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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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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	
	335588	05/17/21	347171	4278	135083	P	06/02/21		AUTO REPAIR	142.59
	INVOICE: S151642189							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		17,556.23	YTD INVOICED				20,550.08	YTD PAID	142.59
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	335693	05/21/21	347281	4385	135084	P	06/02/21		AUTO REPAIR	102.20
	INVOICE: 580527							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		397.82	YTD INVOICED				616.20	YTD PAID	102.20
1210	ANGELO BUILDING SPECIALTIES									
	335593	05/14/21	347176	3358	135085	P	06/02/21		BUILDING REPAIR	6,284.45
	INVOICE: 29484							0001-01-000-141-0000-70530	-	
	335593	05/14/21	347176	3358	135085	P	06/02/21		CAP BUILDING IMPROVEMENTS	6,284.45
	INVOICE: 29484							0001-01-000-141-0000-80504	-	
	VENDOR TOTALS		.00	YTD INVOICED				12,568.90	YTD PAID	12,568.90
1234	GREGS TIRE & ALIGNMENT LLC									
	335681	05/18/21	347267	4306	135086	P	06/02/21		TIRES & TUBES	131.00
	INVOICE: 117949							0001-03-000-198-0000-70341	-	
	335801	05/21/21	347398	4391	135086	P	06/02/21		FURNISHED TRANSPORTATION	120.19
	INVOICE: 118022							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS		16,923.77	YTD INVOICED				18,578.27	YTD PAID	251.19
1235	ANGELO WATER SERVICE COMPANY									
	335678	05/20/21	347263	107	135087	P	06/02/21		OFFICE SUPPLIES	13.50
	INVOICE: 132530;052021							0001-05-000-078-0000-70301	-	
	335679	05/20/21	347265	212	135087	P	06/02/21		OFFICE SUPPLIES	56.85
	INVOICE: 109207;052021							0001-01-000-036-0000-70301	-	
	335680	05/20/21	347266	1019	135087	P	06/02/21		JURORS/MEALS & LODGING	24.45
	INVOICE: 112060;052021							0001-02-000-119-0000-70483	-	
	335682	05/20/21	347268	415	135087	P	06/02/21		OFFICE SUPPLIES	28.75
	INVOICE: 208751;052021							0001-02-000-016-0000-70301	-	
	335683	05/20/21	347269	214	135087	P	06/02/21		OFFICE SUPPLIES	43.40
	INVOICE: 130252;052021							0001-02-000-006-0000-70301	-	
	335684	05/20/21	347270	1514	135087	P	06/02/21		OFFICE SUPPLIES	35.50
	INVOICE: 188193;052021							0001-02-000-015-0000-70301	-	

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	335685	05/20/21	347271	954	135087	P	06/02/21		OFFICE SUPPLIES	77.85
	INVOICE:	199984;052021						0001-01-000-014-0000-70301	-	
VENDOR TOTALS			8,298.65	YTD INVOICED				9,215.05	YTD PAID	280.30
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
	335603	05/05/21	347187	553	135088	P	06/02/21		GROCERIES	12,908.09
	INVOICE:	200429100-000338						0001-02-000-042-0000-70330	-	
	335606	05/12/21	347190	553	135088	P	06/02/21		GROCERIES	13,173.09
	INVOICE:	200429100-000339						0001-02-000-042-0000-70330	-	
VENDOR TOTALS			388,002.94	YTD INVOICED				440,282.62	YTD PAID	26,081.18
1286 AT&T MOBILITY LLC										
	335626	05/09/21	347212	951	135089	P	06/02/21		OPERATING EXPENSE	53.24
	INVOICE:	287263254024;050921						0560-02-000-056-0000-70676	-16501	
VENDOR TOTALS			3,193.15	YTD INVOICED				3,241.81	YTD PAID	53.24
1294 ATMOS ENERGY CORPORATION										
	335686	05/13/21	347273	674	135091	P	06/02/21		UTILITIES	336.45
	INVOICE:	3030486875;051321						0001-01-000-144-0000-70440	-	
	335787	05/17/21	347381	453	135090	P	06/02/21		UTILITIES	71.71
	INVOICE:	3029908608;051721						0001-01-000-134-0000-70440	-	
VENDOR TOTALS			127,257.79	YTD INVOICED				132,602.37	YTD PAID	408.16
1402 B&W TRAILER COMPANY, INC.										
	335611	05/14/21	347196	4264	135092	P	06/02/21		EQUIPMENT PARTS & REPAIR	46.64
	INVOICE:	712533						0001-03-000-198-0000-70343	-	
VENDOR TOTALS			311.81	YTD INVOICED				1,016.45	YTD PAID	46.64
1409 BIMBO BAKERIES USA, INC.										
	335665	05/18/21	347240	3609	135093	P	06/02/21		SUPPLIES & OPERATING EXPE	33.75
	INVOICE:	861827						0116-02-000-065-0000-70676	-	
	335667	05/20/21	347253	3609	135093	P	06/02/21		SUPPLIES & OPERATING EXPE	62.40
	INVOICE:	861828						0116-02-000-065-0000-70676	-	
	335803	05/20/21	347400	3633	135093	P	06/02/21		SUPPLIES & OPERATING EXPE	104.00
	INVOICE:	861826						0066-02-000-065-0000-70676	-	

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	335805	05/25/21	347402	3633	135093	P	06/02/21		SUPPLIES & OPERATING EXPE	104.00
	INVOICE: 861829							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			5,293.53	YTD INVOICED			5,001.18	YTD PAID	304.15
17162	BAIRD, MICHAEL ANDREW									
	335509	05/13/21	347088		9000014	E	06/02/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-02497							0001-02-000-119-0000-70564	-	
	335510	05/13/21	347089		9000014	E	06/02/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-02395							0001-02-000-119-0000-70564	-	
	335511	05/13/21	347090		9000014	E	06/02/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-02725							0001-02-000-119-0000-70564	-	
	335512	05/13/21	347091		9000014	E	06/02/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-00155							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			10,000.00	YTD INVOICED			13,500.00	YTD PAID	1,000.00
1434	BOB BARKER COMPANY, INC.									
	335612	05/17/21	347197	4146	135094	P	06/02/21		KITCHEN SUPPLIES	52.95
	INVOICE: INV1617990							0001-02-000-043-0000-70328	-16509	
	VENDOR TOTALS			5,807.28	YTD INVOICED			6,738.01	YTD PAID	52.95
14192	BCI BROADBAND HOLDINGS, LLC									
	335711	05/17/21	347301	65	135095	P	06/02/21		UTILITIES	90.90
	INVOICE: 735-363568;051721							0065-02-000-065-0000-70440	-	
	VENDOR TOTALS			728.59	YTD INVOICED			728.46	YTD PAID	90.90
11513	BLANEK, JOSHUA W.									
	335742	05/21/21	347334	4400	135096	P	06/02/21		TRAVEL & TRAINING	45.00
	INVOICE: 052121							0001-06-000-090-0000-70428	-	
	VENDOR TOTALS			2,721.56	YTD INVOICED			3,520.80	YTD PAID	45.00
17514	BORDER STATES INDUSTRIES INC									
	335694	05/11/21	347282	4054	135097	P	06/02/21		BUILDING REPAIR	137.33
	INVOICE: 922047273							0001-01-000-149-0000-70530	-	
	VENDOR TOTALS			3,512.01	YTD INVOICED			3,649.34	YTD PAID	137.33
17852	CANDICE ANDREWS									

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	335637	04/05/21	347223		135098	P	06/02/21		PARK FEES	125.00
	INVOICE: 8908							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS			.00	YTD INVOICED			125.00	YTD PAID	125.00
1732	CDW GOVERNMENT INC.									
	335590	05/13/21	347173	4242	135099	P	06/02/21		OPERATING EXPENSE	193.49
	INVOICE: D131417							0570-02-000-056-0000-70676	-16500	
	335613	05/14/21	347198	4217	135099	P	06/02/21		MISCELLANEOUS	193.49
	INVOICE: D186444							0052-02-000-013-0000-70481	-54059	
	335614	05/17/21	347199	4291	135099	P	06/02/21		EQUIPMENT	172.63
	INVOICE: D256322							0001-02-000-043-0000-70475	-16509	
	335696	05/18/21	347284	4044	135099	P	06/02/21		CID/CRIM INVESTIGATION DI	149.87
	INVOICE: D349774							0001-02-000-054-0000-70324	-	
	335709	05/17/21	347297	4289	135099	P	06/02/21		EQUIPMENT	10,651.30
	INVOICE: D289372							0065-02-000-065-0000-70475	-	
	VENDOR TOTALS			130,262.17	YTD INVOICED			145,830.87	YTD PAID	11,360.78
1834	CNA SURETY									
	335778	05/11/21	347372	4384	135100	P	06/02/21		BOND PREMIUMS	383.00
	INVOICE: 3709715							0001-01-000-036-0000-70403	-	
	VENDOR TOTALS			6,083.92	YTD INVOICED			6,396.92	YTD PAID	383.00
10534	COMBINED SYSTEMS INC									
	335714	05/21/21	347306	3701	135101	P	06/02/21		TRAVEL & TRAINING	795.00
	INVOICE: 062321							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			795.00	YTD PAID	795.00
1864	CHARLES D. ELLIOTT									
	335695	05/20/21	347283	4177	135102	P	06/02/21		LAUNDRY EQUIPMENT	1,345.23
	INVOICE: 0520214883695							0001-01-000-144-0000-70576	-	
	335809	04/14/21	347406	3672	135103	P	06/02/21		EQUIPMENT	423.25
	INVOICE: 11814							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS			798.66	YTD INVOICED			2,567.14	YTD PAID	1,768.48
1886	LONGHORN OFFICE PRODUCTS, INC.									
	335617	05/18/21	347202	4108	135104	P	06/02/21		OFFICE SUPPLIES	24.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	459197-0							0001-01-000-036-0000-70301	-	
VENDOR TOTALS				5,310.04	YTD INVOICED			5,645.19	YTD PAID	24.00
17747	CONCHO VALLEY CRUSHING									
335618	04/30/21	347204	3451		135105	P	06/02/21		MAINT & PAVING/PRCT 2 & 4	6,483.45
INVOICE:	354							0006-03-000-199-0000-70357	-	
335620	05/07/21	347206	3973		135105	P	06/02/21		MAINT & PAVING/PRCT 2 & 4	2,352.00
INVOICE:	362							0006-03-000-199-0000-70357	-	
VENDOR TOTALS				59,109.30	YTD INVOICED			67,944.75	YTD PAID	8,835.45
6820	HAYDAY INC									
335615	05/13/21	347200	181		135106	P	06/02/21		COPY MACHINE RENTAL	4,511.41
INVOICE:	29318880							0001-01-000-009-0000-70459	-	
335817	05/19/21	347414	44		135106	P	06/02/21		SUPPLIES & OPERATING EXPE	8.04
INVOICE:	29353515							0066-02-000-065-0000-70676	-	
335817	05/19/21	347414	45		135106	P	06/02/21		EQUIPMENT	100.00
INVOICE:	29353515							0066-02-000-065-0000-70475	-	
VENDOR TOTALS				80,351.24	YTD INVOICED			85,321.14	YTD PAID	4,619.45
12179	THE DARBY LAW GROUP, PLLC									
335513	05/18/21	347092			135107	P	06/02/21		ASSIGNED COUNSEL:GUARDIAN	550.00
INVOICE:	96G009							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				10,530.00	YTD INVOICED			11,080.00	YTD PAID	550.00
1372	TOM DAVIDSON									
335537	05/14/21	347117			135108	P	06/02/21		ASSIGNED COUNSEL:CPS	1,218.75
INVOICE:	C-20-0056-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				58,171.25	YTD INVOICED			62,946.25	YTD PAID	1,218.75
6002	DE LAGE LANDEN PUBLIC FIN LLC									
335671	05/17/21	347257	84		135109	P	06/02/21		FACILITIES	15,700.00
INVOICE:	72534576							0066-02-000-065-0000-70441	-	
335671	05/17/21	347257	84		135109	P	06/02/21		FACILITIES	23,416.00
INVOICE:	72534576							0116-02-000-065-0000-70441	-	
VENDOR TOTALS				352,044.00	YTD INVOICED			352,044.00	YTD PAID	39,116.00

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17528 DEAN DAIRY CORPORATE, LLC											
	335669	05/19/21	347255	3626	135110	P	06/02/21		SUPPLIES & OPERATING EXPE	415.00	
	INVOICE: 652030558							0116-02-000-065-0000-70676	-		
	335810	05/19/21	347407	3636	135110	P	06/02/21		SUPPLIES & OPERATING EXPE	257.28	
	INVOICE: 652030564							0066-02-000-065-0000-70676	-		
	VENDOR TOTALS		19,709.06		YTD INVOICED		19,026.57		YTD PAID		672.28
2097 DELL MARKETING LP											
	335737	05/16/21	347329	4123	135111	P	06/02/21		EQUIPMENT	2,525.96	
	INVOICE: 10488121807							0065-02-000-065-0000-70475	-		
	VENDOR TOTALS		246,512.40		YTD INVOICED		251,263.36		YTD PAID		2,525.96
17847 AMY DENNIS											
	335730	05/15/21	347322	4316	135112	P	06/02/21		PROGRAMS & MEETINGS	101.30	
	INVOICE: 051521							0001-06-000-080-0000-70368	-		
	VENDOR TOTALS		.00		YTD INVOICED		101.30		YTD PAID		101.30
13741 DIAMOND DRUGS INC.											
	335674	04/30/21	347260	3779	135113	P	06/02/21		SUPPLIES & OPERATING EXPE	1,979.14	
	INVOICE: IN001129904							0116-02-000-065-0000-70676	-		
	335675	04/30/21	347261	3795	135113	P	06/02/21		SUPPLIES & OPERATING EXPE	526.87	
	INVOICE: IN001129905							0066-02-000-065-0000-70676	-		
	335731	04/30/21	347323	791	135113	P	06/02/21		INMATE MEDICAL EXPENSE	3,590.03	
	INVOICE: IN001126084							0001-02-000-042-0000-70511	-		
	VENDOR TOTALS		29,921.46		YTD INVOICED		43,747.50		YTD PAID		6,096.04
17831 DISABLED AMERICAN VETERANS DEPT OF TEXAS											
	335564	05/05/21	347146	4065	135114	P	06/02/21		TRAVEL & TRAINING	20.00	
	INVOICE: 062021							0001-01-000-005-0000-70428	-		
	VENDOR TOTALS		.00		YTD INVOICED		20.00		YTD PAID		20.00
10511 DISH											
	335816	05/24/21	347413	124	135115	P	06/02/21		UTILITIES	119.15	
	INVOICE: 3862;052421							0066-02-000-065-0000-70440	-		
	VENDOR TOTALS		2,112.46		YTD INVOICED		2,106.47		YTD PAID		119.15

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2143 STACY VAUGHN										
	335697	05/12/21	347285	4173	135116	P	06/02/21		EQUIPMENT PARTS & REPAIR	163.50
	INVOICE: 116473							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		1,223.25	YTD INVOICED				2,398.50	YTD PAID	163.50
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
	335786	05/03/21	347380	1175	135117	P	06/02/21		BIRTH CERTIFICATES	323.91
	INVOICE: 2013406							0001-01-000-003-0000-70442	-	
	VENDOR TOTALS		929.64	YTD INVOICED				1,476.81	YTD PAID	323.91
14868 MARIA J. MATEOS-CALDWELL										
	335514	05/11/21	347093		135118	P	06/02/21		WITNESS EXPENSE	150.00
	INVOICE: 057-2021							0001-02-000-119-0000-70425	-	
	VENDOR TOTALS		5,350.00	YTD INVOICED				5,950.00	YTD PAID	150.00
2209 E&R SUPPLY CO., INC										
	335698	05/17/21	347286	4233	135119	P	06/02/21		EQUIPMENT PARTS & REPAIR	40.40
	INVOICE: 736485							0001-03-000-198-0000-70343	-	
	335715	05/19/21	347307	4318	135119	P	06/02/21		BUILDING REPAIR	8.42
	INVOICE: 736537							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		499.95	YTD INVOICED				548.77	YTD PAID	48.82
17572 FASPSYCH LLC										
	335716	04/30/21	347308	3625	135120	P	06/02/21		MEDICAL EXPENSE	2,000.00
	INVOICE: 043021103							0001-02-000-042-0000-70447	-	
	VENDOR TOTALS		2,500.00	YTD INVOICED				4,500.00	YTD PAID	2,000.00
17651 HOLLIE GARZA										
	335720	05/17/21	347312	4325	135121	P	06/02/21		REFUNDS	19.50
	INVOICE: 051721							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		50.98	YTD INVOICED				77.47	YTD PAID	19.50
2480 GLOBAL EQUIPMENT COMPANY										
	335718	04/28/21	347310	3849	135122	P	06/02/21		EQUIPMENT	1,003.59
	INVOICE: 117589521							0001-02-000-042-0000-70475	-	

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	335770	05/18/21	347363	4443	135125	P	06/02/21		TRAVEL & TRAINING	5.25
	INVOICE: 012117217586							0064-02-000-065-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			5.25	YTD PAID	5.25
1325	JOE HERNANDEZ									
	335515	05/18/21	347094		135126	P	06/02/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-01553							0001-02-000-119-0000-70564	-	
	335516	05/18/21	347095		135126	P	06/02/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-01979							0001-02-000-119-0000-70564	-	
	335517	05/18/21	347096		135126	P	06/02/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-01981							0001-02-000-119-0000-70564	-	
	335518	05/17/21	347098		135126	P	06/02/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-01619							0001-02-000-119-0000-70564	-	
	335820	05/20/21	347417		135126	P	06/02/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0927-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			27,816.00	YTD INVOICED			30,166.00	YTD PAID	1,950.00
13319	MORPHO USA INC									
	335721	05/18/21	347313	1021	135127	P	06/02/21		VITAL STATISTICS SUPPLIES	38.25
	INVOICE: UZTX-3KRB35							0030-01-000-003-0000-70318	-	
	VENDOR TOTALS			267.75	YTD INVOICED			306.00	YTD PAID	38.25
33	INGRAM LIBRARY SERVICES, INC.,									
	335639	05/14/21	347225	3481	135128	P	06/02/21		BOOKS	594.22
	INVOICE: 52925435							0001-06-000-080-0000-70435	-	
	335640	05/14/21	347226	3500	135128	P	06/02/21		BOOKS	18.51
	INVOICE: 52925436							0001-06-000-080-0000-70435	-	
	335641	05/14/21	347227	3819	135128	P	06/02/21		AUDIO/VISUAL SUPPLIES	32.39
	INVOICE: 52925437							0001-06-000-080-0000-70336	-	
	335642	05/14/21	347228	3886	135128	P	06/02/21		BOOKS	115.35
	INVOICE: 52925438							0001-06-000-080-0000-70435	-	
	335643	05/14/21	347229	4004	135128	P	06/02/21		BOOKS	182.82
	INVOICE: 52925439							0001-06-000-080-0000-70435	-	
	335644	05/14/21	347230	4093	135128	P	06/02/21		BOOKS	44.76
	INVOICE: 52925440							0015-06-000-080-0000-70435	-10805	

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335645	INVOICE: 52925441	05/14/21	347231	2626	135128	P	06/02/21	0001-06-000-080-0000-70435	BOOKS -	15.36
335646	INVOICE: 52925442	05/14/21	347232	2689	135128	P	06/02/21	0001-06-000-080-0000-70435	BOOKS -	28.59
335647	INVOICE: 52925443	05/14/21	347233	2866	135128	P	06/02/21	0001-06-000-080-0000-70435	BOOKS -	118.25
335648	INVOICE: 52925444	05/14/21	347234	3079	135128	P	06/02/21	0001-06-000-080-0000-70435	BOOKS -	24.99
335649	INVOICE: 52925445	05/14/21	347235	3090	135128	P	06/02/21	0001-06-000-080-0000-70435	BOOKS -	170.64
335650	INVOICE: 52925446	05/14/21	347236	3273	135128	P	06/02/21	0001-06-000-080-0000-70435	BOOKS -	699.42
335651	INVOICE: 52925447	05/14/21	347237	277	135128	P	06/02/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	73.14
335652	INVOICE: 52925448	05/14/21	347238	3481	135128	P	06/02/21	0001-06-000-080-0000-70435	BOOKS -	60.39
335654	INVOICE: 52925449	05/14/21	347241	2230	135128	P	06/02/21	0015-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -10805	18.90
335655	INVOICE: 52925450	05/14/21	347242	3819	135128	P	06/02/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	32.39
335656	INVOICE: 52925451	05/14/21	347243	3886	135128	P	06/02/21	0001-06-000-080-0000-70435	BOOKS -	37.01
335657	INVOICE: 52925452	05/14/21	347244	4004	135128	P	06/02/21	0001-06-000-080-0000-70435	BOOKS -	11.18
335658	INVOICE: 52925453	05/14/21	347245	4128	135128	P	06/02/21	0001-06-000-080-0000-70435	BOOKS -	961.81
335659	INVOICE: 52925454	05/14/21	347246	2866	135128	P	06/02/21	0001-06-000-080-0000-70435	BOOKS -	71.98
335660	INVOICE: 52925455	05/14/21	347247	3090	135128	P	06/02/21	0001-06-000-080-0000-70435	BOOKS -	18.00
335661	INVOICE: 52925456	05/14/21	347248	3272	135128	P	06/02/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	18.90
335662	INVOICE: 52925457	05/14/21	347249	3273	135128	P	06/02/21	0001-06-000-080-0000-70435	BOOKS -	222.40

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	335663	05/14/21	347250	277	135128	P	06/02/21		OFFICE SUPPLIES	64.17
	INVOICE: 52925458							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		136,346.88	YTD INVOICED				153,970.23	YTD PAID	3,635.57
17769	JACKSON, JOANNA									
	335734	05/21/21	347327	2845	135129	P	06/02/21		TRAVEL & TRAINING	475.28
	INVOICE: 040921*1							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		330.00	YTD INVOICED				805.28	YTD PAID	475.28
17611	JACKSON, THOMAS EDGAR									
	335507	05/17/21	347086		9000017	E	06/02/21		ASSIGNED COUNSEL:JUVENILE	100.00
	INVOICE: JMAG-21-0017							0001-02-000-019-0000-70562	-	
	335508	05/17/21	347087		9000017	E	06/02/21		ASSIGNED COUNSEL:FELONY	99.00
	INVOICE: M-21-0515							0001-02-000-019-0000-70563	-	
	335826	05/21/21	347423		9000017	E	06/02/21		ASSIGNED COUNSEL:FELONY	6,100.00
	INVOICE: 052121							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		64,854.00	YTD INVOICED				75,660.50	YTD PAID	6,299.00
17853	JESSE RODRIGUEZ									
	335794	05/17/21	347389		135130	P	06/02/21		OVERPAYMENTS	62.00
	INVOICE: 21-J10256;051721							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		.00	YTD INVOICED				62.00	YTD PAID	62.00
2999	BEN E. KEITH COMPANY									
	335676	05/20/21	347262	3610	135131	P	06/02/21		SUPPLIES & OPERATING EXPE	2,421.06
	INVOICE: 10123306							0116-02-000-065-0000-70676	-	
	335807	05/20/21	347404	3634	135131	P	06/02/21		SUPPLIES & OPERATING EXPE	2,782.53
	INVOICE: 10123264							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		187,039.95	YTD INVOICED				178,959.05	YTD PAID	5,203.59
10577	KINNEY FRANKE ARCHITECTS									
	335722	05/14/21	347314	1872	135132	P	06/02/21		CAP BUILDING IMPROVEMENTS	10,085.12
	INVOICE: 5;051421							0015-06-000-134-0000-80504	-15202	
	VENDOR TOTALS		16,856.78	YTD INVOICED				26,941.90	YTD PAID	10,085.12
15811	KMR EQUITY, LLC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	335733	09/15/20	347325	157	135133	P	06/02/21		OFFICE RENTAL	800.00
	INVOICE: JUN21							0001-01-000-151-0000-70462	-	
	VENDOR TOTALS		6,400.00	YTD INVOICED				7,200.00	YTD PAID	800.00
14017	LABATT FOOD SERVICE									
	335723	05/19/21	347315	719	135134	P	06/02/21		GROCERIES	1,202.46
	INVOICE: 05195782							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS		32,935.28	YTD INVOICED				37,123.70	YTD PAID	1,202.46
1354	RAE LEIFESTE									
	335822	05/20/21	347419		135135	P	06/02/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-1098-SA							0001-02-000-019-0000-70563	-	
	335823	05/20/21	347420		135135	P	06/02/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0158-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		21,040.54	YTD INVOICED				23,433.04	YTD PAID	1,500.00
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
	335628	05/07/21	347214	4016	135136	P	06/02/21		FLEET INVENTORY	102.93
	INVOICE: 1374935							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		3,663.35	YTD INVOICED				3,766.28	YTD PAID	102.93
11764	MASSEY BALENTINE, P.C.									
	335522	05/17/21	347102		135137	P	06/02/21		ASSIGNED COUNSEL:CPS	774.00
	INVOICE: C-19-0086-CPS;051721							0001-02-000-019-0000-70561	-	
	335523	05/14/21	347103		135137	P	06/02/21		ASSIGNED COUNSEL:CPS	549.00
	INVOICE: C-20-0127-CPS;051421							0001-02-000-019-0000-70561	-	
	335535	05/14/21	347115		135137	P	06/02/21		ASSIGNED COUNSEL:CPS	405.00
	INVOICE: C-20-0055-CPS;051421							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		24,017.95	YTD INVOICED				27,186.60	YTD PAID	1,728.00
3323	MAYFIELD PAPER COMPANY, INC									
	335630	05/10/21	347216	4139	135138	P	06/02/21		SANITATION SUPPLIES	3,607.05
	INVOICE: 2895027							0001-02-000-042-0000-70303	-	
	335631	05/03/21	347217	3873	135138	P	06/02/21		SANITATION SUPPLIES	1,420.38
	INVOICE: 2890938							0001-02-000-042-0000-70303	-	
	335632	05/04/21	347218	3873	135138	P	06/02/21		SANITATION SUPPLIES	473.46

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	INVOICE: 2891586							0001-02-000-042-0000-70303	-	
	335724	05/20/21	347316	4250	135138	P	06/02/21		SANITATION SUPPLIES	173.20
	INVOICE: 2901652							0001-01-000-138-0000-70303	-	
	335725	05/20/21	347317	4322	135138	P	06/02/21		EMPLOYEE ENRICHMENT	16.98
	INVOICE: 2901720							0001-01-000-011-0000-70387	-	
	VENDOR TOTALS		74,797.62	YTD INVOICED				81,375.51	YTD PAID	5,691.07
1356	SHAWNTELL L. MCKILLOP									
	335521	05/17/21	347101		9000018	E	06/02/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0335-SB;051721							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		57,822.30	YTD INVOICED				60,997.30	YTD PAID	750.00
3373	MEDICAL WHOLESAL, INC.									
	335633	04/01/21	347219	775	135139	P	06/02/21		INMATE MEDICAL EXPENSE	1,222.81
	INVOICE: 0102948-IN							0001-02-000-042-0000-70511	-	
	335634	04/16/21	347220	775	135139	P	06/02/21		INMATE MEDICAL EXPENSE	862.96
	INVOICE: 0103563-IN							0001-02-000-042-0000-70511	-	
	335635	04/23/21	347221	775	135139	P	06/02/21		INMATE MEDICAL EXPENSE	245.14
	INVOICE: 0103827-IN							0001-02-000-042-0000-70511	-	
	335636	04/28/21	347222	775	135139	P	06/02/21		INMATE MEDICAL EXPENSE	25.89
	INVOICE: 0103974-IN							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		26,794.52	YTD INVOICED				33,957.35	YTD PAID	2,356.80
8663	MIDWEST TAPE, LLC									
	335664	05/13/21	347251	3612	135140	P	06/02/21		AUDIO/VISUAL SUPPLIES	82.45
	INVOICE: 500440396							0001-06-000-080-0000-70336	-	
	335666	05/13/21	347252	4133	135140	P	06/02/21		AUDIO/VISUAL SUPPLIES	239.92
	INVOICE: 500440397							0001-06-000-080-0000-70336	-	
	335668	05/13/21	347254	3080	135140	P	06/02/21		AUDIO/VISUAL SUPPLIES	20.24
	INVOICE: 500440399							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		15,095.82	YTD INVOICED				17,984.39	YTD PAID	342.61
3457	WILLIAM A. MONTGOMERY									
	335797	05/18/21	347393	4337	135141	P	06/02/21		EMPLOYEE MEDICAL	150.00
	INVOICE: 051821							0001-01-000-009-0000-70431	-	

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VENDOR TOTALS										4,500.00 YTD INVOICED	5,250.00 YTD PAID	150.00
3482 MORRISON SUPPLY COMPANY												
	335726	05/17/21	347318	4190	135142	P	06/02/21		YARD SUPPLIES			126.61
	INVOICE: S110720125.001							0001-01-000-140-0000-70352	-			
VENDOR TOTALS										6,113.39 YTD INVOICED	6,455.60 YTD PAID	126.61
3534 BARRON SERVICE PARTS CO												
	335728	05/14/21	347320	4271	135143	P	06/02/21		FLEET INVENTORY			271.96
	INVOICE: 3587-307356							0001-00-000-000-0000-11800	-			
VENDOR TOTALS										4,103.00 YTD INVOICED	4,374.96 YTD PAID	271.96
3623 O'REILLY AUTOMOTIVE INC.												
	335745	05/20/21	347337	4366	135144	P	06/02/21		EQUIPMENT PARTS & REPAIR			71.98
	INVOICE: 1513-352191							0001-03-000-198-0000-70343	-			
	335812	05/17/21	347409	4230	135144	P	06/02/21		FURNISHED TRANSPORTATION			-10.00
	INVOICE: 1613-351400							0065-02-000-065-0000-70432	-			
VENDOR TOTALS										14,744.78 YTD INVOICED	15,931.31 YTD PAID	61.98
3632 CASEY DEERING												
	335744	04/27/21	347336	3916	135146	P	06/02/21		EQUIPMENT			544.00
	INVOICE: 16685							0001-01-000-008-0000-70475	-			
	335764	05/18/21	347357	3432	135145	P	06/02/21		EQUIPMENT			252.00
	INVOICE: 16725							0001-01-000-009-0000-70475	-			
VENDOR TOTALS										1,870.00 YTD INVOICED	10,778.00 YTD PAID	796.00
3658 OMNI HOTEL												
	335566	05/05/21	347148	4051	135147	P	06/02/21		TRAVEL & TRAINING			462.30
	INVOICE: 062021							0001-01-000-005-0000-70428	-			
VENDOR TOTALS										.00 YTD INVOICED	462.30 YTD PAID	462.30
9348 OPERATIONAL SUPPORT SERVICES, INC.												
	335743	05/19/21	347335	4240	135148	P	06/02/21		TRAVEL & TRAINING			6,977.00
	INVOICE: 59115							0001-02-000-042-0000-70428	-			
VENDOR TOTALS										15.00 YTD INVOICED	6,992.00 YTD PAID	6,977.00

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2128 OVERDRIVE, INC.										
	335670	05/18/21	347256	3938	135149	P	06/02/21		DOWNLOADABLES	237.44
	INVOICE: 01280DA21230712							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		38,985.86	YTD INVOICED				43,072.72	YTD PAID	237.44
3705 MICHAEL G. RICHARDSON										
	335638	04/28/21	347224	2903	135150	P	06/02/21		AUTO REPAIR, FUEL, ETC	4,741.90
	INVOICE: 1435							0001-02-000-042-0000-70335	-	
	335638	04/28/21	347224	4321	135150	P	06/02/21		AUTO REPAIR, FUEL, ETC	3,681.85
	INVOICE: 1435							0001-02-000-042-0000-70335	-	
	VENDOR TOTALS		38,429.18	YTD INVOICED				46,852.93	YTD PAID	8,423.75
13742 PERFORMANCE FOOD GROUP INC										
	335677	05/20/21	347264	3611	135151	P	06/02/21		SUPPLIES & OPERATING EXPE	951.19
	INVOICE: 1248757							0116-02-000-065-0000-70676	-	
	335815	05/20/21	347412	3635	135151	P	06/02/21		SUPPLIES & OPERATING EXPE	1,378.65
	INVOICE: 1248756							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		74,898.55	YTD INVOICED				71,753.63	YTD PAID	2,329.84
8298 TERRI L. COX										
	335751	05/12/21	347343	3987	135152	P	06/02/21		SAFETY EQUIPMENT	279.85
	INVOICE: 5150							0001-03-000-198-0000-70358	-	
	VENDOR TOTALS		2,844.75	YTD INVOICED				3,207.80	YTD PAID	279.85
10586 RAPID REFRIGERATION										
	335772	04/28/21	347365	3877	135153	P	06/02/21		KITCHEN REPAIRS	44.10
	INVOICE: 9164							0001-01-000-154-0000-70327	-	
	VENDOR TOTALS		843.45	YTD INVOICED				3,823.80	YTD PAID	44.10
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
	335753	04/30/21	347346	841	135155	P	06/02/21		OPERATING EXPENSE	131.25
	INVOICE: 00211020214							0001-02-000-056-0000-70676	-16500	
	335766	05/11/21	347359	4171	135154	P	06/02/21		SUPPLIES & OPERATING EXPE	576.25
	INVOICE: 741389							0064-02-000-065-0000-70676	-	
	335766	05/11/21	347359	4171	135154	P	06/02/21		SUPPLIES & OPERATING EXPE	576.25
	INVOICE: 741389							0069-02-000-065-0000-70676	-	

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	335766 INVOICE: 741389	05/11/21	347359	4171	135154	P	06/02/21	0156-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	576.25
	335766 INVOICE: 741389	05/11/21	347359	4171	135154	P	06/02/21	0157-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	576.25
	VENDOR TOTALS		5,523.64	YTD INVOICED			8,012.39	YTD PAID		2,436.25
3972 NRG ENERGY INC.										
	335574 INVOICE: 13360888-5:051721	05/17/21	347156	451	135171	P	06/02/21	0001-01-000-132-0000-70440 -	UTILITIES	408.16
	335575 INVOICE: 13354718-2:051721	05/17/21	347157	452	135158	P	06/02/21	0001-01-000-132-0000-70440 -	UTILITIES	9.16
	335576 INVOICE: 13354719-0:051421	05/14/21	347158	456	135168	P	06/02/21	0001-01-000-134-0000-70440 -	UTILITIES	201.41
	335577 INVOICE: 13348657-1:051721	05/17/21	347159	457	135157	P	06/02/21	0001-01-000-134-0000-70440 -	UTILITIES	9.13
	335579 INVOICE: 13357816-1:051721	05/17/21	347160	480	135179	P	06/02/21	0001-01-000-139-0000-70440 -	UTILITIES	3,334.21
	335582 INVOICE: 13357776-7:051721	05/17/21	347164	494	135178	P	06/02/21	0001-01-000-140-0000-70440 -	UTILITIES	3,185.12
	335583 INVOICE: 13357777-5:051721	05/17/21	347166	521	135177	P	06/02/21	0001-01-000-141-0000-70440 -	UTILITIES	2,819.08
	335584 INVOICE: 13357815-3:051721	05/17/21	347167	522	135175	P	06/02/21	0001-01-000-141-0000-70440 -	UTILITIES	2,453.47
	335595 INVOICE: 13357781-7:051721	05/17/21	347178	572	135180	P	06/02/21	0001-01-000-142-0000-70440 -	UTILITIES	3,405.38
	335596 INVOICE: 13357775-9:051721	05/17/21	347180	573	135174	P	06/02/21	0001-01-000-142-0000-70440 -	UTILITIES	2,309.04
	335598 INVOICE: 13357817-9:051721	05/17/21	347182	575	135166	P	06/02/21	0001-01-000-142-0000-70440 -	UTILITIES	69.72
	335600 INVOICE: 13357780-9:051721	05/17/21	347184	617	135172	P	06/02/21	0001-01-000-143-0000-70440 -	UTILITIES	1,109.48
	335601 INVOICE: 13357738-7:051721	05/17/21	347185	620	135156	P	06/02/21	0001-01-000-143-0000-70440 -	UTILITIES	8.07
	335602	05/17/21	347186	677	135173	P	06/02/21		UTILITIES	1,875.31

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INVOICE:	13357812-0;051721							0001-01-000-144-0000-70440	-	
335604	05/17/21	347188	678	135165	P	06/02/21		UTILITIES		59.59
INVOICE:	13357779-1;051721							0001-01-000-144-0000-70440	-	
335605	05/17/21	347189	679	135162	P	06/02/21		UTILITIES		33.97
INVOICE:	13348597-9;051721							0001-01-000-144-0000-70440	-	
335607	05/17/21	347191	639	135164	P	06/02/21		UTILITIES		45.57
INVOICE:	13357778-3;051721							0001-01-000-145-0000-70440	-	
335608	05/17/21	347192	655	135169	P	06/02/21		UTILITIES		202.17
INVOICE:	13357813-8;051721							0001-01-000-147-0000-70440	-	
335609	05/17/21	347193	635	135167	P	06/02/21		UTILITIES		130.22
INVOICE:	13357814-6;051721							0001-01-000-148-0000-70440	-	
335610	05/17/21	347194	705	135176	P	06/02/21		UTILITIES		2,764.60
INVOICE:	13360414-0;051721							0001-01-000-163-0000-70440	-	
335621	05/17/21	347207	706	135181	P	06/02/21		UTILITIES		7,004.44
INVOICE:	13357763-5;051721							0001-01-000-180-0000-70440	-	
335622	05/17/21	347208	686	135163	P	06/02/21		UTILITIES		34.66
INVOICE:	13350938-0;051721							0001-01-000-180-0000-70440	-	
335623	05/17/21	347209	133	135159	P	06/02/21		UTILITIES		9.16
INVOICE:	13354716-6;051721							0001-06-000-081-0000-70440	-	
335624	05/17/21	347210	134	135161	P	06/02/21		UTILITIES		30.25
INVOICE:	13354717-4;051721							0001-06-000-081-0000-70440	-	
335729	04/16/21	347321	575	135170	P	06/02/21		UTILITIES		231.00
INVOICE:	13357817-9;041621							0001-01-000-142-0000-70440	-	
335774	05/17/21	347368	135	135160	P	06/02/21		UTILITIES		13.84
INVOICE:	13360415-7;051721							0001-06-000-081-0000-70440	-	
VENDOR TOTALS			333,779.71	YTD INVOICED				418,198.43	YTD PAID	31,756.21
1317 GONZALO P. RIOS, JR.										
335536	05/18/21	347116		135182	P	06/02/21		ASSIGNED COUNSEL:CPS		2,347.50
INVOICE:	C-19-0097-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			37,345.00	YTD INVOICED				44,005.00	YTD PAID	2,347.50
16467 RMA TOLL PROCESSING										
335736	05/15/21	347328	4429	135183	P	06/02/21		TRAVEL & TRAINING		3.82
INVOICE:	100023147927							0064-02-000-065-0000-70428	-	

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VENDOR TOTALS										80.96 YTD INVOICED	84.78 YTD PAID	3.82
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC												
	335769	05/17/21	347362	4297	135184	P	06/02/21		EQUIPMENT PARTS & REPAIR			131.21
	INVOICE: X804009891:01							0001-03-000-198-0000-70343	-			
VENDOR TOTALS										740.26 YTD INVOICED	871.47 YTD PAID	131.21
7358 SAN-TEX SERVICES, INC.												
	335777	05/10/21	347371	4239	135185	P	06/02/21		BUILDING REPAIR			75.88
	INVOICE: 837							0001-01-000-140-0000-70530	-			
	335777	05/10/21	347371	4239	135185	P	06/02/21		BLDG REPAIR 3020 N BRYANT			171.12
	INVOICE: 837							0001-01-000-163-0000-70530	-			
	335777	05/10/21	347371	4239	135185	P	06/02/21		BUILDING REPAIR			171.12
	INVOICE: 837							0001-01-000-180-0000-70530	-			
	335784	05/19/21	347378	785	135185	P	06/02/21		BUILDING REPAIR			2,556.34
	INVOICE: 772							0001-01-000-154-0000-70530	-			
VENDOR TOTALS										22,667.27 YTD INVOICED	31,405.08 YTD PAID	2,974.46
5817 JOYCE GRAY												
	335699	05/10/21	347287	2885	135186	P	06/02/21		PROFESSIONAL FEES			165.00
	INVOICE: 051021							0116-02-000-065-0000-70675	-			
	335699	05/10/21	347287	2887	135186	P	06/02/21		PROFESSIONAL FEES			110.00
	INVOICE: 051021							0066-02-000-065-0000-70675	-			
	335700	05/11/21	347288	2885	135186	P	06/02/21		PROFESSIONAL FEES			55.00
	INVOICE: 051121							0116-02-000-065-0000-70675	-			
	335705	05/17/21	347289	2885	135186	P	06/02/21		PROFESSIONAL FEES			55.00
	INVOICE: 051721							0116-02-000-065-0000-70675	-			
	335705	05/17/21	347289	2887	135186	P	06/02/21		PROFESSIONAL FEES			165.00
	INVOICE: 051721							0066-02-000-065-0000-70675	-			
VENDOR TOTALS										1,540.00 YTD INVOICED	2,090.00 YTD PAID	550.00
4245 SHANNON CLINIC												
	335780	04/01/21	347374	1200	135187	P	06/02/21		MEDICAL EXPENSE			120,982.15
	INVOICE: JAIL-0421							0001-02-000-042-0000-70447	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		742,252.77 YTD INVOICED			966,388.25 YTD PAID			120,982.15		
4248 SHANNON CLINIC PHARMACY										
335785	05/06/21	347379	776	135188	P	06/02/21	INMATE MEDICAL EXPENSE		205.34	
INVOICE:	050621	0001-02-000-042-0000-70511 -								
VENDOR TOTALS		1,435.52 YTD INVOICED			1,782.63 YTD PAID			205.34		
13389 SHSU-TCA GEORGE J BETO CRIMINAL JUSTICE										
335591	05/20/21	347174	4360	135189	P	06/02/21	TRAVEL & TRAINING		240.00	
INVOICE:	061621	0570-02-000-056-0000-70428 -16500								
335592	05/20/21	347175	4360	135189	P	06/02/21	TRAVEL & TRAINING		240.00	
INVOICE:	061621*1	0570-02-000-056-0000-70428 -16500								
VENDOR TOTALS		1,550.00 YTD INVOICED			2,030.00 YTD PAID			480.00		
11159 SLONE, BONNIE										
335779	05/11/21	347373	4208	135190	P	06/02/21	UNIFORMS		726.50	
INVOICE:	243	0001-02-000-054-0000-70391 -								
VENDOR TOTALS		795.00 YTD INVOICED			1,676.50 YTD PAID			726.50		
5260 SOUTHLAND PARK OF ANGELO, LP										
335738	09/15/20	347330	156	135191	P	06/02/21	OFFICE RENTAL		2,302.35	
INVOICE:	JUN21	0001-01-000-130-0000-70462 -								
VENDOR TOTALS		18,284.68 YTD INVOICED			20,587.03 YTD PAID			2,302.35		
4397 SPRINT PCS										
335761	05/20/21	347354	123	135192	P	06/02/21	UTILITIES		49.99	
INVOICE:	992688818-162	0065-02-000-065-0000-70440 -								
VENDOR TOTALS		399.92 YTD INVOICED			449.91 YTD PAID			49.99		
10416 STAPLES INC.										
335781	05/01/21	347375	3921	135193	P	06/02/21	OFFICE SUPPLIES		269.11	
INVOICE:	3476208378	0001-02-000-006-0000-70301 -								
335782	05/01/21	347376	3951	135193	P	06/02/21	OFFICE SUPPLIES		50.05	
INVOICE:	3476208390	0001-01-000-037-0000-70301 -								
335783	05/01/21	347377	3951	135193	P	06/02/21	EQUIPMENT		254.99	
INVOICE:	3476208387	0001-01-000-037-0000-70475 -								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										574.15
			61,079.41		YTD INVOICED			74,679.86	YTD PAID	
4461 SUDDENLINK										
335717		05/24/21	347309	4438	135195	P	06/02/21		UTILITIES	850.37
INVOICE:	139092-01-7;052421							0116-02-000-065-0000-70440	-	
335747		05/24/21	347339	985	135194	P	06/02/21		MISCELLANEOUS	109.14
INVOICE:	141763-01-0;061821							0401-02-000-054-0000-70481	-54059	
VENDOR TOTALS			24,494.65		YTD INVOICED			24,619.13	YTD PAID	959.51
4473 ANGELO SUPERIOR SERVICES, INC.										
335819		05/20/21	347416	4381	135196	P	06/02/21		FACILITIES	235.00
INVOICE:	159740							0066-02-000-065-0000-70441	-	
VENDOR TOTALS			42,087.51		YTD INVOICED			55,670.61	YTD PAID	235.00
15444 T-MOBILE USA, INC										
335755		05/16/21	347349	901	135197	P	06/02/21		INTERNET SERVICE	319.55
INVOICE:	963628314;051621							0015-06-000-080-0000-70385	-12811	
VENDOR TOTALS			2,298.00		YTD INVOICED			2,617.55	YTD PAID	319.55
2039 TEXAS COUNTY AGRICULTURE AGENTS ASSOCIATION										
335789		05/18/21	347383	4327	135198	P	06/02/21		TRAVEL & TRAINING	50.00
INVOICE:	051821							0001-06-000-090-0000-70428	-	
VENDOR TOTALS			220.00		YTD INVOICED			270.00	YTD PAID	50.00
11647 TEXAS A&M ENGINEERING EXTENSION SERVICE										
335749		05/10/21	347340	4134	135199	P	06/02/21		TRAVEL & TRAINING	275.00
INVOICE:	RJ7272997							0001-02-000-042-0000-70428	-	
VENDOR TOTALS			870.00		YTD INVOICED			2,120.00	YTD PAID	275.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
335750		05/19/21	347342	3282	135200	P	06/02/21		EO TRAVEL & TRAINING	125.00
INVOICE:	313863							0001-01-000-003-0000-70428	-ELECT	
VENDOR TOTALS			24,509.95		YTD INVOICED			34,334.61	YTD PAID	125.00
4616 TEXAS CENTER FOR THE JUDICIARY, INC.										
335701		05/25/21	347290	4413	135201	P	06/02/21		TRAVEL & TRAINING	65.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	18665							0001-02-000-012-0000-70428	-	
335703		05/25/21	347292	4213	135201	P	06/02/21		TRAVEL & TRAINING	65.00
INVOICE:	18769							0001-02-000-012-0000-70428	-	
335704		05/25/21	347293	4213	135201	P	06/02/21		TRAVEL & TRAINING	65.00
INVOICE:	18768							0001-02-000-012-0000-70428	-	
335706		05/25/21	347294	4405	135201	P	06/02/21		TRAVEL & TRAINING	65.00
INVOICE:	18657							0001-02-000-012-0000-70428	-	
335707		05/25/21	347295	4214	135201	P	06/02/21		TRAVEL & TRAINING	65.00
INVOICE:	18758							0001-02-000-012-0000-70428	-	
335708		05/25/21	347296	4214	135201	P	06/02/21		TRAVEL & TRAINING	65.00
INVOICE:	18759							0001-02-000-012-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			390.00	YTD PAID	390.00
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
335792		05/19/21	347387	870	135202	P	06/02/21		AUTO REPAIR	7.50
INVOICE:	26142;051921							0001-02-000-054-0000-70335	-	
VENDOR TOTALS				3,888.50	YTD INVOICED			3,903.50	YTD PAID	7.50
4677	TEXAS JAIL ASSOCIATION									
335754		05/21/21	347348	4346	135203	P	06/02/21		EO TRAVEL & TRAINING	75.00
INVOICE:	052121							0001-02-000-054-0000-70428	-ELECT	
VENDOR TOTALS				1,800.00	YTD INVOICED			1,875.00	YTD PAID	75.00
4719	TEXAS STATE UNIVERSITY									
335544		05/17/21	347125	3744	135204	P	06/02/21		TRAVEL & TRAINING	260.00
INVOICE:	56069							0001-02-000-016-0000-70428	-	
335546		05/17/21	347127	3743	135204	P	06/02/21		TRAVEL & TRAINING	260.00
INVOICE:	56071							0001-02-000-016-0000-70428	-	
335548		05/17/21	347129	3742	135204	P	06/02/21		TRAVEL & TRAINING	260.00
INVOICE:	56079							0001-02-000-016-0000-70428	-	
VENDOR TOTALS				1,910.00	YTD INVOICED			2,690.00	YTD PAID	780.00
6518	TGC TAX ASSESSOR & COLLECTOR									
335712		05/19/21	347302	90	135208	P	06/02/21		FURNISHED TRANSPORTATION	7.50
INVOICE:	57474;051921							0065-02-000-065-0000-70432	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	335788 INVOICE: 91755;051421	05/14/21	347382	292	135207	P	06/02/21	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	335790 INVOICE: 64951;051021	05/10/21	347384	855	135205	P	06/02/21	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
	335791 INVOICE: 34924;050321	05/03/21	347385	545	135206	P	06/02/21	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	7.50
	VENDOR TOTALS			1,441.25	YTD INVOICED			1,485.75	YTD PAID	30.00
17829	TROY CROSBY									
	335565 INVOICE: 062021	05/05/21	347147	4058	135209	P	06/02/21	0001-01-000-005-0000-70428	TRAVEL & TRAINING -	562.60
	VENDOR TOTALS			.00	YTD INVOICED			562.60	YTD PAID	562.60
4887	U.S. FOODS, INC.									
	335806 INVOICE: 5958951	04/29/21	347403	4296	135210	P	06/02/21	0001-02-000-043-0000-70330	GROCERIES -16509	8.42
	VENDOR TOTALS			.00	YTD INVOICED			8.42	YTD PAID	8.42
12699	UBANDO, CHRISTINA									
	335762 INVOICE: 051821	05/18/21	347355	4205	135211	P	06/02/21	0001-01-000-003-0000-70301	OFFICE SUPPLIES -	300.00
	VENDOR TOTALS			39.05	YTD INVOICED			339.05	YTD PAID	300.00
9101	UNIFIRST CORPORATION									
	335756 INVOICE: 839 0303243	04/29/21	347350	766	135212	P	06/02/21	0001-01-000-136-0000-70391	UNIFORMS -	65.09
	335757 INVOICE: 839 0303638	05/06/21	347351	766	135212	P	06/02/21	0001-01-000-136-0000-70391	UNIFORMS -	75.54
	335759 INVOICE: 839 0303645	05/06/21	347352	768	135212	P	06/02/21	0001-01-000-163-0000-70358	SAFETY EQUIPMENT -	30.41
	335760 INVOICE: 839 0303642	05/06/21	347353	767	135212	P	06/02/21	0001-01-000-132-0000-70358	SAFETY EQUIPMENT -	29.25
	335763 INVOICE: 839 0304113	05/14/21	347356	313	135212	P	06/02/21	0001-03-000-199-0000-70391	UNIFORMS -	71.45
	335765 INVOICE: 839 0304025	05/13/21	347358	231	135212	P	06/02/21	0001-03-000-198-0000-70391	UNIFORMS -	107.78

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	335768	05/20/21	347361	294	135212	P	06/02/21		UNIFORMS	29.25
	INVOICE: 839 0304429							0001-01-000-138-0000-70391	-	
	335771	05/13/21	347364	769	135212	P	06/02/21		SAFETY EQUIPMENT	29.25
	INVOICE: 839 0304034							0001-01-000-180-0000-70358	-	
	335773	05/20/21	347367	766	135212	P	06/02/21		UNIFORMS	70.84
	INVOICE: 839 0304430							0001-01-000-136-0000-70391	-	
	335775	05/20/21	347369	767	135212	P	06/02/21		SAFETY EQUIPMENT	29.25
	INVOICE: 839 0304434							0001-01-000-132-0000-70358	-	
	335813	05/13/21	347410	766	135212	P	06/02/21		UNIFORMS	68.19
	INVOICE: 839 0304027							0001-01-000-136-0000-70391	-	
	335814	04/22/21	347411	768	135212	P	06/02/21		SAFETY EQUIPMENT	29.96
	INVOICE: 839 0302841							0001-01-000-163-0000-70358	-	
	VENDOR TOTALS		12,826.54	YTD INVOICED				14,097.34	YTD PAID	636.26
4973	VERIZON									
	335795	04/23/21	347390	1190	135213	P	06/02/21		SOFTWARE MAINTENANCE	1,329.65
	INVOICE: 9878356344							0001-02-000-054-0000-70445	-	
	VENDOR TOTALS		31,207.74	YTD INVOICED				37,019.26	YTD PAID	1,329.65
12969	VMH DEVELOPMENT GROUP INC.									
	335710	05/21/21	347300	29	135214	P	06/02/21		PROFESSIONAL FEES	1,657.95
	INVOICE: JUNE2021							0066-02-000-065-0000-70675	-	
	335710	05/21/21	347300	29	135214	P	06/02/21		PROFESSIONAL FEES	1,863.75
	INVOICE: JUNE2021							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		31,695.30	YTD INVOICED				28,173.60	YTD PAID	3,521.70
5077	CT CUBE, L.P.									
	335625	05/16/21	347211	907	135215	P	06/02/21		OPERATING EXPENSE	29.00
	INVOICE: 41020979							0570-02-000-056-0000-70676	-16500	
	335800	05/16/21	347396	248	135216	P	06/02/21		UTILITIES	42.95
	INVOICE: 41022709							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS		8,359.88	YTD INVOICED				7,684.11	YTD PAID	71.95
5078	WEST PUBLISHING CORPORATION									
	335752	05/01/21	347345	1083	135217	P	06/02/21		DUES & SUBSCRIPTIONS	53.32

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TOM GREEN COUNTY
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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	
	INVOICE: 844267530							0001-02-000-025-0000-70405	-	
	335798	05/01/21	347394	387	135217	P	06/02/21		DUES & SUBSCRIPTIONS	106.62
	INVOICE: 844267535							0001-02-000-016-0000-70405	-	
	VENDOR TOTALS		43,929.94	YTD INVOICED				54,222.25	YTD PAID	159.94
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	335740	09/22/20	347332	189	135218	P	06/02/21		OFFICE RENTAL	600.00
	INVOICE: JUN21							0001-01-000-005-0000-70462	-	
	VENDOR TOTALS		4,800.00	YTD INVOICED				5,400.00	YTD PAID	600.00
5090	WEST TEXAS FIRE EXTINGUISHER									
	335799	05/19/21	347395	1227	135219	P	06/02/21		INSPECTION FEES	125.00
	INVOICE: 0236209							0001-01-000-144-0000-70433	-	
	VENDOR TOTALS		11,518.99	YTD INVOICED				13,386.51	YTD PAID	125.00
5119	WESTERN MARKETING, INC.									
	335767	05/14/21	347360	4200	135220	P	06/02/21		FLEET INVENTORY	3,050.64
	INVOICE: 1289674-IN							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		4,346.33	YTD INVOICED				7,396.97	YTD PAID	3,050.64
13813	WESTERN VETERINARY									
	335796	04/30/21	347392	1814	135221	P	06/02/21		ESTRAY ANIMAL EXPENDITURE	202.00
	INVOICE: 1481;043021							0001-02-000-054-0000-70323	-	
	VENDOR TOTALS		.00	YTD INVOICED				202.00	YTD PAID	202.00
5152	WILBARGER COUNTY									
	335808	03/30/21	347405		135222	P	06/02/21		COMMITMENT EXPENSE	720.00
	INVOICE: MED-2307							0001-05-000-075-0000-70477	-	
	VENDOR TOTALS		720.00	YTD INVOICED				1,440.00	YTD PAID	720.00
5200	JARVIS A. WRIGHT									
	335825	05/15/21	347422		135223	P	06/02/21		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 2021090							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		12,666.67	YTD INVOICED				13,866.67	YTD PAID	1,200.00
5226	YELLOWHOUSE MACHINERY COMPANY									

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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	
	335804	05/17/21	347401	4223	135224	P	06/02/21		EQUIPMENT PARTS & REPAIR	161.45
	INVOICE: 624617							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			233,086.68	YTD INVOICED				234,252.61	YTD PAID	161.45
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
	335802	05/17/21	347399	170	135225	P	06/02/21		ADMINISTRATIVE FEE	478.00
	INVOICE: 051721							0001-01-000-009-0000-70801	-	
VENDOR TOTALS			31,713.00	YTD INVOICED				32,191.00	YTD PAID	478.00
REPORT TOTALS										376,278.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	147	367,079.90
TOTAL EFT TRANSFERS	5	9,199.00

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