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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:052621

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	335040	05/11/21	346598	4167	134887	P	05/26/21		SHOP SUPPLIES	21.00
	INVOICE: 579079							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS			397.82	YTD INVOICED			514.00	YTD PAID	21.00
1221	ANGELO PLUMBING SUPPLY INC									
	335196	04/19/21	346760	1716	134888	P	05/26/21		INSPECTION FEES	145.00
	INVOICE: 1546603							0001-01-000-154-0000-70433	-	
	VENDOR TOTALS			523.89	YTD INVOICED			523.89	YTD PAID	145.00
1228	ANGELO STATE UNIVERSITY									
	335309	04/09/21	346877		134889	P	05/26/21		CITY OF SAN ANGELO	1.94
	INVOICE: J42136379;040921							0071-01-000-036-0000-70314	-	
	335314	04/12/21	346883		134889	P	05/26/21		CITY OF SAN ANGELO	.92
	INVOICE: J42036321;041221							0071-01-000-036-0000-70314	-	
	335317	04/13/21	346886		134889	P	05/26/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42136504;041321							0071-01-000-036-0000-70314	-	
	335318	04/13/21	346887		134889	P	05/26/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42136389;041321							0071-01-000-036-0000-70314	-	
	335319	04/13/21	346888		134889	P	05/26/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42136394;041321							0071-01-000-036-0000-70314	-	
	335320	04/13/21	346889		134889	P	05/26/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42136484;041321							0071-01-000-036-0000-70314	-	
	335321	04/13/21	346890		134889	P	05/26/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42136482;041321							0071-01-000-036-0000-70314	-	
	335322	04/13/21	346891		134889	P	05/26/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42136499;041321							0071-01-000-036-0000-70314	-	
	335323	04/14/21	346893		134889	P	05/26/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42136486;041421							0071-01-000-036-0000-70314	-	
	335324	04/15/21	346895		134889	P	05/26/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42136409;041521							0071-01-000-036-0000-70314	-	
	335331	04/19/21	346901		134889	P	05/26/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42136483;041921							0071-01-000-036-0000-70314	-	
	335335	04/20/21	346905		134889	P	05/26/21		CITY OF SAN ANGELO	5.00
	INVOICE: J41236390;042021							0071-01-000-036-0000-70314	-	
	335338	04/20/21	346909		134889	P	05/26/21		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:	J42136393;042021							0071-01-000-036-0000-70314	-	
335339	04/20/21	346910			134889	P	05/26/21		CITY OF SAN ANGELO	5.00
INVOICE:	J42136410;042021							0071-01-000-036-0000-70314	-	
335341	04/21/21	346911			134889	P	05/26/21		CITY OF SAN ANGELO	5.00
INVOICE:	J42136521;042121							0071-01-000-036-0000-70314	-	
335342	04/21/21	346912			134889	P	05/26/21		CITY OF SAN ANGELO	5.00
INVOICE:	1220258J4;042121							0071-01-000-036-0000-70314	-	
335343	04/26/21	346913			134889	P	05/26/21		CITY OF SAN ANGELO	5.00
INVOICE:	J42136520;042621							0071-01-000-036-0000-70314	-	
335346	04/26/21	346916			134889	P	05/26/21		CITY OF SAN ANGELO	5.00
INVOICE:	J42136485;042621							0071-01-000-036-0000-70314	-	
335348	04/27/21	346918			134889	P	05/26/21		CITY OF SAN ANGELO	5.00
INVOICE:	1933624J4;042721							0071-01-000-036-0000-70314	-	
335350	04/28/21	346921			134889	P	05/26/21		CITY OF SAN ANGELO	5.00
INVOICE:	J42136439;042821							0071-01-000-036-0000-70314	-	
335353	04/30/21	346923			134889	P	05/26/21		CITY OF SAN ANGELO	3.68
INVOICE:	J42136457;043021							0071-01-000-036-0000-70314	-	
VENDOR TOTALS				671.59	YTD INVOICED			671.59	YTD PAID	96.54
1234	GREGS TIRE & ALIGNMENT LLC									
335183	05/11/21	346746		3981	134890	P	05/26/21		TIRES & TUBES	1,354.90
INVOICE:	117809							0001-03-000-199-0000-70341	-	
335245	05/13/21	346811		4238	134890	P	05/26/21		EQUIPMENT PARTS & REPAIR	50.00
INVOICE:	117872							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				16,923.77	YTD INVOICED			18,327.08	YTD PAID	1,404.90
1235	ANGELO WATER SERVICE COMPANY									
335424	04/23/21	346999		754	134891	P	05/26/21		BUILDING REPAIR	735.68
INVOICE:	81935							0001-01-000-154-0000-70530	-	
335541	04/23/21	347121		963	134891	P	05/26/21		SUPPLIES & OPERATING EXPE	82.00
INVOICE:	46193;042321							0001-02-000-013-0000-70676	-	
VENDOR TOTALS				8,298.65	YTD INVOICED			8,934.75	YTD PAID	817.68
1241	APPLEBEE'S									
335201	04/26/21	346766			134892	P	05/26/21		RESTITUTION ON BAD CHECKS	70.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	335199	04/30/21	346763	3961	134899	P	05/26/21		OFFICE SUPPLIES	172.80
	INVOICE: 188175141							0001-06-000-080-0000-70301	-	
	335200	05/02/21	346764	3961	134899	P	05/26/21		OFFICE SUPPLIES	457.25
	INVOICE: 188220424							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		10,787.59	YTD INVOICED				12,831.31	YTD PAID	630.05
1409	BIMBO BAKERIES USA, INC.									
	335255	05/06/21	346821	3609	134900	P	05/26/21		SUPPLIES & OPERATING EXPE	83.20
	INVOICE: 861822							0116-02-000-065-0000-70676	-	
	335344	05/13/21	346914	3609	134900	P	05/26/21		SUPPLIES & OPERATING EXPE	62.40
	INVOICE: 861825							0116-02-000-065-0000-70676	-	
	335471	05/13/21	347048	3633	134900	P	05/26/21		SUPPLIES & OPERATING EXPE	122.00
	INVOICE: 861824							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		5,293.53	YTD INVOICED				4,697.03	YTD PAID	267.60
17162	BAIRD, MICHAEL ANDREW									
	335091	05/07/21	346650		9000009	E	05/26/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P176							0001-02-000-119-0000-70566	-	
	335092	05/07/21	346651		9000009	E	05/26/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P177							0001-02-000-119-0000-70566	-	
	335093	05/07/21	346652		9000009	E	05/26/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P026							0001-02-000-119-0000-70566	-	
	335094	05/07/21	346653		9000009	E	05/26/21		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 21P175							0001-02-000-119-0000-70566	-	
	335097	05/07/21	346657		9000009	E	05/26/21		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 21P178							0001-02-000-119-0000-70566	-	
	335099	05/07/21	346658		9000009	E	05/26/21		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 21P182							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		10,000.00	YTD INVOICED				12,500.00	YTD PAID	900.00
8147	JEFFREY BRYAN BETTY									
	335351	05/11/21	346919		9000010	E	05/26/21		ASSIGNED COUNSEL:CPS	423.00
	INVOICE: C-19-0133-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		20,224.99	YTD INVOICED				21,424.99	YTD PAID	423.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17514 BORDER STATES INDUSTRIES INC										
	335202	05/03/21	346767	3756	134901	P	05/26/21		BUILDING REPAIR	334.98
	INVOICE: 921997765							0001-01-000-141-0000-70530	-	
	VENDOR TOTALS			3,512.01	YTD INVOICED			3,512.01	YTD PAID	334.98
1626 BUG EXPRESS INC.										
	335428	05/05/21	347003	734	134902	P	05/26/21		HIRED SERVICES	60.00
	INVOICE: 17495							0001-01-000-144-0000-70418	-	
	335441	04/07/21	347017	740	134902	P	05/26/21		HIRED SERVICES	-60.00
	INVOICE: 15971							0001-01-000-154-0000-70418	-	
	335442	05/05/21	347018	740	134902	P	05/26/21		HIRED SERVICES	285.00
	INVOICE: 17474							0001-01-000-154-0000-70418	-	
	335561	05/05/21	347143	741	134902	P	05/26/21		HIRED SERVICES	60.00
	INVOICE: 17463							0001-01-000-162-0000-70418	-	
	VENDOR TOTALS			6,884.00	YTD INVOICED			6,839.00	YTD PAID	345.00
17787 CONSTRUCTION CONSULTING 3 INC										
	335204	05/10/21	346769	3237	134903	P	05/26/21		BUILDING REPAIR	19,841.93
	INVOICE: 52							0001-01-000-141-0000-70530	-	
	VENDOR TOTALS			19,841.93	YTD INVOICED			19,841.93	YTD PAID	19,841.93
1732 CDW GOVERNMENT INC.										
	335205	05/07/21	346770	4138	134904	P	05/26/21		EQUIPMENT	132.84
	INVOICE: C856341							0001-02-000-018-0000-70475	-	
	335247	05/04/21	346813	4019	134904	P	05/26/21		EQUIPMENT	290.56
	INVOICE: C669022							0001-01-000-030-0000-70475	-	
	335248	05/06/21	346814	4111	134904	P	05/26/21		OFFICE SUPPLIES	1,254.20
	INVOICE: C828406							0001-06-000-080-0000-70301	-	
	335360	05/10/21	346930	4127	134904	P	05/26/21		EQUIPMENT	460.32
	INVOICE: C911309							0001-01-000-008-0000-70475	-	
	335362	05/07/21	346932	4127	134904	P	05/26/21		EQUIPMENT	657.85
	INVOICE: C898622							0001-01-000-008-0000-70475	-	
	335467	05/05/21	347044	4068	134904	P	05/26/21		SUPPLIES & OPERATING EXPE	33.18
	INVOICE: C753929							0065-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		130,262.17 YTD INVOICED						134,470.09 YTD PAID		2,828.95
1766 CKS INVESTMENTS, INC										
335187	04/26/21 346750				134905	P	05/26/21		RESTITUTION ON BAD CHECKS	85.00
INVOICE:	062774J4;042621							0071-01-000-036-0000-70312	-	
335188	04/29/21 346751				134905	P	05/26/21		RESTITUTION ON BAD CHECKS	88.00
INVOICE:	1731596J4;042921							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		997.82 YTD INVOICED						1,054.50 YTD PAID		173.00
9596 CITIBANK										
335225	05/03/21 346791	1986			134906	P	05/26/21		FUEL & AUTO REPAIR	8.00
INVOICE:	3256;050321							0001-01-000-035-0000-70335	-	
335226	05/03/21 346792	3484			134906	P	05/26/21		EQUIPMENT	69.88
INVOICE:	3256;050321*1							0001-02-000-042-0000-70475	-	
335227	05/03/21 346793	3485			134906	P	05/26/21		EQUIPMENT	121.26
INVOICE:	3256;050321*2							0001-02-000-042-0000-70475	-	
335228	05/03/21 346794	1830			134906	P	05/26/21		TRAVEL & TRAINING	312.00
INVOICE:	3256;050321*3							0001-01-000-030-0000-70428	-	
335229	05/03/21 346795	3688			134906	P	05/26/21		TRAVEL & TRAINING	11.25
INVOICE:	3256;050321*4							0001-01-000-030-0000-70428	-	
335230	05/03/21 346796	3691			134906	P	05/26/21		VICTIM ASSISTANCE	46.92
INVOICE:	3256;050321*5							0021-02-000-028-0000-70560	-	
335231	05/03/21 346797	3702			134906	P	05/26/21		INMATE MEDICAL EXPENSE	69.80
INVOICE:	3256;050321*6							0001-02-000-042-0000-70511	-	
335232	05/03/21 346798	3688			134906	P	05/26/21		TRAVEL & TRAINING	.67
INVOICE:	3256;050321*7							0001-01-000-030-0000-70428	-	
335233	05/03/21 346799	3731			134906	P	05/26/21		TIRES & TUBES	569.31
INVOICE:	3256;050321*8							0001-03-000-198-0000-70341	-	
335234	05/03/21 346800	3458			134906	P	05/26/21		OFFICE SUPPLIES	115.00
INVOICE:	3256;050321*9							0019-01-000-010-0000-70301	-	
335235	05/03/21 346801	3799			134906	P	05/26/21		COVID-19 EXPENSES	10.48
INVOICE:	3256;050321*10							0001-01-000-009-0000-70370	-	
335236	05/03/21 346802	3818			134906	P	05/26/21		JURORS/MEALS & LODGING	139.90
INVOICE:	3256;050321*11							0001-01-000-014-0000-70483	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	335237 INVOICE:	05/03/21	346803 3256;050321*12	3835	134906	P	05/26/21	0001-01-000-008-0000-70475	EQUIPMENT -	639.00
	335238 INVOICE:	05/03/21	346804 3256;050321*13	3932	134906	P	05/26/21	0001-01-000-009-0000-70421	POSTAGE -	13.75
	335239 INVOICE:	05/03/21	346805 3256;050321*14	3988	134906	P	05/26/21	0001-01-000-035-0000-70428	TRAVEL & TRAINING -	71.20
	335240 INVOICE:	05/03/21	346806 3256;050321*15	3962	134906	P	05/26/21	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	94.90
	335240 INVOICE:	05/03/21	346806 3256;050321*15	3962	134906	P	05/26/21	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	47.56
	335241 INVOICE:	05/03/21	346807 3256;050321*16	3589	134906	P	05/26/21	0001-02-000-054-0000-70338	FUEL -	60.00
	335242 INVOICE:	05/03/21	346808 3256;050321*17	2977	134906	P	05/26/21	0097-02-000-054-0000-70428	TRAVEL & TRAINING -	666.90
	335242 INVOICE:	05/03/21	346808 3256;050321*17	3897	134906	P	05/26/21	0097-02-000-054-0000-70428	TRAVEL & TRAINING -	64.95
	335260 INVOICE:	05/03/21	346826 3256;050321*18	3692	134906	P	05/26/21	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	774.42
	335262 INVOICE:	05/03/21	346828 3256;050321*19	3690	134906	P	05/26/21	0001-01-000-008-0000-70428	TRAVEL & TRAINING -	338.00
	335264 INVOICE:	05/03/21	346830 3256;050321*20	621	134906	P	05/26/21	0001-06-000-090-0000-70507	AGRICULTURE DEMONSTRATION -	73.84
	335265 INVOICE:	05/03/21	346831 3256;050321*21	3570	134906	P	05/26/21	0001-01-000-008-0000-80470	CAPITAL EQUIPMENT -	6,631.00
	335266 INVOICE:	05/03/21	346833 3256;050321*22	3570	134906	P	05/26/21	0001-01-000-008-0000-80470	CAPITAL EQUIPMENT -	-85.00
	335267 INVOICE:	05/03/21	346834 3256;050321*23	3861	134906	P	05/26/21	0001-01-000-035-0000-70405	DUES & SUBSCRIPTIONS -	160.00
	335268 INVOICE:	05/03/21	346835 3256;050321*24	3859	134906	P	05/26/21	0001-02-000-119-0000-70483	JURORS/MEALS & LODGING -	55.92
	335271 INVOICE:	05/03/21	346839 3256;050321*25	1132	134906	P	05/26/21	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	19.25
	335272 INVOICE:	05/03/21	346841 3256;050321*26	1132	134906	P	05/26/21	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	183.39

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	335274	05/03/21	346842	4260	134906	P	05/26/21		MEDICAL EXPENSE	3.81
	INVOICE:	3256;050321*27						0001-02-000-043-0000-70447 -16509		
	335276	05/03/21	346845	3548	134906	P	05/26/21		PROGRAMS & MEETINGS	89.90
	INVOICE:	3256;050321*28						0001-06-000-080-0000-70368 -		
	335278	05/03/21	346846	3616	134906	P	05/26/21		TRAVEL & TRAINING	250.00
	INVOICE:	3256;050321*29						0001-06-000-080-0000-70428 -		
	335279	05/03/21	346847	3732	134906	P	05/26/21		HIRED SERVICES	34.00
	INVOICE:	3256;050321*30						0001-06-000-080-0000-70418 -		
	335281	05/03/21	346849	3802	134906	P	05/26/21		OFFICE SUPPLIES	153.88
	INVOICE:	3256;050321*31						0001-06-000-080-0000-70301 -		
	335282	05/03/21	346850	3943	134906	P	05/26/21		ADVERTISING AND MARKETING	2,598.53
	INVOICE:	3256;050321*32						0001-06-000-080-0000-70325 -		
	335285	05/03/21	346853	3954	134906	P	05/26/21		TRAVEL & TRAINING	995.00
	INVOICE:	3256;050321*33						0001-02-000-054-0000-70428 -		
	335286	05/03/21	346854	3568	134906	P	05/26/21		OPERATING EXPENSE	11.00
	INVOICE:	3256;050321*34						0001-02-000-056-0000-70676 -16500		
	335295	05/03/21	346863	153	134906	P	05/26/21		SUPPLIES & OPERATING EXPE	43.99
	INVOICE:	7850;050321						0116-02-000-065-0000-70676 -		
	335298	05/03/21	346867	153	134906	P	05/26/21		SUPPLIES & OPERATING EXPE	43.99
	INVOICE:	7850;050321*1						0116-02-000-065-0000-70676 -		
	335431	05/03/21	347006	4219	134906	P	05/26/21		SUPPLIES & OPERATING EXPE	42.99
	INVOICE:	4576;050321						0116-02-000-065-0000-70676 -		
	335432	05/03/21	347007	3631	134906	P	05/26/21		SUPPLIES & OPERATING EXPE	212.71
	INVOICE:	4576;050321*1						0116-02-000-065-0000-70676 -		
	335433	05/03/21	347008	3596	134906	P	05/26/21		SUPPLIES & OPERATING EXPE	12.00
	INVOICE:	4576;050321*2						0066-02-000-065-0000-70676 -		
	335434	05/03/21	347009	3630	134906	P	05/26/21		SUPPLIES & OPERATING EXPE	112.88
	INVOICE:	4576;050321*3						0066-02-000-065-0000-70676 -		
	335435	05/03/21	347010	3601	134906	P	05/26/21		SUPPLIES & OPERATING EXPE	84.75
	INVOICE:	4576;050321*4						0066-02-000-065-0000-70676 -		
	VENDOR TOTALS			55,790.24	YTD INVOICED			61,026.93	YTD PAID	15,972.98
1808	CITY OF SAN ANGELO									
	335256	05/07/21	346822	114	134925	P	05/26/21		UTILITIES	1,016.86
	INVOICE:	115735-181530;050721						0066-02-000-065-0000-70440 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	335257 INVOICE:	05/07/21	346823 115735-192060;050721	115	134913	P	05/26/21	0066-02-000-065-0000-70440 -	UTILITIES	85.40
	335291 INVOICE:	05/10/21	346859 115735-181528;051021	113	134926	P	05/26/21	0066-02-000-065-0000-70440 -	UTILITIES	1,094.74
	335543 INVOICE:	04/15/21	347123 55989	2307	134928	P	05/26/21	0001-01-000-135-0000-70433 -	INSPECTION FEES	25.00
	335545 INVOICE:	04/15/21	347126 56011	2307	134929	P	05/26/21	0001-01-000-132-0000-70433 -	INSPECTION FEES	25.00
	335547 INVOICE:	04/15/21	347128 56014	2307	134931	P	05/26/21	0001-01-000-134-0000-70433 -	INSPECTION FEES	25.00
	335547 INVOICE:	04/15/21	347128 56014	2307	134931	P	05/26/21	0001-01-000-180-0000-70433 -	INSPECTION FEES	25.00
	335549 INVOICE:	04/15/21	347130 56013	2307	134932	P	05/26/21	0001-01-000-130-0000-70433 -	INSPECTION FEES	25.00
	335549 INVOICE:	04/15/21	347130 56013	2307	134932	P	05/26/21	0001-01-000-147-0000-70433 -	INSPECTION FEES	25.00
	335549 INVOICE:	04/15/21	347130 56013	2307	134932	P	05/26/21	0001-01-000-148-0000-70433 -	INSPECTION FEES	25.00
	335550 INVOICE:	04/15/21	347131 56008	2307	134933	P	05/26/21	0001-01-000-139-0000-70433 -	INSPECTION FEES	25.00
	335550 INVOICE:	04/15/21	347131 56008	2307	134933	P	05/26/21	0001-01-000-140-0000-70433 -	INSPECTION FEES	25.00
	335550 INVOICE:	04/15/21	347131 56008	2307	134933	P	05/26/21	0001-01-000-142-0000-70433 -	INSPECTION FEES	25.00
	335550 INVOICE:	04/15/21	347131 56008	2307	134933	P	05/26/21	0001-01-000-145-0000-70433 -	INSPECTION FEES	25.00
	335550 INVOICE:	04/15/21	347131 56008	2307	134933	P	05/26/21	0001-01-000-163-0000-70433 -	INSPECTION FEES	25.00
	335552 INVOICE:	05/07/21	347133 226971-144100;050721	1341	134924	P	05/26/21	0001-01-000-154-0000-70440 -	UTILITIES	500.00
	335553 INVOICE:	05/05/21	347134 132405-188762;050521	659	134919	P	05/26/21	0001-01-000-149-0000-70440 -	UTILITIES	185.40
	335554 INVOICE:	05/04/21	347135 39085-172174;050421	448	134915	P	05/26/21	0001-01-000-132-0000-70440 -	UTILITIES	92.32

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	335555 INVOICE:	05/04/21	347136 165425-30724;050421	449	134909	P	05/26/21	0001-01-000-132-0000-70440	UTILITIES -	30.00
	335556 INVOICE:	05/05/21	347137 165399-20062;050521	462	134910	P	05/26/21	0001-01-000-135-0000-70440	UTILITIES -	30.00
	335557 INVOICE:	05/05/21	347138 85021-60472;050521	489	134920	P	05/26/21	0001-01-000-140-0000-70440	UTILITIES -	279.15
	335558 INVOICE:	05/06/21	347139 85023-182030;050621	490	134923	P	05/26/21	0001-01-000-140-0000-70440	UTILITIES -	444.45
	335559 INVOICE:	05/05/21	347141 166025-60472;050521	491	134908	P	05/26/21	0001-01-000-140-0000-70440	UTILITIES -	30.00
	335562 INVOICE:	05/05/21	347144 85025-60300;050521	517	134921	P	05/26/21	0001-01-000-141-0000-70440	UTILITIES -	283.82
	335563 INVOICE:	05/05/21	347145 85027-60300;050521	518	134907	P	05/26/21	0001-01-000-141-0000-70440	UTILITIES -	6.00
	335567 INVOICE:	05/05/21	347149 165255-60300;050521	519	134916	P	05/26/21	0001-01-000-141-0000-70440	UTILITIES -	100.00
	335568 INVOICE:	05/06/21	347150 85011-179350;050621	567	134922	P	05/26/21	0001-01-000-142-0000-70440	UTILITIES -	288.96
	335569 INVOICE:	05/06/21	347151 85019-179358;050621	570	134914	P	05/26/21	0001-01-000-142-0000-70440	UTILITIES -	88.78
	335570 INVOICE:	05/05/21	347152 85013-179352;050521	568	134917	P	05/26/21	0001-01-000-142-0000-70440	UTILITIES -	113.68
	335572 INVOICE:	05/05/21	347154 85017-179356;050521	569	134918	P	05/26/21	0001-01-000-142-0000-70440	UTILITIES -	126.60
	335573 INVOICE:	05/10/21	347155 14693-144100;051021	789	134927	P	05/26/21	0001-01-000-154-0000-70440	UTILITIES -	7,426.17
	335578 INVOICE:	05/11/21	347162 41559-172520;051121	638	134912	P	05/26/21	0001-01-000-145-0000-70440	UTILITIES -	60.41
	335580 INVOICE:	05/11/21	347163 172627-60264;051121	684	134911	P	05/26/21	0001-01-000-180-0000-70440	UTILITIES -	30.00
	335586 INVOICE:	04/15/21	347169 56012	4371	134930	P	05/26/21	0001-01-000-149-0000-70433	INSPECTION FEES -	25.00
VENDOR TOTALS				138,349.91	YTD INVOICED			630,338.36	YTD PAID	12,637.74

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17843 CLAYTON KAMMLAH										
	335377	05/10/21	346949		134934	P	05/26/21		LIBRARY COMMUNITY ROOM FE	25.00
	INVOICE: 051021							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS			25.00	YTD INVOICED			25.00	YTD PAID	25.00
6556 CLERK OF THE COURT,										
	335063	04/30/21	346621		134935	P	05/26/21		COURT FEE COLLECTIONS	460.00
	INVOICE: 043021							0036-01-000-036-0000-70443	-	
	335065	04/30/21	346623		134935	P	05/26/21		COURT FEE COLLECTIONS	627.87
	INVOICE: 043021*1							0036-01-000-036-0000-70443	-	
	VENDOR TOTALS			6,304.22	YTD INVOICED			8,143.49	YTD PAID	1,087.87
1886 LONGHORN OFFICE PRODUCTS, INC.										
	335206	05/12/21	346771	3991	134936	P	05/26/21		OFFICE SUPPLIES	95.00
	INVOICE: 458974-0							0001-01-000-037-0000-70301	-	
	VENDOR TOTALS			5,310.04	YTD INVOICED			5,621.19	YTD PAID	95.00
6820 HAYDAY INC										
	335208	05/10/21	346772	348	134937	P	05/26/21		COPY MACHINE RENTAL	328.67
	INVOICE: 29295954							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS			80,351.24	YTD INVOICED			80,701.69	YTD PAID	328.67
10699 DALE L DORMODY										
	335493	05/12/21	347071	3894	134938	P	05/26/21		SOFTWARE EXPENSE	825.00
	INVOICE: 1520							0001-06-000-080-0000-70469	-	
	VENDOR TOTALS			1,425.00	YTD INVOICED			1,425.00	YTD PAID	825.00
1372 TOM DAVIDSON										
	335312	05/11/21	346881		134939	P	05/26/21		ASSIGNED COUNSEL:CPS	1,545.00
	INVOICE: C-20-0140-CPS							0001-02-000-019-0000-70561	-	
	335316	05/12/21	346885		134939	P	05/26/21		ASSIGNED COUNSEL:CPS	1,406.25
	INVOICE: C-15-0064-CPS;051221							0001-02-000-019-0000-70561	-	
	335337	05/11/21	346907		134939	P	05/26/21		ASSIGNED COUNSEL:CPS	1,117.50
	INVOICE: C-19-0097-CPS							0001-02-000-019-0000-70561	-	
	335340	05/12/21	346908		134939	P	05/26/21		ASSIGNED COUNSEL:CPS	315.00
	INVOICE: C-18-0046-CPS;051221							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	
	335354	05/11/21	346924		134939	P	05/26/21		ASSIGNED COUNSEL:CPS	1,181.25
	INVOICE: C-19-0073-CPS;051121							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			58,171.25	YTD INVOICED				61,727.50	YTD PAID	5,565.00
2067 W.GORDY DAY, MD										
	335313	05/13/21	346882	2236	134940	P	05/26/21		CONTRACT SERVICES	60.00
	INVOICE: 1169							0066-02-000-065-0000-70678	-	
	335455	05/13/21	347031	2237	134940	P	05/26/21		PROFESSIONAL FEES	34.00
	INVOICE: 1169*1							0066-02-000-065-0000-70675	-	
	335455	05/13/21	347031	2255	134940	P	05/26/21		PROFESSIONAL FEES	51.00
	INVOICE: 1169*1							0116-02-000-065-0000-70675	-	
VENDOR TOTALS			1,491.00	YTD INVOICED				1,491.00	YTD PAID	145.00
17528 DEAN DAIRY CORPORATE, LLC										
	335345	05/12/21	346915	3626	134941	P	05/26/21		SUPPLIES & OPERATING EXPE	307.08
	INVOICE: 652030392							0116-02-000-065-0000-70676	-	
	335437	05/12/21	347013	3636	134941	P	05/26/21		SUPPLIES & OPERATING EXPE	273.88
	INVOICE: 652030389							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			19,709.06	YTD INVOICED				18,354.29	YTD PAID	580.96
2143 STACY VAUGHN										
	335212	05/07/21	346777	3831	134942	P	05/26/21		BUILDING REPAIR	15.75
	INVOICE: 116449							0001-01-000-140-0000-70530	-	
	335213	05/07/21	346778	4154	134942	P	05/26/21		BUILDING REPAIR	13.50
	INVOICE: 116451							0001-01-000-144-0000-70530	-	
	335214	05/07/21	346779	4091	134942	P	05/26/21		BUILDING REPAIR	15.75
	INVOICE: 116487							0001-01-000-140-0000-70530	-	
	335472	05/14/21	347049	4169	134942	P	05/26/21		SUPPLIES & OPERATING EXPE	170.00
	INVOICE: 116510							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			1,223.25	YTD INVOICED				2,235.00	YTD PAID	215.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	335450	04/30/21	347026	132	134943	P	05/26/21		DUMPGROUND MAINTENANCE	7,732.53
	INVOICE: 3405-000013773							0001-01-000-009-0000-70453	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		114,764.50		YTD INVOICED				123,033.17		YTD PAID	7,732.53
2194 DUNCAN MECHANICAL SERVICE, INC											
335215	04/27/21	346780	3920	134944	P	05/26/21		BUILDING REPAIR		140.00	
INVOICE: 058971	0001-01-000-139-0000-70530 -										
335474	05/05/21	347052	2854	134944	P	05/26/21		CAP BUILDING IMPROVEMENTS		78,811.75	
INVOICE: 058571	0001-01-000-139-0000-80504 -										
335475	05/12/21	347053	4210	134944	P	05/26/21		BUILDING REPAIR		247.32	
INVOICE: 059056	0001-01-000-154-0000-70530 -										
VENDOR TOTALS		110,517.45		YTD INVOICED				112,564.59		YTD PAID	79,199.07
2259 ENER-TEL SERVICES, INC											
335219	04/28/21	346784	3914	134945	P	05/26/21		BUILDING REPAIR		50.00	
INVOICE: 243391	0001-01-000-141-0000-70530 -										
335220	05/05/21	346785	4053	134945	P	05/26/21		SURVEILLANCE SYSTEM		148.32	
INVOICE: 245337	0001-01-000-154-0000-70465 -										
335436	05/12/21	347012	3866	134946	P	05/26/21		FACILITIES		1,170.00	
INVOICE: 245481	0066-02-000-065-0000-70441 -										
335473	05/13/21	347050	3866	134946	P	05/26/21		FACILITIES		900.00	
INVOICE: 245510	0116-02-000-065-0000-70441 -										
VENDOR TOTALS		45,271.80		YTD INVOICED				56,513.06		YTD PAID	2,268.32
1213 FLEETPRIDE, INC.											
335249	05/11/21	346815	4174	134947	P	05/26/21		EQUIPMENT PARTS & REPAIR		237.66	
INVOICE: 73650108	0001-03-000-198-0000-70343 -										
335250	05/10/21	346816	4165	134947	P	05/26/21		EQUIPMENT PARTS & REPAIR		1,080.26	
INVOICE: 73598773	0001-03-000-198-0000-70343 -										
VENDOR TOTALS		6,239.41		YTD INVOICED				6,275.17		YTD PAID	1,317.92
11778 GERALD ANTHONY FOHN											
335355	05/13/21	346925		9000011	E	05/26/21		ASSIGNED COUNSEL:MISDEMEA		500.00	
INVOICE: DRUGCOURT;051321	0001-02-000-119-0000-70564 -										
335356	05/13/21	346926		9000011	E	05/26/21		ASSIGNED COUNSEL:MISDEMEA		500.00	
INVOICE: DRUGCOURT;051321*1	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			
VENDOR TOTALS										12,000.00 YTD INVOICED	12,000.00 YTD PAID	1,000.00
1336 LOUIS J. FOHN												
335104	INVOICE: 21P246;051021	05/10/21	346663		9000012	E	05/26/21	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -			200.00
335105	INVOICE: 21P246;051021*1	05/10/21	346664		9000012	E	05/26/21	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -			200.00
335113	INVOICE: 21P072;051021	05/10/21	346673		9000012	E	05/26/21	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -			200.00
335114	INVOICE: 21P072;051021*1	05/10/21	346674		9000012	E	05/26/21	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -			200.00
VENDOR TOTALS										10,400.00 YTD INVOICED	10,400.00 YTD PAID	800.00
13542 FRONTIER COMMUNICATIONS												
335476	INVOICE: 1915-110617-5;050621	05/06/21	347054	334	134950	P	05/26/21	0001-01-000-009-0000-70420	TELEPHONE -			46.78
335477	INVOICE: 5706-110617-5;050621	05/06/21	347055	334	134949	P	05/26/21	0001-01-000-009-0000-70420	TELEPHONE -			45.62
335478	INVOICE: 9758-110617-5;050621	05/06/21	347056	334	134951	P	05/26/21	0001-01-000-009-0000-70420	TELEPHONE -			46.78
335479	INVOICE: 6465-110617-5;050621	05/06/21	347057	334	134948	P	05/26/21	0001-01-000-009-0000-70420	TELEPHONE -			34.00
VENDOR TOTALS										20,785.27 YTD INVOICED	22,380.64 YTD PAID	173.18
29 GALLS, LLC												
335067	INVOICE: 018288191	05/04/21	346625	4014	134952	P	05/26/21	0001-02-000-052-0000-70475	EQUIPMENT -			592.19
335068	INVOICE: 018279003	05/03/21	346626	4014	134952	P	05/26/21	0001-02-000-052-0000-70475	EQUIPMENT -			381.01
VENDOR TOTALS										1,558.10 YTD INVOICED	1,558.10 YTD PAID	973.20
6521 JAMES D. GOODE CONSTRUCTION INC.												
335222	INVOICE: 5614	05/06/21	346787	1736	134953	P	05/26/21	0001-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -			69,000.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										69,000.00 YTD INVOICED
										69,000.00 YTD PAID
										69,000.00
2517 GRANDE FORD TRUCK SALES, INC										
335070		05/07/21	346627	285	134954	P	05/26/21		CAPITALIZED ROAD EQUIPMEN	144,485.53
INVOICE: 134865								0001-03-000-198-0000-80573	-	
VENDOR TOTALS										144,485.53 YTD INVOICED
										144,485.53 YTD PAID
										144,485.53
1298 ANDREW M. GRAVES										
335076		05/07/21	346635		134955	P	05/26/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: B-21-0300-SB								0001-02-000-019-0000-70563	-	
VENDOR TOTALS										51,929.98 YTD INVOICED
										55,329.98 YTD PAID
										750.00
1300 BRADLEY H. HARALSON										
335357		05/13/21	346927		134956	P	05/26/21		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE: DRUGCOURT;051321								0001-02-000-119-0000-70564	-	
335358		05/13/21	346928		134956	P	05/26/21		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE: DRUGCOURT;051321*1								0001-02-000-119-0000-70564	-	
VENDOR TOTALS										103,036.09 YTD INVOICED
										107,953.59 YTD PAID
										1,000.00
2709 HOBBY LOBBY STORES, INC.										
335221		04/08/21	346786	3546	134957	P	05/26/21		PROGRAMS & MEETINGS	329.56
INVOICE: 101002842								0001-06-000-080-0000-70368	-	
VENDOR TOTALS										329.56 YTD INVOICED
										638.52 YTD PAID
										329.56
2832 HYATT REGENCY										
335560		05/17/21	347142	4351	134958	P	05/26/21		EO TRAVEL & TRAINING	166.75
INVOICE: 061021								0001-02-000-025-0000-70428	-ELECT	
VENDOR TOTALS										166.75 YTD INVOICED
										166.75 YTD PAID
										166.75
33 INGRAM LIBRARY SERVICES, INC.,										
335026		12/22/20	346583	920	134959	P	05/26/21		BOOKS	10.02
INVOICE: 50300979								0001-06-000-080-0000-70435	-	
335027		12/22/20	346584	918	134959	P	05/26/21		AUDIO/VISUAL SUPPLIES	18.89
INVOICE: 50300980								0001-06-000-080-0000-70336	-	
335029		12/22/20	346586	1359	134959	P	05/26/21		BOOKS	17.99
INVOICE: 50300981								0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	335030 INVOICE:	12/22/20 50300982	346587	1537	134959	P	05/26/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	21.59
	335031 INVOICE:	12/22/20 50300983	346588	1565	134959	P	05/26/21	0001-06-000-080-0000-70435	BOOKS -	94.93
	335032 INVOICE:	12/22/20 50300984	346589	1808	134959	P	05/26/21	0001-06-000-080-0000-70435	BOOKS -	582.96
	335033 INVOICE:	12/22/20 50300985	346590	277	134959	P	05/26/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	3.45
	335034 INVOICE:	02/03/21 51113736	346591	2203	134959	P	05/26/21	0001-06-000-080-0000-70435	BOOKS -	55.47
	335035 INVOICE:	02/03/21 51113737	346592	2230	134959	P	05/26/21	0015-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -10805	27.00
	335036 INVOICE:	02/03/21 51113739	346593	2359	134959	P	05/26/21	0001-06-000-080-0000-70435	BOOKS -	223.63
	335043 INVOICE:	02/03/21 51113740	346601	997	134959	P	05/26/21	0001-06-000-080-0000-70435	BOOKS -	8.82
	335045 INVOICE:	02/03/21 51113741	346603	1359	134959	P	05/26/21	0001-06-000-080-0000-70435	BOOKS -	153.94
	335046 INVOICE:	02/03/21 51113742	346604	1537	134959	P	05/26/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	32.39
	335047 INVOICE:	02/03/21 51113743	346605	1565	134959	P	05/26/21	0001-06-000-080-0000-70435	BOOKS -	112.91
	335048 INVOICE:	02/03/21 51113744	346606	1586	134959	P	05/26/21	0001-06-000-080-0000-70435	BOOKS -	341.29
	335049 INVOICE:	02/03/21 51113745	346607	1585	134959	P	05/26/21	0015-06-000-080-0000-70435	BOOKS -10806	18.88
	335050 INVOICE:	02/03/21 51113746	346608	1808	134959	P	05/26/21	0001-06-000-080-0000-70435	BOOKS -	1,612.52
	335051 INVOICE:	02/03/21 51113747	346609	167	134959	P	05/26/21	0001-06-000-080-0000-70435	BOOKS -	10.06
	335052 INVOICE:	02/03/21 51113748	346610	2006	134959	P	05/26/21	0001-06-000-080-0000-70435	BOOKS -	795.93
	335053 INVOICE:	02/03/21 51113749	346611	277	134959	P	05/26/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	124.20

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	335055 INVOICE: 51129466	02/03/21	346613	2263	134959	P	05/26/21	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	92.72
	335056 INVOICE: 51129467	02/03/21	346614	2359	134959	P	05/26/21	0001-06-000-080-0000-70435 -	BOOKS	69.98
	335251 INVOICE: 52635849	04/27/21	346817	277	134959	P	05/26/21	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	102.12
	335363 INVOICE: 52834428	05/09/21	346935	3481	134959	P	05/26/21	0001-06-000-080-0000-70435 -	BOOKS	36.00
	335365 INVOICE: 52834429	05/09/21	346936	3886	134959	P	05/26/21	0001-06-000-080-0000-70435 -	BOOKS	59.48
	335367 INVOICE: 52834431	05/09/21	346939	3273	134959	P	05/26/21	0001-06-000-080-0000-70435 -	BOOKS	447.18
	335368 INVOICE: 52834432	05/09/21	346940	277	134959	P	05/26/21	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	2.07
	335369 INVOICE: 52834434	05/09/21	346942	4093	134959	P	05/26/21	0015-06-000-080-0000-70435 -10805	BOOKS	35.33
	335371 INVOICE: 52834435	05/09/21	346943	2866	134959	P	05/26/21	0001-06-000-080-0000-70435 -	BOOKS	163.99
	335372 INVOICE: 52834436	05/09/21	346944	3272	134959	P	05/26/21	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	529.66
	335373 INVOICE: 52834437	05/09/21	346945	3273	134959	P	05/26/21	0001-06-000-080-0000-70435 -	BOOKS	86.67
	335374 INVOICE: 52834438	05/09/21	346946	277	134959	P	05/26/21	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	.69
	335375 INVOICE: 52715498	04/30/21	346947	2866	134959	P	05/26/21	0001-06-000-080-0000-70435 -	BOOKS	83.27
	335490 INVOICE: 52841416	05/10/21	347068	4004	134959	P	05/26/21	0001-06-000-080-0000-70435 -	BOOKS	1,227.64
	335492 INVOICE: 52834433	05/09/21	347070	4004	134959	P	05/26/21	0001-06-000-080-0000-70435 -	BOOKS	32.07
	335538 INVOICE: 52834430	05/09/21	347118	4004	134959	P	05/26/21	0001-06-000-080-0000-70435 -	BOOKS	410.86
VENDOR TOTALS				136,346.88	YTD INVOICED			150,334.66	YTD PAID	7,646.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17842 INN OF THE MOUNTAIN GODS										
	335397	05/17/21	346970	4294	134960	P	05/26/21		TRAVEL & TRAINING	383.22
	INVOICE: 060921							0570-02-000-056-0000-70428 -16500		
	VENDOR TOTALS			383.22	YTD INVOICED			383.22	YTD PAID	383.22
13910 IWG TOWERS ASSETS II, LLC										
	335122	05/01/21	346682	525	134961	P	05/26/21		RADIO RENT & REPAIR	386.58
	INVOICE: 408249779							0001-02-000-048-0000-70451 -		
	VENDOR TOTALS			16,162.56	YTD INVOICED			16,162.56	YTD PAID	386.58
1320 JACKSON WALKER, LLP										
	335465	05/13/21	347042	4288	134962	P	05/26/21		PROFESSIONAL FEES	1,792.30
	INVOICE: 1774499							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS			7,598.40	YTD INVOICED			7,598.40	YTD PAID	1,792.30
17712 JETT ELECTRIC CO INC										
	335223	05/11/21	346788	3949	134963	P	05/26/21		BLDG REPAIR 3020 N BRYANT	692.37
	INVOICE: 17195							0001-01-000-163-0000-70530 -		
	335224	05/11/21	346789	3875	134963	P	05/26/21		BLDG REPAIR 3020 N BRYANT	692.37
	INVOICE: 17196							0001-01-000-163-0000-70530 -		
	VENDOR TOTALS			2,726.60	YTD INVOICED			2,726.60	YTD PAID	1,384.74
17844 JOHN BAIN										
	335394	04/19/21	346967		134964	P	05/26/21		OVERPAYMENTS	18.00
	INVOICE: J42136461;041921							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS			18.00	YTD INVOICED			18.00	YTD PAID	18.00
16697 KANOPY INC										
	335252	10/31/20	346818	950	134965	P	05/26/21		DOWNLOADABLES	439.00
	INVOICE: 220812-PPU							0001-06-000-080-0000-70365 -		
	335253	04/30/21	346819	950	134965	P	05/26/21		DOWNLOADABLES	485.00
	INVOICE: 246421-PPU							0001-06-000-080-0000-70365 -		
	VENDOR TOTALS			3,451.00	YTD INVOICED			4,433.00	YTD PAID	924.00
17825 KATELIN CASARES										
	335411	04/08/21	346986	4303	134966	P	05/26/21		MISCELLANEOUS REVENUE	220.00

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INVOICE:	040821							0116-02-390-000-0000-43903	-	
VENDOR TOTALS				220.00	YTD INVOICED			220.00	YTD PAID	220.00
2999 BEN E. KEITH COMPANY										
335299	05/06/21	346868	3610		134967	P	05/26/21		SUPPLIES & OPERATING EXPE	2,741.35
INVOICE:	10092564							0116-02-000-065-0000-70676	-	
335349	05/13/21	346920	3610		134967	P	05/26/21		SUPPLIES & OPERATING EXPE	3,102.71
INVOICE:	10108133							0116-02-000-065-0000-70676	-	
335430	05/13/21	347005	3634		134967	P	05/26/21		SUPPLIES & OPERATING EXPE	3,729.10
INVOICE:	10108132							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			187,039.95	YTD INVOICED				173,755.46	YTD PAID	9,573.16
3018 KINDER MORGAN CO2 COMPANY LP										
335459	05/07/21	347035			134968	P	05/26/21		SPECIAL PROJECTS	326.15
INVOICE:	012528;050721							0015-06-000-080-0000-70514	-15202	
VENDOR TOTALS			2,674.35	YTD INVOICED				2,674.35	YTD PAID	326.15
3040 A. J. KOLLMYER & SON INC.										
335243	05/12/21	346809	4199		134969	P	05/26/21		EQUIPMENT PARTS & REPAIR	46.00
INVOICE:	94191							0001-01-000-070-0000-70343	-	
VENDOR TOTALS			76.00	YTD INVOICED				104.00	YTD PAID	46.00
14017 LABATT FOOD SERVICE										
335258	05/05/21	346824	719		134970	P	05/26/21		GROCERIES	1,245.75
INVOICE:	05056862							0001-02-000-043-0000-70330	-16509	
335259	05/12/21	346825	719		134970	P	05/26/21		GROCERIES	1,198.66
INVOICE:	05126199							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS			32,935.28	YTD INVOICED				35,921.24	YTD PAID	2,444.41
3101 KENNETH LANDON										
335403	05/12/21	346978	4057		134971	P	05/26/21		HIRED SERVICES	596.60
INVOICE:	298583							0001-01-000-140-0000-70418	-	
VENDOR TOTALS			596.60	YTD INVOICED				596.60	YTD PAID	596.60
17830 LIBRARYWORKS INC										
335261	05/10/21	346827	4050		134972	P	05/26/21		TRAVEL & TRAINING	275.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	335292 INVOICE:	04/23/21 00967110	346860	1310	134975	P	05/26/21	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	9.31
	335293 INVOICE:	04/26/21 00967340	346862	1310	134975	P	05/26/21	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	8.81
	335294 INVOICE:	04/20/21 00966757	346864	1310	134975	P	05/26/21	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	16.78
	335296 INVOICE:	04/28/21 00967584	346865	1310	134975	P	05/26/21	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	7.99
	335297 INVOICE:	04/16/21 00966549	346866	1310	134975	P	05/26/21	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	2.08
	VENDOR TOTALS			102.49	YTD INVOICED			105.11	YTD PAID	44.97
8663	MIDWEST TAPE, LLC									
	335269 INVOICE:	05/03/21 500388380	346836	3080	134976	P	05/26/21	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	22.49
	335270 INVOICE:	05/03/21 500388381	346837	3612	134976	P	05/26/21	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	44.98
	335273 INVOICE:	05/06/21 500405434	346840	3612	134976	P	05/26/21	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	414.57
	335275 INVOICE:	05/06/21 500405436	346843	3080	134976	P	05/26/21	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	82.48
	335379 INVOICE:	02/11/21 500019206	346950	4280	134976	P	05/26/21	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	264.93
	VENDOR TOTALS			15,095.82	YTD INVOICED			17,641.78	YTD PAID	829.45
3457	WILLIAM A. MONTGOMERY									
	335121 INVOICE:	05/06/21 050621	346680	4148	134977	P	05/26/21	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	150.00
	VENDOR TOTALS			4,500.00	YTD INVOICED			5,100.00	YTD PAID	150.00
3482	MORRISON SUPPLY COMPANY									
	335381 INVOICE:	04/23/21 S110607951.001	346954	3876	134978	P	05/26/21	0001-01-000-142-0000-70530 -	BUILDING REPAIR	45.68
	335382 INVOICE:	05/04/21 S110625915.001	346955	3923	134978	P	05/26/21	0001-01-000-139-0000-70530 -	BUILDING REPAIR	148.35

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										6,113.39 YTD INVOICED	6,328.99 YTD PAID	194.03
3534 BARRON SERVICE PARTS CO												
	335277	05/13/21	346844	4255	134979	P	05/26/21		FLEET INVENTORY			242.16
	INVOICE:	3587-307227						0001-00-000-000-0000-11800	-			
VENDOR TOTALS										4,103.00 YTD INVOICED	4,103.00 YTD PAID	242.16
17515 I3-BEARCAT LLC												
	335480	05/01/21	347058	3959	134980	P	05/26/21		SOFTWARE MAINTENANCE			15,000.00
	INVOICE:	ND-002776						0012-02-000-016-0000-70445	-			
	335480	05/01/21	347058	3959	134980	P	05/26/21		SOFTWARE MAINTENANCE			3,750.00
	INVOICE:	ND-002776						0082-02-000-016-0000-70445	-			
	335480	05/01/21	347058	3960	134980	P	05/26/21		SOFTWARE MAINTENANCE			15,000.00
	INVOICE:	ND-002776						0012-02-000-017-0000-70445	-			
	335480	05/01/21	347058	3960	134980	P	05/26/21		SOFTWARE MAINTENANCE			3,750.00
	INVOICE:	ND-002776						0082-02-000-017-0000-70445	-			
	335480	05/01/21	347058	3968	134980	P	05/26/21		SOFTWARE MAINTENANCE			15,000.00
	INVOICE:	ND-002776						0012-02-000-018-0000-70445	-			
	335480	05/01/21	347058	3968	134980	P	05/26/21		SOFTWARE MAINTENANCE			3,750.00
	INVOICE:	ND-002776						0082-02-000-018-0000-70445	-			
	335480	05/01/21	347058	4026	134980	P	05/26/21		SOFTWARE MAINTENANCE			15,000.00
	INVOICE:	ND-002776						0012-02-000-015-0000-70445	-			
	335480	05/01/21	347058	4026	134980	P	05/26/21		SOFTWARE MAINTENANCE			3,750.00
	INVOICE:	ND-002776						0082-02-000-015-0000-70445	-			
VENDOR TOTALS										75,000.00 YTD INVOICED	75,000.00 YTD PAID	75,000.00
3623 O'REILLY AUTOMOTIVE INC.												
	335280	05/11/21	346848	4179	134981	P	05/26/21		AUTO REPAIR			147.93
	INVOICE:	1613-349668						0001-02-000-054-0000-70335	-			
	335283	05/13/21	346851	4256	134981	P	05/26/21		SHOP SUPPLIES			21.98
	INVOICE:	1613-350362						0001-01-000-070-0000-70351	-			
	335284	05/13/21	346852	4234	134981	P	05/26/21		EQUIPMENT PARTS & REPAIR			8.32
	INVOICE:	1613-350230						0001-03-000-199-0000-70343	-			
	335387	05/14/21	346960	4269	134981	P	05/26/21		EQUIPMENT PARTS & REPAIR			308.46
	INVOICE:	1613-350585						0001-03-000-199-0000-70343	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	335463	05/13/21	347040	4230	134981	P	05/26/21		FURNISHED TRANSPORTATION	205.10
	INVOICE: 1613-350224							0065-02-000-065-0000-70432	-	
	335481	05/10/21	347059	4163	134981	P	05/26/21		AUTO REPAIR	25.64
	INVOICE: 1613-349437							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		14,744.78	YTD INVOICED				15,869.33	YTD PAID	717.43
3632	CASEY DEERING									
	335489	04/28/21	347067	3963	134982	P	05/26/21		EQUIPMENT	544.00
	INVOICE: 16689							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		1,870.00	YTD INVOICED				9,982.00	YTD PAID	544.00
2128	OVERDRIVE, INC.									
	335388	05/03/21	346961	3938	134983	P	05/26/21		DOWNLOADABLES	195.00
	INVOICE: 0128DA21211654							0001-06-000-080-0000-70365	-	
	335392	05/04/21	346964	3938	134983	P	05/26/21		DOWNLOADABLES	466.97
	INVOICE: 0128DA21214146							0001-06-000-080-0000-70365	-	
	335482	05/11/21	347060	3938	134983	P	05/26/21		DOWNLOADABLES	298.48
	INVOICE: 01280DA21222608							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		38,985.86	YTD INVOICED				42,835.28	YTD PAID	960.45
1348	PAUL S. PARKER									
	335073	05/09/21	346630		134984	P	05/26/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0240-SA							0001-02-000-019-0000-70563	-	
	335179	05/12/21	346742		134984	P	05/26/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00446L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		35,805.00	YTD INVOICED				37,305.00	YTD PAID	1,150.00
13742	PERFORMANCE FOOD GROUP INC									
	335300	05/06/21	346869	3611	134985	P	05/26/21		SUPPLIES & OPERATING EXPE	591.22
	INVOICE: 1235399							0116-02-000-065-0000-70676	-	
	335352	05/13/21	346922	3611	134985	P	05/26/21		SUPPLIES & OPERATING EXPE	847.26
	INVOICE: 1242159							0116-02-000-065-0000-70676	-	
	335438	05/13/21	347014	3635	134985	P	05/26/21		SUPPLIES & OPERATING EXPE	828.61
	INVOICE: 1242158							0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	335115	05/11/21	346675		134991	P	05/26/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-02518L2							0001-02-000-119-0000-70564	-	
	335347	05/11/21	346917		134991	P	05/26/21		ASSIGNED COUNSEL:CPS	652.50
	INVOICE: C-21-0012-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		58,701.25	YTD INVOICED				62,851.25	YTD PAID	1,052.50
13732 BRIAN RAYMOND										
	335180	05/11/21	346743		134992	P	05/26/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00488L2							0001-02-000-119-0000-70564	-	
	335181	05/11/21	346744		134992	P	05/26/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00486L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		18,075.00	YTD INVOICED				19,275.00	YTD PAID	800.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
	335468	04/30/21	347045	97	134993	P	05/26/21		CONTRACT SERVICES	11.68
	INVOICE: 01099620214							0065-02-000-065-0000-70678	-	
	VENDOR TOTALS		5,523.64	YTD INVOICED				5,576.14	YTD PAID	11.68
3972 NRG ENERGY INC.										
	335301	05/10/21	346870	120	135003	P	05/26/21		UTILITIES	1,646.50
	INVOICE: 13345259-9;051021							0066-02-000-065-0000-70440	-	
	335302	05/10/21	346871	121	135002	P	05/26/21		UTILITIES	1,063.05
	INVOICE: 13345261-5;051021							0066-02-000-065-0000-70440	-	
	335303	05/10/21	346872	131	134996	P	05/26/21		UTILITIES	6.72
	INVOICE: 13345257-3;051021							0116-02-000-065-0000-70440	-	
	335304	05/10/21	346873	130	135004	P	05/26/21		UTILITIES	2,834.89
	INVOICE: 13345256-5;051021							0116-02-000-065-0000-70440	-	
	335443	05/10/21	347019	141	134994	P	05/26/21		UTILITIES	4.68
	INVOICE: 13345241-7;051021							0001-06-000-081-0000-70440	-	
	335444	05/10/21	347020	139	134999	P	05/26/21		UTILITIES	34.10
	INVOICE: 13331014-4;051021							0001-06-000-081-0000-70440	-	
	335445	05/10/21	347021	137	134998	P	05/26/21		UTILITIES	15.16
	INVOICE: 13331015-1;051021							0001-06-000-081-0000-70440	-	
	335446	05/10/21	347022	660	135001	P	05/26/21		UTILITIES	371.53
	INVOICE: 13345258-1;051021							0001-01-000-149-0000-70440	-	

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	335447	05/10/21	347023	661	135000	P	05/26/21		UTILITIES	36.19
	INVOICE: 13345251-6;051021							0001-01-000-149-0000-70440	-	
	335448	05/11/21	347024	790	135005	P	05/26/21		UTILITIES	14,728.22
	INVOICE: 14845885-4;051121							0001-01-000-154-0000-70440	-	
	335449	05/10/21	347025	436	134995	P	05/26/21		CIVIL DEFENSE SIREN	4.87
	INVOICE: 13345260-7;051021							0001-02-000-048-0000-70455	-	
	335585	05/10/21	347168	687	134997	P	05/26/21		UTILITIES	10.66
	INVOICE: 16644287-1;051021							0001-01-000-154-0000-70440	-	
	VENDOR TOTALS			333,779.71		YTD INVOICED		386,442.22	YTD PAID	20,756.57
1317	GONZALO P. RIOS, JR.									
	335389	05/04/21	346953		135006	P	05/26/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0233-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			37,345.00		YTD INVOICED		41,657.50	YTD PAID	750.00
4094	SAFETY-KLEEN SYSTEMS, INC.									
	335487	04/08/21	347065	623	135007	P	05/26/21		HIRED SERVICES	2,013.00
	INVOICE: 85914207							0001-01-000-154-0000-70418	-	
	VENDOR TOTALS			7,595.22		YTD INVOICED		7,919.22	YTD PAID	2,013.00
4108	GECF SAM'S									
	335498	05/02/21	347077	3366	135008	P	05/26/21		SUPPLIES & OPERATING EXPE	307.56
	INVOICE: 1291;050221							0116-02-000-065-0000-70676	-	
	335499	05/02/21	347078	3641	135008	P	05/26/21		SUPPLIES & OPERATING EXPE	869.10
	INVOICE: 1291;050221*1							0116-02-000-065-0000-70676	-	
	335500	05/02/21	347079	3640	135008	P	05/26/21		SUPPLIES & OPERATING EXPE	1,404.12
	INVOICE: 1291;050221*2							0066-02-000-065-0000-70676	-	
	335501	05/02/21	347081	3640	135008	P	05/26/21		SUPPLIES & OPERATING EXPE	15.88
	INVOICE: 1291;050221*3							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			23,276.45		YTD INVOICED		23,276.45	YTD PAID	2,596.66
15163	JESSE CALOWAY									
	335118	05/10/21	346677		135010	P	05/26/21		WITNESS EXPENSE	1,500.00
	INVOICE: 051021							0001-02-000-019-0000-70425	-NOCAP	
	335119	05/10/21	346678		135009	P	05/26/21		WITNESS EXPENSE	1,484.25

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INVOICE:	051021*1							0001-02-000-019-0000-70425	-NOCAP	
335306	05/13/21	346875			135011	P	05/26/21		WITNESS EXPENSE	2,645.55
INVOICE:	051321							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		36,293.96	YTD INVOICED					43,786.56	YTD PAID	5,629.80
4139	SAN ANGELO PRO PUMP LLC									
335495	04/24/21	347073	697		135012	P	05/26/21		HIRED SERVICES	331.50
INVOICE:	33216							0001-01-000-144-0000-70418	-	
335496	04/24/21	347074	698		135012	P	05/26/21		HIRED SERVICES	173.75
INVOICE:	33217							0001-01-000-144-0000-70418	-	
VENDOR TOTALS		6,699.50	YTD INVOICED					6,699.50	YTD PAID	505.25
4198	MONICA SCHNIERS									
335395	05/17/21	346968	4243		135013	P	05/26/21		TRAVEL & TRAINING	220.00
INVOICE:	060921							0570-02-000-056-0000-70428	-16500	
VENDOR TOTALS		385.00	YTD INVOICED					385.00	YTD PAID	220.00
4245	SHANNON CLINIC									
335305	04/30/21	346874	3778		135015	P	05/26/21		CONTRACT SERVICES	1,134.62
INVOICE:	700000584;043021							0116-02-000-065-0000-70678	-	
335315	04/29/21	346884	3794		135014	P	05/26/21		CONTRACT SERVICES	781.64
INVOICE:	700000142;042921							0066-02-000-065-0000-70678	-	
VENDOR TOTALS		742,252.77	YTD INVOICED					845,406.10	YTD PAID	1,916.26
4263	SHARP ELECTRONICS CORP									
335405	05/07/21	346980	340		135016	P	05/26/21		COPY MACHINE RENTAL	255.37
INVOICE:	SH440148							0001-01-000-009-0000-70459	-	
VENDOR TOTALS		2,042.96	YTD INVOICED					2,042.96	YTD PAID	255.37
4281	SHERWIN-WILLIAMS CO.									
335402	05/11/21	346975	4155		135017	P	05/26/21		BUILDING REPAIR	40.08
INVOICE:	4770-4							0001-01-000-180-0000-70530	-	
VENDOR TOTALS		715.90	YTD INVOICED					715.90	YTD PAID	40.08
4283	SHI GOVERNMENT SOLUTIONS, INC.									
335407	05/06/21	346982	4100		135018	P	05/26/21		SOFTWARE EXPENSE	3,600.00

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INVOICE:	GB00411262							0001-01-000-008-0000-70469	-	
VENDOR TOTALS					61,714.41	YTD	INVOICED	21,684.41	YTD	PAID
										3,600.00
11382	SIMONS, TODD CHARLES									
335082		05/11/21	346641		135019	P	05/26/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-0383-SA							0001-02-000-019-0000-70563	-	
335083		05/11/21	346642		135019	P	05/26/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-0491-SB							0001-02-000-019-0000-70563	-	
335084		05/11/21	346643		135019	P	05/26/21		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	C-19-0493-SB							0001-02-000-019-0000-70563	-	
335085		05/11/21	346644		135019	P	05/26/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-19-1044-SB							0001-02-000-019-0000-70563	-	
335086		05/11/21	346645		135019	P	05/26/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-20-1066-SA							0001-02-000-019-0000-70563	-	
335087		05/11/21	346646		135019	P	05/26/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-16-0094-SA							0001-02-000-019-0000-70563	-	
335088		05/11/21	346647		135019	P	05/26/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-20-1129-SB							0001-02-000-019-0000-70563	-	
335307		05/11/21	346876		135019	P	05/26/21		ASSIGNED COUNSEL:CPS	1,171.50
INVOICE:	C-20-0078-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS					36,181.00	YTD	INVOICED	39,911.50	YTD	PAID
										6,071.50
16963	SKINNY'S #105									
335207		04/20/21	346773		135020	P	05/26/21		RESTITUTION ON BAD CHECKS	5.56
INVOICE:	075608J4;042021							0071-01-000-036-0000-70312	-	
335209		04/23/21	346774		135020	P	05/26/21		RESTITUTION ON BAD CHECKS	2.91
INVOICE:	05205J4;042321							0071-01-000-036-0000-70312	-	
335210		04/20/21	346775		135020	P	05/26/21		RESTITUTION ON BAD CHECKS	30.00
INVOICE:	075608J4;042021*1							0071-01-000-036-0000-70312	-	
335211		04/23/21	346776		135020	P	05/26/21		RESTITUTION ON BAD CHECKS	2.76
INVOICE:	05205J4;042321*1							0071-01-000-036-0000-70312	-	
VENDOR TOTALS					41.23	YTD	INVOICED	41.23	YTD	PAID
										41.23
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
335074		05/05/21	346633		135021	P	05/26/21		AUTOPSIES	2,750.00

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INVOICE:	6810							0001-01-000-009-0000-70412	-	
VENDOR TOTALS				68,050.00	YTD INVOICED			78,500.00	YTD PAID	2,750.00
10416	STAPLES INC.									
335075	INVOICE: 3475355948	04/24/21	346634	3571	135022	P	05/26/21	0001-02-000-017-0000-70301	OFFICE SUPPLIES	7.49
335078	INVOICE: 3474901252	04/17/21	346637	3670	135022	P	05/26/21	0001-02-000-056-0000-70676	OPERATING EXPENSE -16500	98.73
335079	INVOICE: 3475355965	04/24/21	346638	3848	135022	P	05/26/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES	178.66
335080	INVOICE: 3475355966	04/24/21	346639	3851	135022	P	05/26/21	0001-01-000-138-0000-70303	SANITATION SUPPLIES	103.60
335081	INVOICE: 3474901258	04/17/21	346640	3686	135022	P	05/26/21	0001-02-000-016-0000-70301	OFFICE SUPPLIES	175.11
335096	INVOICE: 3474901261	04/17/21	346655	3734	135022	P	05/26/21	0001-02-000-013-0000-70301	OFFICE SUPPLIES	397.60
335098	INVOICE: 3474901262	04/17/21	346656	3735	135022	P	05/26/21	0001-02-000-013-0000-70301	OFFICE SUPPLIES	826.31
335100	INVOICE: 3474901259	04/17/21	346659	3699	135022	P	05/26/21	0001-02-000-013-0000-70301	OFFICE SUPPLIES	356.36
335101	INVOICE: 3475355961	04/24/21	346660	3842	135022	P	05/26/21	0001-02-000-013-0000-70301	OFFICE SUPPLIES	57.72
335102	INVOICE: 3475355954	04/24/21	346661	3780	135022	P	05/26/21	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI	11.29
335106	INVOICE: 3475355950	04/24/21	346665	3780	135022	P	05/26/21	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI	4.03
335108	INVOICE: 3475355952	04/24/21	346667	3780	135022	P	05/26/21	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI	8.59
335109	INVOICE: 3475355949	04/24/21	346668	3780	135022	P	05/26/21	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI	169.05
335111	INVOICE: 3475355956	04/24/21	346670	3782	135022	P	05/26/21	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI	4.03
335112	INVOICE: 3475355957	04/24/21	346671	3782	135022	P	05/26/21	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI	8.59

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	335116 INVOICE:	04/24/21 3475355958	346672	3782	135022	P	05/26/21	0001-02-000-054-0000-70324 -	CID/CRIM INVESTIGATION DI	11.29
	335117 INVOICE:	04/24/21 3475355955	346676	3782	135022	P	05/26/21	0001-02-000-054-0000-70324 -	CID/CRIM INVESTIGATION DI	169.05
	335404 INVOICE:	04/24/21 3475355960	346979	3841	135022	P	05/26/21	0001-01-000-035-0000-70301 -	OFFICE SUPPLIES	57.97
	335406 INVOICE:	04/17/21 3474901255	346981	3678	135022	P	05/26/21	0001-01-000-030-0000-70329 -	ELECTION SUPPLIES & EQUIP	242.38
	VENDOR TOTALS		61,079.41	YTD INVOICED				74,105.71	YTD PAID	2,887.85
14876	SUNOCO LLC									
	335401 INVOICE:	04/30/21 90410600	346974	2739	135023	P	05/26/21	0001-01-000-154-0000-70383 -	GENERATOR FUEL	892.46
	VENDOR TOTALS		127,292.71	YTD INVOICED				129,646.26	YTD PAID	892.46
4473	ANGELO SUPERIOR SERVICES, INC.									
	335484 INVOICE:	05/13/21 159728	347062	4261	135024	P	05/26/21	0066-02-000-065-0000-70441 -	FACILITIES	436.00
	VENDOR TOTALS		42,087.51	YTD INVOICED				55,435.61	YTD PAID	436.00
1326	JOHN E. SUTTON									
	335390 INVOICE:	05/04/21 A-21-0227-SA	346962		135025	P	05/26/21	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		43,540.00	YTD INVOICED				43,540.00	YTD PAID	750.00
15810	LEANA SUE BAGGETT TALBOTT									
	335391 INVOICE:	05/09/21 1122	346963		135026	P	05/26/21	0001-02-000-019-0000-70580 -	PSYCHOLOGICAL EXAMS	1,200.00
	VENDOR TOTALS		8,450.00	YTD INVOICED				10,850.00	YTD PAID	1,200.00
4540	CHRIS TAYLOR									
	335399 INVOICE:	05/17/21 061021	346972	4276	135027	P	05/26/21	0001-02-000-025-0000-70428 -ELECT	EO TRAVEL & TRAINING	165.00
	VENDOR TOTALS		165.00	YTD INVOICED				165.00	YTD PAID	165.00
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									

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	335398	03/29/21	346971	4274	135028	P	05/26/21		EO TRAVEL & TRAINING	350.00
	INVOICE: 182327							0001-02-000-025-0000-70428	-ELECT	
	VENDOR TOTALS		1,940.00	YTD INVOICED				1,940.00	YTD PAID	350.00
4553	TDCJ-CASHIER'S OFFICE									
	335466	05/14/21	347043	83	135029	P	05/26/21		GROUP HOSPITAL INSURANCE	5,835.96
	INVOICE: 053121							0062-02-000-065-0000-60202	-	
	VENDOR TOTALS		65,536.72	YTD INVOICED				56,720.60	YTD PAID	5,835.96
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	335416	01/06/21	346991	2105	135030	P	05/26/21		EO TRAVEL & TRAINING	125.00
	INVOICE: R309860							0001-01-000-014-0000-70428	-ELECT	
	VENDOR TOTALS		24,509.95	YTD INVOICED				34,209.61	YTD PAID	125.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	335288	05/12/21	346856	4235	135031	P	05/26/21		EQUIPMENT PARTS & REPAIR	99.39
	INVOICE: 407703-00							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		31,996.14	YTD INVOICED				40,948.93	YTD PAID	99.39
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
	335408	05/06/21	346983	870	135032	P	05/26/21		AUTO REPAIR	7.50
	INVOICE: 76565;050621							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		3,888.50	YTD INVOICED				3,896.00	YTD PAID	7.50
12096	TEXAS DISPOSAL SYSTEMS, INC									
	335417	04/30/21	346992	149	135033	P	05/26/21		DUMPGROUND MAINTENANCE	349.51
	INVOICE: 5953756							0001-06-000-081-0000-70453	-	
	VENDOR TOTALS		19,297.89	YTD INVOICED				19,545.40	YTD PAID	349.51
4697	TEXAS PARKS & WILDLIFE									
	335167	04/05/21	346730		135034	P	05/26/21		PARKS & WILDLIFE	9.31
	INVOICE: J2208877;040521							0071-01-000-036-0000-70311	-	
	335168	04/06/21	346731		135034	P	05/26/21		PARKS & WILDLIFE	70.55
	INVOICE: J2211447;040621							0071-01-000-036-0000-70311	-	
	335169	04/09/21	346732		135034	P	05/26/21		PARKS & WILDLIFE	128.35
	INVOICE: J2211156;040921							0071-01-000-036-0000-70311	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	335170 INVOICE:	04/12/21 J2211813;041221	346733		135034	P	05/26/21	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
	335171 INVOICE:	04/14/21 J2211157;041421	346734		135034	P	05/26/21	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
	335172 INVOICE:	04/19/21 J2211449;041921	346735		135034	P	05/26/21	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
	335173 INVOICE:	04/22/21 J2207949;042221	346736		135034	P	05/26/21	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
	335174 INVOICE:	04/19/21 J2211735;041921	346737		135034	P	05/26/21	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
	335175 INVOICE:	04/19/21 J2211734;041921	346738		135034	P	05/26/21	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
	335176 INVOICE:	04/22/21 J2195385;042221	346739		135034	P	05/26/21	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
	335177 INVOICE:	04/26/21 J2195383;042621	346740		135034	P	05/26/21	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
	335178 INVOICE:	04/26/21 J2195384;042621	346741		135034	P	05/26/21	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
	VENDOR TOTALS		11,807.80	YTD INVOICED				18,039.81	YTD PAID	739.41
16328	BRETT DENNEY									
	335120 INVOICE:	05/07/21 050721	346679	4141	135035	P	05/26/21	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	796.00
	VENDOR TOTALS		1,819.00	YTD INVOICED				1,819.00	YTD PAID	796.00
4711	TEXAS ROADHOUSE									
	335216 INVOICE:	04/26/21 1015347J4;042621	346781		135036	P	05/26/21	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	75.65
	335217 INVOICE:	04/26/21 1015347J4;042621*1	346782		135036	P	05/26/21	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	30.00
	VENDOR TOTALS		105.65	YTD INVOICED				105.65	YTD PAID	105.65
6518	TGC TAX ASSESSOR & COLLECTOR									
	335334 INVOICE:	05/10/21 52226	346904	28	135041	P	05/26/21	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	335336 INVOICE:	05/13/21 97205;051321	346906	28	135042	P	05/26/21	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.50
	335409 INVOICE:	04/12/21 25902;041221	346984	291	135038	P	05/26/21	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	335410 INVOICE:	05/11/21 27790;051121	346985	292	135039	P	05/26/21	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	335412 INVOICE:	05/11/21 58243;051121	346987	292	135040	P	05/26/21	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	335413 INVOICE:	05/11/21 27779;051121	346988	292	135037	P	05/26/21	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	VENDOR TOTALS		1,441.25	YTD INVOICED				1,455.75	YTD PAID	45.00
4831	RAYMOND TORRES									
	335470 INVOICE:	04/26/21 042621	347047	4181	135043	P	05/26/21	0001-03-000-199-0000-70428	TRAVEL & TRAINING -	97.00
	VENDOR TOTALS		97.00	YTD INVOICED				97.00	YTD PAID	97.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
	335414 INVOICE:	05/04/21 EA310749	346989	4052	135044	P	05/26/21	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	679.80
	335415 INVOICE:	05/07/21 EA311007	346990	4143	135044	P	05/26/21	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	509.85
	335439 INVOICE:	05/05/21 EA310853	347015	3978	135044	P	05/26/21	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	679.80
	335439 INVOICE:	05/05/21 EA310853	347015	3978	135044	P	05/26/21	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	679.80
	VENDOR TOTALS		20,239.87	YTD INVOICED				22,489.21	YTD PAID	2,549.25
14808	TRACK GROUP AMERICAS, INC.									
	335185 INVOICE:	04/30/21 25206	346748	3785	135045	P	05/26/21	0570-02-000-056-0000-70498	EXTERNAL CONTRACT -16502	231.00
	VENDOR TOTALS		473.50	YTD INVOICED				473.50	YTD PAID	231.00
5450	THE TRAVELERS INDEMNITY COMPANY									
	335540 INVOICE:	04/30/21 000595373	347120	4286	135046	P	05/26/21	0001-02-000-054-0000-70407	LEGAL REPRESENTATION -	168.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	335540	04/30/21	347120	4287	135046	P	05/26/21		LEGAL REPRESENTATION	85.00
	INVOICE: 000595373							0001-02-000-054-0000-70407	-	
VENDOR TOTALS			14,286.56	YTD INVOICED				14,286.56	YTD PAID	253.00
17846 TRINA CARRASCO										
	335423	05/12/21	346998	4308	135047	P	05/26/21		MISCELLANEOUS REVENUE	6.92
	INVOICE: 051221							0116-02-390-000-0000-43903	-	
VENDOR TOTALS			6.92	YTD INVOICED				6.92	YTD PAID	6.92
10500 TUSCANY APARTMENT HOMES										
	335218	04/16/21	346783		135048	P	05/26/21		RESTITUTION ON BAD CHECKS	20.00
	INVOICE: J4HC200060;041621							0071-01-000-036-0000-70312	-	
VENDOR TOTALS			530.57	YTD INVOICED				530.57	YTD PAID	20.00
16848 UDEMY, INC.										
	335689	07/21/20	347276	3972	135049	P	05/26/21		TRAVEL & TRAINING	3,624.40
	INVOICE: 10954							0001-01-000-008-0000-70428	-	
	335690	04/28/21	347278	3972	135049	P	05/26/21		TRAVEL & TRAINING	-224.40
	INVOICE: 2141							0001-01-000-008-0000-70428	-	
VENDOR TOTALS			3,400.00	YTD INVOICED				3,400.00	YTD PAID	3,400.00
9101 UNIFIRST CORPORATION										
	335289	05/13/21	346857	293	135050	P	05/26/21		SHOP SUPPLIES	10.28
	INVOICE: 839 0304028							0001-01-000-070-0000-70351	-	
	335289	05/13/21	346857	293	135050	P	05/26/21		UNIFORMS	20.94
	INVOICE: 839 0304028							0001-01-000-070-0000-70391	-	
	335289	05/13/21	346857	293	135050	P	05/26/21		UNIFORMS	16.26
	INVOICE: 839 0304028							0001-06-000-081-0000-70391	-	
	335418	05/06/21	346993	231	135050	P	05/26/21		UNIFORMS	104.38
	INVOICE: 839 0303636							0001-03-000-198-0000-70391	-	
	335420	05/07/21	346995	313	135050	P	05/26/21		UNIFORMS	67.50
	INVOICE: 839 0303718							0001-03-000-199-0000-70391	-	
	335421	05/13/21	346996	294	135050	P	05/26/21		UNIFORMS	29.25
	INVOICE: 839 0304026							0001-01-000-138-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12,826.54 YTD INVOICED			13,461.08 YTD PAID					248.61
12897 VGI TECHNOLOGY										
335422		05/13/21	346997	3730	135051	P	05/26/21		CAPITAL EQUIPMENT	1,738.80
INVOICE:	I24920							0001-01-000-008-0000-80470	-	
VENDOR TOTALS		139,759.57 YTD INVOICED			144,350.07 YTD PAID					1,738.80
5077 CT CUBE, L.P.										
335469		05/16/21	347046	48	135052	P	05/26/21		UTILITIES	51.00
INVOICE:	41018486							0062-02-000-065-0000-70440	-	
335469		05/16/21	347046	48	135052	P	05/26/21		UTILITIES	267.75
INVOICE:	41018486							0065-02-000-065-0000-70440	-	
335469		05/16/21	347046	48	135052	P	05/26/21		UTILITIES	215.81
INVOICE:	41018486							0066-02-000-065-0000-70440	-	
335469		05/16/21	347046	48	135052	P	05/26/21		UTILITIES	292.31
INVOICE:	41018486							0116-02-000-065-0000-70440	-	
335469		05/16/21	347046	48	135052	P	05/26/21		UTILITIES	22.75
INVOICE:	41018486							0157-02-000-065-0000-70440	-	
VENDOR TOTALS		8,359.88 YTD INVOICED			7,612.16 YTD PAID					849.62
5078 WEST PUBLISHING CORPORATION										
335451		05/01/21	347027	1165	135053	P	05/26/21		DUES & SUBSCRIPTIONS	106.64
INVOICE:	844267536							0001-02-000-052-0000-70405	-	
335452		05/01/21	347028	1093	135053	P	05/26/21		DUES & SUBSCRIPTIONS	106.64
INVOICE:	844267540							0082-02-000-018-0000-70405	-	
335453		05/01/21	347029	631	135053	P	05/26/21		DATABASES	3,959.26
INVOICE:	844284206							0010-06-000-080-0000-70528	-	
335456		05/01/21	347032	1128	135053	P	05/26/21		BOOKS	361.80
INVOICE:	844270557							0001-02-000-025-0000-70435	-	
335456		05/01/21	347032	1128	135053	P	05/26/21		BOOKS	40.20
INVOICE:	844270557							0041-02-000-025-0000-70435	-	
335457		05/01/21	347033	1146	135053	P	05/26/21		EQUIP & SUPPLIES/JAIL PHO	367.56
INVOICE:	844286376							0001-02-000-054-0000-70680	-	
335458		05/01/21	347034	1133	135053	P	05/26/21		DUES & SUBSCRIPTIONS	53.32
INVOICE:	844267370							0001-02-000-053-0000-70405	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										43,929.94 YTD INVOICED	54,062.31 YTD PAID	4,995.42
5096 WEST TEXAS JUVENILE CHIEF'S ASSOCIATION												
335396	060921	05/17/21	346969	4247	135054	P	05/26/21		TRAVEL & TRAINING			150.00
INVOICE:									0570-02-000-056-0000-70428 -16500			
VENDOR TOTALS										300.00 YTD INVOICED	300.00 YTD PAID	150.00
15829 WESTECHS LLC												
335461	15622	05/13/21	347038	3917	135055	P	05/26/21		PROFESSIONAL FEES			310.00
INVOICE:									0065-02-000-065-0000-70675 -			
VENDOR TOTALS										2,480.00 YTD INVOICED	2,480.00 YTD PAID	310.00
											REPORT TOTALS	578,882.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	176	572,759.17
TOTAL EFT TRANSFERS	5	6,123.00

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