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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

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CHECK RUN:042821

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	
14592 ADVANCE STORES COMPANY, INCORPORATED										
	333696	04/12/21	345204	3560	134232	P	04/28/21		EQUIPMENT PARTS & REPAIR	45.54
	INVOICE: 6198110267065							0001-03-000-198-0000-70343	-	
	333696	04/12/21	345204	3560	134232	P	04/28/21		EQUIPMENT PARTS & REPAIR	45.54
	INVOICE: 6198110267065							0001-03-000-199-0000-70343	-	
	333739	04/16/21	345248	3774	134232	P	04/28/21		FLEET INVENTORY	233.14
	INVOICE: 6198110667244							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		11,188.85	YTD INVOICED				11,311.41	YTD PAID	324.22
15205 AMAZON CAPITAL SERVICES, INC										
	333753	04/19/21	345265	3777	134233	P	04/28/21		SUPPLIES & OPERATING EXPE	119.98
	INVOICE: 1KKX-QWTV-H7JV							0065-02-000-065-0000-70676	-	
	333791	04/14/21	345303	3614	134233	P	04/28/21		EQUIP & SUPPLIES/JAIL PHO	6.99
	INVOICE: 11PX-NPH6-HT17							0001-02-000-054-0000-70680	-	
	333902	04/14/21	345421	3347	134233	P	04/28/21		EQUIPMENT	19.68
	INVOICE: 11PX-NPH6-HT17*1							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		10,150.45	YTD INVOICED				13,889.27	YTD PAID	146.65
1178 AMERICAN TIRE DISTRIBUTORS INC										
	333708	04/12/21	345216	3558	134234	P	04/28/21		TIRES & TUBES	27.26
	INVOICE: S150062074							0001-03-000-199-0000-70341	-	
	VENDOR TOTALS		15,537.80	YTD INVOICED				18,389.06	YTD PAID	27.26
1228 ANGELO STATE UNIVERSITY										
	333898	03/02/21	345417		134235	P	04/28/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42136378;030221							0071-01-000-036-0000-70314	-	
	333903	03/08/21	345422		134235	P	04/28/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42036259;030821							0071-01-000-036-0000-70314	-	
	333906	03/10/21	345425		134235	P	04/28/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42136387;031021							0071-01-000-036-0000-70314	-	
	333920	03/10/21	345440		134235	P	04/28/21		CITY OF SAN ANGELO	3.06
	INVOICE: J42136379;031021							0071-01-000-036-0000-70314	-	
	333921	03/11/21	345441		134235	P	04/28/21		CITY OF SAN ANGELO	5.00
	INVOICE: 1526843J4;031121							0071-01-000-036-0000-70314	-	
	333922	03/15/21	345442		134235	P	04/28/21		CITY OF SAN ANGELO	5.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	J42136376;031521							0071-01-000-036-0000-70314	-	
333923		03/15/21	345443		134235	P	04/28/21		CITY OF SAN ANGELO	3.80
INVOICE:	J42036258;031521							0071-01-000-036-0000-70314	-	
333924		03/17/21	345444		134235	P	04/28/21		CITY OF SAN ANGELO	5.00
INVOICE:	J42136424;031721							0071-01-000-036-0000-70314	-	
333925		03/17/21	345445		134235	P	04/28/21		CITY OF SAN ANGELO	4.08
INVOICE:	J42036321;031721							0071-01-000-036-0000-70314	-	
333926		03/18/21	345446		134235	P	04/28/21		CITY OF SAN ANGELO	5.00
INVOICE:	J42136398;031821							0071-01-000-036-0000-70314	-	
333927		03/30/21	345447		134235	P	04/28/21		CITY OF SAN ANGELO	5.00
INVOICE:	J42136388;033021							0071-01-000-036-0000-70314	-	
333928		03/30/21	345448		134235	P	04/28/21		CITY OF SAN ANGELO	5.00
INVOICE:	J42136391;033021							0071-01-000-036-0000-70314	-	
333929		03/30/21	345449		134235	P	04/28/21		CITY OF SAN ANGELO	5.00
INVOICE:	J42036223;033021							0071-01-000-036-0000-70314	-	
VENDOR TOTALS				575.05	YTD INVOICED			575.05	YTD PAID	60.94
1234 GREGS TIRE & ALIGNMENT LLC										
333701		04/07/21	345209	3557	134236	P	04/28/21		TIRES & TUBES	38.00
INVOICE:	117191							0001-03-000-198-0000-70341	-	
333702		04/14/21	345210	3666	134236	P	04/28/21		TIRES & TUBES	152.00
INVOICE:	117354							0001-03-000-199-0000-70341	-	
333705		04/14/21	345214	3584	134236	P	04/28/21		TIRES & TUBES	1,053.56
INVOICE:	117338							0001-03-000-199-0000-70341	-	
333743		04/13/21	345252	3669	134236	P	04/28/21		TIRES & TUBES	728.28
INVOICE:	117305							0001-03-000-198-0000-70341	-	
VENDOR TOTALS				13,869.75	YTD INVOICED			15,273.06	YTD PAID	1,971.84
1245 AQUAONE, INC.										
333742		04/14/21	345251	142	134237	P	04/28/21		OFFICE SUPPLIES	37.20
INVOICE:	524206							0001-02-000-012-0000-70301	-	
VENDOR TOTALS				184.50	YTD INVOICED			221.70	YTD PAID	37.20
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
333740		04/14/21	345249	553	134238	P	04/28/21		GROCERIES	13,409.10

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	200429100-000335							0001-02-000-042-0000-70330	-	
VENDOR TOTALS				361,997.95	YTD INVOICED			388,196.45	YTD PAID	13,409.10
1286 AT&T MOBILITY LLC										
333760		04/09/21	345272	951	134239	P	04/28/21		OPERATING EXPENSE	53.24
INVOICE:	287263254024;040921							0560-02-000-056-0000-70676	-16501	
333761		03/25/21	345273	1206	134240	P	04/28/21		CELL PHONE/PAGER	91.74
INVOICE:	87296717809X04032021							0001-02-000-051-0000-70388	-	
VENDOR TOTALS				2,744.68	YTD INVOICED			2,740.10	YTD PAID	144.98
1294 ATMOS ENERGY CORPORATION										
333728		04/07/21	345236	471	134246	P	04/28/21		UTILITIES	249.08
INVOICE:	3043014823;040721							0001-01-000-139-0000-70440	-	
333729		04/08/21	345238	447	134245	P	04/28/21		UTILITIES	221.44
INVOICE:	3039931635;040821							0001-01-000-132-0000-70440	-	
333730		04/07/21	345239	488	134248	P	04/28/21		UTILITIES	465.23
INVOICE:	3035815349;040721							0001-01-000-140-0000-70440	-	
333731		04/07/21	345240	565	134250	P	04/28/21		UTILITIES	1,989.39
INVOICE:	3037006880;040721							0001-01-000-142-0000-70440	-	
333732		04/07/21	345241	566	134249	P	04/28/21		UTILITIES	889.70
INVOICE:	3037006620;040721							0001-01-000-142-0000-70440	-	
333733		04/07/21	345242	615	134244	P	04/28/21		UTILITIES	160.25
INVOICE:	3043016241;040721							0001-01-000-143-0000-70440	-	
333734		04/13/21	345243	674	134247	P	04/28/21		UTILITIES	345.50
INVOICE:	3030486875;041321							0001-01-000-144-0000-70440	-	
333735		04/07/21	345244	637	134242	P	04/28/21		UTILITIES	111.93
INVOICE:	3035894326;040721							0001-01-000-145-0000-70440	-	
333736		04/07/21	345245	653	134243	P	04/28/21		UTILITIES	114.55
INVOICE:	3042405493;040721							0001-01-000-147-0000-70440	-	
333737		04/07/21	345246	632	134241	P	04/28/21		UTILITIES	104.10
INVOICE:	3035894086;040721							0001-01-000-148-0000-70440	-	
333738		04/13/21	345247	788	134251	P	04/28/21		UTILITIES	7,293.83
INVOICE:	4033537974;041321							0001-01-000-154-0000-70440	-	
VENDOR TOTALS				109,364.93	YTD INVOICED			114,301.35	YTD PAID	11,945.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1402 B&W TRAILER COMPANY, INC.										
	333638	04/14/21	345143	3703	134252	P	04/28/21		EQUIPMENT PARTS & REPAIR	21.48
	INVOICE: 710953							0001-03-000-198-0000-70343	-	
	333638	04/14/21	345143	3703	134252	P	04/28/21		EQUIPMENT PARTS & REPAIR	21.48
	INVOICE: 710953							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		233.98	YTD INVOICED				891.98	YTD PAID	42.96
1409 BIMBO BAKERIES USA, INC.										
	333690	04/12/21	345197	3609	134253	P	04/28/21		SUPPLIES & OPERATING EXPE	62.40
	INVOICE: 861813							0116-02-000-065-0000-70676	-	
	333871	04/19/21	345388	3633	134253	P	04/28/21		SUPPLIES & OPERATING EXPE	59.60
	INVOICE: 861815							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		4,493.03	YTD INVOICED				3,896.53	YTD PAID	122.00
17162 BAIRD, MICHAEL ANDREW										
	333562	04/12/21	345065		52346	E	04/28/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-02381							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		8,700.00	YTD INVOICED				11,200.00	YTD PAID	400.00
1434 BOB BARKER COMPANY, INC.										
	333879	04/13/21	345398	3081	134254	P	04/28/21		SUPPLIES & OPERATING EXPE	7.96
	INVOICE: INV1604474							0116-02-000-065-0000-70676	-	
	333881	04/14/21	345401	3081	134254	P	04/28/21		SUPPLIES & OPERATING EXPE	360.18
	INVOICE: INV1604933							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		5,433.88	YTD INVOICED				6,311.66	YTD PAID	368.14
8147 JEFFREY BRYAN BETTY										
	333579	04/03/21	345082		134255	P	04/28/21		ASSIGNED COUNSEL:CPS	1,894.99
	INVOICE: C-20-0035-CPS							0001-02-000-019-0000-70561	-	
	333588	04/03/21	345091		134255	P	04/28/21		ASSIGNED COUNSEL:CPS	225.00
	INVOICE: C-20-0035-CPS;040321							0001-02-000-019-0000-70561	-	
	333609	04/01/21	345113		134255	P	04/28/21		ASSIGNED COUNSEL:CPS	915.00
	INVOICE: C-20-0096-CPS							0001-02-000-019-0000-70561	-	
	333610	04/01/21	345114		134255	P	04/28/21		ASSIGNED COUNSEL:CPS	382.50
	INVOICE: C-20-0096-CPS;040121							0001-02-000-019-0000-70561	-	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	333637	03/08/21	345142	1815	134258	P	04/28/21		EQUIP & SUPPLIES/JAIL PHO	110.50
	INVOICE: 055438							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			110.50	YTD INVOICED			110.50	YTD PAID	110.50
1732 CDW GOVERNMENT INC.										
	333641	04/01/21	345146	3495	134259	P	04/28/21		OFFICE SUPPLIES	830.33
	INVOICE: B236705							0001-01-000-014-0000-70301	-	
	333642	04/06/21	345147	3517	134259	P	04/28/21		EQUIPMENT	543.84
	INVOICE: B379369							0001-01-000-008-0000-70475	-	
	333643	04/06/21	345148	3554	134259	P	04/28/21		EQUIPMENT	1,160.30
	INVOICE: B401669							0001-01-000-008-0000-70475	-	
	333644	04/05/21	345149	3516	134259	P	04/28/21		EQUIPMENT	172.63
	INVOICE: B332215							0001-01-000-008-0000-70475	-	
	333645	01/27/21	345150	2508	134259	P	04/28/21		EQUIPMENT	664.20
	INVOICE: 7244319							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS			119,925.19	YTD INVOICED			124,133.11	YTD PAID	3,371.30
1808 CITY OF SAN ANGELO										
	333654	04/15/21	345159	3650	134281	P	04/28/21		INMATE MEDICAL EXPENSE	428.43
	INVOICE: 041521							0001-02-000-042-0000-70511	-	
	333691	04/08/21	345198	113	134276	P	04/28/21		UTILITIES	1,190.77
	INVOICE: 115735-181528;040821							0066-02-000-065-0000-70440	-	
	333695	03/25/21	345203		134279	P	04/28/21		CITY OF SAN ANGELO	.08
	INVOICE: 20790J1;032521							0071-01-000-036-0000-70314	-	
	333703	03/02/21	345211		134278	P	04/28/21		CITY OF SAN ANGELO	5.00
	INVOICE: J2194866;030221							0071-01-000-036-0000-70314	-	
	333704	03/02/21	345212		134278	P	04/28/21		CITY OF SAN ANGELO	4.28
	INVOICE: J2195058;030221							0071-01-000-036-0000-70314	-	
	333707	03/02/21	345215		134278	P	04/28/21		CITY OF SAN ANGELO	4.28
	INVOICE: J2195060;030221							0071-01-000-036-0000-70314	-	
	333709	03/02/21	345217		134278	P	04/28/21		CITY OF SAN ANGELO	5.00
	INVOICE: 16-1622J2;030221							0071-01-000-036-0000-70314	-	
	333710	03/02/21	345218		134278	P	04/28/21		CITY OF SAN ANGELO	5.00
	INVOICE: 16-1623J2;030221							0071-01-000-036-0000-70314	-	
	333712	03/02/21	345220		134278	P	04/28/21		CITY OF SAN ANGELO	5.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	16-1624J2;030221							0071-01-000-036-0000-70314	-	
333714	03/02/21 345222				134278	P	04/28/21		CITY OF SAN ANGELO	5.00
INVOICE:	16-1625J2;030221							0071-01-000-036-0000-70314	-	
333715	03/02/21 345223				134278	P	04/28/21		CITY OF SAN ANGELO	.51
INVOICE:	J2204006;030221							0071-01-000-036-0000-70314	-	
333716	03/04/21 345225				134278	P	04/28/21		CITY OF SAN ANGELO	5.00
INVOICE:	J2195683;030421							0071-01-000-036-0000-70314	-	
333718	03/05/21 345227				134280	P	04/28/21		CITY OF SAN ANGELO	5.00
INVOICE:	J2203998;030521							0071-01-000-036-0000-70314	-	
333719	03/19/21 345228				134278	P	04/28/21		CITY OF SAN ANGELO	5.00
INVOICE:	J2196521;031921							0071-01-000-036-0000-70314	-	
333720	03/26/21 345229				134278	P	04/28/21		CITY OF SAN ANGELO	4.80
INVOICE:	J2205206;032621							0071-01-000-036-0000-70314	-	
333723	03/31/21 345232				134278	P	04/28/21		CITY OF SAN ANGELO	5.00
INVOICE:	J2195311;033121							0071-01-000-036-0000-70314	-	
333766	04/05/21 345278			448	134266	P	04/28/21		UTILITIES	85.40
INVOICE:	39085-172174;040521							0001-01-000-132-0000-70440	-	
333767	04/05/21 345279			449	134262	P	04/28/21		UTILITIES	30.00
INVOICE:	165425-30724;040521							0001-01-000-132-0000-70440	-	
333768	04/05/21 345280			462	134263	P	04/28/21		UTILITIES	30.00
INVOICE:	165399-20062;040521							0001-01-000-135-0000-70440	-	
333769	04/05/21 345281			489	134273	P	04/28/21		UTILITIES	247.14
INVOICE:	85021-60472;040521							0001-01-000-140-0000-70440	-	
333770	04/06/21 345282			490	134265	P	04/28/21		UTILITIES	50.33
INVOICE:	85023-182030;040621							0001-01-000-140-0000-70440	-	
333771	04/05/21 345283			491	134264	P	04/28/21		UTILITIES	30.00
INVOICE:	166025-60472;040521							0001-01-000-140-0000-70440	-	
333772	04/05/21 345284			517	134274	P	04/28/21		UTILITIES	273.15
INVOICE:	85025-60300;040521							0001-01-000-141-0000-70440	-	
333773	04/05/21 345285			518	134260	P	04/28/21		UTILITIES	6.00
INVOICE:	85027-60300;040521							0001-01-000-141-0000-70440	-	
333774	04/05/21 345286			519	134268	P	04/28/21		UTILITIES	100.00
INVOICE:	165255-60300;040521							0001-01-000-141-0000-70440	-	
333775	04/06/21 345287			567	134272	P	04/28/21		UTILITIES	246.28

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	85011-179350;040621							0001-01-000-142-0000-70440	-	
333776	04/05/21 345288	570			134267	P	04/28/21		UTILITIES	88.78
INVOICE:	85019-179358;040521							0001-01-000-142-0000-70440	-	
333777	04/05/21 345289	568			134270	P	04/28/21		UTILITIES	127.52
INVOICE:	85013-179352;040521							0001-01-000-142-0000-70440	-	
333778	04/05/21 345290	569			134269	P	04/28/21		UTILITIES	126.60
INVOICE:	85017-179356;040521							0001-01-000-142-0000-70440	-	
333779	04/05/21 345291	659			134271	P	04/28/21		UTILITIES	220.58
INVOICE:	132405-188762;040521							0001-01-000-149-0000-70440	-	
333780	04/08/21 345292	789			134277	P	04/28/21		UTILITIES	7,952.09
INVOICE:	14693-144100;040821							0001-01-000-154-0000-70440	-	
333781	04/07/21 345293	1341			134275	P	04/28/21		UTILITIES	500.00
INVOICE:	226971-144100;040721							0001-01-000-154-0000-70440	-	
333782	04/09/21 345294	684			134261	P	04/28/21		UTILITIES	30.00
INVOICE:	172627-60264;040921							0001-01-000-180-0000-70440	-	
VENDOR TOTALS		120,949.13	YTD INVOICED					612,937.58	YTD PAID	11,822.02
1834 CNA SURETY										
333754	04/20/21 345266	3667			134282	P	04/28/21		PROFESSIONAL FEES	1,175.54
INVOICE:	72249098;042021							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		6,083.92	YTD INVOICED					6,013.92	YTD PAID	1,175.54
1845 COLE'S ARMY SURPLUS										
333652	04/12/21 345157	3679			134283	P	04/28/21		UNIFORMS	149.99
INVOICE:	100028							0001-02-000-054-0000-70391	-	
VENDOR TOTALS		2,047.77	YTD INVOICED					2,177.76	YTD PAID	149.99
1852 COLORADO RIVER MUNICIPAL WATER DISTRICT										
333977	03/18/21 345498	226			134284	P	04/28/21		MAINT & PAVING/PRCT 1 & 3	10.00
INVOICE:	05-5770-00;022521							0005-03-000-198-0000-70356	-	
333978	03/18/21 345499	226			134284	P	04/28/21		MAINT & PAVING/PRCT 1 & 3	10.00
INVOICE:	05-5771-00;022521							0005-03-000-198-0000-70356	-	
333980	03/18/21 345501	226			134284	P	04/28/21		MAINT & PAVING/PRCT 1 & 3	10.00
INVOICE:	05-5772-00;022521							0005-03-000-198-0000-70356	-	
333981	03/18/21 345502	226			134284	P	04/28/21		MAINT & PAVING/PRCT 1 & 3	10.00



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	INVOICE:	05-5773-00;	022521					0005-03-000-198-0000-70356	-	
	333982	03/18/21	345503	226	134284	P	04/28/21		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE:	06-6770-00;	022521					0005-03-000-198-0000-70356	-	
	333984	03/18/21	345505	226	134284	P	04/28/21		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE:	06-6771-00;	022521					0005-03-000-198-0000-70356	-	
	333985	03/18/21	345506	226	134284	P	04/28/21		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE:	06-6772-00;	022521					0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			532.56			YTD INVOICED	532.56	YTD PAID	70.00
1864	CHARLES D. ELLIOTT									
	333887	04/08/21	345406	3529	134285	P	04/28/21		EQUIPMENT	91.66
	INVOICE:	11792						0116-02-000-065-0000-70475	-	
	VENDOR TOTALS			326.96			YTD INVOICED	326.96	YTD PAID	91.66
1886	LONGHORN OFFICE PRODUCTS, INC.									
	333649	04/08/21	345154	3541	134286	P	04/28/21		OFFICE SUPPLIES	29.00
	INVOICE:	457162-0						0001-02-000-025-0000-70301	-	
	333650	04/08/21	345155	3541	134286	P	04/28/21		OFFICE SUPPLIES	29.00
	INVOICE:	457173-0						0001-02-000-025-0000-70301	-	
	333651	04/12/21	345156	3541	134286	P	04/28/21		OFFICE SUPPLIES	24.00
	INVOICE:	457319-0						0001-02-000-025-0000-70301	-	
	VENDOR TOTALS			3,541.44			YTD INVOICED	3,852.59	YTD PAID	82.00
17456	CORDOVA, ERICA									
	333807	04/13/21	345320		134287	P	04/28/21		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE:	041321						0001-00-390-000-0000-43942	-	
	333808	04/13/21	345321		134287	P	04/28/21		LIBRARY COMMUNITY ROOM FE	350.00
	INVOICE:	041321*1						0001-00-390-000-0000-43942	-	
	VENDOR TOTALS			450.00			YTD INVOICED	450.00	YTD PAID	450.00
12535	SHAFFER FUNERAL HOME									
	333640	04/12/21	345145		134288	P	04/28/21		AUTOPSIES	819.00
	INVOICE:	041221						0001-01-000-009-0000-70412	-	
	VENDOR TOTALS			16,827.00			YTD INVOICED	19,284.00	YTD PAID	819.00
2018	CSA MATERIALS INC									

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	333762	04/06/21	345274	2526	134289	P	04/28/21		MAINT & PAVING/PRCT 1 & 3	2,242.91
	INVOICE: 190891							0005-03-000-198-0000-70356 -		
	333763	04/05/21	345275	2526	134289	P	04/28/21		MAINT & PAVING/PRCT 1 & 3	1,503.80
	INVOICE: 190844							0005-03-000-198-0000-70356 -		
	333764	04/07/21	345276	2526	134289	P	04/28/21		MAINT & PAVING/PRCT 1 & 3	1,815.61
	INVOICE: 190934							0005-03-000-198-0000-70356 -		
	333765	04/08/21	345277	2526	134289	P	04/28/21		MAINT & PAVING/PRCT 1 & 3	2,010.78
	INVOICE: 190985							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		49,225.94	YTD INVOICED				49,225.94	YTD PAID	7,573.10
6820	HAYDAY INC									
	333646	04/12/21	345151	181	134290	P	04/28/21		COPY MACHINE RENTAL	4,511.41
	INVOICE: 29119093							0001-01-000-009-0000-70459 -		
	333647	04/09/21	345152	348	134290	P	04/28/21		COPY MACHINE RENTAL	328.67
	INVOICE: 29111908							0001-01-000-009-0000-70459 -		
	VENDOR TOTALS		76,744.13	YTD INVOICED				77,094.58	YTD PAID	4,840.08
12179	THE DARBY LAW GROUP, PLLC									
	333585	04/11/21	345088		134291	P	04/28/21		ASSIGNED COUNSEL:CPS	7,050.00
	INVOICE: C-17-0061-CPS;041121							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		10,530.00	YTD INVOICED				10,530.00	YTD PAID	7,050.00
13141	DAVENPORT, JED									
	333746	04/15/21	345258	3763	134292	P	04/28/21		TRAVEL & TRAINING	94.00
	INVOICE: 042021							0065-02-000-065-0000-70428 -		
	VENDOR TOTALS		966.00	YTD INVOICED				675.00	YTD PAID	94.00
1372	TOM DAVIDSON									
	333627	03/31/21	345132		134293	P	04/28/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0020-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		38,408.75	YTD INVOICED				41,965.00	YTD PAID	750.00
5403	MICHAEL E. DEADMAN									
	333557	04/12/21	345060		134294	P	04/28/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-01526L2							0001-02-000-119-0000-70564 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	333559	04/12/21	345062		134294	P	04/28/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00868L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		3,600.00	YTD INVOICED				3,600.00	YTD PAID	800.00
17528	DEAN DAIRY CORPORATE, LLC									
	333692	04/14/21	345200	3626	134295	P	04/28/21		SUPPLIES & OPERATING EXPE	102.36
	INVOICE: 652029736							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		17,316.02	YTD INVOICED				15,961.25	YTD PAID	102.36
2097	DELL MARKETING LP									
	333794	01/19/21	345306	2292	134296	P	04/28/21		EQUIPMENT	34.28
	INVOICE: 10457392550							0001-01-000-008-0000-70475	-	
	333795	03/29/21	345307	2329	134296	P	04/28/21		EQUIPMENT	30,278.40
	INVOICE: 10476113571							0001-01-000-008-0000-70475	-	
	333796	12/10/20	345308	1640	134296	P	04/28/21		EQUIPMENT	8,455.40
	INVOICE: 10447634198							0001-01-000-008-0000-70475	-	
	333797	03/26/21	345309	3185	134296	P	04/28/21		EQUIPMENT	2,119.97
	INVOICE: 10475556070							0001-01-000-008-0000-70475	-	
	333798	12/30/20	345310	1430	134296	P	04/28/21		COVID-19 EXPENSES	-1,515.64
	INVOICE: 60125569934							0001-01-000-009-0000-70370	-	
	VENDOR TOTALS		225,394.98	YTD INVOICED				227,619.98	YTD PAID	39,372.41
16486	DESK SPINCO, INC									
	333792	04/15/21	345304	3706	134297	P	04/28/21		PERIODICALS	588.05
	INVOICE: SS0426692;041521							0001-06-000-080-0000-70437	-	
	VENDOR TOTALS		4,925.41	YTD INVOICED				6,574.08	YTD PAID	588.05
13741	DIAMOND DRUGS INC.									
	333693	03/31/21	345201	3779	134298	P	04/28/21		SUPPLIES & OPERATING EXPE	1,583.67
	INVOICE: IN001120730							0116-02-000-065-0000-70676	-	
	333755	03/31/21	345267	3795	134298	P	04/28/21		SUPPLIES & OPERATING EXPE	387.91
	INVOICE: IN001120734							0066-02-000-065-0000-70676	-	
	333793	03/31/21	345305	791	134298	P	04/28/21		INMATE MEDICAL EXPENSE	4,097.32
	INVOICE: IN001117695							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		29,921.46	YTD INVOICED				37,651.46	YTD PAID	6,068.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14868 MARIA J. MATEOS-CALDWELL										
	333575	04/09/21	345078		134299	P	04/28/21		WITNESS EXPENSE	150.00
	INVOICE: 045-2021							0001-02-000-119-0000-70425	-	
	VENDOR TOTALS		5,200.00	YTD INVOICED				5,650.00	YTD PAID	150.00
15008 EDWARDS, DANIEL A										
	333595	04/01/21	345098		134300	P	04/28/21		ASSIGNED COUNSEL:CPS	2,111.25
	INVOICE: C-20-0026-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		4,961.25	YTD INVOICED				6,592.50	YTD PAID	2,111.25
1371 DAVID T. EDWARDS										
	333613	04/02/21	345117		134301	P	04/28/21		ASSIGNED COUNSEL:CPS	650.00
	INVOICE: C-20-0043-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		1,400.00	YTD INVOICED				2,150.00	YTD PAID	650.00
10588 EVAN PIERCE-JONES										
	333617	04/09/21	345121		134302	P	04/28/21		ASSIGNED COUNSEL:CAPITALM	3,362.50
	INVOICE: 040921							0001-02-000-019-0000-70571	-	
	333617	04/09/21	345121		134302	P	04/28/21		ASSIGNED COUNSEL:CAPITALM	1,062.50
	INVOICE: 040921							0001-02-000-019-0000-70571	-	
	333617	04/09/21	345121		134302	P	04/28/21		ASSIGNED COUNSEL:CAPITALM	2,262.50
	INVOICE: 040921							0001-02-000-019-0000-70571	-	
	333639	04/13/21	345144		134302	P	04/28/21		ASSIGNED COUNSEL:CAPITALM	6,224.00
	INVOICE: 041321							0001-02-000-019-0000-70571	-	
	333639	04/13/21	345144		134302	P	04/28/21		ASSIGNED COUNSEL:CAPITALM	2,632.00
	INVOICE: 041321							0001-02-000-019-0000-70571	-	
	VENDOR TOTALS		59,130.50	YTD INVOICED				59,130.50	YTD PAID	15,543.50
17572 FASPSYCH LLC										
	333800	04/15/21	345312	3625	134303	P	04/28/21		MEDICAL EXPENSE	2,500.00
	INVOICE: 041521							0001-02-000-042-0000-70447	-	
	VENDOR TOTALS		2,500.00	YTD INVOICED				2,500.00	YTD PAID	2,500.00
32 FEDERAL EXPRESS CORPORATION										
	333799	04/08/21	345311	338	134304	P	04/28/21		POSTAGE	107.37
	INVOICE: 7-332-79472							0001-01-000-009-0000-70421	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	333802	04/08/21	345314	3751	134304	P	04/28/21		POSTAGE	50.49
	INVOICE: 7-333-11574							0001-02-000-054-0000-70421	-	
VENDOR TOTALS			3,456.36	YTD INVOICED				3,940.56	YTD PAID	157.86
1213 FLEETPRIDE, INC.										
	333801	04/14/21	345313	3698	134305	P	04/28/21		EQUIPMENT PARTS & REPAIR	588.00
	INVOICE: 71870633							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			4,063.40	YTD INVOICED				4,099.16	YTD PAID	588.00
1310 EMMET J. FLEMING										
	333678	04/12/21	345184		134306	P	04/28/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P210							0001-02-000-119-0000-70566	-	
	333679	04/12/21	345185		134306	P	04/28/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P206							0001-02-000-119-0000-70566	-	
	333680	04/12/21	345186		134306	P	04/28/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P209							0001-02-000-119-0000-70566	-	
	333681	04/12/21	345187		134306	P	04/28/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P205							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			10,075.00	YTD INVOICED				10,075.00	YTD PAID	800.00
14114 CHRISTOPHER KYLE FLORES										
	333604	04/03/21	345108		134307	P	04/28/21		ASSIGNED COUNSEL:CPS	997.50
	INVOICE: C-20-0160-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			13,772.50	YTD INVOICED				13,772.50	YTD PAID	997.50
2416 JOHN M. CASTILLO										
	333828	04/12/21	345343	3588	134308	P	04/28/21		AUTO REPAIR	395.00
	INVOICE: 11751							0001-02-000-054-0000-70335	-	
VENDOR TOTALS			820.00	YTD INVOICED				820.00	YTD PAID	395.00
2475 FANNIN INDUSTRIES, LLC										
	333827	04/12/21	345342	3621	134309	P	04/28/21		AUTO REPAIR	285.00
	INVOICE: ISA004739							0001-02-000-054-0000-70335	-	
VENDOR TOTALS			2,180.00	YTD INVOICED				2,805.00	YTD PAID	285.00
1358 STEPHANIE A. GOODMAN										

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	333574 INVOICE:	04/13/21 20-01974L2	345077		134310	P	04/28/21	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	333614 INVOICE:	04/13/21 20-02744L2	345118		134310	P	04/28/21	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	333630 INVOICE:	04/13/21 20-02740L2	345135		134310	P	04/28/21	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	333631 INVOICE:	04/13/21 20-02742L2	345136		134310	P	04/28/21	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	333653 INVOICE:	04/15/21 A-20-0285-SA	345158		134310	P	04/28/21	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	333661 INVOICE:	04/15/21 D-20-0498-SA	345167		134310	P	04/28/21	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	333662 INVOICE:	04/15/21 D-20-0316-SB	345168		134310	P	04/28/21	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		21,243.75					26,443.75	YTD PAID	3,650.00
2515	W. W. GRAINGER, INC.									
	333889 INVOICE:	04/06/21 9859969553	345408	3438	134311	P	04/28/21	0116-02-000-065-0000-70441 -	FACILITIES	33.78
	333890 INVOICE:	04/06/21 9859169956	345409	3399	134311	P	04/28/21	0116-02-000-065-0000-70441 -	FACILITIES	139.87
	333890 INVOICE:	04/06/21 9859169956	345409	3399	134311	P	04/28/21	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	.00
	333891 INVOICE:	04/06/21 9859169949	345410	3399	134311	P	04/28/21	0116-02-000-065-0000-70441 -	FACILITIES	213.36
	333891 INVOICE:	04/06/21 9859169949	345410	3399	134311	P	04/28/21	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	.00
	VENDOR TOTALS		7,643.98					9,015.24	YTD PAID	387.01
1298	ANDREW M. GRAVES									
	333619 INVOICE:	04/12/21 A-20-0536-SB	345123		134312	P	04/28/21	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	333621 INVOICE:	04/12/21 A-20-0023-SA	345125		134312	P	04/28/21	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	333632 INVOICE:	04/13/21 19-02450L2	345137		134312	P	04/28/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	333633 INVOICE:	04/13/21 20-00830L2	345138		134312	P	04/28/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	333634 INVOICE:	04/13/21 20-00840L2	345139		134312	P	04/28/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	333648 INVOICE:	04/14/21 C-18-0878-SA	345153		134312	P	04/28/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	333670 INVOICE:	04/15/21 B-20-1082-SA	345176		134312	P	04/28/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		45,829.98	YTD INVOICED				49,229.98	YTD PAID	4,200.00
10571	GRAY AND BRIGMAN, PLLC									
	333580 INVOICE:	03/31/21 A-20-0960-SB	345083		52347	E	04/28/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,500.00
	333581 INVOICE:	03/31/21 A-21-0282-SB	345084		52347	E	04/28/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	250.00
	333601 INVOICE:	04/12/21 B-18-0222-SA	345105		52347	E	04/28/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,755.00
	333602 INVOICE:	04/12/21 B-18-1171-SB	345106		52347	E	04/28/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,755.00
	333603 INVOICE:	04/12/21 B-19-0052-SA	345107		52347	E	04/28/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,755.00
	333673 INVOICE:	04/14/21 21-00161	345179		52347	E	04/28/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	250.00
	333930 INVOICE:	04/14/21 B-20-0329-SB	345451		52347	E	04/28/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	333935 INVOICE:	04/14/21 B-20-0286-SA	345456		52347	E	04/28/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	333938 INVOICE:	04/14/21 B-20-0436-SA	345459		52347	E	04/28/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	400.00
	VENDOR TOTALS		42,452.50	YTD INVOICED				46,702.50	YTD PAID	9,165.00
15296	GROAT, JAMES TY									
	333636	04/12/21	345141		134313	P	04/28/21		ASSIGNED COUNSEL:MISDEMEA	200.00

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	INVOICE:	20-01533	041221					0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			3,200.00	YTD INVOICED			3,200.00	YTD PAID	200.00
2549	GT DISTRIBUTORS, INC.									
	333830	04/08/21	345345	3174	134314	P	04/28/21		UNIFORMS	33.59
	INVOICE:	INV0836314						0001-02-000-042-0000-70391	-	
	VENDOR TOTALS			16,075.16	YTD INVOICED			24,962.55	YTD PAID	33.59
1300	BRADLEY H. HARALSON									
	333577	04/03/21	345080		134315	P	04/28/21		ASSIGNED COUNSEL:CPS	765.00
	INVOICE:	C-20-0065-CPS						0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			86,937.31	YTD INVOICED			91,854.81	YTD PAID	765.00
16320	HAYS COUNTY									
	333618	03/31/21	345122	3210	134316	P	04/28/21		EXTERNAL CONTRACT	6,107.00
	INVOICE:	033121						0572-02-000-056-0000-70498	-16508	
	VENDOR TOTALS			10,835.00	YTD INVOICED			10,835.00	YTD PAID	6,107.00
5508	JENNY HENLEY									
	333620	04/09/21	345124		134317	P	04/28/21		ASSIGNED COUNSEL:CAPITALM	2,300.00
	INVOICE:	040921						0001-02-000-019-0000-70571	-	
	333620	04/09/21	345124		134317	P	04/28/21		ASSIGNED COUNSEL:CAPITALM	1,568.75
	INVOICE:	040921						0001-02-000-019-0000-70571	-	
	VENDOR TOTALS			25,879.50	YTD INVOICED			25,879.50	YTD PAID	3,868.75
11745	BRIDGESTONE HOSEPOWER, LLC									
	333666	04/14/21	345172	3738	134318	P	04/28/21		EQUIPMENT PARTS & REPAIR	135.00
	INVOICE:	23084038-00						0001-03-000-198-0000-70343	-	
	333667	04/14/21	345173	3724	134318	P	04/28/21		EQUIPMENT PARTS & REPAIR	32.55
	INVOICE:	23084035-00						0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			2,119.92	YTD INVOICED			2,413.14	YTD PAID	167.55
2798	HOWARD COUNTY									
	333960	04/05/21	345481		134319	P	04/28/21		COMMITMENT EXPENSE	523.00
	INVOICE:	M-30197						0001-05-000-075-0000-70477	-	
	333961	04/05/21	345482		134319	P	04/28/21		COMMITMENT EXPENSE	523.00



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INVOICE:	M-30197A							0001-05-000-075-0000-70477	-	
333962		04/06/21	345483		134319	P	04/28/21		COMMITMENT EXPENSE	523.00
INVOICE:	M-30201F							0001-05-000-075-0000-70477	-	
VENDOR TOTALS			4,597.00	YTD INVOICED				4,597.00	YTD PAID	1,569.00
16474 IDENTIFIX INC										
333809		04/08/21	345322	3632	134320	P	04/28/21		SOFTWARE EXPENSE	1,428.00
INVOICE:	481042-21							0001-01-000-070-0000-70469	-	
VENDOR TOTALS			1,428.00	YTD INVOICED				1,428.00	YTD PAID	1,428.00
2856 INDIGENT HEALTHCARE SOLUTIONS										
333832		04/05/21	345347	108	134321	P	04/28/21		PROFESSIONAL FEES	15.00
INVOICE:	71643							0001-05-000-078-0000-70675	-	
VENDOR TOTALS			38,737.06	YTD INVOICED				38,761.06	YTD PAID	15.00
33 INGRAM LIBRARY SERVICES, INC.,										
333835		04/06/21	345350	2203	134322	P	04/28/21		BOOKS	9.53
INVOICE:	52302286							0001-06-000-080-0000-70435	-	
333836		04/06/21	345352	2263	134322	P	04/28/21		AUDIO/VISUAL SUPPLIES	24.83
INVOICE:	52302287							0001-06-000-080-0000-70336	-	
333837		04/06/21	345353	2626	134322	P	04/28/21		BOOKS	40.50
INVOICE:	52302288							0001-06-000-080-0000-70435	-	
333841		04/06/21	345357	1359	134322	P	04/28/21		BOOKS	26.34
INVOICE:	52302289							0001-06-000-080-0000-70435	-	
333842		04/06/21	345358	2853	134322	P	04/28/21		AUDIO/VISUAL SUPPLIES	62.07
INVOICE:	52302290							0001-06-000-080-0000-70336	-	
333843		04/06/21	345359	2866	134322	P	04/28/21		BOOKS	17.06
INVOICE:	52302291							0001-06-000-080-0000-70435	-	
333844		04/06/21	345360	1585	134322	P	04/28/21		BOOKS	28.04
INVOICE:	52302292							0015-06-000-080-0000-70435	-10806	
333845		04/06/21	345361	1808	134322	P	04/28/21		BOOKS	28.04
INVOICE:	52302293							0001-06-000-080-0000-70435	-	
333847		04/06/21	345363	3079	134322	P	04/28/21		BOOKS	35.96
INVOICE:	52302294							0001-06-000-080-0000-70435	-	
333858		04/06/21	345371	3090	134322	P	04/28/21		BOOKS	38.62

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	INVOICE:	52302295						0001-06-000-080-0000-70435	-	
333860		04/06/21	345377	3272	134322	P	04/28/21		AUDIO/VISUAL SUPPLIES	15.11
	INVOICE:	52302296						0001-06-000-080-0000-70336	-	
333863		04/06/21	345380	3273	134322	P	04/28/21		BOOKS	51.45
	INVOICE:	52302297						0001-06-000-080-0000-70435	-	
333867		04/06/21	345384	277	134322	P	04/28/21		OFFICE SUPPLIES	2.07
	INVOICE:	52302298						0001-06-000-080-0000-70301	-	
333869		04/08/21	345386	3481	134322	P	04/28/21		BOOKS	640.89
	INVOICE:	52346681						0001-06-000-080-0000-70435	-	
333870		04/08/21	345387	2626	134322	P	04/28/21		BOOKS	8.82
	INVOICE:	52346682						0001-06-000-080-0000-70435	-	
333872		04/08/21	345389	2853	134322	P	04/28/21		AUDIO/VISUAL SUPPLIES	21.59
	INVOICE:	52346683						0001-06-000-080-0000-70336	-	
333873		04/08/21	345390	277	134322	P	04/28/21		OFFICE SUPPLIES	2.76
	INVOICE:	52346684						0001-06-000-080-0000-70301	-	
333876		04/08/21	345394	3500	134322	P	04/28/21		BOOKS	209.80
	INVOICE:	52346685						0001-06-000-080-0000-70435	-	
333878		04/08/21	345397	2359	134322	P	04/28/21		BOOKS	122.55
	INVOICE:	52346686						0001-06-000-080-0000-70435	-	
333880		04/08/21	345400	2858	134322	P	04/28/21		AUDIO/VISUAL SUPPLIES	10.79
	INVOICE:	52346687						0015-06-000-080-0000-70336 -10805	-	
333883		04/08/21	345402	1808	134322	P	04/28/21		BOOKS	78.67
	INVOICE:	52346688						0001-06-000-080-0000-70435	-	
333885		04/08/21	345404	3273	134322	P	04/28/21		BOOKS	13.50
	INVOICE:	52346689						0001-06-000-080-0000-70435	-	
333886		04/08/21	345405	277	134322	P	04/28/21		OFFICE SUPPLIES	3.45
	INVOICE:	52346690						0001-06-000-080-0000-70301	-	
VENDOR TOTALS			110,583.12	YTD INVOICED				124,570.90	YTD PAID	1,492.44
2871 HERITAGE HOTELS FREDERICKSBURG LLC										
333694		03/29/21	345202	3421	134323	P	04/28/21		TRAVEL & TRAINING	216.96
	INVOICE:	051321						0116-02-000-065-0000-70428	-	
333697		03/29/21	345205	3580	134324	P	04/28/21		TRAVEL & TRAINING	216.96
	INVOICE:	051321*1						0066-02-000-065-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		650.88 YTD INVOICED			650.88 YTD PAID			433.92		
17611 JACKSON, THOMAS EDGAR										
333563	04/12/21 345066	21-00123			52348 E	04/28/21		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:								0001-02-000-119-0000-70564 -		
333565	04/12/21 345068	20-01761			52348 E	04/28/21		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:								0001-02-000-119-0000-70564 -		
333566	04/12/21 345069	20-01791			52348 E	04/28/21		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:								0001-02-000-119-0000-70564 -		
333567	04/12/21 345070	20-02337			52348 E	04/28/21		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:								0001-02-000-119-0000-70564 -		
333568	04/12/21 345071	20-02343			52348 E	04/28/21		ASSIGNED COUNSEL:MISDEMEA		100.00
INVOICE:								0001-02-000-119-0000-70564 -		
333569	04/12/21 345072	UNFILED;041221			52348 E	04/28/21		ASSIGNED COUNSEL:MISDEMEA		100.00
INVOICE:								0001-02-000-119-0000-70564 -		
333587	04/12/21 345090	A-21-0047-SA			52348 E	04/28/21		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:								0001-02-000-019-0000-70563 -		
333590	04/12/21 345093	A-21-0097-SB			52348 E	04/28/21		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:								0001-02-000-019-0000-70563 -		
333664	04/15/21 345170	B-10-0693-SB			52348 E	04/28/21		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:								0001-02-000-019-0000-70563 -		
VENDOR TOTALS		55,254.00 YTD INVOICED			59,761.50 YTD PAID			3,650.00		
17806 KEELING, MATTHEW BRYAN										
333888	03/19/21 345407	031921	3659		134325 P	04/28/21		DUES & SUBSCRIPTIONS		86.55
INVOICE:								0001-03-000-198-0000-70405 -		
VENDOR TOTALS		86.55 YTD INVOICED			86.55 YTD PAID			86.55		
2999 BEN E. KEITH COMPANY										
333698	04/15/21 345206	10046423	3610		134326 P	04/28/21		SUPPLIES & OPERATING EXPE		1,757.44
INVOICE:								0116-02-000-065-0000-70676 -		
333875	04/15/21 345392	10046422	3634		134326 P	04/28/21		SUPPLIES & OPERATING EXPE		4,441.84
INVOICE:								0066-02-000-065-0000-70676 -		
VENDOR TOTALS		162,688.87 YTD INVOICED			149,404.38 YTD PAID			6,199.28		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3058 LA ESPERANZA CLINIC										
	333994	04/16/21	345515	110	134328	P	04/28/21		HEALTH CARE COST 8%	405.00
	INVOICE: 041621							0001-05-000-078-0000-70397	-	
	333995	04/15/21	345516	772	134327	P	04/28/21		INMATE MEDICAL EXPENSE	606.50
	INVOICE: 041521							0001-02-000-042-0000-70511	-	
	333996	04/15/21	345517	773	134327	P	04/28/21		INMATE MEDICAL EXPENSE	506.31
	INVOICE: 041521*1							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		25,439.23		YTD INVOICED			37,872.02	YTD PAID	1,517.81
14017 LABATT FOOD SERVICE										
	333991	04/07/21	345512	719	134329	P	04/28/21		GROCERIES	1,095.12
	INVOICE: 04075916							0001-02-000-043-0000-70330	-16509	
	333992	04/14/21	345513	719	134329	P	04/28/21		GROCERIES	905.82
	INVOICE: 04146524							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS		27,887.35		YTD INVOICED			30,873.31	YTD PAID	2,000.94
1354 RAE LEIFESTE										
	333625	04/12/21	345129		134330	P	04/28/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-1037-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		19,790.54		YTD INVOICED			20,683.04	YTD PAID	750.00
14183 RELX INC										
	333997	03/31/21	345518	144	134331	P	04/28/21		BOOKS	348.00
	INVOICE: 3093200308							0001-02-000-012-0000-70435	-	
	VENDOR TOTALS		6,744.00		YTD INVOICED			7,462.00	YTD PAID	348.00
1305 CHRISTI MANNING										
	333605	04/13/21	345109		134332	P	04/28/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0466-SA							0001-02-000-019-0000-70563	-	
	333607	04/14/21	345111		134332	P	04/28/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0337-SB							0001-02-000-019-0000-70563	-	
	333608	04/14/21	345112		134332	P	04/28/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01997							0001-02-000-119-0000-70564	-	
	333612	04/14/21	345116		134332	P	04/28/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0642-SA							0001-02-000-019-0000-70563	-	

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VENDOR TOTALS										13,250.00 YTD INVOICED	15,912.50 YTD PAID	2,650.00
3323 MAYFIELD PAPER COMPANY, INC												
333655	04/13/21 345160	3599			134333	P	04/28/21		SANITATION SUPPLIES			197.20
INVOICE:	2881084							0001-01-000-138-0000-70303	-			
333656	03/15/21 345161	1634			134333	P	04/28/21		SANITATION SUPPLIES			1,803.53
INVOICE:	2864885							0001-02-000-042-0000-70303	-			
333657	03/15/21 345162	2989			134333	P	04/28/21		SANITATION SUPPLIES			931.99
INVOICE:	2864932							0001-02-000-042-0000-70303	-			
333658	03/30/21 345163	3417			134333	P	04/28/21		SANITATION SUPPLIES			2,705.29
INVOICE:	2873440							0001-02-000-042-0000-70303	-			
333749	04/15/21 345261	3711			134333	P	04/28/21		SUPPLIES & OPERATING EXPE			58.49
INVOICE:	2882637							0150-02-000-065-0000-70676	-			
333892	04/14/21 345411	3639			134333	P	04/28/21		SUPPLIES & OPERATING EXPE			1,233.21
INVOICE:	2881836							0066-02-000-065-0000-70676	-			
333892	04/14/21 345411	3639			134333	P	04/28/21		SUPPLIES & OPERATING EXPE			1,573.70
INVOICE:	2881836							0116-02-000-065-0000-70676	-			
VENDOR TOTALS										70,130.58 YTD INVOICED	71,017.40 YTD PAID	8,503.41
7659 MARICELA VASQUEZ MENDOZA												
333584	04/11/21 345087				134334	P	04/28/21		ASSIGNED COUNSEL:CPS			2,587.50
INVOICE:	C-18-0106-CPS							0001-02-000-019-0000-70561	-			
VENDOR TOTALS										28,325.00 YTD INVOICED	28,325.00 YTD PAID	2,587.50
8663 MIDWEST TAPE, LLC												
333660	04/07/21 345166	3080			134335	P	04/28/21		AUDIO/VISUAL SUPPLIES			17.23
INVOICE:	500277460							0001-06-000-080-0000-70336	-			
333745	04/01/21 345257	3728			134335	P	04/28/21		AUDIO/VISUAL SUPPLIES			69.98
INVOICE:	500248684							0001-06-000-080-0000-70336	-			
VENDOR TOTALS										11,796.97 YTD INVOICED	14,342.93 YTD PAID	87.21
3457 WILLIAM A. MONTGOMERY												
333665	04/14/21 345171	3722			134336	P	04/28/21		EMPLOYEE MEDICAL			150.00
INVOICE:	041421							0001-01-000-009-0000-70431	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										3,750.00 YTD INVOICED
										4,350.00 YTD PAID
										150.00
8996 NARDIS, INC.										
333672		04/09/21	345178	2294	134337	P	04/28/21		UNIFORMS	5,532.77
INVOICE:	0207086-IN							0001-02-000-054-0000-70391	-	
VENDOR TOTALS										5,647.50 YTD INVOICED
										6,121.48 YTD PAID
										5,532.77
3550 NATIONAL MEDICAL SERVICES INC.										
333671		03/31/21	345177		134338	P	04/28/21		AUTOPSIES	353.00
INVOICE:	1136915							0001-01-000-009-0000-70412	-	
VENDOR TOTALS										2,466.00 YTD INVOICED
										3,148.50 YTD PAID
										353.00
3623 O'REILLY AUTOMOTIVE INC.										
333668		04/09/21	345174	3657	134339	P	04/28/21		AUTO REPAIR	798.50
INVOICE:	1613-340677							0001-02-000-054-0000-70335	-	
333669		04/12/21	345175	3668	134339	P	04/28/21		AUTO REPAIR, FUEL, ETC	167.43
INVOICE:	1613-341515							0001-01-000-070-0000-70335	-	
VENDOR TOTALS										10,362.49 YTD INVOICED
										11,487.04 YTD PAID
										965.93
3663 OMNIBASE SERVICES OF TEXAS, LP										
333674		04/02/21	345180		134340	P	04/28/21		OMNI BASE	2,047.07
INVOICE:	121-002226							0071-01-000-036-0000-70319	-	
VENDOR TOTALS										5,449.45 YTD INVOICED
										8,088.93 YTD PAID
										2,047.07
3705 MICHAEL G. RICHARDSON										
334002		04/09/21	345523	2907	134341	P	04/28/21		AUTO REPAIR, FUEL, ETC	8,706.04
INVOICE:	4731							0001-02-000-042-0000-70335	-	
334002		04/09/21	345523	3745	134341	P	04/28/21		AUTO REPAIR, FUEL, ETC	3,771.07
INVOICE:	4731							0001-02-000-042-0000-70335	-	
VENDOR TOTALS										38,429.18 YTD INVOICED
										38,429.18 YTD PAID
										12,477.11
1348 PAUL S. PARKER										
333570		04/13/21	345073		134342	P	04/28/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-02099							0001-02-000-119-0000-70564	-	
333571		04/13/21	345074		134342	P	04/28/21		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	19-01457							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	333573 INVOICE:	04/13/21 20-02024L2	345076		134342	P	04/28/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	333591 INVOICE:	04/05/21 C-20-0195-SA;040521	345094		134342	P	04/28/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	333592 INVOICE:	04/05/21 C-20-1027-SA	345095		134342	P	04/28/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	333659 INVOICE:	04/15/21 B-21-0297-SB	345164		134342	P	04/28/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		32,505.00		YTD INVOICED			34,005.00	YTD PAID	3,250.00
3721	PATTILLO, BROWN & HILL, L.L.P.									
	333998 INVOICE:	03/31/21 432880	345519	216	134343	P	04/28/21	0001-01-000-009-0000-70408	INDEPENDENT AUDIT -	4,000.00
	333999 INVOICE:	09/30/20 425268	345520	216	134343	P	04/28/21	0001-01-000-009-0000-70408	INDEPENDENT AUDIT -	13,750.00
	VENDOR TOTALS		75,200.00		YTD INVOICED			75,200.00	YTD PAID	17,750.00
13742	PERFORMANCE FOOD GROUP INC									
	333699 INVOICE:	04/15/21 1215137	345207	3611	134344	P	04/28/21	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	521.28
	333700 INVOICE:	04/16/21 1216633	345208	3611	134344	P	04/28/21	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	47.91
	333894 INVOICE:	04/15/21 1215136	345413	3635	134344	P	04/28/21	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,418.20
	VENDOR TOTALS		68,450.32		YTD INVOICED			62,975.56	YTD PAID	1,987.39
13767	PERSONNEL EVALUATION INC.									
	333675 INVOICE:	03/31/21 39823	345181	832	134345	P	04/28/21	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	80.00
	VENDOR TOTALS		720.00		YTD INVOICED			1,180.00	YTD PAID	80.00
17820	JERROLD PETERSON									
	333831 INVOICE:	04/20/21 051421	345346	3828	134346	P	04/28/21	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	319.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		319.00 YTD INVOICED			319.00 YTD PAID			319.00		
16317	PROLITERACY WORLDWIDE									
333893	04/12/21	345412	3507	134347	P	04/28/21	0066-02-000-065-0000-70678	CONTRACT SERVICES	400.00	
INVOICE:	3180									
333893	04/12/21	345412	3507	134347	P	04/28/21	0116-02-000-065-0000-70678	CONTRACT SERVICES	600.00	
INVOICE:	3180									
VENDOR TOTALS		1,000.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
3863	QUICK QUALITY PRINTING, INC									
333752	04/12/21	345264	3533	134348	P	04/28/21	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	342.74	
INVOICE:	57524									
333752	04/12/21	345264	3533	134348	P	04/28/21	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	342.74	
INVOICE:	57524									
333752	04/12/21	345264	3533	134348	P	04/28/21	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	342.75	
INVOICE:	57524									
VENDOR TOTALS		2,262.86 YTD INVOICED			2,262.86 YTD PAID			1,028.23		
16856	QUILTING QUARTERS OF SAN ANGELO LLC									
333676	04/14/21	345182	3729	134349	P	04/28/21	0001-06-000-080-0000-70418	HIRED SERVICES	475.86	
INVOICE:	100169193									
VENDOR TOTALS		685.69 YTD INVOICED			685.69 YTD PAID			475.86		
6501	GERALD R. RATLIFF									
333576	04/03/21	345079		134350	P	04/28/21	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,327.50	
INVOICE:	C-20-0069-CPS;040321									
333578	04/11/21	345081		134350	P	04/28/21	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	581.25	
INVOICE:	C-20-0040-CPS;041121									
333594	04/03/21	345097		134350	P	04/28/21	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	2,163.75	
INVOICE:	C-20-0034-CPS;040321									
333596	04/03/21	345099		134350	P	04/28/21	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,031.25	
INVOICE:	C-19-0150-CPS;040321									
333606	04/11/21	345110		134350	P	04/28/21	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,417.50	
INVOICE:	C-20-0148-CPS									
333615	04/13/21	345119		134350	P	04/28/21		ASSIGNED COUNSEL:FELONY	750.00	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-20-0465-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				48,840.00	YTD INVOICED			52,990.00	YTD PAID	7,271.25
13732 BRIAN RAYMOND										
333593	03/31/21 345096				134351	P	04/28/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-20-0839-SA							0001-02-000-019-0000-70563	-	
333597	03/31/21 345100				134351	P	04/28/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-0857-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				12,712.50	YTD INVOICED			13,912.50	YTD PAID	1,500.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
333750	03/31/21 345262			97	134352	P	04/28/21		CONTRACT SERVICES	22.25
INVOICE:	01099620213							0065-02-000-065-0000-70678	-	
333813	03/31/21 345327			841	134352	P	04/28/21		OPERATING EXPENSE	113.75
INVOICE:	00211020213							0001-02-000-056-0000-70676	-16500	
VENDOR TOTALS				5,511.96	YTD INVOICED			5,564.46	YTD PAID	136.00
6096 REGIONS INTERSTATE BILLING SERVICE, INC.										
333788	04/14/21 345300			3695	134353	P	04/28/21		EQUIPMENT PARTS & REPAIR	27.39
INVOICE:	XA120000797:01							0001-03-000-198-0000-70343	-	
333789	04/08/21 345301			3525	134353	P	04/28/21		EQUIPMENT PARTS & REPAIR	72.93
INVOICE:	XA120000637:01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				7,258.98	YTD INVOICED			7,258.98	YTD PAID	100.32
3972 NRG ENERGY INC.										
333706	04/09/21 345213			120	134360	P	04/28/21		UTILITIES	1,465.77
INVOICE:	13345259-9;040921							0066-02-000-065-0000-70440	-	
333711	04/09/21 345219			121	134359	P	04/28/21		UTILITIES	920.32
INVOICE:	13345261-5;040921							0066-02-000-065-0000-70440	-	
333713	04/09/21 345221			130	134361	P	04/28/21		UTILITIES	2,308.32
INVOICE:	13345256-5;040921							0116-02-000-065-0000-70440	-	
333717	04/09/21 345226			131	134355	P	04/28/21		UTILITIES	6.98
INVOICE:	13345257-3;040921							0116-02-000-065-0000-70440	-	
333783	04/15/21 345295			456	134357	P	04/28/21		UTILITIES	203.91
INVOICE:	13354719-0;041521							0001-01-000-134-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
333784		04/09/21	345296	660	134358	P	04/28/21		UTILITIES	454.18
INVOICE:	13345258-1;040921							0001-01-000-149-0000-70440	-	
333785		04/09/21	345297	661	134356	P	04/28/21		UTILITIES	21.84
INVOICE:	13345251-6;040921							0001-01-000-149-0000-70440	-	
333786		04/09/21	345298	790	134362	P	04/28/21		UTILITIES	14,112.08
INVOICE:	14845885-4;040921							0001-01-000-154-0000-70440	-	
333787		04/09/21	345299	436	134354	P	04/28/21		CIVIL DEFENSE SIREN	4.98
INVOICE:	13345260-7;040921							0001-02-000-048-0000-70455	-	
VENDOR TOTALS			282,520.52	YTD INVOICED				335,183.03	YTD PAID	19,498.38
3973 RENAISSANCE HOTEL										
333838		04/20/21	345354	3822	134364	P	04/28/21		TRAVEL & TRAINING	1,243.00
INVOICE:	051421							0001-02-000-042-0000-70428	-	
333839		04/20/21	345355	3823	134363	P	04/28/21		TRAVEL & TRAINING	948.45
INVOICE:	051421*1							0001-02-000-042-0000-70428	-	
VENDOR TOTALS			2,191.45	YTD INVOICED				2,191.45	YTD PAID	2,191.45
3998 RIC HENRY'S AUTO SERVICE										
333790		04/13/21	345302	3502	134365	P	04/28/21		AUTO REPAIR	2,039.01
INVOICE:	33030							0001-02-000-054-0000-70335	-	
333790		04/13/21	345302	3720	134365	P	04/28/21		AUTO REPAIR	353.74
INVOICE:	33030							0001-02-000-054-0000-70335	-	
VENDOR TOTALS			10,200.65	YTD INVOICED				10,200.65	YTD PAID	2,392.75
1317 GONZALO P. RIOS, JR.										
333600		04/01/21	345103		134366	P	04/28/21		ASSIGNED COUNSEL:CPS	2,257.50
INVOICE:	C-19-0062-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			33,345.00	YTD INVOICED				37,657.50	YTD PAID	2,257.50
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
333812		04/15/21	345325	3719	134367	P	04/28/21		EQUIPMENT PARTS & REPAIR	131.21
INVOICE:	X804009135:01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			740.26	YTD INVOICED				740.26	YTD PAID	131.21
14821 CORY RUBLE										
333833		04/20/21	345348	3827	134368	P	04/28/21		TRAVEL & TRAINING	319.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 051421							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS			319.00	YTD INVOICED			319.00	YTD PAID	319.00
17298	SAN ANGELO APARTMENT ASSOCIATION									
	333806	04/15/21	345319		134369	P	04/28/21		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 041521							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
4245	SHANNON CLINIC									
	333721	03/31/21	345230	3778	134372	P	04/28/21		CONTRACT SERVICES	1,422.22
	INVOICE: 700000584;033121							0116-02-000-065-0000-70678	-	
	333756	03/18/21	345268	3786	134370	P	04/28/21		CONTRACT SERVICES	50.00
	INVOICE: 700000050;031821							0116-02-000-065-0000-70678	-	
	333757	03/29/21	345269	3794	134371	P	04/28/21		CONTRACT SERVICES	748.00
	INVOICE: 700000142;032921							0066-02-000-065-0000-70678	-	
	333810	04/15/21	345323	3714	134373	P	04/28/21		INMATE MEDICAL EXPENSE	319.56
	INVOICE: 041521							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			740,336.51	YTD INVOICED			843,489.84	YTD PAID	2,539.78
4263	SHARP ELECTRONICS CORP									
	333811	04/06/21	345324	340	134374	P	04/28/21		COPY MACHINE RENTAL	255.37
	INVOICE: SH435227							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS			1,787.59	YTD INVOICED			1,787.59	YTD PAID	255.37
11382	SIMONS, TODD CHARLES									
	333582	04/11/21	345085		134375	P	04/28/21		ASSIGNED COUNSEL:CPS	1,447.50
	INVOICE: C-19-0143-CPS							0001-02-000-019-0000-70561	-	
	333583	04/01/21	345086		134375	P	04/28/21		ASSIGNED COUNSEL:CPS	1,788.00
	INVOICE: C-19-0089-CPS							0001-02-000-019-0000-70561	-	
	333589	04/11/21	345092		134375	P	04/28/21		ASSIGNED COUNSEL:CPS	2,017.50
	INVOICE: C-20-0035-CPS							0001-02-000-019-0000-70561	-	
	333598	04/07/21	345101		134375	P	04/28/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0061-SA							0001-02-000-019-0000-70563	-	
	333599	04/07/21	345102		134375	P	04/28/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0763-SB							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
333616		04/13/21	345120		134375	P	04/28/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-20-0926-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			30,109.50	YTD INVOICED				33,840.00	YTD PAID	7,503.00
5832 SKELTON, KIM										
333725		04/07/21	345234	3713	134376	P	04/28/21		TRAVEL & TRAINING	110.00
INVOICE:	051321							0066-02-000-065-0000-70428	-	
VENDOR TOTALS			110.00	YTD INVOICED				110.00	YTD PAID	110.00
11159 SLONE, BONNIE										
333804		04/15/21	345317	544	134377	P	04/28/21		UNIFORMS	14.00
INVOICE:	240							0001-02-000-042-0000-70391	-	
333805		04/15/21	345318	3761	134377	P	04/28/21		UNIFORMS	15.00
INVOICE:	241							0001-02-000-054-0000-70391	-	
VENDOR TOTALS			772.50	YTD INVOICED				927.50	YTD PAID	29.00
10416 STAPLES INC.										
333963		03/20/21	345484	3197	134378	P	04/28/21		ELECTION SUPPLIES & EQUIP	251.14
INVOICE:	3472524739							0001-01-000-030-0000-70329	-	
333964		03/20/21	345485	3197	134378	P	04/28/21		ELECTION SUPPLIES & EQUIP	140.50
INVOICE:	3472524740							0001-01-000-030-0000-70329	-	
333965		03/27/21	345486	2892	134378	P	04/28/21		OFFICE SUPPLIES	-56.40
INVOICE:	3473031263							0001-01-000-014-0000-70301	-	
333966		03/20/21	345487	3219	134378	P	04/28/21		ELECTION SUPPLIES & EQUIP	101.51
INVOICE:	3472524745							0001-01-000-030-0000-70329	-	
333967		04/03/21	345488	3219	134378	P	04/28/21		ELECTION SUPPLIES & EQUIP	-80.15
INVOICE:	3473897777							0001-01-000-030-0000-70329	-	
333969		03/20/21	345490	3127	134378	P	04/28/21		EQUIPMENT	45.49
INVOICE:	3472524735							0001-01-000-008-0000-70475	-	
333970		03/20/21	345491	3217	134378	P	04/28/21		OFFICE SUPPLIES	56.40
INVOICE:	3472524744							0001-01-000-014-0000-70301	-	
333971		03/20/21	345492	3127	134378	P	04/28/21		EQUIPMENT	149.90
INVOICE:	3472524734							0001-01-000-008-0000-70475	-	
333972		03/27/21	345493	3354	134378	P	04/28/21		OFFICE SUPPLIES	126.90
INVOICE:	3473031271							0001-02-000-042-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	333973 INVOICE:	03/27/21 3473031274	345494	3354	134378	P	04/28/21	0001-02-000-042-0000-70301	OFFICE SUPPLIES	50.45
	333974 INVOICE:	03/27/21 3473031272	345495	3354	134378	P	04/28/21	0001-02-000-042-0000-70301	OFFICE SUPPLIES	69.50
	333975 INVOICE:	03/27/21 3473031276	345496	3380	134378	P	04/28/21	0001-02-000-013-0000-70301	OFFICE SUPPLIES	311.97
	333976 INVOICE:	03/27/21 3473031278	345497	3380	134378	P	04/28/21	0001-02-000-013-0000-70301	OFFICE SUPPLIES	20.52
	333979 INVOICE:	03/27/21 3473031279	345500	3380	134378	P	04/28/21	0001-02-000-013-0000-70301	OFFICE SUPPLIES	6.73
	333983 INVOICE:	03/20/21 3472524746	345504	3223	134378	P	04/28/21	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP	106.80
	333986 INVOICE:	03/20/21 3472524749	345507	3261	134378	P	04/28/21	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP	79.02
	333987 INVOICE:	03/20/21 3472524732	345508	2971	134378	P	04/28/21	0001-01-000-014-0000-70475	EQUIPMENT	71.30
	333988 INVOICE:	03/20/21 3472524738	345509	3182	134378	P	04/28/21	0001-01-000-014-0000-70301	OFFICE SUPPLIES	266.37
	333988 INVOICE:	03/20/21 3472524738	345509	3182	134378	P	04/28/21	0001-01-000-014-0000-70475	EQUIPMENT	49.99
	333989 INVOICE:	04/03/21 3473897780	345510	3446	134378	P	04/28/21	0001-05-000-078-0000-70301	OFFICE SUPPLIES	210.97
	333990 INVOICE:	04/03/21 3473897787	345511	3473	134378	P	04/28/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES	43.32
	VENDOR TOTALS		54,185.08	YTD INVOICED				67,211.38	YTD PAID	2,022.23
4473	ANGELO SUPERIOR SERVICES, INC.									
	333895 INVOICE:	04/16/21 158765	345414	3769	134379	P	04/28/21	0066-02-000-065-0000-70441	FACILITIES	120.00
	333896 INVOICE:	04/19/21 158769	345415	3790	134379	P	04/28/21	0066-02-000-065-0000-70441	FACILITIES	135.00
	VENDOR TOTALS		36,004.11	YTD INVOICED				49,352.21	YTD PAID	255.00
1326	JOHN E. SUTTON									
	333561	04/12/21	345064		134380	P	04/28/21		ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	20-02745							0001-02-000-119-0000-70564	-	
333572	04/13/21	345075			134380	P	04/28/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-02448L2							0001-02-000-119-0000-70564	-	
333622	04/12/21	345126			134380	P	04/28/21		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	A-20-1093-SA							0001-02-000-019-0000-70563	-	
333623	04/12/21	345127			134380	P	04/28/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-20-0596-SB							0001-02-000-019-0000-70563	-	
333624	04/12/21	345128			134380	P	04/28/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-19-1056-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		37,290.00	YTD INVOICED					37,290.00	YTD PAID	2,700.00
4497	TEXAS ASSOCIATION OF ADDICTION PROFESSIONALS									
333748	04/16/21	345260		3770	134381	P	04/28/21		PROFESSIONAL FEES	1,140.00
INVOICE:	091121							0063-02-000-065-0000-70675	-	
VENDOR TOTALS		1,140.00	YTD INVOICED					1,140.00	YTD PAID	1,140.00
17530	TAC INS - HEBP									
333859	04/15/21	345376			134382	P	04/28/21		DUE TO COBRA RETIREE	706.70
INVOICE:	73034							0095-00-000-000-0000-22111	-	
VENDOR TOTALS		2,796,494.19	YTD INVOICED					2,798,827.69	YTD PAID	706.70
4626	TEXAS COMMISSION ON LAW ENFORCEMENT									
333852	04/15/21	345368		3736	134383	P	04/28/21		TRAVEL & TRAINING	35.00
INVOICE:	466018							0001-02-000-042-0000-70428	-	
333853	04/15/21	345369		3736	134383	P	04/28/21		TRAVEL & TRAINING	35.00
INVOICE:	476865							0001-02-000-042-0000-70428	-	
VENDOR TOTALS		350.00	YTD INVOICED					350.00	YTD PAID	70.00
15525	TCSI, LLC									
333857	03/31/21	345374		2187	134384	P	04/28/21		MEDICAL EXPENSE	232.19
INVOICE:	16200-1							0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS		22,581.30	YTD INVOICED					22,581.30	YTD PAID	232.19
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
333822	04/09/21	345337		3811	134385	P	04/28/21		TRAVEL & TRAINING	200.00
INVOICE:	183165							0001-02-000-025-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										1,480.00 YTD INVOICED	1,480.00 YTD PAID	200.00
4553 TDCJ-CASHIER'S OFFICE												
	333747	04/13/21	345259	3712	134386	P	04/28/21		PROFESSIONAL FEES			50.00
	INVOICE: 052521							0065-02-000-065-0000-70675	-			
VENDOR TOTALS										59,700.76 YTD INVOICED	50,884.64 YTD PAID	50.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC												
	334000	03/18/21	345521	3620	134387	P	04/28/21		AUTO REPAIR, FUEL, ETC			91.53
	INVOICE: 17819							0001-02-000-042-0000-70335	-			
VENDOR TOTALS										31,615.91 YTD INVOICED	40,568.70 YTD PAID	91.53
4677 TEXAS JAIL ASSOCIATION												
	333824	04/19/21	345339	3824	134388	P	04/28/21		TRAVEL & TRAINING			260.00
	INVOICE: 11677							0001-02-000-042-0000-70428	-			
	333826	04/19/21	345341	3824	134388	P	04/28/21		TRAVEL & TRAINING			260.00
	INVOICE: 11676							0001-02-000-042-0000-70428	-			
	333829	04/07/21	345344	3824	134388	P	04/28/21		TRAVEL & TRAINING			260.00
	INVOICE: 11495							0001-02-000-042-0000-70428	-			
VENDOR TOTALS										1,770.00 YTD INVOICED	1,770.00 YTD PAID	780.00
6518 TGC TAX ASSESSOR & COLLECTOR												
	333840	04/09/21	345356	3656	134392	P	04/28/21		AUTO REPAIR, FUEL, ETC			7.50
	INVOICE: 11708;040921							0001-06-000-090-0000-70335	-			
	333846	04/06/21	345362	3737	134394	P	04/28/21		FUEL & AUTO REPAIR			7.50
	INVOICE: 01255;040621							0001-02-000-056-0000-70335	-16501			
	333848	04/14/21	345364	3737	134393	P	04/28/21		FUEL & AUTO REPAIR			7.50
	INVOICE: 18799;041421							0001-02-000-056-0000-70335	-16501			
	333849	04/05/21	345365	3396	134389	P	04/28/21		AUTO REPAIR, FUEL, ETC			7.50
	INVOICE: 60336;040521							0001-02-000-053-0000-70335	-			
	333850	04/07/21	345366	3227	134390	P	04/28/21		AUTO REPAIR, FUEL, ETC			7.50
	INVOICE: 05109;040721							0001-01-000-030-0000-70335	-			
	333851	04/07/21	345367	3397	134391	P	04/28/21		AUTO REPAIR, FUEL, ETC			7.50
	INVOICE: 77475;040721							0001-02-000-053-0000-70335	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,291.25 YTD INVOICED			1,305.75 YTD PAID					45.00
8392 PETROPLEX OFFICE SUPPLY, INC.										
333854	04/06/21	345370	3540	134395	P	04/28/21		COPIER SUPPLIES/LEASES		509.85
INVOICE: EA308404	0001-01-000-009-0000-70302 -									
333855	04/08/21	345372	3619	134395	P	04/28/21		COPIER SUPPLIES/LEASES		169.95
INVOICE: EA309266	0001-01-000-009-0000-70302 -									
333856	04/06/21	345373	3538	134395	P	04/28/21		COPIER SUPPLIES/LEASES		1,019.70
INVOICE: EA308387	0001-01-000-009-0000-70302 -									
VENDOR TOTALS		16,772.89 YTD INVOICED			19,022.23 YTD PAID					1,699.50
14808 TRACK GROUP AMERICAS, INC.										
333724	03/30/21	345233	3785	134396	P	04/28/21		EXTERNAL CONTRACT		50.00
INVOICE: 24985	0570-02-000-056-0000-70498 -16502									
333726	03/31/21	345235	3785	134396	P	04/28/21		EXTERNAL CONTRACT		164.50
INVOICE: 24785	0570-02-000-056-0000-70498 -16502									
VENDOR TOTALS		242.50 YTD INVOICED			242.50 YTD PAID					214.50
4888 U.S. POSTAL SERVICE (AMS-TMS)										
333817	04/12/21	345332	3675	134397	P	04/28/21		POSTAGE		30,000.00
INVOICE: 041221	0001-01-000-009-0000-70421 -									
VENDOR TOTALS		70,000.00 YTD INVOICED			70,000.00 YTD PAID					30,000.00
9101 UNIFIRST CORPORATION										
333816	04/08/21	345331	231	134398	P	04/28/21		UNIFORMS		104.38
INVOICE: 839 0302024	0001-03-000-198-0000-70391 -									
333818	04/15/21	345333	293	134398	P	04/28/21		SHOP SUPPLIES		10.28
INVOICE: 839 0302428	0001-01-000-070-0000-70351 -									
333818	04/15/21	345333	293	134398	P	04/28/21		UNIFORMS		20.94
INVOICE: 839 0302428	0001-01-000-070-0000-70391 -									
333818	04/15/21	345333	293	134398	P	04/28/21		UNIFORMS		16.26
INVOICE: 839 0302428	0001-06-000-081-0000-70391 -									
333819	04/09/21	345334	313	134398	P	04/28/21		UNIFORMS		65.80
INVOICE: 839 0302109	0001-03-000-199-0000-70391 -									
333820	04/15/21	345335	294	134398	P	04/28/21		UNIFORMS		29.25



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 839	0302426						0001-01-000-138-0000-70391	-	
	VENDOR TOTALS			11,554.27	YTD INVOICED			12,188.81	YTD PAID	246.91
8215	VANCE, LEVI									
	333834	04/20/21	345349	3826	134399	P	04/28/21		TRAVEL & TRAINING	319.00
	INVOICE: 051421							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS			319.00	YTD INVOICED			319.00	YTD PAID	319.00
17069	VANCIL, KARL W.									
	333626	03/31/21	345131		52349	E	04/28/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0837-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			3,000.00	YTD INVOICED			3,000.00	YTD PAID	750.00
12897	VGI TECHNOLOGY									
	333814	03/31/21	345328	3187	134400	P	04/28/21		CAPITAL EQUIPMENT	2,850.00
	INVOICE: I18008							0001-01-000-008-0000-80470	-	
	333815	03/31/21	345329	1831	134400	P	04/28/21		CAPITAL EQUIPMENT	135,170.77
	INVOICE: I18009							0001-01-000-008-0000-80470	-	
	VENDOR TOTALS			138,020.77	YTD INVOICED			142,611.27	YTD PAID	138,020.77
12969	VMH DEVELOPMENT GROUP INC.									
	333758	04/20/21	345270	29	134401	P	04/28/21		PROFESSIONAL FEES	1,657.95
	INVOICE: MAY2021							0066-02-000-065-0000-70675	-	
	333758	04/20/21	345270	29	134401	P	04/28/21		PROFESSIONAL FEES	1,863.75
	INVOICE: MAY2021							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS			31,695.30	YTD INVOICED			24,651.90	YTD PAID	3,521.70
6455	WATER VALLEY ISD									
	333993	04/21/21	345514	924	134402	P	04/28/21		WATER VALLEY ISD	3,580.00
	INVOICE: 042121							0114-02-000-011-0000-70543	-	
	VENDOR TOTALS			3,580.00	YTD INVOICED			3,580.00	YTD PAID	3,580.00
6382	WATKINS, ALLISON									
	334001	04/13/21	345522	3658	134403	P	04/28/21		TRAVEL & TRAINING	451.43
	INVOICE: 040821							0001-06-000-090-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,255.70 YTD INVOICED			1,255.70 YTD PAID					451.43
5077 CT CUBE, L.P.										
333751	04/16/21	345263	48	134406	P	04/28/21		UTILITIES		51.00
INVOICE:	41011344							0062-02-000-065-0000-70440 -		
333751	04/16/21	345263	48	134406	P	04/28/21		UTILITIES		267.75
INVOICE:	41011344							0065-02-000-065-0000-70440 -		
333751	04/16/21	345263	48	134406	P	04/28/21		UTILITIES		215.81
INVOICE:	41011344							0066-02-000-065-0000-70440 -		
333751	04/16/21	345263	48	134406	P	04/28/21		UTILITIES		292.31
INVOICE:	41011344							0116-02-000-065-0000-70440 -		
333751	04/16/21	345263	48	134406	P	04/28/21		UTILITIES		22.75
INVOICE:	41011344							0157-02-000-065-0000-70440 -		
333759	04/16/21	345271	907	134404	P	04/28/21		OPERATING EXPENSE		29.00
INVOICE:	41018216							0570-02-000-056-0000-70676 -16500		
333823	04/16/21	345338	248	134405	P	04/28/21		UTILITIES		42.95
INVOICE:	41015591							0001-03-000-198-0000-70440 -		
VENDOR TOTALS		7,480.31 YTD INVOICED			6,732.59 YTD PAID					921.57
5078 WEST PUBLISHING CORPORATION										
333861	04/01/21	345378	1114	134407	P	04/28/21		DUES & SUBSCRIPTIONS		53.32
INVOICE:	844076881							0001-02-000-051-0000-70405 -		
VENDOR TOTALS		37,358.93 YTD INVOICED			47,491.30 YTD PAID					53.32
5090 WEST TEXAS FIRE EXTINGUISHER										
333866	04/12/21	345383	561	134408	P	04/28/21		SANITATION SUPPLIES		1,584.25
INVOICE:	0234051							0001-02-000-042-0000-70303 -		
333868	04/12/21	345385	3671	134408	P	04/28/21		SAFETY EQUIPMENT		28.80
INVOICE:	0234082							0001-03-000-198-0000-70358 -		
VENDOR TOTALS		9,755.59 YTD INVOICED			11,498.11 YTD PAID					1,613.05
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
333874	03/31/21	345391	3390	134409	P	04/28/21		MAINT & PAVING/PRCT 2 & 4		13,251.06
INVOICE:	SINV163942							0006-03-000-199-0000-70357 -		
333877	04/13/21	345396	3390	134409	P	04/28/21		MAINT & PAVING/PRCT 2 & 4		-13,251.06

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	SCM+012307							0006-03-000-199-0000-70357	-	
333882		04/13/21	345399	3390	134409	P	04/28/21		MAINT & PAVING/PRCT 2 & 4	10,175.81
INVOICE:	SINV164301							0006-03-000-199-0000-70357	-	
333884		04/12/21	345403	3303	134409	P	04/28/21		MAINT & PAVING/PRCT 1 & 3	3,993.82
INVOICE:	SINV164268							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			144,404.44	YTD INVOICED				200,834.77	YTD PAID	14,169.63
17652	WTD PERFORMANCE LLC									
333821		04/01/21	345336	2736	134410	P	04/28/21		EQUIPMENT PARTS & REPAIR	1,500.00
INVOICE:	16551							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			7,856.90	YTD INVOICED				7,856.90	YTD PAID	1,500.00
REPORT TOTALS										508,836.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	179	494,871.70
TOTAL EFT TRANSFERS	4	13,965.00

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