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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.										
	336718	06/07/21	348340	1361	135572	P	06/23/21		FACILITIES	373.28
	INVOICE: 21-253890							0116-02-000-065-0000-70441	-	
	336760	06/07/21	348389	1415	135571	P	06/23/21		FACILITIES	415.14
	INVOICE: 21-253889							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		9,199.62	YTD INVOICED				8,501.42	YTD PAID	788.42
17775 AADVANTAGE LAUNDRY SYSTEMS LLC										
	336924	05/02/21	348558	2975	135573	P	06/23/21		LAUNDRY EQUIPMENT	26.95
	INVOICE: PSMI005563							0001-01-000-154-0000-70576	-	
	VENDOR TOTALS		75.90	YTD INVOICED				75.90	YTD PAID	26.95
15841 GRANZOW & ASSOCIATES INC										
	336930	04/23/21	348564	651	135574	P	06/23/21		HIRED SERVICES	200.00
	INVOICE: 742569							0001-01-000-140-0000-70418	-	
	336930	04/23/21	348564	1029	135574	P	06/23/21		HIRED SERVICES	425.00
	INVOICE: 742569							0001-01-000-141-0000-70418	-	
	336930	04/23/21	348564	1030	135574	P	06/23/21		HIRED SERVICES	600.00
	INVOICE: 742569							0001-01-000-142-0000-70418	-	
	336930	04/23/21	348564	1031	135574	P	06/23/21		HIRED SERVICES	265.00
	INVOICE: 742569							0001-01-000-139-0000-70418	-	
	336930	04/23/21	348564	2873	135574	P	06/23/21		HIRED SERVICES	1,125.00
	INVOICE: 742569							0001-01-000-180-0000-70418	-	
	VENDOR TOTALS		13,045.00	YTD INVOICED				13,045.00	YTD PAID	2,615.00
1084 AIRGAS, INC.										
	336558	05/26/21	348180	4386	135575	P	06/23/21		SHOP SUPPLIES	113.30
	INVOICE: 9113636782							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		1,231.85	YTD INVOICED				1,231.85	YTD PAID	113.30
1107 WILVIS CT, INC.										
	336484	05/18/21	348106	3874	135576	P	06/23/21		BUILDING REPAIR	50.00
	INVOICE: 35704							0001-01-000-139-0000-70530	-	
	VENDOR TOTALS		1,000.00	YTD INVOICED				1,000.00	YTD PAID	50.00
17510 ALL-TEX IRRIGATION & SUPPLY LLC										

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	336486	05/26/21	348108	4452	135577	P	06/23/21		YARD SUPPLIES	37.44
	INVOICE: 49841							0001-01-000-140-0000-70352	-	
VENDOR TOTALS				399.83	YTD INVOICED			399.83	YTD PAID	37.44
15205	AMAZON CAPITAL SERVICES, INC									
	336477	06/04/21	348098	4594	135578	P	06/23/21		SHOP SUPPLIES	89.99
	INVOICE: 1LCF-7GXQ-D7HR							0001-01-000-138-0000-70351	-	
	336482	06/01/21	348104	4480	135578	P	06/23/21		SUPPLIES & OPERATING EXPE	83.66
	INVOICE: 134F-GHRH-NVGJ							0001-02-000-013-0000-70676	-	
	336483	06/02/21	348105	4555	135578	P	06/23/21		EQUIPMENT	207.76
	INVOICE: 1GFF-MJ6V-FXHJ							0006-03-000-199-0000-70475	-	
	336630	06/08/21	348254	4599	135578	P	06/23/21		PROGRAMS & MEETINGS	30.47
	INVOICE: 13LK-LQYM-WPMD							0001-06-000-080-0000-70368	-	
	336845	05/10/21	348477	4140	135578	P	06/23/21		EQUIPMENT	52.78
	INVOICE: 1N4Y-KRD6-LXWX							0001-03-000-198-0000-70475	-	
VENDOR TOTALS				13,836.23	YTD INVOICED			17,575.05	YTD PAID	464.66
1178	AMERICAN TIRE DISTRIBUTORS INC									
	336790	04/20/21	348419	3733	135579	P	06/23/21		TIRES & TUBES	-1,250.20
	INVOICE: S150412271							0001-03-000-198-0000-70341	-	
	336791	04/19/21	348421	3733	135579	P	06/23/21		TIRES & TUBES	1,361.35
	INVOICE: S150385697							0001-03-000-198-0000-70341	-	
VENDOR TOTALS				17,809.97	YTD INVOICED			20,661.23	YTD PAID	111.15
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	336677	06/07/21	348306	4634	135580	P	06/23/21		MAINT & PAVING/PRCT 1 & 3	24.67
	INVOICE: 582209							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				530.27	YTD INVOICED			646.45	YTD PAID	24.67
1234	GREGS TIRE & ALIGNMENT LLC									
	336481	06/03/21	348103	4576	135581	P	06/23/21		TIRES & TUBES	157.47
	INVOICE: 118235							0001-03-000-198-0000-70341	-	
	336661	05/27/21	348289	4466	135581	P	06/23/21		TIRES & TUBES	4,077.06
	INVOICE: 118129							0001-03-000-198-0000-70341	-	
	336673	06/02/21	348302	4498	135581	P	06/23/21		TIRES & TUBES	2,212.06

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	INVOICE: 118214							0001-03-000-198-0000-70341	-	
	336673	06/02/21	348302	4534	135581	P	06/23/21		TIRES & TUBES	295.06
	INVOICE: 118214							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS		26,463.76	YTD INVOICED				27,867.07	YTD PAID	6,741.65
1243	APPRISS, INC									
	336548	06/01/21	348170	1625	135582	P	06/23/21		SOFTWARE MAINTENANCE	7,530.63
	INVOICE: INV93684							0699-02-000-054-0020-70445	-21020	
	VENDOR TOTALS		22,591.89	YTD INVOICED				22,591.89	YTD PAID	7,530.63
17755	APPROVED TEXAS DEFENSIVE DRIVING SCHOOL									
	336744	06/05/21	348373	2825	135583	P	06/23/21		PROFESSIONAL FEES	14.95
	INVOICE: 113049							0116-02-000-065-0000-70675	-	
	336744	06/05/21	348373	2888	135583	P	06/23/21		PROFESSIONAL FEES	59.80
	INVOICE: 113049							0066-02-000-065-0000-70675	-	
	VENDOR TOTALS		134.55	YTD INVOICED				134.55	YTD PAID	74.75
1245	AQUAONE, INC.									
	336786	06/09/21	348416	142	135584	P	06/23/21		OFFICE SUPPLIES	37.20
	INVOICE: 528315							0001-02-000-012-0000-70301	-	
	VENDOR TOTALS		270.80	YTD INVOICED				308.00	YTD PAID	37.20
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	336794	05/19/21	348424	553	135585	P	06/23/21		GROCERIES	13,571.56
	INVOICE: 200429100-000340							0001-02-000-042-0000-70330	-	
	336795	05/26/21	348425	553	135585	P	06/23/21		GROCERIES	13,969.91
	INVOICE: 200429100-000341							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS		441,625.59	YTD INVOICED				467,824.09	YTD PAID	27,541.47
1286	AT&T MOBILITY LLC									
	336662	05/25/21	348290	1206	135586	P	06/23/21		CELL PHONE/PAGER	91.76
	INVOICE: 87296717809X06032021							0001-02-000-051-0000-70388	-	
	VENDOR TOTALS		3,878.38	YTD INVOICED				3,873.80	YTD PAID	91.76
1294	ATMOS ENERGY CORPORATION									
	336663	06/04/21	348291	637	135587	P	06/23/21		UTILITIES	93.24

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INVOICE:	3035894326;060421							0001-01-000-145-0000-70440	-	
VENDOR TOTALS			129,259.24	YTD INVOICED				134,195.66	YTD PAID	93.24
11232 AZTEC SOFTWARE ASSOCIATES, INC.										
336751	06/11/21	348380	4672		135588	P	06/23/21		SUPPLIES & OPERATING EXPE	6,200.00
INVOICE:	SI-002937							0066-02-000-065-0000-70676	-	
336908	06/16/21	348541	4672		135588	P	06/23/21		SUPPLIES & OPERATING EXPE	6,200.00
INVOICE:	SI-003021							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			12,400.00	YTD INVOICED				12,400.00	YTD PAID	12,400.00
1409 BIMBO BAKERIES USA, INC.										
336721	06/09/21	348350	3609		135589	P	06/23/21		SUPPLIES & OPERATING EXPE	95.20
INVOICE:	861836							0116-02-000-065-0000-70676	-	
336843	06/15/21	348475	3633		135589	P	06/23/21		SUPPLIES & OPERATING EXPE	134.00
INVOICE:	861835							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			6,133.68	YTD INVOICED				5,537.18	YTD PAID	229.20
17162 BAIRD, MICHAEL ANDREW										
336444	06/07/21	348066			900035	E	06/23/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01373							0001-02-000-119-0000-70564	-	
336450	06/07/21	348072			900035	E	06/23/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01369							0001-02-000-119-0000-70564	-	
336452	06/07/21	348074			900035	E	06/23/21		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-02797							0001-02-000-119-0000-70564	-	
336454	06/07/21	348076			900035	E	06/23/21		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-02917							0001-02-000-119-0000-70564	-	
336457	06/07/21	348079			900035	E	06/23/21		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-02919							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			13,000.00	YTD INVOICED				15,500.00	YTD PAID	1,400.00
17885 BESSMAN, JOEL DAVID										
336551	05/20/21	348172			135590	P	06/23/21		OVERPAYMENTS	15.00
INVOICE:	10-2021J2;052021							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			15.00	YTD INVOICED				15.00	YTD PAID	15.00
7542 LAW OFFICE OF KAREN S. BEST, PLLC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	336698	06/10/21	348327		135591	P	06/23/21		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 21P300;061021							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		10,137.50	YTD INVOICED				10,137.50	YTD PAID	400.00
8147	JEFFREY BRYAN BETTY									
	336622	06/09/21	348246		9000036	E	06/23/21		ASSIGNED COUNSEL:CPS	1,408.50
	INVOICE: C-19-0056-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		22,633.49	YTD INVOICED				23,833.49	YTD PAID	1,408.50
1515	VDAL ENTERPRISES, INC.									
	336489	05/28/21	348111	4396	135592	P	06/23/21		UNIFORMS	31.00
	INVOICE: D405584							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS		312.73	YTD INVOICED				312.73	YTD PAID	31.00
17514	BORDER STATES INDUSTRIES INC									
	336494	05/25/21	348116	3443	135593	P	06/23/21		BUILDING REPAIR	191.20
	INVOICE: 922137142							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		3,840.54	YTD INVOICED				3,840.54	YTD PAID	191.20
17893	BY THE STREAM MEDIA, LLC									
	336716	06/02/21	348346		135594	P	06/23/21		WITNESS EXPENSE	700.00
	INVOICE: 060221							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		700.00	YTD INVOICED				700.00	YTD PAID	700.00
1704	CARLSBAD FRESH WATER DISTRICT									
	336674	05/27/21	348303	235	135595	P	06/23/21		UTILITIES	28.15
	INVOICE: 22;052721							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS		236.58	YTD INVOICED				265.48	YTD PAID	28.15
1732	CDW GOVERNMENT INC.									
	336495	06/04/21	348117	4613	135596	P	06/23/21		COURTHOUSE SECURITY	281.96
	INVOICE: F114325							0037-02-000-017-0000-70360	-	
	336498	06/03/21	348120	4565	135596	P	06/23/21		OFFICE SUPPLIES	469.03
	INVOICE: F027355							0001-02-000-054-0000-70301	-	
	336503	06/03/21	348125	4521	135596	P	06/23/21		EQUIPMENT	394.26
	INVOICE: F028625							0001-01-000-008-0000-70475	-	

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	336504	06/03/21	348126	4597	135596	P	06/23/21		EQUIPMENT	212.25
	INVOICE: F083195							0001-01-000-008-0000-70475	-	
	336505	06/04/21	348127	4558	135596	P	06/23/21		EQUIPMENT	3,189.79
	INVOICE: F096913							0001-01-000-008-0000-70475	-	
	336506	06/04/21	348128	4520	135596	P	06/23/21		EQUIPMENT	69.48
	INVOICE: F148234							0001-01-000-008-0000-70475	-	
	336851	06/10/21	348483	4589	135596	P	06/23/21		EQUIPMENT	47.30
	INVOICE: F362405							0066-02-000-065-0000-70475	-	
	336851	06/10/21	348483	4589	135596	P	06/23/21		EQUIPMENT	84.84
	INVOICE: F362405							0116-02-000-065-0000-70475	-	
	336853	06/08/21	348485	4589	135596	P	06/23/21		EQUIPMENT	18.77
	INVOICE: F288823							0066-02-000-065-0000-70475	-	
	336853	06/08/21	348485	4589	135596	P	06/23/21		EQUIPMENT	33.66
	INVOICE: F288823							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS		146,954.90	YTD INVOICED				151,162.82	YTD PAID	4,801.34
6250	CHARM-TEX									
	336796	05/19/21	348426	989	135597	P	06/23/21		INMATE SUPPLIES	827.60
	INVOICE: 0249885-IN							0001-02-000-042-0000-70308	-	
	336797	05/27/21	348427	4492	135597	P	06/23/21		INMATE SUPPLIES	1,984.50
	INVOICE: 0250568-IN							0001-02-000-042-0000-70308	-	
	336797	05/27/21	348427	4493	135597	P	06/23/21		SANITATION SUPPLIES	290.70
	INVOICE: 0250568-IN							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		14,426.87	YTD INVOICED				14,644.87	YTD PAID	3,102.80
9596	CITIBANK									
	336757	06/03/21	348386	4085	135598	P	06/23/21		SUPPLIES & OPERATING EXPE	47.26
	INVOICE: 4576;060321							0066-02-000-065-0000-70676	-	
	336757	06/03/21	348386	4089	135598	P	06/23/21		SUPPLIES & OPERATING EXPE	339.75
	INVOICE: 4576;060321							0116-02-000-065-0000-70676	-	
	336764	06/03/21	348393	4037	135598	P	06/23/21		EQUIPMENT	159.98
	INVOICE: 3256;060321							0001-02-000-043-0000-70475	-16509	
	336767	06/03/21	348396	4156	135598	P	06/23/21		JURORS/MEALS & LODGING	33.52
	INVOICE: 3256;060321*1							0001-02-000-119-0000-70483	-	

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	336767 INVOICE:	06/03/21 3256;060321*1	348396 *1	4157	135598	P	06/23/21	0001-02-000-119-0000-70483	JURORS/MEALS & LODGING -	5.96
	336767 INVOICE:	06/03/21 3256;060321*1	348396 *1	4158	135598	P	06/23/21	0001-02-000-021-0000-70301	OFFICE SUPPLIES -	8.98
	336771 INVOICE:	06/03/21 3256;060321*2	348400 *2	4160	135598	P	06/23/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	109.96
	336772 INVOICE:	06/03/21 3256;060321*3	348401 *3	4259	135598	P	06/23/21	0001-01-000-009-0000-70370	COVID-19 EXPENSES -	40.00
	336773 INVOICE:	06/03/21 3256;060321*4	348402 *4	4273	135598	P	06/23/21	0001-02-000-052-0000-70475	EQUIPMENT -	99.94
	336774 INVOICE:	06/03/21 3256;060321*5	348403 *5	4273	135598	P	06/23/21	0001-02-000-052-0000-70475	EQUIPMENT -	99.94
	336775 INVOICE:	06/03/21 3256;060321*6	348405 *6	3688	135598	P	06/23/21	0001-01-000-030-0000-70428	TRAVEL & TRAINING -	-11.25
	336776 INVOICE:	06/03/21 3256;060321*7	348406 *7	4298	135598	P	06/23/21	0001-01-000-011-0000-70387	EMPLOYEE ENRICHMENT -	409.30
	336777 INVOICE:	06/03/21 3256;060321*8	348407 *8	4263	135598	P	06/23/21	0001-01-000-011-0000-70387	EMPLOYEE ENRICHMENT -	512.22
	336778 INVOICE:	06/03/21 3256;060321*9	348408 *9	4323	135598	P	06/23/21	0001-01-000-011-0000-70386	MEETINGS & CONFERENCES -	17.88
	336779 INVOICE:	06/03/21 3256;060321*10	348409 *10	4365	135598	P	06/23/21	0001-01-000-001-0000-70475	EQUIPMENT -	64.33
	336780 INVOICE:	06/03/21 3256;060321*11	348410 *11	4469	135598	P	06/23/21	0001-01-000-009-0000-70421	POSTAGE -	24.81
	336781 INVOICE:	06/03/21 3256;060321*12	348411 *12	4370	135598	P	06/23/21	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	24.55
	336782 INVOICE:	06/03/21 3256;060321*13	348412 *13	4374	135598	P	06/23/21	0654-02-000-054-0087-70475	EQUIPMENT -21087	1,664.98
	336783 INVOICE:	06/03/21 3256;060321*14	348413 *14	4159	135598	P	06/23/21	0001-02-000-058-0000-70391	UNIFORMS -	74.99
	336784 INVOICE:	06/03/21 3256;060321*15	348414 *15	4164	135598	P	06/23/21	0001-02-000-054-0000-70391	UNIFORMS -	44.99
	336785 INVOICE:	06/03/21 3256;060321*16	348415 *16	3407	135598	P	06/23/21	0001-01-000-008-0000-70428	TRAVEL & TRAINING -	338.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
336788	INVOICE: 3256;060321*17	06/03/21	348418	4464	135598	P	06/23/21	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP	108.07
336789	INVOICE: 3256;060321*18	06/03/21	348420	4162	135598	P	06/23/21	0021-02-000-028-0000-70560	VICTIM ASSISTANCE	48.99
336792	INVOICE: 3256;060321*19	06/03/21	348422	4080	135598	P	06/23/21	0001-01-000-009-0000-70370	COVID-19 EXPENSES	55.60
336793	INVOICE: 3256;060321*20	06/03/21	348423	4399	135598	P	06/23/21	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	135.90
336799	INVOICE: 3256;060321*21	06/03/21	348429	4097	135598	P	06/23/21	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	2,456.97
336801	INVOICE: 3256;060321*22	06/03/21	348433	4334	135598	P	06/23/21	0077-01-000-036-0000-70475	EQUIPMENT	69.97
336803	INVOICE: 3256;060321*23	06/03/21	348434	4334	135598	P	06/23/21	0077-01-000-036-0000-70475	EQUIPMENT	-69.97
336805	INVOICE: 3256;060321*24	06/03/21	348436	4334	135598	P	06/23/21	0077-01-000-036-0000-70475	EQUIPMENT	209.91
336806	INVOICE: 3256;060321*25	06/03/21	348437	1132	135598	P	06/23/21	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	188.75
336809	INVOICE: 3256;060321*26	06/03/21	348440	4470	135598	P	06/23/21	0001-02-000-042-0000-70428	TRAVEL & TRAINING	275.00
336812	INVOICE: 3256;060321*27	06/03/21	348443	1132	135598	P	06/23/21	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	18.25
336813	INVOICE: 3256;060321*28	06/03/21	348445	1132	135598	P	06/23/21	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	185.85
336814	INVOICE: 3256;060321*29	06/03/21	348446	1132	135598	P	06/23/21	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	19.25
336815	INVOICE: 3256;060321*30	06/03/21	348447	3975	135598	P	06/23/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES	15.04
336816	INVOICE: 3256;060321*32	06/03/21	348448	3999	135598	P	06/23/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES	65.89
336817	INVOICE: 3256;060321*33	06/03/21	348449	4113	135598	P	06/23/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES	11.12
336817	INVOICE: 3256;060321*33	06/03/21	348449	4113	135598	P	06/23/21	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	52.02

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	336820	06/03/21	348451	4113	135598	P	06/23/21		PROGRAMS & MEETINGS	19.96
	INVOICE:	3256;060321*34						0001-06-000-080-0000-70368	-	
	336822	06/03/21	348453	4249	135598	P	06/23/21		OFFICE SUPPLIES	179.97
	INVOICE:	3256;060321*35						0001-06-000-080-0000-70301	-	
	336823	06/03/21	348454	4244	135598	P	06/23/21		PROGRAMS & MEETINGS	73.78
	INVOICE:	3256;060321*36						0001-06-000-080-0000-70368	-	
	336824	06/03/21	348456	4244	135598	P	06/23/21		PROGRAMS & MEETINGS	41.88
	INVOICE:	3256;060321*37						0001-06-000-080-0000-70368	-	
	336829	06/03/21	348461	4244	135598	P	06/23/21		PROGRAMS & MEETINGS	19.96
	INVOICE:	3256;060321*38						0001-06-000-080-0000-70368	-	
	336831	06/03/21	348463	4463	135598	P	06/23/21		PROGRAMS & MEETINGS	25.94
	INVOICE:	3256;060321*39						0001-06-000-080-0000-70368	-	
	336832	06/03/21	348465	4299	135598	P	06/23/21		OPERATING EXPENSE	11.00
	INVOICE:	3256;060321*40						0001-02-000-056-0000-70676	-16500	
	336833	06/03/21	348466	4356	135598	P	06/23/21		OPERATING EXPENSE	11.00
	INVOICE:	3256;060321*41						0001-02-000-056-0000-70676	-16500	
	336835	06/03/21	348467	4356	135598	P	06/23/21		OPERATING EXPENSE	11.00
	INVOICE:	3256;060321*42						0001-02-000-056-0000-70676	-16500	
	336836	06/03/21	348469	4356	135598	P	06/23/21		OPERATING EXPENSE	11.00
	INVOICE:	3256;060321*43						0001-02-000-056-0000-70676	-16500	
	336838	06/03/21	348470	4476	135598	P	06/23/21		OPERATING EXPENSE	11.00
	INVOICE:	3256;060321*44						0001-02-000-056-0000-70676	-16500	
	336839	06/03/21	348471	4356	135598	P	06/23/21		OPERATING EXPENSE	11.00
	INVOICE:	3256;060321*45						0001-02-000-056-0000-70676	-16500	
	336841	06/03/21	348473	4476	135598	P	06/23/21		OPERATING EXPENSE	11.00
	INVOICE:	3256;060321*46						0001-02-000-056-0000-70676	-16500	
	336842	06/03/21	348474	4476	135598	P	06/23/21		OPERATING EXPENSE	11.00
	INVOICE:	3256;060321*47						0001-02-000-056-0000-70676	-16500	
	VENDOR TOTALS			64,196.43	YTD INVOICED			69,433.12	YTD PAID	8,406.19
1808	CITY OF SAN ANGELO									
	336485	05/04/21	348107		135602	P	06/23/21		CITY OF SAN ANGELO	5.00
	INVOICE:	16-2867J2;050421						0071-01-000-036-0000-70314	-	
	336487	05/04/21	348109		135603	P	06/23/21		CITY OF SAN ANGELO	5.00
	INVOICE:	16-2868J2;050421						0071-01-000-036-0000-70314	-	

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	336488	05/19/21	348110		135604	P	06/23/21		CITY OF SAN ANGELO	5.00
	INVOICE: J2195888;051921							0071-01-000-036-0000-70314	-	
	336500	05/15/21	348122	2307	135605	P	06/23/21		INSPECTION FEES	50.00
	INVOICE: 56162							0001-01-000-154-0000-70433	-	
	336502	05/15/21	348124	2307	135606	P	06/23/21		INSPECTION FEES	25.00
	INVOICE: 56171							0001-01-000-141-0000-70433	-	
	336502	05/15/21	348124	2307	135606	P	06/23/21		INSPECTION FEES	25.00
	INVOICE: 56171							0001-01-000-144-0000-70433	-	
	336725	06/08/21	348354	113	135600	P	06/23/21		UTILITIES	1,041.39
	INVOICE: 115735-181528;060821							0066-02-000-065-0000-70440	-	
	336728	06/07/21	348357	114	135601	P	06/23/21		UTILITIES	1,134.23
	INVOICE: 115735-181530;060721							0066-02-000-065-0000-70440	-	
	336733	06/07/21	348362	115	135599	P	06/23/21		UTILITIES	78.48
	INVOICE: 115735-192060;060721							0066-02-000-065-0000-70440	-	
	336798	05/28/21	348428	3650	135607	P	06/23/21		INMATE MEDICAL EXPENSE	2,808.21
	INVOICE: 052821							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		171,263.93	YTD INVOICED				663,252.38	YTD PAID	5,177.31
17685	CLEAR CHOICE BAIL BONDS									
	336849	04/14/21	348481		135608	P	06/23/21		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 43219							0072-01-340-000-0000-43506	-	
	336870	04/23/21	348502		135608	P	06/23/21		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 43965							0072-01-340-000-0000-43506	-	
	336872	04/14/21	348504		135609	P	06/23/21		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 43242							0072-01-340-000-0000-43506	-	
	VENDOR TOTALS		216.00	YTD INVOICED				465.23	YTD PAID	40.50
6556	CLERK OF THE COURT,									
	336665	05/31/21	348294		135610	P	06/23/21		COURT FEE COLLECTIONS	390.00
	INVOICE: 053121							0036-01-000-036-0000-70443	-	
	336666	05/31/21	348295		135610	P	06/23/21		COURT FEE COLLECTIONS	500.07
	INVOICE: 053121*1							0036-01-000-036-0000-70443	-	
	VENDOR TOTALS		7,194.29	YTD INVOICED				9,033.56	YTD PAID	890.07
1947	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS									

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	336893	06/15/21	348526	4725	135611	P	06/23/21		TRAVEL & TRAINING	265.00
	INVOICE: 072921							0570-02-000-056-0000-70428	-16500	
VENDOR TOTALS				265.00	YTD INVOICED			265.00	YTD PAID	265.00
1864 CHARLES D. ELLIOTT										
	336507	05/24/21	348129	4081	135612	P	06/23/21		LAUNDRY EQUIPMENT	2,544.56
	INVOICE: 0520214883696							0001-01-000-154-0000-70576	-	
VENDOR TOTALS				5,111.70	YTD INVOICED			5,111.70	YTD PAID	2,544.56
1902 CONCHO VALLEY DOOR INC.										
	336508	05/19/21	348130	4312	135613	P	06/23/21		BUILDING REPAIR	133.71
	INVOICE: 115078							0001-01-000-154-0000-70530	-	
	336509	05/26/21	348131	4189	135613	P	06/23/21		BUILDING REPAIR	469.60
	INVOICE: 115172							0001-01-000-154-0000-70530	-	
VENDOR TOTALS				1,237.22	YTD INVOICED			1,237.22	YTD PAID	603.31
2018 CSA MATERIALS INC										
	336496	05/27/21	348118	2526	135614	P	06/23/21		MAINT & PAVING/PRCT 1 & 3	1,294.90
	INVOICE: 192603							0005-03-000-198-0000-70356	-	
	336497	05/28/21	348119	2526	135614	P	06/23/21		MAINT & PAVING/PRCT 1 & 3	557.39
	INVOICE: 192635							0005-03-000-198-0000-70356	-	
	336682	06/01/21	348311	2526	135614	P	06/23/21		MAINT & PAVING/PRCT 1 & 3	1,711.99
	INVOICE: 192708							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				82,434.91	YTD INVOICED			82,434.91	YTD PAID	3,564.28
6820 HAYDAY INC										
	336670	06/01/21	348299	591	135615	P	06/23/21		OPERATING EXPENSE	33.00
	INVOICE: 1265553							0570-02-000-056-0000-70676	-16500	
VENDOR TOTALS				86,373.38	YTD INVOICED			86,723.83	YTD PAID	33.00
13597 NBS HOLDINGS, LLC										
	336631	05/29/21	348257	861	135616	P	06/23/21		ARCHIVE EXPENSES	21,985.06
	INVOICE: 3884							0030-01-000-003-0000-70317	-	
VENDOR TOTALS				193,618.17	YTD INVOICED			238,817.64	YTD PAID	21,985.06
1372 TOM DAVIDSON										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	336621	06/07/21	348245		135617	P	06/23/21		ASSIGNED COUNSEL:CPS	1,372.50
	INVOICE: C-19-0130-CPS;060721							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		62,262.50	YTD INVOICED				65,818.75	YTD PAID	1,372.50
17528	DEAN DAIRY CORPORATE, LLC									
	336734	06/09/21	348363	3626	135618	P	06/23/21		SUPPLIES & OPERATING EXPE	340.28
	INVOICE: 652031011							0116-02-000-065-0000-70676	-	
	336761	06/09/21	348390	3636	135618	P	06/23/21		SUPPLIES & OPERATING EXPE	174.28
	INVOICE: 652031008							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		21,745.22	YTD INVOICED				20,390.45	YTD PAID	514.56
13741	DIAMOND DRUGS INC.									
	336702	05/31/21	348331	791	135619	P	06/23/21		INMATE MEDICAL EXPENSE	4,438.23
	INVOICE: IN001134753							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		40,455.73	YTD INVOICED				48,185.73	YTD PAID	4,438.23
13908	DIGITAL ALLY									
	336510	06/01/21	348132	4515	135620	P	06/23/21		EQUIP & SUPPLIES/JAIL PHO	43.00
	INVOICE: 1117449							0001-02-000-054-0000-70680	-	
	336683	06/08/21	348312	4648	135620	P	06/23/21		EQUIP & SUPPLIES/JAIL PHO	540.00
	INVOICE: 1117521							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		1,448.00	YTD INVOICED				5,763.00	YTD PAID	583.00
2143	STACY VAUGHN									
	336758	06/10/21	348387	4434	135621	P	06/23/21		FURNISHED TRANSPORTATION	135.00
	INVOICE: 116587							0116-02-000-065-0000-70432	-	
	336759	06/10/21	348388	4677	135621	P	06/23/21		FACILITIES	40.00
	INVOICE: 115646							0116-02-000-065-0000-70441	-	
	336933	04/30/21	348567	3003	135621	P	06/23/21		BUILDING REPAIR	835.50
	INVOICE: 49756							0001-01-000-144-0000-70530	-	
	336934	04/23/21	348568	3049	135621	P	06/23/21		BUILDING REPAIR	491.50
	INVOICE: 49767							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		2,888.75	YTD INVOICED				3,900.50	YTD PAID	1,502.00
4647	TEXAS DEPARTMENT OF STATE HEALTH SERVICES									

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	336921	06/01/21	348554	1175	135622	P	06/23/21		BIRTH CERTIFICATES	247.05
	INVOICE: 2013780							0001-01-000-003-0000-70442	-	
	VENDOR TOTALS		1,500.60	YTD INVOICED				1,723.86	YTD PAID	247.05
2194	DUNCAN MECHANICAL SERVICE, INC									
	336511	04/23/21	348133	1122	135623	P	06/23/21		BUILDING REPAIR	768.60
	INVOICE: 058949							0001-01-000-141-0000-70530	-	
	VENDOR TOTALS		111,286.05	YTD INVOICED				113,333.19	YTD PAID	768.60
14868	MARIA J. MATEOS-CALDWELL									
	336539	12/17/20	348161		135624	P	06/23/21		WITNESS EXPENSE	150.00
	INVOICE: 205-2020							0001-02-000-019-0000-70425	-NOCAP	
	336542	12/17/20	348164		135624	P	06/23/21		WITNESS EXPENSE	150.00
	INVOICE: 206-2020							0001-02-000-019-0000-70425	-NOCAP	
	336543	12/18/20	348165		135624	P	06/23/21		WITNESS EXPENSE	150.00
	INVOICE: 212-2020							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		6,325.00	YTD INVOICED				6,775.00	YTD PAID	450.00
2259	ENER-TEL SERVICES, INC									
	336559	06/01/21	348181	4604	135625	P	06/23/21		HIRED SERVICES	299.88
	INVOICE: 247815							0001-01-000-139-0000-70418	-	
	336561	06/01/21	348183	4604	135625	P	06/23/21		HIRED SERVICES	299.88
	INVOICE: 247817							0001-01-000-140-0000-70418	-	
	336563	06/01/21	348185	4604	135625	P	06/23/21		HIRED SERVICES	599.76
	INVOICE: 247819							0001-01-000-141-0000-70418	-	
	336565	05/28/21	348187	4095	135625	P	06/23/21		SURVEILLANCE SYSTEM	1,779.84
	INVOICE: 245980							0001-01-000-154-0000-70465	-	
	336566	05/18/21	348188	4094	135625	P	06/23/21		BUILDING REPAIR	290.00
	INVOICE: 245592							0001-01-000-154-0000-70530	-	
	336567	05/20/21	348189	4341	135625	P	06/23/21		BUILDING REPAIR	200.00
	INVOICE: 245645							0001-01-000-141-0000-70530	-	
	336928	02/01/21	348562	4720	135625	P	06/23/21		HIRED SERVICES	239.88
	INVOICE: 237783							0001-01-000-154-0000-70418	-	
	VENDOR TOTALS		49,781.04	YTD INVOICED				61,022.30	YTD PAID	3,709.24
10588	EVAN PIERCE-JONES									

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	336704 INVOICE: 061121	06/11/21	348333		135626	P	06/23/21	0001-02-000-019-0000-70571 -	ASSIGNED COUNSEL:CAPITALM	352.00
	336704 INVOICE: 061121	06/11/21	348333		135626	P	06/23/21	0001-02-000-019-0000-70571 -	ASSIGNED COUNSEL:CAPITALM	640.00
	VENDOR TOTALS		60,122.50	YTD INVOICED				60,122.50	YTD PAID	992.00
2286	EVIDENT, INC									
	336512 INVOICE: 180542A	06/03/21	348134	4473	135627	P	06/23/21	0001-02-000-054-0000-70324 -	CID/CRIM INVESTIGATION DI	207.36
	VENDOR TOTALS		321.86	YTD INVOICED				321.86	YTD PAID	207.36
17887	FLOTTE, ERIC CARRILLO									
	336555 INVOICE: J2211412;050321	05/03/21	348177		135628	P	06/23/21	0071-01-000-036-0000-70313 -	OVERPAYMENTS	1.00
	VENDOR TOTALS		1.00	YTD INVOICED				1.00	YTD PAID	1.00
1336	LOUIS J. FOHN									
	336689 INVOICE: 21P308	06/10/21	348318		9000037	E	06/23/21	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	336690 INVOICE: 21P309	06/10/21	348319		9000037	E	06/23/21	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	336693 INVOICE: 21P312	06/10/21	348322		9000037	E	06/23/21	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	VENDOR TOTALS		11,600.00	YTD INVOICED				11,600.00	YTD PAID	600.00
17890	FOOTE III, NATHANIEL									
	336593 INVOICE: J2211866;051721	05/17/21	348215		135629	P	06/23/21	0071-01-000-036-0000-70313 -	OVERPAYMENTS	30.00
	VENDOR TOTALS		30.00	YTD INVOICED				30.00	YTD PAID	30.00
13542	FRONTIER COMMUNICATIONS									
	336800 INVOICE: 6400-103017-5;060121	06/01/21	348430	334	135630	P	06/23/21	0001-01-000-009-0000-70420 -	TELEPHONE	46.78
	VENDOR TOTALS		23,475.34	YTD INVOICED				25,070.71	YTD PAID	46.78
17886	GALE, JAMES STEVEN									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	336553	05/03/21	348175		135631	P	06/23/21		OVERPAYMENTS	10.00
	INVOICE: J2211162;050321							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				10.00	YTD INVOICED			10.00	YTD PAID	10.00
2475 FANNIN INDUSTRIES, LLC										
	336695	04/20/21	348324	3475	135632	P	06/23/21		AUTO REPAIR, FUEL, ETC	30.00
	INVOICE: ISA004805							0001-02-000-042-0000-70335	-	
VENDOR TOTALS				3,410.00	YTD INVOICED			4,035.00	YTD PAID	30.00
1358 STEPHANIE A. GOODMAN										
	336684	06/11/21	348313		900038	E	06/23/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 15-00709							0001-02-000-119-0000-70564	-	
	336685	06/11/21	348314		900038	E	06/23/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-01517							0001-02-000-119-0000-70564	-	
	336686	06/11/21	348315		900038	E	06/23/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-01879							0001-02-000-119-0000-70564	-	
	336687	06/11/21	348316		900038	E	06/23/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00477							0001-02-000-119-0000-70564	-	
	336688	06/11/21	348317		900038	E	06/23/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-02477							0001-02-000-119-0000-70564	-	
	336701	06/11/21	348330		900038	E	06/23/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0038-SA							0001-02-000-019-0000-70563	-	
	336703	06/11/21	348332		900038	E	06/23/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0852-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				28,693.75	YTD INVOICED			33,893.75	YTD PAID	2,900.00
2513 GPC SERVICES INC.										
	336515	05/25/21	348137	3050	135633	P	06/23/21		BUILDING REPAIR	822.88
	INVOICE: 44110							0001-01-000-139-0000-70530	-	
VENDOR TOTALS				4,671.99	YTD INVOICED			7,378.26	YTD PAID	822.88
1298 ANDREW M. GRAVES										
	336624	06/09/21	348248		135634	P	06/23/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0746-SB							0001-02-000-019-0000-70563	-	
	336625	06/09/21	348249		135634	P	06/23/21		ASSIGNED COUNSEL:FELONY	750.00

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	INVOICE: D-20-0144-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			59,179.98	YTD INVOICED			62,579.98	YTD PAID	1,500.00
10571	GRAY AND BRIGMAN, PLLC									
	336459	06/07/21	348081		9000039	E	06/23/21		ASSIGNED COUNSEL:MISDEMEA	250.00
	INVOICE: 21-00863							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			50,965.00	YTD INVOICED			55,215.00	YTD PAID	250.00
17485	GRAYSON COUNTY									
	336819	05/31/21	348450	3606	135635	P	06/23/21		EXTERNAL CONTRACT	6,128.39
	INVOICE: 184116							0562-02-000-056-0000-70498	-16508	
	VENDOR TOTALS			25,038.92	YTD INVOICED			30,969.62	YTD PAID	6,128.39
2549	GT DISTRIBUTORS, INC.									
	336513	05/25/21	348135	4411	135636	P	06/23/21		SAFETY EQUIPMENT	84.20
	INVOICE: INV0844541							0001-02-000-054-0000-70358	-	
	336514	05/28/21	348136	4484	135636	P	06/23/21		TRAVEL & TRAINING	1,390.00
	INVOICE: INV0845270							0001-02-000-054-0000-70428	-	
	336694	05/21/21	348323	3174	135636	P	06/23/21		UNIFORMS	201.54
	INVOICE: INV0843971							0001-02-000-042-0000-70391	-	
	VENDOR TOTALS			18,872.09	YTD INVOICED			27,759.48	YTD PAID	1,675.74
1300	BRADLEY H. HARALSON									
	336463	06/07/21	348085		135637	P	06/23/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-01299							0001-02-000-119-0000-70564	-	
	336465	06/07/21	348087		135637	P	06/23/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-01651							0001-02-000-119-0000-70564	-	
	336468	06/07/21	348090		135637	P	06/23/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0314-SB							0001-02-000-019-0000-70563	-	
	336525	06/07/21	348147		135637	P	06/23/21		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-21-0012-J							0001-02-000-019-0000-70562	-	
	336620	06/04/21	348244		135637	P	06/23/21		ASSIGNED COUNSEL:CPS	1,020.00
	INVOICE: C-19-0134-CPS;060421							0001-02-000-019-0000-70561	-	
	336678	06/10/21	348307		135637	P	06/23/21		ASSIGNED COUNSEL:FELONY	1,900.00
	INVOICE: B-20-0358-SB							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	336681	06/10/21	348310		135637	P	06/23/21		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-21-0018-J							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		121,019.59	YTD INVOICED				125,937.09	YTD PAID	5,770.00
14660	HARRIS COUNTY									
	336564	05/18/21	348186	4588	135638	P	06/23/21		BOOKS	35.00
	INVOICE: 051821							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS		35.00	YTD INVOICED				35.00	YTD PAID	35.00
5508	JENNY HENLEY									
	336545	06/08/21	348167		135639	P	06/23/21		ASSIGNED COUNSEL:CAPITALM	700.00
	INVOICE: 060821							0001-02-000-019-0000-70571	-	
	336545	06/08/21	348167		135639	P	06/23/21		ASSIGNED COUNSEL:CAPITALM	1,362.50
	INVOICE: 060821							0001-02-000-019-0000-70571	-	
	VENDOR TOTALS		27,942.00	YTD INVOICED				27,942.00	YTD PAID	2,062.50
3499	HOLLAND-MULL, BETH									
	336802	06/04/21	348432		135640	P	06/23/21		LIBRARY COMMUNITY ROOM FE	25.00
	INVOICE: 060421							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS		25.00	YTD INVOICED				25.00	YTD PAID	25.00
11745	BRIDGESTONE HOSEPOWER, LLC									
	336560	06/08/21	348182	4645	135641	P	06/23/21		EQUIPMENT PARTS & REPAIR	49.15
	INVOICE: 23085254-00							0001-03-000-198-0000-70343	-	
	336562	06/07/21	348184	4629	135641	P	06/23/21		EQUIPMENT PARTS & REPAIR	66.62
	INVOICE: 23085231-00							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		2,615.34	YTD INVOICED				2,908.56	YTD PAID	115.77
2798	HOWARD COUNTY									
	336613	06/01/21	348235		135642	P	06/23/21		COMMITMENT EXPENSE	523.00
	INVOICE: M-30219F							0001-05-000-075-0000-70477	-	
	VENDOR TOTALS		6,166.00	YTD INVOICED				6,166.00	YTD PAID	523.00
2832	HYATT REGENCY									
	336499	06/08/21	348121	3572	135643	P	06/23/21		EO TRAVEL & TRAINING	1,193.40
	INVOICE: 071121							0001-02-000-021-0000-70428	-ELECT	

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VENDOR TOTALS										1,360.15 YTD INVOICED
										1,360.15 YTD PAID
										1,193.40
2840 ICD FAMILY SHELTER										
336667		05/31/21	348296		135644	P	06/23/21		FAMILY SHELTER ICD	2.59
INVOICE:	053121							0071-01-000-036-0000-70532	-	
VENDOR TOTALS										989.74 YTD INVOICED
										1,528.24 YTD PAID
33 INGRAM LIBRARY SERVICES, INC.,										
336569		05/30/21	348191	3886	135645	P	06/23/21		BOOKS	38.65
INVOICE:	53167417							0001-06-000-080-0000-70435	-	
336570		05/30/21	348192	4004	135645	P	06/23/21		BOOKS	55.59
INVOICE:	53167418							0001-06-000-080-0000-70435	-	
336572		05/30/21	348194	4093	135645	P	06/23/21		BOOKS	10.61
INVOICE:	53167419							0015-06-000-080-0000-70435	-10805	
336574		05/30/21	348196	4128	135645	P	06/23/21		BOOKS	48.46
INVOICE:	53167420							0001-06-000-080-0000-70435	-	
336575		05/30/21	348197	4394	135645	P	06/23/21		BOOKS	102.41
INVOICE:	53167421							0001-06-000-080-0000-70435	-	
336576		05/30/21	348198	277	135645	P	06/23/21		OFFICE SUPPLIES	2.76
INVOICE:	53167422							0001-06-000-080-0000-70301	-	
336632		06/02/21	348258	3481	135645	P	06/23/21		BOOKS	27.00
INVOICE:	53192428							0001-06-000-080-0000-70435	-	
336633		06/02/21	348259	3500	135645	P	06/23/21		BOOKS	14.44
INVOICE:	53192429							0001-06-000-080-0000-70435	-	
336634		06/02/21	348260	2230	135645	P	06/23/21		AUDIO/VISUAL SUPPLIES	18.90
INVOICE:	53192430							0015-06-000-080-0000-70336	-10805	
336635		06/02/21	348261	3819	135645	P	06/23/21		AUDIO/VISUAL SUPPLIES	21.59
INVOICE:	53192431							0001-06-000-080-0000-70336	-	
336636		06/02/21	348262	3887	135645	P	06/23/21		AUDIO/VISUAL SUPPLIES	21.60
INVOICE:	53192432							0015-06-000-080-0000-70336	-10805	
336637		06/02/21	348263	3886	135645	P	06/23/21		BOOKS	395.58
INVOICE:	53192433							0001-06-000-080-0000-70435	-	
336638		06/02/21	348264	4004	135645	P	06/23/21		BOOKS	175.27
INVOICE:	53192434							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	
	336639	06/02/21	348265	4128	135645	P	06/23/21		BOOKS	28.59
	INVOICE: 53192435							0001-06-000-080-0000-70435	-	
	336640	06/02/21	348266	2689	135645	P	06/23/21		BOOKS	10.06
	INVOICE: 53192436							0001-06-000-080-0000-70435	-	
	336641	06/02/21	348267	4394	135645	P	06/23/21		BOOKS	1,208.58
	INVOICE: 53192437							0001-06-000-080-0000-70435	-	
	336642	06/02/21	348268	3273	135645	P	06/23/21		BOOKS	180.54
	INVOICE: 53192438							0001-06-000-080-0000-70435	-	
	336643	06/02/21	348269	277	135645	P	06/23/21		OFFICE SUPPLIES	53.13
	INVOICE: 53192439							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		150,295.29	YTD INVOICED				164,283.07	YTD PAID	2,413.76
13910	IWG TOWERS ASSETS II, LLC									
	336557	06/01/21	348179	525	135646	P	06/23/21		RADIO RENT & REPAIR	386.58
	INVOICE: 408340302							0001-02-000-048-0000-70451	-	
	VENDOR TOTALS		16,549.14	YTD INVOICED				16,549.14	YTD PAID	386.58
17611	JACKSON, THOMAS EDGAR									
	336520	06/07/21	348142		9000040	E	06/23/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: UNFILED;060721							0001-02-000-119-0000-70564	-	
	336536	06/07/21	348158		9000040	E	06/23/21		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-19-0030-J							0001-02-000-019-0000-70562	-	
	336699	06/03/21	348328		9000040	E	06/23/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-07-1312-S							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		78,403.00	YTD INVOICED				82,910.50	YTD PAID	1,900.00
2999	BEN E. KEITH COMPANY									
	336738	06/10/21	348367	3610	135647	P	06/23/21		SUPPLIES & OPERATING EXPE	2,405.81
	INVOICE: 10168125							0116-02-000-065-0000-70676	-	
	336753	06/10/21	348382	3634	135647	P	06/23/21		SUPPLIES & OPERATING EXPE	2,720.79
	INVOICE: 10168124							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		207,457.89	YTD INVOICED				194,173.40	YTD PAID	5,126.60
15694	CONNIE J. KELLEY									
	336680	06/10/21	348309		135648	P	06/23/21		ASSIGNED COUNSEL:FELONY	4,077.00
	INVOICE: C-17-0492-SB							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										4,077.00 YTD INVOICED
										4,077.00 YTD PAID
										4,077.00
3018 KINDER MORGAN CO2 COMPANY LP										
336664		06/07/21	348292		135649	P	06/23/21		SPECIAL PROJECTS	310.19
INVOICE:	012528;060721							0015-06-000-080-0000-70514	-15202	
VENDOR TOTALS										3,287.06 YTD INVOICED
										3,287.06 YTD PAID
										310.19
3040 A. J. KOLLMYER & SON INC.										
336479		05/11/21	348101	4186	135650	P	06/23/21		EQUIPMENT	1,195.00
INVOICE:	94182							0001-03-000-198-0000-70475	-	
VENDOR TOTALS										1,271.00 YTD INVOICED
										1,299.00 YTD PAID
										1,195.00
14017 LABATT FOOD SERVICE										
336804		06/09/21	348435	719	135651	P	06/23/21		GROCERIES	1,178.54
INVOICE:	06098218							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS										38,025.78 YTD INVOICED
										41,011.74 YTD PAID
										1,178.54
1354 RAE LEIFESTE										
336523		06/08/21	348145		135652	P	06/23/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-20-0417-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS										26,290.54 YTD INVOICED
										27,183.04 YTD PAID
										750.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
336577		05/31/21	348199	858	135653	P	06/23/21		DUES & SUBSCRIPTIONS	50.00
INVOICE:	1742567-20210531							0001-01-000-011-0000-70405	-	
VENDOR TOTALS										4,715.48 YTD INVOICED
										5,206.48 YTD PAID
										50.00
3159 THE LIBRARY CORPORATION										
336883		05/17/21	348516	4710	135654	P	06/23/21		SOFTWARE EXPENSE	23,502.00
INVOICE:	2021080002							0001-06-000-080-0000-70469	-	
VENDOR TOTALS										29,162.00 YTD INVOICED
										29,162.00 YTD PAID
										23,502.00
16572 LOVE, ELIZABETH C										
336705		06/08/21	348334		135655	P	06/23/21		WITNESS EXPENSE	6,500.00
INVOICE:	060821							0001-02-000-019-0000-70425	-CAPTL	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								6,500.00 YTD INVOICED	6,500.00 YTD PAID	6,500.00
17895 LUSK, ELIZABETH										
	336747	06/09/21	348376		135656	P	06/23/21		REPORTING SERVICE	250.00
	INVOICE: 14P252L-A							0001-02-000-012-0000-70411	-	
VENDOR TOTALS								250.00 YTD INVOICED	250.00 YTD PAID	250.00
3243 ROBERT MADDEN INDUSTRIES, LTD.										
	336611	05/21/21	348233	4372	135657	P	06/23/21		BUILDING REPAIR	13.12
	INVOICE: 5296144							0001-01-000-140-0000-70530	-	
VENDOR TOTALS								97.15 YTD INVOICED	97.15 YTD PAID	13.12
3323 MAYFIELD PAPER COMPANY, INC										
	336807	06/11/21	348438	4683	135658	P	06/23/21		SANITATION SUPPLIES	3,122.10
	INVOICE: 2912876							0001-01-000-138-0000-70303	-	
VENDOR TOTALS								87,511.77 YTD INVOICED	88,398.59 YTD PAID	3,122.10
1356 SHAWNTELL L. MCKILLOP										
	336617	06/06/21	348239		9000041	E	06/23/21		ASSIGNED COUNSEL:CPS	798.30
	INVOICE: C-21-0040-CPS							0001-02-000-019-0000-70561	-	
	336626	06/09/21	348250		9000041	E	06/23/21		ASSIGNED COUNSEL:FELONY	2,906.01
	INVOICE: D-19-1070-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS								73,498.47 YTD INVOICED	75,923.47 YTD PAID	3,704.31
3372 PECOS STREET PHARMACY, INC										
	336811	05/10/21	348442	1310	135659	P	06/23/21		MEDICAL EXPENSE	26.98
	INVOICE: 00968588							0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS								129.47 YTD INVOICED	132.09 YTD PAID	26.98
3373 MEDICAL WHOLESALE, INC.										
	336706	05/03/21	348335	775	135660	P	06/23/21		INMATE MEDICAL EXPENSE	42.15
	INVOICE: 0104140-IN							0001-02-000-042-0000-70511	-	
	336707	05/19/21	348336	775	135660	P	06/23/21		INMATE MEDICAL EXPENSE	362.87
	INVOICE: 0104715-IN							0001-02-000-042-0000-70511	-	
	336708	06/01/21	348337	775	135660	P	06/23/21		INMATE MEDICAL EXPENSE	110.39
	INVOICE: 0105082-IN							0001-02-000-042-0000-70511	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	336596	06/07/21	348219	4657	135666	P	06/23/21		EMPLOYEE MEDICAL	150.00
	INVOICE: 060721							0001-01-000-009-0000-70431	-	
VENDOR TOTALS			5,100.00	YTD INVOICED				5,700.00	YTD PAID	150.00
3482 MORRISON SUPPLY COMPANY										
	336586	06/04/21	348209	4603	135667	P	06/23/21		BUILDING REPAIR	11.34
	INVOICE: S110862784.001							0001-01-000-140-0000-70530	-	
	336588	05/24/21	348210	4417	135667	P	06/23/21		BUILDING REPAIR	5.96
	INVOICE: S110797033.001							0001-01-000-140-0000-70530	-	
	336589	05/25/21	348211	4417	135667	P	06/23/21		BUILDING REPAIR	64.96
	INVOICE: S110804714.001							0001-01-000-140-0000-70530	-	
	336590	05/25/21	348212	4417	135667	P	06/23/21		BUILDING REPAIR	27.02
	INVOICE: S110809158.001							0001-01-000-140-0000-70530	-	
VENDOR TOTALS			6,349.28	YTD INVOICED				6,564.88	YTD PAID	109.28
17785 AMY BETH MOTL										
	336787	06/07/21	348417	4723	135668	P	06/23/21		REFUNDS	5.99
	INVOICE: 060721							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			20.98	YTD INVOICED				20.98	YTD PAID	5.99
9307 NORTH TEXAS JUSTICE OF THE PEACE & CONSTABLES										
	336765	06/15/21	348394	4764	135669	P	06/23/21		EO TRAVEL & TRAINING	100.00
	INVOICE: 061521							0001-02-000-018-0000-70428	-ELECT	
	336766	06/15/21	348395	4764	135670	P	06/23/21		TRAVEL & TRAINING	100.00
	INVOICE: 061521*1							0001-02-000-018-0000-70428	-	
	336768	06/15/21	348397	4764	135671	P	06/23/21		TRAVEL & TRAINING	100.00
	INVOICE: 061521*2							0001-02-000-018-0000-70428	-	
	336769	06/15/21	348398	4764	135672	P	06/23/21		TRAVEL & TRAINING	100.00
	INVOICE: 061521*3							0001-02-000-018-0000-70428	-	
VENDOR TOTALS			400.00	YTD INVOICED				400.00	YTD PAID	400.00
3617 NTS COMMUNICATIONS, LLC.										
	336905	06/06/21	348538	339	135673	P	06/23/21		TELEPHONE	8.59
	INVOICE: 019528501;060621							0001-01-000-009-0000-70420	-	

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VENDOR TOTALS				524.76	YTD INVOICED		524.76		YTD PAID	8.59
3623 O'REILLY AUTOMOTIVE INC.										
336599	06/07/21	348222	4642	135674	P	06/23/21		AUTO REPAIR		1,159.50
INVOICE:	1613-357079							0001-02-000-054-0000-70335 -		
336604	06/07/21	348227	4632	135674	P	06/23/21		AUTO REPAIR		494.57
INVOICE:	1613-356944							0001-02-000-054-0000-70335 -		
336825	06/10/21	348457	4709	135674	P	06/23/21		EQUIPMENT PARTS & REPAIR		21.94
INVOICE:	1613-358002							0001-03-000-198-0000-70343 -		
336826	06/10/21	348458	4691	135674	P	06/23/21		FUEL & AUTO REPAIR		33.11
INVOICE:	1613-357935							0001-02-000-056-0000-70335 -16501		
336827	06/10/21	348459	4684	135674	P	06/23/21		EQUIPMENT PARTS & REPAIR		78.30
INVOICE:	1613-357902							0001-03-000-198-0000-70343 -		
VENDOR TOTALS				16,885.60	YTD INVOICED		18,010.15		YTD PAID	1,787.42
1348 PAUL S. PARKER										
336467	06/07/21	348089		135675	P	06/23/21		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-21-0153-SB							0001-02-000-019-0000-70563 -		
VENDOR TOTALS				36,555.00	YTD INVOICED		38,055.00		YTD PAID	750.00
13742 PERFORMANCE FOOD GROUP INC										
336742	06/10/21	348371	3611	135676	P	06/23/21		SUPPLIES & OPERATING EXPE		1,162.57
INVOICE:	1268955							0116-02-000-065-0000-70676 -		
336762	06/10/21	348391	3635	135676	P	06/23/21		SUPPLIES & OPERATING EXPE		2,330.55
INVOICE:	1268953							0066-02-000-065-0000-70676 -		
VENDOR TOTALS				85,899.62	YTD INVOICED		80,424.86		YTD PAID	3,493.12
3845 PROQUEST LP										
336828	06/01/21	348460	3909	135677	P	06/23/21		DATABASES		2,660.74
INVOICE:	70679275							0001-06-000-080-0000-70528 -		
VENDOR TOTALS				2,660.74	YTD INVOICED		2,660.74		YTD PAID	2,660.74
17882 JAY PUNNAKAL										
336615	06/01/21	348237	4582	135678	P	06/23/21		REFUNDS		15.95
INVOICE:	060121							0001-06-000-080-0000-70489 -		

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VENDOR TOTALS										15.95 YTD INVOICED	15.95 YTD PAID	15.95
3933 MANUEL G. RANGEL												
	336671	06/08/21	348300	4641	135679	P	06/23/21		OFFICE SUPPLIES			426.10
	INVOICE: 20226							0001-02-000-006-0000-70301	-			
VENDOR TOTALS										3,883.72 YTD INVOICED	3,941.22 YTD PAID	426.10
3957 REDWOOD TOXICOLOGY LABORATORY, INC.												
	336857	05/31/21	348489	97	135680	P	06/23/21		CONTRACT SERVICES			66.03
	INVOICE: 01099620215							0065-02-000-065-0000-70678	-			
VENDOR TOTALS										8,025.92 YTD INVOICED	8,078.42 YTD PAID	66.03
6096 REGIONS INTERSTATE BILLING SERVICE, INC.												
	336840	06/07/21	348472	4592	135681	P	06/23/21		EQUIPMENT PARTS & REPAIR			264.18
	INVOICE: RA120000598:01							0001-03-000-199-0000-70343	-			
	336840	06/07/21	348472	4610	135681	P	06/23/21		EQUIPMENT PARTS & REPAIR			1,329.00
	INVOICE: RA120000598:01							0001-03-000-199-0000-70343	-			
VENDOR TOTALS										9,471.93 YTD INVOICED	9,471.93 YTD PAID	1,593.18
3972 NRG ENERGY INC.												
	336610	06/04/21	348232	138	135685	P	06/23/21		UTILITIES			4.33
	INVOICE: 13341041-5;060421							0001-06-000-081-0000-70440	-			
	336644	06/07/21	348271	141	135682	P	06/23/21		UTILITIES			4.38
	INVOICE: 13345241-7;060721							0001-06-000-081-0000-70440	-			
	336645	06/07/21	348272	139	135684	P	06/23/21		UTILITIES			33.96
	INVOICE: 13331014-4; 060721							0001-06-000-081-0000-70440	-			
	336646	06/07/21	348273	137	135683	P	06/23/21		UTILITIES			15.09
	INVOICE: 13331015-1;060721							0001-06-000-081-0000-70440	-			
VENDOR TOTALS										372,320.73 YTD INVOICED	424,983.24 YTD PAID	57.76
3998 RIC HENRY'S AUTO SERVICE												
	336875	06/07/21	348508	4569	135686	P	06/23/21		AUTO REPAIR			1,159.20
	INVOICE: 33373							0001-02-000-054-0000-70335	-			
	336875	06/07/21	348508	4696	135686	P	06/23/21		AUTO REPAIR			68.75
	INVOICE: 33373							0001-02-000-054-0000-70335	-			

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VENDOR TOTALS										11,428.60 YTD INVOICED	11,428.60 YTD PAID	1,227.95
1317 GONZALO P. RIOS, JR.												
	336517	06/08/21	348140		135687	P	06/23/21		ASSIGNED COUNSEL:MISDEMEA			200.00
	INVOICE: 20-00810L2							0001-02-000-119-0000-70564	-			
VENDOR TOTALS										44,980.00 YTD INVOICED	49,292.50 YTD PAID	200.00
4028 PENNY ROBERTS												
	336501	06/08/21	348123	3581	135688	P	06/23/21		EO TRAVEL & TRAINING			275.00
	INVOICE: 071121							0001-02-000-021-0000-70428	-ELECT			
	336501	06/08/21	348123	3582	135688	P	06/23/21		EO TRAVEL & TRAINING			235.20
	INVOICE: 071121							0001-02-000-021-0000-70428	-ELECT			
VENDOR TOTALS										510.20 YTD INVOICED	510.20 YTD PAID	510.20
4043 REGIONAL ORGANIZED CRIME INFORMATION CENTER												
	336606	06/01/21	348228	4568	135689	P	06/23/21		DUES & SUBSCRIPTIONS			300.00
	INVOICE: 0053747-IN							0001-02-000-054-0000-70405	-			
VENDOR TOTALS										300.00 YTD INVOICED	300.00 YTD PAID	300.00
17896 RODRIGUEZ, TERESA												
	336834	06/01/21	348464		135690	P	06/23/21		LIBRARY COMMUNITY ROOM FE			100.00
	INVOICE: 060121							0001-00-390-000-0000-43942	-			
VENDOR TOTALS										100.00 YTD INVOICED	100.00 YTD PAID	100.00
4111 SAN ANGELO ACOUSTICS, INC												
	336584	06/04/21	348206	4532	135691	P	06/23/21		BUILDING REPAIR			134.40
	INVOICE: 7258							0001-01-000-144-0000-70530	-			
VENDOR TOTALS										2,051.90 YTD INVOICED	2,051.90 YTD PAID	134.40
17512 DANIEL CAPUCHINA VARA												
	336692	05/18/21	348321	2906	135692	P	06/23/21		AUTO REPAIR, FUEL, ETC			7,594.55
	INVOICE: 1058							0001-02-000-042-0000-70335	-			
	336700	04/23/21	348329	3468	135692	P	06/23/21		AUTO REPAIR, FUEL, ETC			9,170.59
	INVOICE: 1022							0001-02-000-042-0000-70335	-			
VENDOR TOTALS										145,013.61 YTD INVOICED	147,272.95 YTD PAID	16,765.14

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5817 JOYCE GRAY										
	336743	06/08/21	348372	1095	135693	P	06/23/21		PROFESSIONAL FEES	55.00
	INVOICE: 060821							0066-02-000-065-0000-70675	-	
	VENDOR TOTALS		2,200.00	YTD INVOICED				2,200.00	YTD PAID	55.00
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
	336770	06/09/21	348399	4770	135694	P	06/23/21		MAINT & PAVING/PRCT 1 & 3	45.50
	INVOICE: 09289							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		3,280.84	YTD INVOICED				3,343.21	YTD PAID	45.50
4225 SECURED DOCUMENT SHREDDING, INC										
	336856	05/31/21	348488	39	135695	P	06/23/21		PROFESSIONAL FEES	154.00
	INVOICE: 1009101							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		1,386.00	YTD INVOICED				1,386.00	YTD PAID	154.00
4245 SHANNON CLINIC										
	336697	05/01/21	348326	1200	135696	P	06/23/21		MEDICAL EXPENSE	120,982.15
	INVOICE: JAIL-0521							0001-02-000-042-0000-70447	-	
	VENDOR TOTALS		984,217.07	YTD INVOICED				1,087,370.40	YTD PAID	120,982.15
4350 SOCIETY FOR HUMAN RESOURCE MANAGEMENT										
	336877	04/23/21	348510	4002	135697	P	06/23/21		DUES & SUBSCRIPTIONS	219.00
	INVOICE: SO1151293							0001-01-000-007-0000-70405	-	
	336879	04/20/21	348512	4001	135697	P	06/23/21		DUES & SUBSCRIPTIONS	219.00
	INVOICE: SO1148088							0001-01-000-007-0000-70405	-	
	VENDOR TOTALS		438.00	YTD INVOICED				438.00	YTD PAID	438.00
11216 SOUTH PLAINS IMPLEMENT, LTD										
	336578	06/07/21	348200	4620	135698	P	06/23/21		EQUIPMENT PARTS & REPAIR	57.04
	INVOICE: 1060525							0001-03-000-198-0000-70343	-	
	336578	06/07/21	348200	4620	135698	P	06/23/21		EQUIPMENT PARTS & REPAIR	57.04
	INVOICE: 1060525							0001-03-000-199-0000-70343	-	
	336579	06/07/21	348201	4450	135698	P	06/23/21		EQUIPMENT PARTS & REPAIR	317.93
	INVOICE: 1060523							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		4,345.89	YTD INVOICED				4,345.89	YTD PAID	432.01

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10416 STAPLES INC.										
	336568	05/15/21	348190	4225	135699	P	06/23/21		OFFICE SUPPLIES	24.52
	INVOICE:	3477245373						0001-02-000-025-0000-70301	-	
	336568	05/15/21	348190	4225	135699	P	06/23/21		OFFICE SUPPLIES	2.72
	INVOICE:	3477245373						0041-02-000-025-0000-70301	-	
	336571	05/15/21	348193	4176	135699	P	06/23/21		OFFICE SUPPLIES	213.61
	INVOICE:	3477245369						0001-02-000-025-0000-70301	-	
	336571	05/15/21	348193	4176	135699	P	06/23/21		OFFICE SUPPLIES	23.74
	INVOICE:	3477245369						0041-02-000-025-0000-70301	-	
	336573	05/08/21	348195	3563	135699	P	06/23/21		OFFICE SUPPLIES	10.14
	INVOICE:	3476779037						0001-02-000-054-0000-70301	-	
	336709	05/22/21	348338	4152	135699	P	06/23/21		SANITATION SUPPLIES	47.30
	INVOICE:	3477703140						0001-02-000-042-0000-70303	-	
	336710	05/22/21	348339	4320	135699	P	06/23/21		OFFICE SUPPLIES	620.32
	INVOICE:	3477703154						0001-02-000-042-0000-70301	-	
	336711	05/22/21	348341	4320	135699	P	06/23/21		OFFICE SUPPLIES	6.98
	INVOICE:	3477703156						0001-02-000-042-0000-70301	-	
	336712	05/08/21	348342	4152	135699	P	06/23/21		SANITATION SUPPLIES	647.64
	INVOICE:	3476779047						0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		67,320.76	YTD INVOICED				80,347.06	YTD PAID	1,596.97
1324 JAMES L. STEWART										
	336516	06/08/21	348138		9000042	E	06/23/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	20-02040L2						0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		28,150.00	YTD INVOICED				28,525.00	YTD PAID	400.00
4473 ANGELO SUPERIOR SERVICES, INC.										
	336763	06/10/21	348392	4678	135700	P	06/23/21		FACILITIES	190.00
	INVOICE:	160116						0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		43,182.51	YTD INVOICED				56,530.61	YTD PAID	190.00
1326 JOHN E. SUTTON										
	336623	06/09/21	348247		135701	P	06/23/21		ASSIGNED COUNSEL:FELONY	975.00
	INVOICE:	D-19-0265-SB						0001-02-000-019-0000-70563	-	
	336675	06/09/21	348304		135701	P	06/23/21		ASSIGNED COUNSEL:FELONY	1,755.00

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	INVOICE: D-20-0880-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			48,583.00	YTD INVOICED			48,583.00	YTD PAID	2,730.00
17889	SYKES, CHEYENNE									
	336582	05/04/21	348203		135702	P	06/23/21		PARK FEES	125.00
	INVOICE: 8913							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS			125.00	YTD INVOICED			125.00	YTD PAID	125.00
15525	TCSI, LLC									
	336668	05/31/21	348297	3545	135703	P	06/23/21		EXTERNAL CONTRACT	6,128.39
	INVOICE: 16340							0572-02-000-056-0000-70498	-16508	
	336888	05/31/21	348521	2187	135703	P	06/23/21		MEDICAL EXPENSE	110.86
	INVOICE: 16340*1							0001-02-000-043-0000-70447	-16509	
	VENDOR TOTALS			34,751.25	YTD INVOICED			34,751.25	YTD PAID	6,239.25
4553	TDCJ-CASHIER'S OFFICE									
	336850	06/15/21	348482	83	135704	P	06/23/21		GROUP HOSPITAL INSURANCE	6,193.96
	INVOICE: 063021							0062-02-000-065-0000-60202	-	
	VENDOR TOTALS			71,730.68	YTD INVOICED			62,914.56	YTD PAID	6,193.96
4607	TEXAS ASSOCIATION OF COUNTIES									
	336860	04/26/21	348492	4671	135705	P	06/23/21		EQUIPMENT	507.00
	INVOICE: 32121							0066-02-000-065-0000-70475	-	
	336860	04/26/21	348492	4671	135705	P	06/23/21		EQUIPMENT	657.00
	INVOICE: 32121							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS			26,672.00	YTD INVOICED			6,739.00	YTD PAID	1,164.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	336881	06/01/21	348514	555	135706	P	06/23/21		CELL PHONE/PAGER	82.00
	INVOICE: 10045516							0001-02-000-028-0000-70388	-	
	VENDOR TOTALS			32,160.14	YTD INVOICED			41,112.93	YTD PAID	82.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
	336655	06/01/21	348283	152	135707	P	06/23/21		DUMPGROUND MAINTENANCE	430.00
	INVOICE: 5992847							0001-06-000-081-0000-70453	-	
	336656	06/01/21	348284	100	135707	P	06/23/21		DUMPGROUND MAINTENANCE	116.00

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INVOICE:	5992846							0001-01-000-009-0000-70453	-	
336657	06/01/21	348285	151	135707	P	06/23/21		DUMPGROUND MAINTENANCE		152.00
INVOICE:	5992481							0001-06-000-081-0000-70453	-	
336658	06/01/21	348286	150	135707	P	06/23/21		DUMPGROUND MAINTENANCE		246.00
INVOICE:	5992482							0001-06-000-081-0000-70453	-	
336659	06/01/21	348287	99	135707	P	06/23/21		DUMPGROUND MAINTENANCE		183.00
INVOICE:	5992845							0001-01-000-009-0000-70453	-	
336660	05/31/21	348288	149	135707	P	06/23/21		DUMPGROUND MAINTENANCE		349.51
INVOICE:	6003855							0001-06-000-081-0000-70453	-	
VENDOR TOTALS		21,813.40	YTD INVOICED					22,060.91	YTD PAID	1,476.51
4697 TEXAS PARKS & WILDLIFE										
336713	05/04/21	348343		135708	P	06/23/21		PARKS & WILDLIFE		49.80
INVOICE:	16-2867J2;050421							0071-01-000-036-0000-70311	-	
336714	05/04/21	348344		135708	P	06/23/21		PARKS & WILDLIFE		49.80
INVOICE:	16-2868J2;050421							0071-01-000-036-0000-70311	-	
336715	05/19/21	348345		135708	P	06/23/21		PARKS & WILDLIFE		49.80
INVOICE:	J2195888;051921							0071-01-000-036-0000-70311	-	
336717	05/10/21	348347		135708	P	06/23/21		PARKS & WILDLIFE		-97.11
INVOICE:	J2195881;051021							0071-01-000-036-0000-70311	-	
336719	05/04/21	348348		135708	P	06/23/21		PARKS & WILDLIFE		70.55
INVOICE:	12-1287J2;050421							0071-01-000-036-0000-70311	-	
336720	05/07/21	348349		135708	P	06/23/21		PARKS & WILDLIFE		61.24
INVOICE:	J2208877;050721							0071-01-000-036-0000-70311	-	
336722	05/07/21	348351		135708	P	06/23/21		PARKS & WILDLIFE		70.55
INVOICE:	J2212097;050721							0071-01-000-036-0000-70311	-	
336723	05/10/21	348352		135708	P	06/23/21		PARKS & WILDLIFE		155.76
INVOICE:	J2195881;051021*1							0071-01-000-036-0000-70311	-	
336724	05/10/21	348353		135708	P	06/23/21		PARKS & WILDLIFE		129.20
INVOICE:	J2212147;051021							0071-01-000-036-0000-70311	-	
336726	05/10/21	348355		135708	P	06/23/21		PARKS & WILDLIFE		70.55
INVOICE:	J2212067;051021							0071-01-000-036-0000-70311	-	
336727	05/12/21	348356		135708	P	06/23/21		PARKS & WILDLIFE		70.55
INVOICE:	J2212279;051221							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	
	336729 INVOICE:	05/12/21	348358 J2207765;051221		135708	P	06/23/21	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	69.50
	336730 INVOICE:	05/13/21	348359 J2212068;051321		135708	P	06/23/21	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
	336731 INVOICE:	05/17/21	348360 J2212288;051721		135708	P	06/23/21	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	229.50
	336735 INVOICE:	05/17/21	348364 13-1406J2;051721		135708	P	06/23/21	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
	336736 INVOICE:	05/17/21	348365 14-1782J2;051721		135708	P	06/23/21	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
	336737 INVOICE:	05/17/21	348366 J2212099;051721		135708	P	06/23/21	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
	336739 INVOICE:	05/17/21	348368 J2212098;051721		135708	P	06/23/21	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
	336740 INVOICE:	05/20/21	348369 J2206336;052021		135708	P	06/23/21	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
	336741 INVOICE:	05/25/21	348370 J2211710;052521		135708	P	06/23/21	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	229.50
VENDOR TOTALS			13,440.29	YTD INVOICED				19,672.30	YTD PAID	1,632.49
6518 TGC TAX ASSESSOR & COLLECTOR										
	336648 INVOICE:	06/03/21	348276 34237;060321	292	135713	P	06/23/21	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	336650 INVOICE:	06/03/21	348278 02194;060321	292	135714	P	06/23/21	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	336651 INVOICE:	06/03/21	348279 38090;060321	292	135715	P	06/23/21	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	336652 INVOICE:	06/03/21	348280 33075;060321	292	135716	P	06/23/21	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	336653 INVOICE:	06/07/21	348281 33877;060721	292	135717	P	06/23/21	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	336654 INVOICE:	06/07/21	348282 30393;060721	688	135709	P	06/23/21	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	7.50
	336748 INVOICE:	06/09/21	348377 17953;060921	28	135710	P	06/23/21	0116-02-000-065-0000-70432	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	
	336749 INVOICE: 14394;061021	06/10/21	348378	28	135711	P	06/23/21	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	7.50
	336750 INVOICE: 16608;061121	06/11/21	348379	28	135712	P	06/23/21	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	7.50
	VENDOR TOTALS		1,590.75	YTD INVOICED				1,605.25	YTD PAID	67.50
13736	TIPTON, JEREMY									
	336858 INVOICE: 270	06/14/21	348490	88	135718	P	06/23/21	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	450.00
	336866 INVOICE: 269	05/12/21	348498	88	135718	P	06/23/21	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	450.00
	VENDOR TOTALS		4,500.00	YTD INVOICED				4,050.00	YTD PAID	900.00
4806	TOM GREEN COUNTY APPRAISAL DISTRICT									
	336922 INVOICE: 714	06/09/21	348555	175	135719	P	06/23/21	0001-01-000-009-0000-70401 -	APPRAISAL DISTRICT	156,426.00
	VENDOR TOTALS		688,983.04	YTD INVOICED				688,983.04	YTD PAID	156,426.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
	336880 INVOICE: EA313026	06/01/21	348513	4514	135720	P	06/23/21	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	355.44
	336889 INVOICE: EA310590	04/30/21	348522	4008	135720	P	06/23/21	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	135.96
	VENDOR TOTALS		23,877.44	YTD INVOICED				26,126.78	YTD PAID	491.40
14808	TRACK GROUP AMERICAS, INC.									
	336821 INVOICE: 25605	05/31/21	348452	3785	135721	P	06/23/21	0570-02-000-056-0000-70498 -16502	EXTERNAL CONTRACT	427.00
	VENDOR TOTALS		900.50	YTD INVOICED				900.50	YTD PAID	427.00
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
	336746 INVOICE: 4903231-202105-1	06/01/21	348375	4751	135722	P	06/23/21	0001-02-000-013-0000-70676 -	SUPPLIES & OPERATING EXPE	148.00
	VENDOR TOTALS		1,130.60	YTD INVOICED				1,255.60	YTD PAID	148.00
9101	UNIFIRST CORPORATION									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	336587	06/03/21	348207	231	135723	P	06/23/21		UNIFORMS	123.98
	INVOICE: 839	0305224						0001-03-000-198-0000-70391	-	
	336591	05/20/21	348213	768	135723	P	06/23/21		SAFETY EQUIPMENT	29.96
	INVOICE: 839	0304437						0001-01-000-163-0000-70358	-	
	336592	06/03/21	348214	766	135723	P	06/23/21		UNIFORMS	63.39
	INVOICE: 839	0305226						0001-01-000-136-0000-70391	-	
	336594	05/27/21	348216	766	135723	P	06/23/21		UNIFORMS	62.54
	INVOICE: 839	0304830						0001-01-000-136-0000-70391	-	
	336595	06/03/21	348217	767	135723	P	06/23/21		SAFETY EQUIPMENT	29.25
	INVOICE: 839	0305230						0001-01-000-132-0000-70358	-	
	336854	06/10/21	348486	4301	135723	P	06/23/21		SUPPLIES & OPERATING EXPE	173.90
	INVOICE: 839	0305680						0062-02-000-065-0000-70676	-	
	336855	06/10/21	348487	4458	135723	P	06/23/21		SUPPLIES & OPERATING EXPE	173.90
	INVOICE: 839	0305702						0062-02-000-065-0000-70676	-	
	336890	06/04/21	348523	313	135723	P	06/23/21		UNIFORMS	90.70
	INVOICE: 839	0305308						0001-03-000-199-0000-70391	-	
	336891	06/10/21	348524	294	135723	P	06/23/21		UNIFORMS	29.90
	INVOICE: 839	0305615						0001-01-000-138-0000-70391	-	
	336892	06/10/21	348525	293	135723	P	06/23/21		SHOP SUPPLIES	10.45
	INVOICE: 839	0305617						0001-01-000-070-0000-70351	-	
	336892	06/10/21	348525	293	135723	P	06/23/21		UNIFORMS	21.39
	INVOICE: 839	0305617						0001-01-000-070-0000-70391	-	
	336892	06/10/21	348525	293	135723	P	06/23/21		UNIFORMS	16.57
	INVOICE: 839	0305617						0001-06-000-081-0000-70391	-	
	VENDOR TOTALS			14,953.28	YTD INVOICED			15,587.82	YTD PAID	825.93
4904	UNITED REFRIGERATION INC.									
	336926	05/18/21	348560	4324	135724	P	06/23/21		BUILDING REPAIR	18.01
	INVOICE: 78892891-00							0001-01-000-141-0000-70530	-	
	336927	05/28/21	348561	4499	135724	P	06/23/21		BUILDING REPAIR	14.83
	INVOICE: 79083240-00							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS			1,135.19	YTD INVOICED			2,061.11	YTD PAID	32.84
4973	VERIZON									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	336906 INVOICE: 9880955467	06/01/21	348539	1245	135725	P	06/23/21	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE -	353.32
	VENDOR TOTALS		37,172.36	YTD INVOICED				41,654.23	YTD PAID	353.32
16436	VERIZON CONNECT NWF INC									
	336672 INVOICE: OSV000002460015	06/01/21	348301	822	135726	P	06/23/21	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	830.55
	VENDOR TOTALS		6,798.54	YTD INVOICED				7,664.47	YTD PAID	830.55
6382	WATKINS, ALLISON									
	336913 INVOICE: 9809089	06/07/21	348546	4644	135727	P	06/23/21	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	225.00
	VENDOR TOTALS		1,480.70	YTD INVOICED				1,480.70	YTD PAID	225.00
5078	WEST PUBLISHING CORPORATION									
	336597 INVOICE: 844446020	06/01/21	348220	631	135728	P	06/23/21	0010-06-000-080-0000-70528	DATABASES -	3,959.26
	336598 INVOICE: 844425472	06/01/21	348221	143	135728	P	06/23/21	0001-02-000-012-0000-70435	BOOKS -	571.12
	336601 INVOICE: 844429586	06/01/21	348223	498	135728	P	06/23/21	0001-02-000-050-0000-70405	DUES & SUBSCRIPTIONS -	53.32
	336602 INVOICE: 844431373	06/01/21	348224	1093	135728	P	06/23/21	0082-02-000-018-0000-70405	DUES & SUBSCRIPTIONS -	106.64
	336605 INVOICE: 844431364	06/01/21	348225	1165	135728	P	06/23/21	0001-02-000-052-0000-70405	DUES & SUBSCRIPTIONS -	106.64
	336647 INVOICE: 6142023769	06/01/21	348274	4486	135728	P	06/23/21	0082-02-000-018-0000-70301	OFFICE SUPPLIES -	169.00
	336919 INVOICE: 844448347	06/01/21	348552	1146	135728	P	06/23/21	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	367.56
	336920 INVOICE: 844431235	06/01/21	348553	1133	135728	P	06/23/21	0001-02-000-053-0000-70405	DUES & SUBSCRIPTIONS -	53.32
	VENDOR TOTALS		50,092.00	YTD INVOICED				60,224.37	YTD PAID	5,386.86
5083	WEST TEXAS BEARING & SUPPLY LTD									
	336918 INVOICE: 150411	05/28/21	348551	4506	135729	P	06/23/21	0001-01-000-143-0000-70530	BUILDING REPAIR -	70.27

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										7,129.99 YTD INVOICED	7,129.99 YTD PAID	70.27
5090 WEST TEXAS FIRE EXTINGUISHER												
336696	05/07/21	348325	561		135730	P	06/23/21		SANITATION SUPPLIES			1,366.69
INVOICE: 0235649								0001-02-000-042-0000-70303	-			
336917	06/04/21	348550	4567		135730	P	06/23/21		WEIGHT ENFORCEMENT EXPENS			263.12
INVOICE: 0237067								0001-02-000-054-0000-70516	-			
VENDOR TOTALS										13,273.80 YTD INVOICED	15,016.32 YTD PAID	1,629.81
13591 WRIGHT ASPHALT PRODUCTS CO, LLC												
336679	06/09/21	348308	4338		135731	P	06/23/21		MAINT & PAVING/PRCT 1 & 3			4,055.45
INVOICE: SINV166816								0005-03-000-198-0000-70356	-			
VENDOR TOTALS										172,506.08 YTD INVOICED	228,936.41 YTD PAID	4,055.45
5200 JARVIS A. WRIGHT												
336469	05/31/21	348091			135732	P	06/23/21		PSYCHOLOGICAL EXAMS			1,200.00
INVOICE: 2021095								0001-02-000-019-0000-70580	-			
VENDOR TOTALS										17,466.67 YTD INVOICED	17,466.67 YTD PAID	1,200.00
											REPORT TOTALS	558,342.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	162	545,779.73
TOTAL EFT TRANSFERS	8	12,562.81

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