 | 3140 | 133932 | P | 04/14/21 | | OFFICE SUPPLIES | 680.91 |
| INVOICE: | 494325 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| VENDOR TOTALS | | | 740.04 | | | | | 740.04 | YTD PAID | 680.91 |
| 3214 | LOWE'S HOME CENTERS, INC. | | | | | | | | | |
| 332961 | | 03/25/21 | 344442 | 2557 | 133933 | P | 04/14/21 | | EQUIPMENT | 927.20 |
| INVOICE: | 99000495467;032521 | | | | | | | 0066-02-000-065-0000-70475 | - | |
| 332962 | | 03/25/21 | 344443 | 2680 | 133933 | P | 04/14/21 | | FACILITIES | 222.70 |
| INVOICE: | 99000495467;032521*1 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| 332963 | | 03/25/21 | 344444 | 2680 | 133933 | P | 04/14/21 | | FACILITIES | -222.70 |
| INVOICE: | 99000495467;032521*2 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| 332964 | | 03/25/21 | 344445 | 3002 | 133933 | P | 04/14/21 | | SUPPLIES & OPERATING EXPE | 754.00 |
| INVOICE: | 99000495467;032521*3 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 332965 | | 03/25/21 | 344446 | 3062 | 133933 | P | 04/14/21 | | FACILITIES | 86.48 |
| INVOICE: | 99000495467;032521*5 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| 332965 | | 03/25/21 | 344446 | 3062 | 133933 | P | 04/14/21 | | SUPPLIES & OPERATING EXPE | 17.61 |
| INVOICE: | 99000495467;032521*5 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 332966 | | 03/25/21 | 344447 | 2700 | 133933 | P | 04/14/21 | | EQUIPMENT | 74.07 |
| INVOICE: | 99000495467;032521*6 | | | | | | | 0116-02-000-065-0000-70475 | - | |
| 332967 | | 03/25/21 | 344448 | 2996 | 133933 | P | 04/14/21 | | FACILITIES | 332.35 |
| INVOICE: | 99000495467;032521*4 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| 332967 | | 03/25/21 | 344448 | 2996 | 133933 | P | 04/14/21 | | EQUIPMENT | .00 |

04/13/2021 09:23
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
appdwarr

CHECK RUN:041421

TO FISCAL 2021/07 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: | 99000495467;032521*4 | | | | | | | 0116-02-000-065-0000-70475 | - | |
| VENDOR TOTALS | | | | | | | | 10,745.30 YTD INVOICED | 13,361.60 YTD PAID | 2,191.71 |
| 11764 MASSEY BALENTINE, P.C. | | | | | | | | | | |
| 332931 | 03/26/21 344411 | | | | 133934 | P | 04/14/21 | | ASSIGNED COUNSEL:CPS | 432.00 |
| INVOICE: | C-20-0093-CPS;032621 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| VENDOR TOTALS | | | | | | | | 22,145.95 YTD INVOICED | 23,586.60 YTD PAID | 432.00 |
| 3323 MAYFIELD PAPER COMPANY, INC | | | | | | | | | | |
| 332789 | 03/31/21 344265 | 3412 | | | 133935 | P | 04/14/21 | | SANITATION SUPPLIES | 122.08 |
| INVOICE: | 2874106 | | | | | | | 0001-01-000-144-0000-70303 | - | |
| 332790 | 03/31/21 344266 | 3412 | | | 133935 | P | 04/14/21 | | SANITATION SUPPLIES | 531.07 |
| INVOICE: | 2873795 | | | | | | | 0001-01-000-144-0000-70303 | - | |
| VENDOR TOTALS | | | | | | | | 59,406.59 YTD INVOICED | 60,293.41 YTD PAID | 653.15 |
| 1356 SHAWNTELL L. MCKILLOP | | | | | | | | | | |
| 332748 | 03/30/21 344224 | | | | 52339 | E | 04/14/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 19-01200L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | | | | | | | 48,048.55 YTD INVOICED | 50,473.55 YTD PAID | 400.00 |
| 3373 MEDICAL WHOLESALE, INC. | | | | | | | | | | |
| 332818 | 03/19/21 344295 | 775 | | | 133936 | P | 04/14/21 | | INMATE MEDICAL EXPENSE | 143.70 |
| INVOICE: | 0102467-IN | | | | | | | 0001-02-000-042-0000-70511 | - | |
| 332819 | 03/19/21 344296 | 775 | | | 133936 | P | 04/14/21 | | INMATE MEDICAL EXPENSE | 508.00 |
| INVOICE: | 0102466-IN | | | | | | | 0001-02-000-042-0000-70511 | - | |
| 332821 | 03/03/21 344297 | 775 | | | 133936 | P | 04/14/21 | | INMATE MEDICAL EXPENSE | 31.00 |
| INVOICE: | 0101784-IN | | | | | | | 0001-02-000-042-0000-70511 | - | |
| 332822 | 03/03/21 344298 | 775 | | | 133936 | P | 04/14/21 | | INMATE MEDICAL EXPENSE | 80.75 |
| INVOICE: | 0101785-IN | | | | | | | 0001-02-000-042-0000-70511 | - | |
| 332823 | 03/03/21 344299 | 775 | | | 133936 | P | 04/14/21 | | INMATE MEDICAL EXPENSE | 1,803.15 |
| INVOICE: | 0101786-IN | | | | | | | 0001-02-000-042-0000-70511 | - | |
| 332824 | 03/19/21 344301 | 775 | | | 133936 | P | 04/14/21 | | INMATE MEDICAL EXPENSE | 39.39 |
| INVOICE: | 0102469-IN | | | | | | | 0001-02-000-042-0000-70511 | - | |
| 332826 | 03/22/21 344302 | 775 | | | 133936 | P | 04/14/21 | | INMATE MEDICAL EXPENSE | 51.40 |
| INVOICE: | 0102535-IN | | | | | | | 0001-02-000-042-0000-70511 | - | |

04/13/2021 09:23
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
appdwarr

CHECK RUN:041421

TO FISCAL 2021/07 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 | | | | | | | | | | 24,867.18 YTD INVOICED | 29,673.21 YTD PAID | 2,657.39 |
| 7659 MARICELA VASQUEZ MENDOZA | | | | | | | | | | | | |
| | 332815 | 04/01/21 | 344291 | | 133937 | P | 04/14/21 | | ASSIGNED COUNSEL:FELONY | | | 750.00 |
| | INVOICE: D-18-0132-SB;040121 | | | | | | | 0001-02-000-019-0000-70563 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 23,037.50 YTD INVOICED | 23,037.50 YTD PAID | 750.00 |
| 8773 MERCHANTS BONDING COMPANY | | | | | | | | | | | | |
| | 332715 | 03/30/21 | 344188 | 3384 | 133938 | P | 04/14/21 | | NOTARY BOND | | | 71.00 |
| | INVOICE: 033021 | | | | | | | 0001-02-000-054-0000-70496 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 1,207.00 YTD INVOICED | 1,207.00 YTD PAID | 71.00 |
| 3404 MHMR SERVICES FOR THE CONCHO VALLEY | | | | | | | | | | | | |
| | 333050 | 04/07/21 | 344533 | 828 | 133939 | P | 04/14/21 | | EXTERNAL CONTRACT | | | 880.00 |
| | INVOICE: 033121 | | | | | | | 0574-02-000-056-0000-70498 | -16505 | | | |
| VENDOR TOTALS | | | | | | | | | | 308,154.00 YTD INVOICED | 309,254.00 YTD PAID | 880.00 |
| 8663 MIDWEST TAPE, LLC | | | | | | | | | | | | |
| | 332791 | 03/25/21 | 344267 | 3080 | 133940 | P | 04/14/21 | | AUDIO/VISUAL SUPPLIES | | | 272.17 |
| | INVOICE: 500220351 | | | | | | | 0001-06-000-080-0000-70336 | - | | | |
| | 332794 | 03/25/21 | 344270 | 2682 | 133940 | P | 04/14/21 | | AUDIO/VISUAL SUPPLIES | | | 9.74 |
| | INVOICE: 500220350 | | | | | | | 0001-06-000-080-0000-70336 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 11,430.90 YTD INVOICED | 13,976.86 YTD PAID | 281.91 |
| 3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION | | | | | | | | | | | | |
| | 332973 | 03/22/21 | 344454 | 310 | 133941 | P | 04/14/21 | | UTILITIES | | | 95.00 |
| | INVOICE: 770;032221 | | | | | | | 0001-03-000-199-0000-70440 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 633.38 YTD INVOICED | 740.02 YTD PAID | 95.00 |
| 3457 WILLIAM A. MONTGOMERY | | | | | | | | | | | | |
| | 332714 | 03/25/21 | 344187 | 3395 | 133942 | P | 04/14/21 | | EMPLOYEE MEDICAL | | | 150.00 |
| | INVOICE: 032521 | | | | | | | 0001-01-000-009-0000-70431 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 3,300.00 YTD INVOICED | 3,900.00 YTD PAID | 150.00 |
| 3482 MORRISON SUPPLY COMPANY | | | | | | | | | | | | |
| | 332862 | 03/12/21 | 344340 | 3159 | 133943 | P | 04/14/21 | | BUILDING REPAIR | | | 23.57 |

04/13/2021 09:23
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
appdwarr

CHECK RUN:041421

TO FISCAL 2021/07 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: | S110336467.001 | | | | | | | 0001-01-000-143-0000-70530 | - | | |
| 332863 | | 03/10/21 | 344341 | 2947 | 133943 | P | 04/14/21 | | BUILDING REPAIR | 179.79 | |
| INVOICE: | S110236697.001 | | | | | | | 0001-01-000-180-0000-70530 | - | | |
| VENDOR TOTALS | | | | 4,444.29 | | | YTD INVOICED | | 4,659.89 | YTD PAID | 203.36 |
| 8929 MURPHY, NORMAN | | | | | | | | | | | |
| 332795 | | 10/23/20 | 344271 | 3476 | 133944 | P | 04/14/21 | | TRAVEL & TRAINING | 97.00 | |
| INVOICE: | 040121 | | | | | | | 0001-03-000-199-0000-70428 | - | | |
| VENDOR TOTALS | | | | 97.00 | | | YTD INVOICED | | 97.00 | YTD PAID | 97.00 |
| 3534 BARRON SERVICE PARTS CO | | | | | | | | | | | |
| 332718 | | 03/30/21 | 344191 | 3427 | 133945 | P | 04/14/21 | | FLEET INVENTORY | 536.43 | |
| INVOICE: | 3587-303414 | | | | | | | 0001-00-000-000-0000-11800 | - | | |
| 332796 | | 04/01/21 | 344272 | 3467 | 133945 | P | 04/14/21 | | FUEL & AUTO REPAIR | 29.96 | |
| INVOICE: | 3587-303642 | | | | | | | 0001-02-000-056-0000-70335 | -16501 | | |
| VENDOR TOTALS | | | | 1,996.19 | | | YTD INVOICED | | 1,996.19 | YTD PAID | 566.39 |
| 17492 NICHE ACADEMY LLC | | | | | | | | | | | |
| 332717 | | 03/31/21 | 344190 | 2955 | 133946 | P | 04/14/21 | | DATABASES | 4,200.00 | |
| INVOICE: | 5069 | | | | | | | 0001-06-000-080-0000-70528 | - | | |
| VENDOR TOTALS | | | | 4,200.00 | | | YTD INVOICED | | 4,200.00 | YTD PAID | 4,200.00 |
| 13003 NOBLE SOFTWARE GROUP | | | | | | | | | | | |
| 332898 | | 04/01/21 | 344378 | 274 | 133947 | P | 04/14/21 | | PROFESSIONAL FEES | 750.00 | |
| INVOICE: | 1488 | | | | | | | 0062-02-000-065-0000-70675 | - | | |
| VENDOR TOTALS | | | | 2,250.00 | | | YTD INVOICED | | 2,250.00 | YTD PAID | 750.00 |
| 1365 HAL T NOELKE | | | | | | | | | | | |
| 332744 | | 03/31/21 | 344220 | | 133948 | P | 04/14/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 | |
| INVOICE: | 20-01354L2 | | | | | | | 0001-02-000-119-0000-70564 | - | | |
| 332745 | | 03/31/21 | 344221 | | 133948 | P | 04/14/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 | |
| INVOICE: | 20-01356L2 | | | | | | | 0001-02-000-119-0000-70564 | - | | |
| 332749 | | 04/01/21 | 344225 | | 133948 | P | 04/14/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 | |
| INVOICE: | 20-00999 | | | | | | | 0001-02-000-119-0000-70564 | - | | |
| 332750 | | 04/01/21 | 344226 | | 133948 | P | 04/14/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 | |
| INVOICE: | UNFILED;040121 | | | | | | | 0001-02-000-119-0000-70564 | - | | |

04/13/2021 09:23
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
appdwarr

CHECK RUN:041421

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|--------------------|------------------------------|-----------|--------------|----------|---|----------|----------------------------|--------------------------------|----------|
| | 332751 INVOICE: | 04/01/21 20-00291 | 344227 | | 133948 | P | 04/14/21 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 400.00 |
| | 332755 INVOICE: | 03/29/21 20-01141 | 344231 | | 133948 | P | 04/14/21 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 400.00 |
| VENDOR TOTALS | | | 12,891.25 | YTD INVOICED | | | | 16,331.30 | YTD PAID | 2,000.00 |
| 3617 NTS COMMUNICATIONS, LLC. | | | | | | | | | | |
| | 333053 INVOICE: | 03/01/21 025990001;030121 | 344536 | 125 | 133949 | P | 04/14/21 | 0066-02-000-065-0000-70440 | UTILITIES - | 8.53 |
| | 333053 INVOICE: | 03/01/21 025990001;030121 | 344536 | 1656 | 133949 | P | 04/14/21 | 0116-02-000-065-0000-70675 | PROFESSIONAL FEES - | 25.00 |
| | 333053 INVOICE: | 03/01/21 025990001;030121 | 344536 | 2369 | 133949 | P | 04/14/21 | 0116-02-000-065-0000-70675 | PROFESSIONAL FEES - | 150.00 |
| | 333054 INVOICE: | 03/30/21 025990001;033021 | 344537 | 125 | 133949 | P | 04/14/21 | 0066-02-000-065-0000-70440 | UTILITIES - | 8.59 |
| VENDOR TOTALS | | | 315.40 | YTD INVOICED | | | | 315.40 | YTD PAID | 192.12 |
| 3623 O'REILLY AUTOMOTIVE INC. | | | | | | | | | | |
| | 332699 INVOICE: | 03/29/21 1613-337193 | 344171 | 3386 | 133950 | P | 04/14/21 | 0001-03-000-199-0000-70343 | EQUIPMENT PARTS & REPAIR - | -101.22 |
| | 332700 INVOICE: | 03/29/21 1613-337169 | 344172 | 3386 | 133950 | P | 04/14/21 | 0001-03-000-199-0000-70343 | EQUIPMENT PARTS & REPAIR - | 101.22 |
| | 332701 INVOICE: | 03/29/21 1613-337128 | 344173 | 3411 | 133950 | P | 04/14/21 | 0001-02-000-054-0000-70335 | AUTO REPAIR - | 195.49 |
| | 332702 INVOICE: | 03/31/21 1613-337838 | 344174 | 3455 | 133950 | P | 04/14/21 | 0001-01-000-070-0000-70351 | SHOP SUPPLIES - | 28.88 |
| | 332797 INVOICE: | 04/01/21 1613-338091 | 344274 | 3492 | 133950 | P | 04/14/21 | 0001-01-000-070-0000-70351 | SHOP SUPPLIES - | 41.94 |
| | 332799 INVOICE: | 03/31/21 1613-337720 | 344275 | 3454 | 133950 | P | 04/14/21 | 0001-01-000-070-0000-70351 | SHOP SUPPLIES - | 97.98 |
| | 332800 INVOICE: | 03/31/21 1613-337856 | 344276 | 3469 | 133950 | P | 04/14/21 | 0001-02-000-054-0000-70335 | AUTO REPAIR - | 530.47 |
| | 332801 INVOICE: | 04/05/21 1613-339141 | 344277 | 3469 | 133950 | P | 04/14/21 | 0001-02-000-054-0000-70335 | AUTO REPAIR - | -10.00 |

04/13/2021 09:23
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
appdwarr

CHECK RUN:041421

TO FISCAL 2021/07 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 | | | | | | | | | | 8,797.43 YTD INVOICED |
| | | | | | | | | | | 9,921.98 YTD PAID |
| | | | | | | | | | | 884.76 |
| 3626 OFFICE DEPOT | | | | | | | | | | |
| 332919 | | 02/26/21 | 344399 | 2900 | 133951 | P | 04/14/21 | | OFFICE SUPPLIES | 131.58 |
| INVOICE: | 159292139001 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| VENDOR TOTALS | | | | | | | | | | 760.80 YTD INVOICED |
| | | | | | | | | | | 1,479.45 YTD PAID |
| | | | | | | | | | | 131.58 |
| 2128 OVERDRIVE, INC. | | | | | | | | | | |
| 332798 | | 03/29/21 | 344273 | 3414 | 133952 | P | 04/14/21 | | DOWNLOADABLES | 4,194.83 |
| INVOICE: | 01280CO21121750 | | | | | | | 0001-06-000-080-0000-70365 | - | |
| 332803 | | 03/30/21 | 344279 | 3414 | 133952 | P | 04/14/21 | | DOWNLOADABLES | 227.94 |
| INVOICE: | 01280DA21123887 | | | | | | | 0001-06-000-080-0000-70365 | - | |
| VENDOR TOTALS | | | | | | | | | | 34,212.82 YTD INVOICED |
| | | | | | | | | | | 38,062.24 YTD PAID |
| | | | | | | | | | | 4,422.77 |
| 17617 PHOENIX 1 RESTORATION AND CONSTRUCTION, LTD | | | | | | | | | | |
| 332719 | | 03/31/21 | 344192 | 1041 | 133953 | P | 04/14/21 | | CAP BUILDING IMPROVEMENTS | 8,987.00 |
| INVOICE: | 6 | | | | | | | 0120-01-000-140-0000-80504 | - | |
| VENDOR TOTALS | | | | | | | | | | 418,190.00 YTD INVOICED |
| | | | | | | | | | | 418,190.00 YTD PAID |
| | | | | | | | | | | 8,987.00 |
| 6501 GERALD R. RATLIFF | | | | | | | | | | |
| 332741 | | 03/31/21 | 344217 | | 133954 | P | 04/14/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 18-02156L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 332742 | | 03/31/21 | 344218 | | 133954 | P | 04/14/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: | 18-00406L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 332743 | | 03/31/21 | 344219 | | 133954 | P | 04/14/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 18-01152L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 332820 | | 04/01/21 | 344294 | | 133954 | P | 04/14/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-19-1030-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 332825 | | 04/01/21 | 344300 | | 133954 | P | 04/14/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-20-1138-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 332828 | | 04/01/21 | 344304 | | 133954 | P | 04/14/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-18-0917-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 332829 | | 04/01/21 | 344305 | | 133954 | P | 04/14/21 | | ASSIGNED COUNSEL:FELONY | 250.00 |
| INVOICE: | B-18-0524-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 332831 | | 04/01/21 | 344307 | | 133954 | P | 04/14/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |

04/13/2021 09:23
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
appdwarr

CHECK RUN:041421

TO FISCAL 2021/07 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: | B-18-0916-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | | 41,568.75 | YTD INVOICED | | | 45,718.75 | YTD PAID | 4,250.00 |
| 6096 REGIONS INTERSTATE BILLING SERVICE, INC. | | | | | | | | | | |
| 332735 | 03/31/21 | 344211 | 3460 | 133955 | P | 04/14/21 | | EQUIPMENT PARTS & REPAIR | | 53.36 |
| INVOICE: | XA120000573:01 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| 332805 | 04/01/21 | 344281 | 3478 | 133955 | P | 04/14/21 | | EQUIPMENT PARTS & REPAIR | | 31.84 |
| INVOICE: | XA120000591:01 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 332806 | 04/01/21 | 344282 | 3479 | 133955 | P | 04/14/21 | | EQUIPMENT PARTS & REPAIR | | 888.11 |
| INVOICE: | XA120000579:01 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| VENDOR TOTALS | | | 7,158.66 | YTD INVOICED | | | | 7,158.66 | YTD PAID | 973.31 |
| 3972 NRG ENERGY INC. | | | | | | | | | | |
| 332730 | 03/26/21 | 344205 | 228 | 133958 | P | 04/14/21 | | UTILITIES | | 71.75 |
| INVOICE: | 13371560-7;032621 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| 332731 | 03/26/21 | 344206 | 228 | 133957 | P | 04/14/21 | | UTILITIES | | 57.15 |
| INVOICE: | 13371559-9;032621 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| 332732 | 03/26/21 | 344207 | 228 | 133956 | P | 04/14/21 | | UTILITIES | | 37.40 |
| INVOICE: | 13369792-0;032621 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| 332733 | 03/29/21 | 344209 | 434 | 133959 | P | 04/14/21 | | UTILITIES | | 139.59 |
| INVOICE: | 13378124-5;032921 | | | | | | | 0001-01-000-130-0000-70440 | - | |
| 332734 | 03/29/21 | 344210 | 464 | 133960 | P | 04/14/21 | | UTILITIES | | 224.77 |
| INVOICE: | 13375947-2;032921 | | | | | | | 0001-01-000-135-0000-70440 | - | |
| VENDOR TOTALS | | | 262,870.49 | YTD INVOICED | | | | 315,533.00 | YTD PAID | 530.66 |
| 1317 GONZALO P. RIOS, JR. | | | | | | | | | | |
| 332747 | 04/01/21 | 344223 | | 133961 | P | 04/14/21 | | ASSIGNED COUNSEL:MISDEMEA | | 400.00 |
| INVOICE: | 18-02129 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 332851 | 03/29/21 | 344330 | | 133961 | P | 04/14/21 | | ASSIGNED COUNSEL:FELONY | | 750.00 |
| INVOICE: | M-21-0069 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 332857 | 03/29/21 | 344336 | | 133961 | P | 04/14/21 | | ASSIGNED COUNSEL:FELONY | | 750.00 |
| INVOICE: | C-21-0293-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | 24,862.50 | YTD INVOICED | | | | 29,175.00 | YTD PAID | 1,900.00 |
| 12642 RITE OF PASSAGE, INC | | | | | | | | | | |

04/13/2021 09:23
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
appdwarr

CHECK RUN:041421

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|--------------------------|----------|
| | 332935 | 03/31/21 | 344415 | 652 | 133962 | P | 04/14/21 | | CHILD CARE/RESIDENTIAL | 6,320.83 |
| | INVOICE: 033121 | | | | | | | | | |
| | VENDOR TOTALS | | 60,148.43 | YTD INVOICED | | | | 66,066.05 | YTD PAID | 6,320.83 |
| 4094 | SAFETY-KLEEN SYSTEMS, INC. | | | | | | | | | |
| | 332865 | 01/22/21 | 344343 | 623 | 133963 | P | 04/14/21 | | HIRED SERVICES | 2,109.00 |
| | INVOICE: 85078237 | | | | | | | 0001-01-000-154-0000-70418 | - | |
| | VENDOR TOTALS | | 5,118.41 | YTD INVOICED | | | | 5,442.41 | YTD PAID | 2,109.00 |
| 17512 | DANIEL CAPUCHINA VARA | | | | | | | | | |
| | 332940 | 03/24/21 | 344421 | 3218 | 133964 | P | 04/14/21 | | FURNISHED TRANSPORTATION | 3,539.95 |
| | INVOICE: 977 | | | | | | | 0116-02-000-065-0000-70432 | - | |
| | VENDOR TOTALS | | 94,469.17 | YTD INVOICED | | | | 96,728.51 | YTD PAID | 3,539.95 |
| 15163 | JESSE CALOWAY | | | | | | | | | |
| | 332870 | 03/26/21 | 344346 | | 133965 | P | 04/14/21 | | WITNESS EXPENSE | 1,536.75 |
| | INVOICE: D-19-1084-SB;032621 | | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | |
| | VENDOR TOTALS | | 18,268.05 | YTD INVOICED | | | | 25,760.65 | YTD PAID | 1,536.75 |
| 4139 | SAN ANGELO PRO PUMP LLC | | | | | | | | | |
| | 332887 | 03/10/21 | 344365 | 699 | 133966 | P | 04/14/21 | | HIRED SERVICES | 272.25 |
| | INVOICE: 33115 | | | | | | | 0001-01-000-180-0000-70418 | - | |
| | VENDOR TOTALS | | 5,733.75 | YTD INVOICED | | | | 5,733.75 | YTD PAID | 272.25 |
| 4179 | SASSI INSTITUTE, INC | | | | | | | | | |
| | 332890 | 03/24/21 | 344368 | 3437 | 133967 | P | 04/14/21 | | PROFESSIONAL FEES | 50.00 |
| | INVOICE: 32421ASO | | | | | | | 0065-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | 650.00 | YTD INVOICED | | | | 1,062.50 | YTD PAID | 50.00 |
| 5817 | JOYCE GRAY | | | | | | | | | |
| | 332927 | 03/22/21 | 344407 | 1095 | 133968 | P | 04/14/21 | | PROFESSIONAL FEES | 55.00 |
| | INVOICE: 032221 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| | 332933 | 03/29/21 | 344413 | 1095 | 133968 | P | 04/14/21 | | PROFESSIONAL FEES | 110.00 |
| | INVOICE: 032921 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| | 332934 | 03/30/21 | 344414 | 1095 | 133968 | P | 04/14/21 | | PROFESSIONAL FEES | 55.00 |
| | INVOICE: 033021 | | | | | | | 0066-02-000-065-0000-70675 | - | |

04/13/2021 09:23
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
appdwarr

CHECK RUN:041421

TO FISCAL 2021/07 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 | | | | | | | | 1,045.00 YTD INVOICED | 1,045.00 YTD PAID | 220.00 |
| 4197 SCHNEIDER DISTRIBUTING COMPANY, INC | | | | | | | | | | |
| | 332720 | 03/08/21 | 344193 | 2914 | 133969 | P | 04/14/21 | | FUEL | 81.35 |
| | INVOICE: 5221387 | | | | | | | 0001-02-000-054-0000-70338 | - | |
| VENDOR TOTALS | | | | | | | | 3,118.20 YTD INVOICED | 3,180.57 YTD PAID | 81.35 |
| 4248 SHANNON CLINIC PHARMACY | | | | | | | | | | |
| | 332827 | 04/06/21 | 344303 | 776 | 133970 | P | 04/14/21 | | INMATE MEDICAL EXPENSE | 507.31 |
| | INVOICE: 040621 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| VENDOR TOTALS | | | | | | | | 1,435.52 YTD INVOICED | 1,577.29 YTD PAID | 507.31 |
| 11159 SLONE, BONNIE | | | | | | | | | | |
| | 332769 | 03/25/21 | 344245 | 3385 | 133971 | P | 04/14/21 | | UNIFORMS | 263.50 |
| | INVOICE: 239 | | | | | | | 0001-02-000-054-0000-70391 | - | |
| VENDOR TOTALS | | | | | | | | 743.50 YTD INVOICED | 898.50 YTD PAID | 263.50 |
| 10416 STAPLES INC. | | | | | | | | | | |
| | 332867 | 03/06/21 | 344345 | 3030 | 133972 | P | 04/14/21 | | INMATE MEDICAL EXPENSE | 272.24 |
| | INVOICE: 3471581094 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| | 332868 | 03/06/21 | 344347 | 3031 | 133972 | P | 04/14/21 | | PHOTO SUPPLIES | 359.78 |
| | INVOICE: 3471581095 | | | | | | | 0001-02-000-042-0000-70333 | - | |
| | 332922 | 03/13/21 | 344402 | 3144 | 133972 | P | 04/14/21 | | OFFICE SUPPLIES | 61.57 |
| | INVOICE: 3472048491 | | | | | | | 0001-02-000-013-0000-70301 | - | |
| VENDOR TOTALS | | | | | | | | 49,636.50 YTD INVOICED | 62,662.80 YTD PAID | 693.59 |
| 4417 STATE BAR OF TEXAS | | | | | | | | | | |
| | 332723 | 03/30/21 | 344195 | 3370 | 133973 | P | 04/14/21 | | DUES & SUBSCRIPTIONS | 1,635.00 |
| | INVOICE: F3942 | | | | | | | 0001-02-000-012-0000-70405 | - | |
| | 332723 | 03/30/21 | 344195 | 3371 | 133973 | P | 04/14/21 | | DUES & SUBSCRIPTIONS | 470.00 |
| | INVOICE: F3942 | | | | | | | 0001-02-000-013-0000-70405 | - | |
| | 332723 | 03/30/21 | 344195 | 3378 | 133973 | P | 04/14/21 | | DUES & SUBSCRIPTIONS | 1,410.00 |
| | INVOICE: F3942 | | | | | | | 0001-02-000-025-0000-70405 | - | |
| | 332723 | 03/30/21 | 344195 | 3388 | 133973 | P | 04/14/21 | | DUES & SUBSCRIPTIONS | 235.00 |
| | INVOICE: F3942 | | | | | | | 0001-02-000-020-0000-70405 | - | |

04/13/2021 09:23
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
appdwarr

CHECK RUN:041421

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|----------|--------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 332723 | 03/30/21 | 344195 | 3401 | 133973 | P | 04/14/21 | | DUES & SUBSCRIPTIONS | 355.00 |
| | INVOICE: F3942 | | | | | | | 0001-02-000-021-0000-70405 | - | |
| | VENDOR TOTALS | | 5,966.00 | YTD INVOICED | | | | 5,966.00 | YTD PAID | 4,105.00 |
| 4431 | STERICYCLE, INC. | | | | | | | | | |
| | 332914 | 04/01/21 | 344394 | 13 | 133974 | P | 04/14/21 | | SUPPLIES & OPERATING EXPE | 136.55 |
| | INVOICE: 4010029693 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 332915 | 04/01/21 | 344395 | 17 | 133974 | P | 04/14/21 | | SUPPLIES & OPERATING EXPE | 130.25 |
| | INVOICE: 4010017523 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 1,867.60 | YTD INVOICED | | | | 1,867.60 | YTD PAID | 266.80 |
| 4439 | ROBERT STEVENS | | | | | | | | | |
| | 332807 | 04/01/21 | 344283 | 3480 | 133975 | P | 04/14/21 | | TRAVEL & TRAINING | 97.00 |
| | INVOICE: 040121 | | | | | | | 0001-03-000-199-0000-70428 | - | |
| | VENDOR TOTALS | | 97.00 | YTD INVOICED | | | | 97.00 | YTD PAID | 97.00 |
| 14876 | SUNOCO LLC | | | | | | | | | |
| | 332888 | 02/12/21 | 344366 | 2739 | 133976 | P | 04/14/21 | | GENERATOR FUEL | 1,263.87 |
| | INVOICE: 90357771 | | | | | | | 0001-01-000-154-0000-70383 | - | |
| | VENDOR TOTALS | | 94,505.45 | YTD INVOICED | | | | 96,859.00 | YTD PAID | 1,263.87 |
| 1326 | JOHN E. SUTTON | | | | | | | | | |
| | 332835 | 04/01/21 | 344311 | | 133977 | P | 04/14/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-20-1084-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 332837 | 04/01/21 | 344313 | | 133977 | P | 04/14/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-21-0270-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 34,590.00 | YTD INVOICED | | | | 34,590.00 | YTD PAID | 1,500.00 |
| 17530 | TAC INS - HEBP | | | | | | | | | |
| | 332689 | 03/31/21 | 344159 | | 133978 | P | 04/14/21 | | DUE TO COBRA RETIREE | 26.90 |
| | INVOICE: 72774 | | | | | | | 0095-00-000-000-0000-22111 | - | |
| | VENDOR TOTALS | | 2,777,756.18 | YTD INVOICED | | | | 2,780,089.68 | YTD PAID | 26.90 |
| 12785 | TAYLOR, JR., DONALD RUDOLPH | | | | | | | | | |
| | 332864 | 03/29/21 | 344342 | | 133979 | P | 04/14/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-15-0843-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |

04/13/2021 09:23
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
appdwarr

CHECK RUN:041421

TO FISCAL 2021/07 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 | | | | | | | | | | 750.00 YTD INVOICED |
| | | | | | | | | | | 1,500.00 YTD PAID |
| | | | | | | | | | | 750.00 |
| 15525 TCSI, LLC | | | | | | | | | | |
| 333049 | 03/31/21 | 344532 | 2188 | | 133980 | P | 04/14/21 | | EXTERNAL CONTRACT | 1,955.80 |
| INVOICE: 16200 | | | | | | | | 0573-02-000-056-0000-70498 | -16508 | |
| 333049 | 03/31/21 | 344532 | 3545 | | 133980 | P | 04/14/21 | | EXTERNAL CONTRACT | 4,172.59 |
| INVOICE: 16200 | | | | | | | | 0572-02-000-056-0000-70498 | -16508 | |
| VENDOR TOTALS | | | | | | | | | | 22,349.11 YTD INVOICED |
| | | | | | | | | | | 22,349.11 YTD PAID |
| | | | | | | | | | | 6,128.39 |
| 4553 TDCJ-CASHIER'S OFFICE | | | | | | | | | | |
| 332895 | 04/05/21 | 344375 | 83 | | 133981 | P | 04/14/21 | | GROUP HOSPITAL INSURANCE | 5,835.96 |
| INVOICE: 043021 | | | | | | | | 0062-02-000-065-0000-60202 | - | |
| VENDOR TOTALS | | | | | | | | | | 59,650.76 YTD INVOICED |
| | | | | | | | | | | 50,834.64 YTD PAID |
| | | | | | | | | | | 5,835.96 |
| 4610 TEXAS ASSOCIATION OF COUNTIES- TAC | | | | | | | | | | |
| 332726 | 03/31/21 | 344199 | 3453 | | 133982 | P | 04/14/21 | | EO TRAVEL & TRAINING | 200.00 |
| INVOICE: 313819 | | | | | | | | 0001-01-000-001-0000-70428 | -ELECT | |
| 332727 | 03/31/21 | 344200 | 3453 | | 133983 | P | 04/14/21 | | EO TRAVEL & TRAINING | 200.00 |
| INVOICE: 313759 | | | | | | | | 0001-01-000-001-0000-70428 | -ELECT | |
| 332728 | 03/31/21 | 344201 | 3453 | | 133984 | P | 04/14/21 | | EO TRAVEL & TRAINING | 200.00 |
| INVOICE: 313816 | | | | | | | | 0001-01-000-001-0000-70428 | -ELECT | |
| 332880 | 04/06/21 | 344358 | 3534 | | 133985 | P | 04/14/21 | | EO TRAVEL & TRAINING | 250.00 |
| INVOICE: 313190 | | | | | | | | 0001-01-000-014-0000-70428 | -ELECT | |
| VENDOR TOTALS | | | | | | | | | | 23,934.95 YTD INVOICED |
| | | | | | | | | | | 33,634.61 YTD PAID |
| | | | | | | | | | | 850.00 |
| 4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC | | | | | | | | | | |
| 332891 | 03/16/21 | 344369 | 2685 | | 133986 | P | 04/14/21 | | RADIO RENT & REPAIR | 2,626.50 |
| INVOICE: 407538 | | | | | | | | 0001-02-000-042-0000-70451 | - | |
| VENDOR TOTALS | | | | | | | | | | 31,502.33 YTD INVOICED |
| | | | | | | | | | | 40,455.12 YTD PAID |
| | | | | | | | | | | 2,626.50 |
| 12096 TEXAS DISPOSAL SYSTEMS, INC | | | | | | | | | | |
| 332810 | 04/01/21 | 344286 | 713 | | 133987 | P | 04/14/21 | | UTILITIES | 937.00 |
| INVOICE: 5885561 | | | | | | | | 0001-01-000-154-0000-70440 | - | |
| 332942 | 04/01/21 | 344423 | 63 | | 133987 | P | 04/14/21 | | UTILITIES | 102.00 |
| INVOICE: 5885399 | | | | | | | | 0116-02-000-065-0000-70440 | - | |

04/13/2021 09:23
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
appdwarr

CHECK RUN:041421

TO FISCAL 2021/07 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 | | | | | | | | | | 15,457.38 YTD INVOICED |
| | | | | | | | | | | 15,704.89 YTD PAID |
| | | | | | | | | | | 1,039.00 |
| 10375 TEXAS JUVENILE JUSTICE DEPARTMENT (TJJD) | | | | | | | | | | |
| 332911 | | 04/06/21 | 344391 | 3522 | 133988 | P | 04/14/21 | | TRAVEL & TRAINING | 50.00 |
| INVOICE: 042321 | | | | | | | | 0001-02-000-056-0000-70428 | -16501 | |
| VENDOR TOTALS | | | | | | | | | | 175.00 YTD INVOICED |
| | | | | | | | | | | 29,968.53 YTD PAID |
| | | | | | | | | | | 50.00 |
| 4700 TEXAS POLITICAL SUBDIVISIONS | | | | | | | | | | |
| 332808 | | 04/01/21 | 344284 | 205 | 133989 | P | 04/14/21 | | WORKERS COMPENSATION INSU | 13,047.00 |
| INVOICE: 5439 | | | | | | | | 0001-01-000-009-0000-60204 | - | |
| VENDOR TOTALS | | | | | | | | | | 108,727.00 YTD INVOICED |
| | | | | | | | | | | 108,727.00 YTD PAID |
| | | | | | | | | | | 13,047.00 |
| 4719 TEXAS STATE UNIVERSITY | | | | | | | | | | |
| 332724 | | 03/30/21 | 344197 | 3447 | 133990 | P | 04/14/21 | | EO TRAVEL & TRAINING | 185.00 |
| INVOICE: 56119 | | | | | | | | 0001-02-000-015-0000-70428 | -ELECT | |
| 332883 | | 04/06/21 | 344362 | 3514 | 133991 | P | 04/14/21 | | EO TRAVEL & TRAINING | 315.00 |
| INVOICE: 56504 | | | | | | | | 0104-02-000-052-0000-70428 | -ELECT | |
| 332945 | | 04/07/21 | 344426 | 3562 | 133992 | P | 04/14/21 | | EO TRAVEL & TRAINING | 315.00 |
| INVOICE: 56494 | | | | | | | | 0102-02-000-050-0000-70428 | -ELECT | |
| VENDOR TOTALS | | | | | | | | | | 865.00 YTD INVOICED |
| | | | | | | | | | | 865.00 YTD PAID |
| | | | | | | | | | | 815.00 |
| 8854 TGC WIRE ACCT - UHC | | | | | | | | | | |
| 332690 | | 03/31/21 | 344160 | | 133993 | P | 04/14/21 | | DUE TO COBRA RETIREE | 5.14 |
| INVOICE: 72774 | | | | | | | | 0095-00-000-000-0000-22111 | - | |
| VENDOR TOTALS | | | | | | | | | | 16,693.60 YTD INVOICED |
| | | | | | | | | | | 16,693.60 YTD PAID |
| | | | | | | | | | | 5.14 |
| 8392 PETROPLEX OFFICE SUPPLY, INC. | | | | | | | | | | |
| 332968 | | 01/26/21 | 344449 | 2395 | 133994 | P | 04/14/21 | | OFFICE SUPPLIES | 101.70 |
| INVOICE: EA303383 | | | | | | | | 0001-01-000-036-0000-70301 | - | |
| VENDOR TOTALS | | | | | | | | | | 14,325.61 YTD INVOICED |
| | | | | | | | | | | 16,574.95 YTD PAID |
| | | | | | | | | | | 101.70 |
| 9101 UNIFIRST CORPORATION | | | | | | | | | | |
| 332923 | | 03/25/21 | 344403 | 231 | 133995 | P | 04/14/21 | | UNIFORMS | 104.38 |
| INVOICE: 839 0301219 | | | | | | | | 0001-03-000-198-0000-70391 | - | |
| 332924 | | 03/26/21 | 344404 | 313 | 133995 | P | 04/14/21 | | UNIFORMS | 65.80 |
| INVOICE: 839 0301300 | | | | | | | | 0001-03-000-199-0000-70391 | - | |

04/13/2021 09:23
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 28
appdwarr

CHECK RUN:041421

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|--------|
| | 332925 | 04/01/21 | 344405 | 293 | 133995 | P | 04/14/21 | | SHOP SUPPLIES | 10.28 |
| | INVOICE: 839 | 0301612 | | | | | | 0001-01-000-070-0000-70351 | - | |
| | 332925 | 04/01/21 | 344405 | 293 | 133995 | P | 04/14/21 | | UNIFORMS | 20.84 |
| | INVOICE: 839 | 0301612 | | | | | | 0001-01-000-070-0000-70391 | - | |
| | 332925 | 04/01/21 | 344405 | 293 | 133995 | P | 04/14/21 | | UNIFORMS | 16.36 |
| | INVOICE: 839 | 0301612 | | | | | | 0001-06-000-081-0000-70391 | - | |
| | 332926 | 04/01/21 | 344406 | 294 | 133995 | P | 04/14/21 | | UNIFORMS | 29.25 |
| | INVOICE: 839 | 0301610 | | | | | | 0001-01-000-138-0000-70391 | - | |
| | VENDOR TOTALS | | 10,695.96 | YTD INVOICED | | | | 11,330.50 | YTD PAID | 246.91 |
| 17476 | TOMMY JOE USERY | | | | | | | | | |
| | 332761 | 03/29/21 | 344237 | | 133996 | P | 04/14/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 18P | 546 | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 332762 | 03/29/21 | 344238 | | 133996 | P | 04/14/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 21P | 148 | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 332763 | 03/29/21 | 344239 | | 133996 | P | 04/14/21 | | ASSIGNED COUNSEL:GUARDIAN | 100.00 |
| | INVOICE: 21P | 141 | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 332764 | 03/29/21 | 344240 | | 133996 | P | 04/14/21 | | ASSIGNED COUNSEL:GUARDIAN | 100.00 |
| | INVOICE: 21P | 149 | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 332765 | 03/29/21 | 344241 | | 133996 | P | 04/14/21 | | ASSIGNED COUNSEL:GUARDIAN | 100.00 |
| | INVOICE: 16P | 194 | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 332766 | 03/29/21 | 344242 | | 133996 | P | 04/14/21 | | ASSIGNED COUNSEL:GUARDIAN | 100.00 |
| | INVOICE: 21P | 140 | | | | | | 0001-02-000-119-0000-70566 | - | |
| | VENDOR TOTALS | | 2,200.00 | YTD INVOICED | | | | 2,600.00 | YTD PAID | 800.00 |
| 4937 | ANCO INSURANCE SERVICES OF HOUSTON, INC. | | | | | | | | | |
| | 332811 | 03/25/21 | 344287 | 3445 | 133997 | P | 04/14/21 | | BOND PREMIUMS | 800.00 |
| | INVOICE: 3655109 | | | | | | | 0001-01-000-036-0000-70403 | - | |
| | VENDOR TOTALS | | 449,009.50 | YTD INVOICED | | | | 449,009.50 | YTD PAID | 800.00 |
| 17069 | VANCIL, KARL W. | | | | | | | | | |
| | 332839 | 04/01/21 | 344315 | | 52340 | E | 04/14/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-21-0053-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 332847 | 03/29/21 | 344324 | | 52340 | E | 04/14/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-20-0762-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |

04/13/2021 09:23
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 29
appdwarr

CHECK RUN:041421

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|------------|------------------------|---------|--------|--------------------|----------|----------------------------|---------------------------|------------------------|----------|
| VENDOR TOTALS | | 2,250.00 YTD INVOICED | | | 2,250.00 YTD PAID | | | 1,500.00 | | |
| 4973 VERIZON | | | | | | | | | | |
| 332830 | 03/23/21 | 344306 | 1248 | 133999 | P | 04/14/21 | 0001-02-000-410-0000-70388 | CELL PHONE/PAGER | | 84.88 |
| INVOICE: | 9876220184 | | | | | | | - | | |
| 332832 | 03/23/21 | 344308 | 1148 | 133998 | P | 04/14/21 | 0001-02-000-028-0000-70388 | CELL PHONE/PAGER | | 84.88 |
| INVOICE: | 9876220185 | | | | | | | - | | |
| 332834 | 03/23/21 | 344310 | 1217 | 134001 | P | 04/14/21 | 0001-02-000-042-0000-70388 | CELL PHONE/PAGER | | 332.92 |
| INVOICE: | 9876220186 | | | | | | | - | | |
| 332836 | 03/23/21 | 344312 | 1191 | 134000 | P | 04/14/21 | 0001-02-000-058-0000-70388 | CELL PHONE/PAGER | | 212.20 |
| INVOICE: | 9876220183 | | | | | | | - | | |
| 332972 | 03/23/21 | 344453 | 1149 | 134003 | P | 04/14/21 | 0001-02-000-054-0000-70388 | CELL PHONE/PAGER | | 1,824.92 |
| INVOICE: | 9876220182 | | | | | | | - | | |
| 333090 | 03/23/21 | 344573 | 1166 | 134002 | P | 04/14/21 | 0001-02-000-054-0000-70680 | EQUIP & SUPPLIES/JAIL PHO | | 531.92 |
| INVOICE: | 9876220181 | | | | | | | - | | |
| VENDOR TOTALS | | 26,227.78 YTD INVOICED | | | 30,709.65 YTD PAID | | | 3,071.72 | | |
| 5077 CT CUBE, L.P. | | | | | | | | | | |
| 332729 | 03/16/21 | 344202 | 301 | 134004 | P | 04/14/21 | 0001-03-000-199-0000-70385 | INTERNET SERVICE | | 29.95 |
| INVOICE: | 41004505 | | | | | | | - | | |
| VENDOR TOTALS | | 6,558.74 YTD INVOICED | | | 5,811.02 YTD PAID | | | 29.95 | | |
| 15258 WESTERN POSTER SERVICE, INC | | | | | | | | | | |
| 332893 | 03/11/21 | 344372 | 2732 | 134005 | P | 04/14/21 | 0001-02-000-042-0000-70335 | AUTO REPAIR, FUEL, ETC | | 240.00 |
| INVOICE: | 30518 | | | | | | | - | | |
| VENDOR TOTALS | | 240.00 YTD INVOICED | | | 240.00 YTD PAID | | | 240.00 | | |
| 14304 WEX BANK | | | | | | | | | | |
| 332943 | 03/31/21 | 344424 | 3543 | 134006 | P | 04/14/21 | 0066-02-000-065-0000-70432 | FURNISHED TRANSPORTATION | | 881.73 |
| INVOICE: | 70978160 | | | | | | | - | | |
| 332943 | 03/31/21 | 344424 | 3543 | 134006 | P | 04/14/21 | 0116-02-000-065-0000-70432 | FURNISHED TRANSPORTATION | | 1,370.47 |
| INVOICE: | 70978160 | | | | | | | - | | |
| 332944 | 03/31/21 | 344425 | 3565 | 134006 | P | 04/14/21 | 0062-02-000-065-0000-70432 | FURNISHED TRANSPORTATION | | 361.21 |
| INVOICE: | 70978160*1 | | | | | | | - | | |
| 332944 | 03/31/21 | 344425 | 3565 | 134006 | P | 04/14/21 | | FURNISHED TRANSPORTATION | | 36.15 |

04/13/2021 09:23
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 30
appdwarr

CHECK RUN:041421

TO FISCAL 2021/07 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: | 70978160*1 | | | | | | | 0064-02-000-065-0000-70432 | - | |
| 332944 | 03/31/21 | 344425 | 3565 | 134006 | P | 04/14/21 | | FURNISHED TRANSPORTATION | | 497.07 |
| INVOICE: | 70978160*1 | | | | | | | 0065-02-000-065-0000-70432 | - | |
| 332944 | 03/31/21 | 344425 | 3565 | 134006 | P | 04/14/21 | | FURNISHED TRANSPORTATION | | 30.75 |
| INVOICE: | 70978160*1 | | | | | | | 0069-02-000-065-0000-70432 | - | |
| 332944 | 03/31/21 | 344425 | 3565 | 134006 | P | 04/14/21 | | FURNISHED TRANSPORTATION | | 21.34 |
| INVOICE: | 70978160*1 | | | | | | | 0109-02-000-065-0000-70432 | - | |
| 332944 | 03/31/21 | 344425 | 3565 | 134006 | P | 04/14/21 | | FURNISHED TRANSPORTATION | | 377.71 |
| INVOICE: | 70978160*1 | | | | | | | 0150-02-000-065-0000-70432 | - | |
| 332944 | 03/31/21 | 344425 | 3565 | 134006 | P | 04/14/21 | | FURNISHED TRANSPORTATION | | 94.50 |
| INVOICE: | 70978160*1 | | | | | | | 0155-02-000-065-0000-70432 | - | |
| 332944 | 03/31/21 | 344425 | 3565 | 134006 | P | 04/14/21 | | FURNISHED TRANSPORTATION | | 40.61 |
| INVOICE: | 70978160*1 | | | | | | | 0156-02-000-065-0000-70432 | - | |
| 332944 | 03/31/21 | 344425 | 3565 | 134006 | P | 04/14/21 | | FURNISHED TRANSPORTATION | | 94.50 |
| INVOICE: | 70978160*1 | | | | | | | 0157-02-000-065-0000-70432 | - | |
| 333047 | 03/31/21 | 344530 | 3590 | 134006 | P | 04/14/21 | | OPERATING EXPENSE | | 155.20 |
| INVOICE: | 70978160*2 | | | | | | | 0560-02-000-056-0000-70676 | -16501 | |
| 333047 | 03/31/21 | 344530 | 3590 | 134006 | P | 04/14/21 | | TRAVEL & TRAINING | | 118.25 |
| INVOICE: | 70978160*2 | | | | | | | 0583-02-000-056-0000-70428 | - | |
| VENDOR TOTALS | | 90,020.49 | YTD INVOICED | | | | | 105,404.64 | YTD PAID | 4,079.49 |
| 13591 WRIGHT ASPHALT PRODUCTS CO, LLC | | | | | | | | | | |
| 332812 | 03/26/21 | 344288 | 237 | 134007 | P | 04/14/21 | | MAINT & PAVING/PRCT 1 & 3 | | 100.00 |
| INVOICE: | SINVL63755 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| 332813 | 03/26/21 | 344289 | 237 | 134007 | P | 04/14/21 | | MAINT & PAVING/PRCT 1 & 3 | | 100.00 |
| INVOICE: | SINVL63754 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| VENDOR TOTALS | | 126,240.99 | YTD INVOICED | | | | | 182,671.32 | YTD PAID | 200.00 |
| | | | | | | | | REPORT TOTALS | | 302,558.20 |
| | | | | | | | | COUNT | | AMOUNT |
| | | | | | | | | TOTAL PRINTED CHECKS | 153 | 293,958.20 |
| | | | | | | | | TOTAL EFT TRANSFERS | 6 | 8,600.00 |

** END OF REPORT - Generated by AMANDA LAUZIER **