

06/29/2021 09:29
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:063021

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.										
	337035	06/11/21	348670	1415	135809	P	06/30/21		FACILITIES	1,040.02
	INVOICE: 21-254053							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		10,239.64	YTD INVOICED				9,541.44	YTD PAID	1,040.02
11234 JOHN A. HELM										
	336950	06/01/21	348584	717	135810	P	06/30/21		HIRE SERVICES	528.00
	INVOICE: 21-02345							0001-01-000-140-0000-70418	-	
	VENDOR TOTALS		4,752.00	YTD INVOICED				4,752.00	YTD PAID	528.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	336949	06/14/21	348583	4744	135811	P	06/30/21		FLEET INVENTORY	509.15
	INVOICE: 6198116569314							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		12,297.59	YTD INVOICED				12,420.15	YTD PAID	509.15
15841 GRANZOW & ASSOCIATES INC										
	337324	05/23/21	348970	651	135812	P	06/30/21		HIRE SERVICES	200.00
	INVOICE: 742669							0001-01-000-140-0000-70418	-	
	337324	05/23/21	348970	1029	135812	P	06/30/21		HIRE SERVICES	425.00
	INVOICE: 742669							0001-01-000-141-0000-70418	-	
	337324	05/23/21	348970	1030	135812	P	06/30/21		HIRE SERVICES	600.00
	INVOICE: 742669							0001-01-000-142-0000-70418	-	
	337324	05/23/21	348970	1031	135812	P	06/30/21		HIRE SERVICES	265.00
	INVOICE: 742669							0001-01-000-139-0000-70418	-	
	337324	05/23/21	348970	2873	135812	P	06/30/21		HIRE SERVICES	1,125.00
	INVOICE: 742669							0001-01-000-180-0000-70418	-	
	VENDOR TOTALS		15,660.00	YTD INVOICED				15,660.00	YTD PAID	2,615.00
17898 ALEXANDRA PORTER										
	337125	06/21/21	348762	4841	135813	P	06/30/21		TRAVEL & TRAINING	470.48
	INVOICE: 071621							0050-02-000-013-0000-70428	-	
	VENDOR TOTALS		470.48	YTD INVOICED				470.48	YTD PAID	470.48
15205 AMAZON CAPITAL SERVICES, INC										
	336948	06/10/21	348582	4605	135814	P	06/30/21		EQUIPMENT PARTS & REPAIR	14.39
	INVOICE: 19DH-9TCN-LW93							0001-03-000-198-0000-70343	-	

06/29/2021 09:29
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:063021

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	
	336948	06/10/21	348582	4640	135814	P	06/30/21		EQUIPMENT PARTS & REPAIR	177.99
	INVOICE: 19DH-9TCN-LW93							0001-01-000-138-0000-70343	-	
	VENDOR TOTALS		14,028.61	YTD INVOICED				17,767.43	YTD PAID	192.38
1228 ANGELO STATE UNIVERSITY										
	337048	05/07/21	348683		135816	P	06/30/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42136563;050721							0071-01-000-036-0000-70314	-	
	337050	05/12/21	348685		135816	P	06/30/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42136591;051221							0071-01-000-036-0000-70314	-	
	337052	05/14/21	348687		135816	P	06/30/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42136581;051421							0071-01-000-036-0000-70314	-	
	337053	05/17/21	348688		135816	P	06/30/21		CITY OF SAN ANGELO	3.31
	INVOICE: J42035438;051721							0071-01-000-036-0000-70314	-	
	337054	05/19/21	348689		135816	P	06/30/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42136587;051921							0071-01-000-036-0000-70314	-	
	337055	05/21/21	348690		135816	P	06/30/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42136567;052121							0071-01-000-036-0000-70314	-	
	337056	05/26/21	348691		135816	P	06/30/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42136593;052621							0071-01-000-036-0000-70314	-	
	337058	05/28/21	348693		135816	P	06/30/21		CITY OF SAN ANGELO	1.32
	INVOICE: J42136457;052821							0071-01-000-036-0000-70314	-	
	337195	05/05/21	348836		135815	P	06/30/21		RESTITUTION ON BAD CHECKS	230.00
	INVOICE: 0913606J4;050521							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		938.94	YTD INVOICED				938.94	YTD PAID	264.63
1235 ANGELO WATER SERVICE COMPANY										
	336951	05/20/21	348585	754	135817	P	06/30/21		BUILDING REPAIR	1,110.08
	INVOICE: 82351							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		9,869.28	YTD INVOICED				10,505.38	YTD PAID	1,110.08
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
	336943	06/09/21	348577	553	135818	P	06/30/21		GROCERIES	13,255.83
	INVOICE: 200429100-000343							0001-02-000-042-0000-70330	-	
	336944	06/02/21	348578	553	135818	P	06/30/21		GROCERIES	13,491.64
	INVOICE: 200429100-000342							0001-02-000-042-0000-70330	-	

06/29/2021 09:29
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:063021

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	
VENDOR TOTALS		468,373.06		YTD INVOICED		494,571.56		YTD PAID		26,747.47
1286 AT&T MOBILITY LLC										
337213		06/09/21	348854	951	135819	P	06/30/21		OPERATING EXPENSE	54.02
INVOICE:	287263254024;060921							0560-02-000-056-0000-70676	-16501	
VENDOR TOTALS		3,932.40		YTD INVOICED		3,927.82		YTD PAID		54.02
1294 ATMOS ENERGY CORPORATION										
337301		06/08/21	348946	471	135824	P	06/30/21		UTILITIES	179.39
INVOICE:	3043014823;060821							0001-01-000-139-0000-70440	-	
337303		06/07/21	348948	488	135822	P	06/30/21		UTILITIES	100.41
INVOICE:	3035815349;060721							0001-01-000-140-0000-70440	-	
337305		06/10/21	348950	516	135827	P	06/30/21		UTILITIES	411.97
INVOICE:	3042370351;061021							0001-01-000-141-0000-70440	-	
337307		06/07/21	348952	565	135825	P	06/30/21		UTILITIES	244.71
INVOICE:	3037006880;060721							0001-01-000-142-0000-70440	-	
337310		06/14/21	348955	674	135826	P	06/30/21		UTILITIES	309.31
INVOICE:	3030486875;061421							0001-01-000-144-0000-70440	-	
337311		06/08/21	348956	653	135823	P	06/30/21		UTILITIES	101.85
INVOICE:	3042405493;060821							0001-01-000-147-0000-70440	-	
337313		06/07/21	348958	632	135820	P	06/30/21		UTILITIES	88.21
INVOICE:	3035894086;060721							0001-01-000-148-0000-70440	-	
337315		06/08/21	348960	682	135828	P	06/30/21		UTILITIES	1,045.83
INVOICE:	3035893925;060821							0001-01-000-180-0000-70440	-	
337338		06/15/21	348984	453	135821	P	06/30/21		UTILITIES	95.38
INVOICE:	3029908608;061521							0001-01-000-134-0000-70440	-	
VENDOR TOTALS		131,836.30		YTD INVOICED		136,772.72		YTD PAID		2,577.06
1409 BIMBO BAKERIES USA, INC.										
330040		01/26/21	341392	2037	135829	P	06/30/21		SUPPLIES & OPERATING EXPE	41.60
INVOICE:	744089							0116-02-000-065-0000-70676	-	
330066		01/28/21	341418	2032	135829	P	06/30/21		SUPPLIES & OPERATING EXPE	95.30
INVOICE:	744090							0066-02-000-065-0000-70676	-	
337118		06/15/21	348755	3609	135829	P	06/30/21		SUPPLIES & OPERATING EXPE	62.40
INVOICE:	861837							0116-02-000-065-0000-70676	-	

06/29/2021 09:29
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:063021

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	
	337200	06/22/21	348841	3633	135829	P	06/30/21		SUPPLIES & OPERATING EXPE	31.20
	INVOICE: 861839							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			6,227.28	YTD INVOICED				5,630.78	YTD PAID	230.50
1434 BOB BARKER COMPANY, INC.										
	337202	06/15/21	348843	3853	135830	P	06/30/21		SUPPLIES & OPERATING EXPE	1,573.47
	INVOICE: INV1629085							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			7,737.38	YTD INVOICED				8,615.16	YTD PAID	1,573.47
14192 BCI BROADBAND HOLDINGS, LLC										
	337211	06/16/21	348852	65	135831	P	06/30/21		UTILITIES	90.90
	INVOICE: 735-363568;061621							0065-02-000-065-0000-70440	-	
VENDOR TOTALS			910.39	YTD INVOICED				819.36	YTD PAID	90.90
17786 BIG COUNTRY RENTALS AND SALES, LLC										
	337221	05/28/21	348863	4350	135832	P	06/30/21		EQUIPMENT PARTS & REPAIR	33.50
	INVOICE: 100-1000664							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			720.50	YTD INVOICED				720.50	YTD PAID	33.50
11513 BLANEK, JOSHUA W.										
	337001	06/14/21	348635	4734	135833	P	06/30/21		TRAVEL & TRAINING	556.08
	INVOICE: 061021							0001-06-000-090-0000-70428	-	
VENDOR TOTALS			3,322.64	YTD INVOICED				4,076.88	YTD PAID	556.08
17514 BORDER STATES INDUSTRIES INC										
	337320	06/02/21	348965	4375	135834	P	06/30/21		BUILDING REPAIR	61.64
	INVOICE: 922179914							0001-01-000-149-0000-70530	-	
VENDOR TOTALS			3,902.18	YTD INVOICED				3,902.18	YTD PAID	61.64
1626 BUG EXPRESS INC.										
	336953	06/09/21	348587	740	135835	P	06/30/21		HIRED SERVICES	285.00
	INVOICE: 19592							0001-01-000-154-0000-70418	-	
	336954	06/09/21	348588	739	135835	P	06/30/21		HIRED SERVICES	225.00
	INVOICE: 19593							0001-01-000-154-0000-70418	-	
	336955	06/09/21	348589	734	135835	P	06/30/21		HIRED SERVICES	60.00
	INVOICE: 19613							0001-01-000-144-0000-70418	-	

06/29/2021 09:29
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
appdwarr

CHECK RUN:063021

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	
	336956 INVOICE: 19604	06/09/21	348590	731	135835	P	06/30/21	0001-01-000-142-0000-70418	HIRED SERVICES -	140.00
	337318 INVOICE: 17490	05/05/21	348963	731	135835	P	06/30/21	0001-01-000-142-0000-70418	HIRED SERVICES -	140.00
	VENDOR TOTALS		7,734.00	YTD INVOICED				7,689.00	YTD PAID	850.00
9211 CARY SERVICES, INC										
	337032 INVOICE: C000115	06/01/21	348667	201	135836	P	06/30/21	0116-02-000-065-0000-70441	FACILITIES -	2,219.00
	337034 INVOICE: C000108	06/01/21	348669	200	135836	P	06/30/21	0066-02-000-065-0000-70441	FACILITIES -	2,128.00
	VENDOR TOTALS		51,977.12	YTD INVOICED				47,673.12	YTD PAID	4,347.00
1732 CDW GOVERNMENT INC.										
	336964 INVOICE: F413451	06/10/21	348598	4689	135837	P	06/30/21	0082-02-000-016-0000-70301	OFFICE SUPPLIES -	277.76
	336965 INVOICE: F427114	06/10/21	348599	4655	135837	P	06/30/21	0001-01-000-008-0000-70475	EQUIPMENT -	3,869.66
	336967 INVOICE: F286954	06/08/21	348601	4520	135837	P	06/30/21	0001-01-000-008-0000-70475	EQUIPMENT -	144.75
	336968 INVOICE: F344982	06/09/21	348602	4520	135837	P	06/30/21	0001-01-000-008-0000-70475	EQUIPMENT -	17.37
	336969 INVOICE: F356844	06/09/21	348603	4655	135837	P	06/30/21	0001-01-000-008-0000-70475	EQUIPMENT -	118.56
	336970 INVOICE: F487634	06/11/21	348604	4655	135837	P	06/30/21	0001-01-000-008-0000-70475	EQUIPMENT -	361.47
	336971 INVOICE: F288052	06/08/21	348605	4655	135837	P	06/30/21	0001-01-000-008-0000-70475	EQUIPMENT -	2,143.40
	336974 INVOICE: F621550	06/15/21	348608	4774	135837	P	06/30/21	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	277.76
	337007 INVOICE: F733838	06/17/21	348641	4731	135837	P	06/30/21	0699-02-000-056-0008-70475	EQUIPMENT -20008	106.69
	337062 INVOICE: F724547	06/17/21	348697	4794	135837	P	06/30/21	0058-02-000-013-0000-70481	MISCELLANEOUS -54059	172.63

06/29/2021 09:29
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
appdwarr

CHECK RUN:063021

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	
VENDOR TOTALS		154,444.95 YTD INVOICED			158,652.87 YTD PAID					7,490.05
13299 CHECK CONNECTION										
	337196	05/17/21	348838		135838	P	06/30/21		RESTITUTION ON BAD CHECKS	24.63
	INVOICE:	1628745J4;051721						0071-01-000-036-0000-70312	-	
VENDOR TOTALS		24.63 YTD INVOICED			24.63 YTD PAID					24.63
1766 CKS INVESTMENTS, INC										
	337166	05/10/21	348806		135839	P	06/30/21		RESTITUTION ON BAD CHECKS	7.41
	INVOICE:	991329J4;051021						0071-01-000-036-0000-70312	-	
	337171	05/10/21	348811		135839	P	06/30/21		RESTITUTION ON BAD CHECKS	11.54
	INVOICE:	991329J4;051021*1						0071-01-000-036-0000-70312	-	
	337192	05/03/21	348833		135839	P	06/30/21		RESTITUTION ON BAD CHECKS	165.00
	INVOICE:	J4HC190022;050321						0071-01-000-036-0000-70312	-	
VENDOR TOTALS		1,181.77 YTD INVOICED			1,238.45 YTD PAID					183.95
4149 CROMEENS HOLLomon & SIBERT INC										
	336972	06/15/21	348606	4635	135840	P	06/30/21		EQUIPMENT PARTS & REPAIR	1,434.78
	INVOICE:	06272223						0001-03-000-198-0000-70343	-	
VENDOR TOTALS		6,068.26 YTD INVOICED			6,068.26 YTD PAID					1,434.78
1808 CITY OF SAN ANGELO										
	337287	06/02/21	348932	448	135847	P	06/30/21		UTILITIES	78.48
	INVOICE:	39085-172174;060221						0001-01-000-132-0000-70440	-	
	337288	06/02/21	348933	449	135843	P	06/30/21		UTILITIES	30.00
	INVOICE:	165425-30724;060221						0001-01-000-132-0000-70440	-	
	337290	06/03/21	348935	462	135844	P	06/30/21		UTILITIES	30.00
	INVOICE:	165399-20062;060321						0001-01-000-135-0000-70440	-	
	337292	05/26/21	348937	472	135853	P	06/30/21		UTILITIES	219.80
	INVOICE:	14693-182720;052621						0001-01-000-139-0000-70440	-	
	337294	06/03/21	348939	489	135855	P	06/30/21		UTILITIES	289.82
	INVOICE:	85021-60472;060321						0001-01-000-140-0000-70440	-	
	337296	06/04/21	348941	490	135858	P	06/30/21		UTILITIES	1,555.21
	INVOICE:	85023-182030;060421						0001-01-000-140-0000-70440	-	
	337300	06/03/21	348945	491	135842	P	06/30/21		UTILITIES	30.00

06/29/2021 09:29
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
appdwarr

CHECK RUN:063021

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	
INVOICE:	166025-60472;060321							0001-01-000-140-0000-70440	-	
337302	06/03/21 348947	517	135854	P	06/30/21			UTILITIES		262.48
INVOICE:	85025-60300;060321							0001-01-000-141-0000-70440	-	
337304	06/03/21 348949	518	135841	P	06/30/21			UTILITIES		6.00
INVOICE:	85027-60300;060321							0001-01-000-141-0000-70440	-	
337306	06/03/21 348951	519	135849	P	06/30/21			UTILITIES		100.00
INVOICE:	165255-60300;060321							0001-01-000-141-0000-70440	-	
337309	06/04/21 348954	567	135856	P	06/30/21			UTILITIES		299.63
INVOICE:	85011-179350;060421							0001-01-000-142-0000-70440	-	
337312	06/04/21 348957	570	135848	P	06/30/21			UTILITIES		88.78
INVOICE:	85019-179358;060421							0001-01-000-142-0000-70440	-	
337314	06/03/21 348959	568	135850	P	06/30/21			UTILITIES		106.76
INVOICE:	85013-179352;060321							0001-01-000-142-0000-70440	-	
337316	06/03/21 348961	569	135851	P	06/30/21			UTILITIES		112.76
INVOICE:	85017-179356;060321							0001-01-000-142-0000-70440	-	
337317	06/03/21 348962	659	135852	P	06/30/21			UTILITIES		178.48
INVOICE:	132405-188762;060321							0001-01-000-149-0000-70440	-	
337340	06/09/21 348986	638	135846	P	06/30/21			UTILITIES		60.41
INVOICE:	41559-172520;060921							0001-01-000-145-0000-70440	-	
337341	06/08/21 348987	789	135859	P	06/30/21			UTILITIES		7,114.77
INVOICE:	14693-144100;060821							0001-01-000-154-0000-70440	-	
337342	06/07/21 348988	1341	135857	P	06/30/21			UTILITIES		500.00
INVOICE:	226971-144100;060721							0001-01-000-154-0000-70440	-	
337343	06/09/21 348989	684	135845	P	06/30/21			UTILITIES		30.00
INVOICE:	172627-60264;060921							0001-01-000-180-0000-70440	-	
VENDOR TOTALS		182,357.31	YTD INVOICED					674,345.76	YTD PAID	11,093.38
17685 CLEAR CHOICE BAIL BONDS										
337109	05/28/21 348746		135860	P	06/30/21			BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	43800							0072-01-340-000-0000-43506	-	
337110	03/05/21 348747		135860	P	06/30/21			BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	44273							0072-01-340-000-0000-43506	-	
337112	06/04/21 348749		135860	P	06/30/21			BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	45362							0072-01-340-000-0000-43506	-	

06/29/2021 09:29
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
appdwarr

CHECK RUN:063021

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	
	337113 INVOICE: 22435	05/28/21	348750		135860	P	06/30/21	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	337114 INVOICE: 43585	05/28/21	348751		135860	P	06/30/21	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	337115 INVOICE: 43583	05/28/21	348752		135860	P	06/30/21	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	VENDOR TOTALS		297.00	YTD INVOICED				546.23	YTD PAID	81.00
1886	LONGHORN OFFICE PRODUCTS, INC.									
	337003 INVOICE: 458157-0	04/27/21	348637	3781	135861	P	06/30/21	0001-02-000-021-0000-70301	OFFICE SUPPLIES -	24.00
	337006 INVOICE: 460483-0	06/16/21	348640	4729	135861	P	06/30/21	0001-02-000-043-0000-70475	EQUIPMENT -16509	251.02
	337209 INVOICE: 460649-0	06/16/21	348850	4643	135861	P	06/30/21	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	214.50
	VENDOR TOTALS		5,823.56	YTD INVOICED				6,134.71	YTD PAID	489.52
9831	CONCHO COLLISION									
	337173 INVOICE: J4HC190027;052121	05/21/21	348813		135862	P	06/30/21	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	460.99
	VENDOR TOTALS		2,308.99	YTD INVOICED				2,308.99	YTD PAID	460.99
15143	CARRIE SONNENBERG									
	337004 INVOICE: 0071	06/16/21	348638	4832	135863	P	06/30/21	0001-02-000-043-0000-70428	TRAVEL & TRAINING -16509	300.00
	337004 INVOICE: 0071	06/16/21	348638	4833	135863	P	06/30/21	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	150.00
	VENDOR TOTALS		1,275.00	YTD INVOICED				1,350.00	YTD PAID	450.00
17502	CORNERSTONE DETENTION PRODUCTS INC									
	336945 INVOICE: 722092	06/08/21	348579	4069	135864	P	06/30/21	0001-02-000-042-0000-70475	EQUIPMENT -	1,335.84
	VENDOR TOTALS		12,012.55	YTD INVOICED				12,278.18	YTD PAID	1,335.84
12535	SHAFFER FUNERAL HOME									
	336979	06/16/21	348613		135865	P	06/30/21		AUTOPSIES	819.00

06/29/2021 09:29
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
appdwarr

CHECK RUN:063021

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	
	337037 INVOICE: 652031142	06/16/21	348672	3636	135870	P	06/30/21	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	171.52
	337119 INVOICE: 652031145	06/16/21	348756	3626	135870	P	06/30/21	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	301.56
	337120 INVOICE: 652031167	06/17/21	348757	3626	135870	P	06/30/21	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	49.80
	VENDOR TOTALS		22,268.10	YTD INVOICED				20,913.33	YTD PAID	522.88
13741	DIAMOND DRUGS INC.									
	337183 INVOICE: IN001136161	05/31/21	348824	3795	135871	P	06/30/21	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	553.58
	337184 INVOICE: IN001136159	05/31/21	348826	3779	135871	P	06/30/21	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,982.04
	VENDOR TOTALS		42,991.35	YTD INVOICED				50,721.35	YTD PAID	2,535.62
13908	DIGITAL ALLY									
	337111 INVOICE: 1117567	06/11/21	348748	3762	135872	P	06/30/21	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	315.00
	VENDOR TOTALS		1,763.00	YTD INVOICED				6,078.00	YTD PAID	315.00
17908	DONNA DAUGHERTY									
	337174 INVOICE: 1831990J4;051721	05/17/21	348815		135873	P	06/30/21	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	50.00
	VENDOR TOTALS		50.00	YTD INVOICED				50.00	YTD PAID	50.00
16492	ALLISON MICHELLE DYE									
	336935 INVOICE: 071621	05/17/21	348569	3767	135874	P	06/30/21	0001-02-000-016-0000-70428 -	TRAVEL & TRAINING	165.00
	VENDOR TOTALS		165.00	YTD INVOICED				165.00	YTD PAID	165.00
2259	ENER-TEL SERVICES, INC									
	337008 INVOICE: 245945	05/27/21	348642	4472	135875	P	06/30/21	0001-01-000-142-0000-70530 -	BUILDING REPAIR	100.00
	337015 INVOICE: 248071	06/15/21	348650	4695	135875	P	06/30/21	0001-01-000-154-0000-70530 -	BUILDING REPAIR	155.00
	337019	06/01/21	348654	4720	135875	P	06/30/21		HIRED SERVICES	239.88

06/29/2021 09:29
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
appdwarr

CHECK RUN:063021

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	
INVOICE:	247816							0001-01-000-139-0000-70418	-	
337020	06/01/21	348655	4720	135875	P	06/30/21		HIRED SERVICES		239.88
INVOICE:	247818							0001-01-000-140-0000-70418	-	
337021	06/01/21	348656	4720	135875	P	06/30/21		HIRED SERVICES		239.88
INVOICE:	247820							0001-01-000-141-0000-70418	-	
337022	06/01/21	348657	4720	135875	P	06/30/21		HIRED SERVICES		239.88
INVOICE:	247821							0001-01-000-142-0000-70418	-	
337023	06/01/21	348658	4720	135875	P	06/30/21		HIRED SERVICES		239.88
INVOICE:	247826							0001-01-000-142-0000-70418	-	
337025	06/01/21	348660	4720	135875	P	06/30/21		HIRED SERVICES		239.88
INVOICE:	247827							0001-01-000-142-0000-70418	-	
337026	06/01/21	348661	4720	135875	P	06/30/21		HIRED SERVICES		239.88
INVOICE:	247822							0001-01-000-144-0000-70418	-	
337027	06/01/21	348662	4720	135875	P	06/30/21		HIRED SERVICES		239.88
INVOICE:	247823							0001-01-000-149-0000-70418	-	
337028	06/01/21	348663	4720	135875	P	06/30/21		HIRED SERVICES		239.88
INVOICE:	247824							0001-01-000-162-0000-70418	-	
337029	06/01/21	348664	4720	135875	P	06/30/21		HIRED SERVICES		239.88
INVOICE:	247825							0001-01-000-180-0000-70418	-	
337036	06/16/21	348671	3383	135875	P	06/30/21		FACILITIES		3,780.00
INVOICE:	248092							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		56,214.84	YTD INVOICED					67,456.10	YTD PAID	6,433.80
32 FEDERAL EXPRESS CORPORATION										
337098	06/03/21	348734	4708	135876	P	06/30/21		POSTAGE		27.17
INVOICE:	7-392-71180							0001-02-000-054-0000-70421	-	
VENDOR TOTALS		5,050.44	YTD INVOICED					5,534.64	YTD PAID	27.17
1310 EMMET J. FLEMING										
336938	06/16/21	348572		900043	E	06/30/21		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	20P328;061621							0001-02-000-119-0000-70566	-	
336939	06/16/21	348574		900043	E	06/30/21		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	21P303							0001-02-000-119-0000-70566	-	
336942	06/16/21	348576		900043	E	06/30/21		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	16P194							0001-02-000-119-0000-70566	-	

06/29/2021 09:29
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
appdwarr

CHECK RUN:063021

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	
VENDOR TOTALS		13,675.00 YTD INVOICED						13,675.00 YTD PAID		600.00
1336 LOUIS J. FOHN										
337041	06/16/21	348676			9000044	E	06/30/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P317							0001-02-000-119-0000-70566	-	
337043	06/16/21	348678			9000044	E	06/30/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P322							0001-02-000-119-0000-70566	-	
337044	06/16/21	348679			9000044	E	06/30/21		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	21P318							0001-02-000-119-0000-70566	-	
337045	06/16/21	348680			9000044	E	06/30/21		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	07P426							0001-02-000-119-0000-70566	-	
337046	06/16/21	348681			9000044	E	06/30/21		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	18P055							0001-02-000-119-0000-70566	-	
337047	06/16/21	348682			9000044	E	06/30/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	16P241;061621							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		12,500.00 YTD INVOICED						12,500.00 YTD PAID		900.00
13542 FRONTIER COMMUNICATIONS										
337168	06/06/21	348808	334		135879	P	06/30/21		TELEPHONE	46.78
INVOICE:	1915-110617-5;060621							0001-01-000-009-0000-70420	-	
337169	06/06/21	348809	334		135878	P	06/30/21		TELEPHONE	45.62
INVOICE:	5706-110617-5;060621							0001-01-000-009-0000-70420	-	
337170	06/06/21	348810	334		135877	P	06/30/21		TELEPHONE	34.00
INVOICE:	6465-110617-5;060621							0001-01-000-009-0000-70420	-	
337172	06/06/21	348812	334		135880	P	06/30/21		TELEPHONE	46.78
INVOICE:	9758-110617-5;060621							0001-01-000-009-0000-70420	-	
337230	06/17/21	348872	333		135881	P	06/30/21		TELEPHONE	129.05
INVOICE:	3921-111618-5;061721							0001-01-000-009-0000-70420	-	
VENDOR TOTALS		23,777.57 YTD INVOICED						25,372.94 YTD PAID		302.23
2480 GLOBAL EQUIPMENT COMPANY										
337208	06/10/21	348849	4668		135882	P	06/30/21		EQUIPMENT	3,137.91
INVOICE:	117773017							0066-02-000-065-0000-70475	-	
337208	06/10/21	348849	4668		135882	P	06/30/21		EQUIPMENT	3,137.92
INVOICE:	117773017							0116-02-000-065-0000-70475	-	

06/29/2021 09:29
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
appdwarr

CHECK RUN:063021

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	
VENDOR TOTALS		30,792.10		YTD INVOICED		32,615.75		YTD PAID		6,275.83
1358 STEPHANIE A. GOODMAN										
336874	06/14/21	348507			9000045	E	06/30/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-15-0208-SA						0001-02-000-019-0000-70563		-	
VENDOR TOTALS		29,443.75		YTD INVOICED		34,643.75		YTD PAID		750.00
2515 W. W. GRAINGER, INC.										
337038	06/07/21	348673	4611		135883	P	06/30/21		FACILITIES	11.46
INVOICE:	9924462055						0116-02-000-065-0000-70441		-	
337039	06/07/21	348674	4611		135883	P	06/30/21		FACILITIES	151.42
INVOICE:	9924783880						0116-02-000-065-0000-70441		-	
337101	06/03/21	348738	4566		135883	P	06/30/21		WEIGHT ENFORCEMENT EXPENS	91.80
INVOICE:	9920928521						0001-02-000-054-0000-70516		-	
VENDOR TOTALS		8,917.62		YTD INVOICED		10,288.88		YTD PAID		254.68
10571 GRAY AND BRIGMAN, PLLC										
336862	06/11/21	348494			9000046	E	06/30/21		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-17-0507-SB						0001-02-000-019-0000-70563		-	
336878	06/14/21	348511			9000046	E	06/30/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-16-0835-SA						0001-02-000-019-0000-70563		-	
336882	06/14/21	348515			9000046	E	06/30/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-20-0649-SA						0001-02-000-019-0000-70563		-	
336884	06/14/21	348517			9000046	E	06/30/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-21-0267-SA						0001-02-000-019-0000-70563		-	
336912	06/15/21	348545			9000046	E	06/30/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0517-SB						0001-02-000-019-0000-70563		-	
336994	06/10/21	348628			9000046	E	06/30/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-14-0241-SA						0001-02-000-019-0000-70563		-	
VENDOR TOTALS		54,965.00		YTD INVOICED		59,215.00		YTD PAID		4,000.00
2549 GT DISTRIBUTORS, INC.										
337106	05/28/21	348743	3758		135884	P	06/30/21		UNIFORMS	1,744.00
INVOICE:	INV0845269						0001-02-000-042-0000-70391		-	
337106	05/28/21	348743	3758		135884	P	06/30/21		SAFETY EQUIPMENT	872.00

06/29/2021 09:29
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
appdwarr

CHECK RUN:063021

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	
INVOICE:	INV0845269							0001-02-000-054-0000-70358	-	
337107	06/01/21	348744	2518		135884	P	06/30/21		SAFETY EQUIPMENT	857.50
INVOICE:	INV0845476							0001-02-000-054-0000-70358	-	
VENDOR TOTALS		22,345.59	YTD INVOICED					31,232.98	YTD PAID	3,473.50
17333	NICK HANNA - TRANSPORT PETTY CASH									
337051	06/14/21	348686	4784		135885	P	06/30/21		TRAVEL/PRISONERS	1,298.00
INVOICE:	061421							0001-02-000-054-0000-70484	-	
VENDOR TOTALS		6,011.50	YTD INVOICED					7,133.50	YTD PAID	1,298.00
1300	BRADLEY H. HARALSON									
336861	06/11/21	348493			135886	P	06/30/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-0567-SA							0001-02-000-019-0000-70563	-	
336863	06/14/21	348495			135886	P	06/30/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-0591-SA							0001-02-000-019-0000-70563	-	
336867	06/14/21	348499			135886	P	06/30/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-00754L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		122,919.59	YTD INVOICED					127,837.09	YTD PAID	1,900.00
17894	BILLY TRICE HAWKINS									
337057	06/04/21	348692	4735		135887	P	06/30/21		REFUNDS	18.45
INVOICE:	060421							0001-06-000-080-0000-70489	-	
VENDOR TOTALS		18.45	YTD INVOICED					18.45	YTD PAID	18.45
16320	HAYS COUNTY									
336978	05/31/21	348612	3210		135888	P	06/30/21		EXTERNAL CONTRACT	6,107.00
INVOICE:	053121							0572-02-000-056-0000-70498	-16508	
VENDOR TOTALS		22,852.00	YTD INVOICED					22,852.00	YTD PAID	6,107.00
2832	HYATT REGENCY									
336936	05/17/21	348570	4270		135889	P	06/30/21		EO TRAVEL & TRAINING	341.20
INVOICE:	071621							0001-02-000-021-0000-70428	-ELECT	
336936	05/17/21	348570	4270		135889	P	06/30/21		EO TRAVEL & TRAINING	677.97
INVOICE:	071621							0082-02-000-021-0000-70428	-ELECT	
VENDOR TOTALS		2,379.32	YTD INVOICED					2,379.32	YTD PAID	1,019.17

06/29/2021 09:29
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
appdwarr

CHECK RUN:063021

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	
1320 JACKSON WALKER, LLP										
	337205	06/17/21	348846	4858	135890	P	06/30/21		PROFESSIONAL FEES	773.20
	INVOICE: 1780321							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		8,371.60	YTD INVOICED				8,371.60	YTD PAID	773.20
17611 JACKSON, THOMAS EDGAR										
	336907	06/16/21	348540		9000047	E	06/30/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01975							0001-02-000-119-0000-70564	-	
	336909	06/16/21	348542		9000047	E	06/30/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-01977							0001-02-000-119-0000-70564	-	
	336929	06/16/21	348563		9000047	E	06/30/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0007-SA							0001-02-000-019-0000-70563	-	
	336931	06/16/21	348565		9000047	E	06/30/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0520-SA							0001-02-000-019-0000-70563	-	
	337000	06/14/21	348634		9000047	E	06/30/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0859-SA							0001-02-000-019-0000-70563	-	
	337002	06/15/21	348636		9000047	E	06/30/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-1035-SA							0001-02-000-019-0000-70563	-	
	337012	06/18/21	348647		9000047	E	06/30/21		ASSIGNED COUNSEL:FELONY	75.00
	INVOICE: C-19-0333-SB							0001-02-000-019-0000-70563	-	
	337013	06/18/21	348648		9000047	E	06/30/21		ASSIGNED COUNSEL:FELONY	74.00
	INVOICE: C-19-0365-SA							0001-02-000-019-0000-70563	-	
	337014	06/18/21	348649		9000047	E	06/30/21		ASSIGNED COUNSEL:FELONY	74.00
	INVOICE: C-19-0457-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		82,226.00	YTD INVOICED				86,733.50	YTD PAID	3,823.00
17905 JODY SHIELDS										
	337162	05/28/21	348802		135891	P	06/30/21		OVERPAYMENTS	7.00
	INVOICE: J42136610;052821							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		7.00	YTD INVOICED				7.00	YTD PAID	7.00
2985 JUVENILE JUSTICE ASSOCIATION OF TEXAS										
	336975	06/17/21	348610	4798	135892	P	06/30/21		TRAVEL & TRAINING	150.00
	INVOICE: 081721							0570-02-000-056-0000-70428	-16500	
	336977	06/17/21	348611	4797	135892	P	06/30/21		TRAVEL & TRAINING	150.00

06/29/2021 09:29
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
appdwarr

CHECK RUN:063021

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	
INVOICE:	081721*1							0570-02-000-056-0000-70428	-16500	
VENDOR TOTALS				350.00	YTD INVOICED			350.00	YTD PAID	300.00
2999 BEN E. KEITH COMPANY										
337024	06/17/21	348659	3634		135893	P	06/30/21		SUPPLIES & OPERATING EXPE	2,742.82
INVOICE:	10183737							0066-02-000-065-0000-70676	-	
337121	06/17/21	348758	3610		135893	P	06/30/21		SUPPLIES & OPERATING EXPE	1,705.60
INVOICE:	10183739							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				211,906.31	YTD INVOICED			198,621.82	YTD PAID	4,448.42
3058 LA ESPERANZA CLINIC										
337061	06/17/21	348696	773		135894	P	06/30/21		INMATE MEDICAL EXPENSE	2,630.36
INVOICE:	061721							0001-02-000-042-0000-70511	-	
337070	06/17/21	348705	772		135894	P	06/30/21		INMATE MEDICAL EXPENSE	2,129.02
INVOICE:	061721*1							0001-02-000-042-0000-70511	-	
337072	06/18/21	348707	110		135895	P	06/30/21		HEALTH CARE COST 8%	540.00
INVOICE:	061821							0001-05-000-078-0000-70397	-	
VENDOR TOTALS				31,284.61	YTD INVOICED			43,717.40	YTD PAID	5,299.38
14017 LABATT FOOD SERVICE										
337060	06/16/21	348695	719		135896	P	06/30/21		GROCERIES	1,243.90
INVOICE:	06161349							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS				39,269.68	YTD INVOICED			42,255.64	YTD PAID	1,243.90
16978 LAFON, TOMMY										
336852	06/11/21	348484			9000048	E	06/30/21		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-19-1063-SB							0001-02-000-019-0000-70563	-	
336995	06/10/21	348629			9000048	E	06/30/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-19-1022-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				28,092.50	YTD INVOICED			29,092.50	YTD PAID	1,000.00
11411 LEDEZMA, JESSY										
337059	05/21/21	348694			135897	P	06/30/21		PARK FEES	125.00
INVOICE:	8915							0001-00-340-000-0000-43438	-	
VENDOR TOTALS				125.00	YTD INVOICED			125.00	YTD PAID	125.00

06/29/2021 09:29
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
appdwarr

CHECK RUN:063021

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	
3214 LOWE'S HOME CENTERS, INC.										
	336985	04/27/21	348619	3913	135898	P	06/30/21		BUILDING REPAIR	88.22
	INVOICE:	936147-GUDOAU						0001-01-000-142-0000-70530	-	
	336986	05/04/21	348620	4030	135898	P	06/30/21		BUILDING REPAIR	257.71
	INVOICE:	935725-GVEGVI						0001-01-000-154-0000-70530	-	
	336989	05/06/21	348623	4055	135898	P	06/30/21		BUILDING REPAIR	179.94
	INVOICE:	936768-GVNYHP						0001-01-000-141-0000-70530	-	
	336989	05/06/21	348623	4055	135898	P	06/30/21		BUILDING REPAIR	48.80
	INVOICE:	936768-GVNYHP						0001-01-000-180-0000-70530	-	
	336990	05/10/21	348624	4092	135898	P	06/30/21		BUILDING REPAIR	56.84
	INVOICE:	936083-GVZRKB						0001-01-000-154-0000-70530	-	
	336991	05/12/21	348625	4198	135898	P	06/30/21		MAINT & PAVING/PRCT 2 & 4	255.65
	INVOICE:	935287-GWJDof						0006-03-000-199-0000-70357	-	
	336993	05/24/21	348627	4398	135898	P	06/30/21		HAND TOOLS & EQUIPMENT	85.00
	INVOICE:	922305-GYASAJ						0001-01-000-138-0000-70572	-	
	VENDOR TOTALS			14,336.30					YTD INVOICED	
									16,952.60	YTD PAID
										972.16
14835 STEPHANIE LYNN MAY										
	336868	06/14/21	348500		9000049	E	06/30/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	20-01836L2						0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			10,750.00					YTD INVOICED	
									11,500.00	YTD PAID
										400.00
3323 MAYFIELD PAPER COMPANY, INC										
	337063	06/15/21	348698	4737	135899	P	06/30/21		SANITATION SUPPLIES	989.80
	INVOICE:	2913969						0001-01-000-138-0000-70303	-	
	337064	06/14/21	348699	4656	135899	P	06/30/21		SANITATION SUPPLIES	1,045.71
	INVOICE:	2913672						0001-06-000-081-0000-70303	-	
	VENDOR TOTALS			89,547.28					YTD INVOICED	
									90,434.10	YTD PAID
										2,035.51
17907 MAYRA DAWSON										
	337165	05/19/21	348805		135900	P	06/30/21		OVERPAYMENTS	3.00
	INVOICE:	J42136587;051921						0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			3.00					YTD INVOICED	
									3.00	YTD PAID
										3.00
1356 SHAWNTELL L. MCKILLOP										

06/29/2021 09:29
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
appdwarr

CHECK RUN:063021

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	
337016	INVOICE: D-19-0752-SA	06/18/21	348651		9000050	E	06/30/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	2,287.50
337017	INVOICE: D-20-0081-SA	06/18/21	348652		9000050	E	06/30/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,437.50
337018	INVOICE: D-20-0162-SB	06/18/21	348653		9000050	E	06/30/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	3,400.00
VENDOR TOTALS			80,623.47	YTD INVOICED				83,048.47	YTD PAID	7,125.00
7659 MARICELA VASQUEZ MENDOZA										
336871	INVOICE: A-18-0450-SA	06/14/21	348503		135901	P	06/30/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
336873	INVOICE: A-18-1075-SA	06/14/21	348505		135901	P	06/30/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
337005	INVOICE: A-20-1080-SA	06/15/21	348639		135901	P	06/30/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS			39,620.00	YTD INVOICED				39,620.00	YTD PAID	2,250.00
16231 MEYER, HAYLEY										
337117	INVOICE: 061121	06/15/21	348754	4766	135902	P	06/30/21	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	572.08
VENDOR TOTALS			597.08	YTD INVOICED				597.08	YTD PAID	572.08
8223 MITCHELL COUNTY										
337144	INVOICE: 033121	03/31/21	348782	3021	135903	P	06/30/21	0001-02-000-042-0000-70550	PRISONER HOUSING -	3,285.00
337144	INVOICE: 033121	03/31/21	348782	3194	135903	P	06/30/21	0001-02-000-042-0000-70550	PRISONER HOUSING -	23,515.00
VENDOR TOTALS			81,111.88	YTD INVOICED				84,511.88	YTD PAID	26,800.00
3457 WILLIAM A. MONTGOMERY										
337065	INVOICE: 061421	06/14/21	348700	4771	135904	P	06/30/21	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	150.00
337066	INVOICE: 061521	06/15/21	348701	4800	135904	P	06/30/21	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	150.00
VENDOR TOTALS			5,400.00	YTD INVOICED				6,000.00	YTD PAID	300.00

06/29/2021 09:29
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
appdwarr

CHECK RUN:063021

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	
3482 MORRISON SUPPLY COMPANY										
	337223	06/22/21	348865	4612	135905	P	06/30/21		FACILITIES	203.45
	INVOICE: S110845542.001							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		6,552.73	YTD INVOICED				6,768.33	YTD PAID	203.45
1365 HAL T NOELKE										
	336869	06/14/21	348501		135906	P	06/30/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02666L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		14,691.25	YTD INVOICED				18,131.30	YTD PAID	400.00
3623 O'REILLY AUTOMOTIVE INC.										
	337067	06/11/21	348702	4728	135907	P	06/30/21		AUTO REPAIR, FUEL, ETC	147.51
	INVOICE: 1613-358307							0001-01-000-136-0000-70335	-	
	337068	06/14/21	348703	4753	135907	P	06/30/21		AUTO REPAIR	55.38
	INVOICE: 1613-359157							0001-02-000-054-0000-70335	-	
	337069	06/16/21	348704	4791	135907	P	06/30/21		FLEET INVENTORY	79.90
	INVOICE: 1613-359749							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		17,168.39	YTD INVOICED				18,292.94	YTD PAID	282.79
3658 OMNI HOTEL										
	337127	06/21/21	348764	4840	135908	P	06/30/21		TRAVEL & TRAINING	284.65
	INVOICE: 071621							0050-02-000-013-0000-70428	-	
	VENDOR TOTALS		746.95	YTD INVOICED				746.95	YTD PAID	284.65
2128 OVERDRIVE, INC.										
	337071	06/14/21	348706	4738	135909	P	06/30/21		DOWNLOADABLES	4,594.61
	INVOICE: 01280CO21260343							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		48,626.43	YTD INVOICED				52,475.85	YTD PAID	4,594.61
5734 PEARSON EDUCATION, INC.										
	337224	06/16/21	348866	4755	135910	P	06/30/21		SUPPLIES & OPERATING EXPE	407.66
	INVOICE: 14583149							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		991.67	YTD INVOICED				991.67	YTD PAID	407.66
13742 PERFORMANCE FOOD GROUP INC										
	337040	06/17/21	348675	3635	135911	P	06/30/21		SUPPLIES & OPERATING EXPE	2,277.30

06/29/2021 09:29
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
appdwarr

CHECK RUN:063021

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	
	INVOICE:	1275758						0066-02-000-065-0000-70676	-	
	337122	06/17/21	348759	3611	135911	P	06/30/21		SUPPLIES & OPERATING EXPE	961.53
	INVOICE:	1275759						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		89,138.45	YTD INVOICED				83,663.69	YTD PAID	3,238.83
13767	PERSONNEL EVALUATION INC.									
	337145	05/31/21	348783	832	135912	P	06/30/21		EQUIP & SUPPLIES/JAIL PHO	40.00
	INVOICE:	40482						0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		1,020.00	YTD INVOICED				1,480.00	YTD PAID	40.00
3776	PIC N PAC									
	337179	05/07/21	348820		135913	P	06/30/21		RESTITUTION ON BAD CHECKS	100.00
	INVOICE:	1933555J4;050721						0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		100.00	YTD INVOICED				100.00	YTD PAID	100.00
3794	PIZZA PARTNERS									
	337188	05/03/21	348829		135914	P	06/30/21		RESTITUTION ON BAD CHECKS	20.73
	INVOICE:	1729690J4;050321						0071-01-000-036-0000-70312	-	
	337191	05/03/21	348832		135914	P	06/30/21		RESTITUTION ON BAD CHECKS	29.27
	INVOICE:	1729690J4;050321*1						0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		422.83	YTD INVOICED				422.83	YTD PAID	50.00
3819	CARRIE POYNOR									
	336941	05/17/21	348575	3771	135915	P	06/30/21		TRAVEL & TRAINING	464.04
	INVOICE:	071621						0001-02-000-016-0000-70428	-	
	VENDOR TOTALS		464.04	YTD INVOICED				464.04	YTD PAID	464.04
15679	PRECISION HYDRAULIC TECHNOLOGY, INC									
	337073	06/10/21	348708	4621	135916	P	06/30/21		EQUIPMENT PARTS & REPAIR	200.00
	INVOICE:	3159956						0001-03-000-199-0000-70343	-	
	337073	06/10/21	348708	4713	135916	P	06/30/21		EQUIPMENT PARTS & REPAIR	354.00
	INVOICE:	3159956						0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		3,371.69	YTD INVOICED				3,771.69	YTD PAID	554.00
15277	PRITCHARD, AUDREY									
	337078	06/18/21	348713		135917	P	06/30/21		REPORTING SERVICE	483.75

06/29/2021 09:29
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
appdwarr

CHECK RUN:063021

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	
	INVOICE: 2103							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS			1,668.25	YTD INVOICED			1,668.25	YTD PAID	483.75
1466	PURVIS INDUSTRIES, LTD.									
	337076	06/14/21	348711	4609	135918	P	06/30/21		EQUIPMENT PARTS & REPAIR	34.36
	INVOICE: 30523213							0001-03-000-198-0000-70343	-	
	337076	06/14/21	348711	4609	135918	P	06/30/21		EQUIPMENT PARTS & REPAIR	34.35
	INVOICE: 30523213							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			68.71	YTD INVOICED			68.71	YTD PAID	68.71
16856	QUILTING QUARTERS OF SAN ANGELO LLC									
	337075	06/07/21	348710	4246	135919	P	06/30/21		PROGRAMS & MEETINGS	202.62
	INVOICE: 102211603							0001-06-000-080-0000-70368	-	
	VENDOR TOTALS			1,884.31	YTD INVOICED			1,884.31	YTD PAID	202.62
3933	MANUEL G. RANGEL									
	337146	05/24/21	348784	4390	135920	P	06/30/21		OFFICE SUPPLIES	750.00
	INVOICE: 20219							0001-02-000-058-0000-70301	-	
	VENDOR TOTALS			4,633.72	YTD INVOICED			4,691.22	YTD PAID	750.00
6501	GERALD R. RATLIFF									
	337011	06/18/21	348646		135921	P	06/30/21		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: M-21-0517							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			59,951.25	YTD INVOICED			64,101.25	YTD PAID	500.00
10782	REDMAN, COURTNEY									
	337116	06/14/21	348753	4750	135922	P	06/30/21		TRAVEL & TRAINING	556.08
	INVOICE: 061121							0001-06-000-090-0000-70428	-	
	VENDOR TOTALS			1,157.08	YTD INVOICED			1,157.08	YTD PAID	556.08
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	337081	05/31/21	348716	841	135923	P	06/30/21		OPERATING EXPENSE	96.25
	INVOICE: 00211020215							0001-02-000-056-0000-70676	-16500	
	337084	06/08/21	348719	841	135923	P	06/30/21		OPERATING EXPENSE	205.00
	INVOICE: 743605							0001-02-000-056-0000-70676	-16500	

06/29/2021 09:29
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
appdwarr

CHECK RUN:063021

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	
VENDOR TOTALS										8,327.17 YTD INVOICED
										8,379.67 YTD PAID
										301.25
3972 NRG ENERGY INC.										
337289	06/07/21 348934	660			135935	P	06/30/21		UTILITIES	385.80
INVOICE:	13345258-1;060721							0001-01-000-149-0000-70440	-	
337291	06/07/21 348936	661			135930	P	06/30/21		UTILITIES	51.19
INVOICE:	13345251-6;060721							0001-01-000-149-0000-70440	-	
337293	06/11/21 348938	790			135944	P	06/30/21		UTILITIES	17,176.15
INVOICE:	14845885-4;061121							0001-01-000-154-0000-70440	-	
337295	06/07/21 348940	687			135925	P	06/30/21		UTILITIES	5.85
INVOICE:	16644287-1;060721							0001-01-000-154-0000-70440	-	
337298	06/14/21 348943	706			135943	P	06/30/21		UTILITIES	8,001.01
INVOICE:	13357763-5;061421							0001-01-000-180-0000-70440	-	
337299	06/07/21 348944	436			135924	P	06/30/21		CIVIL DEFENSE SIREN	4.92
INVOICE:	13345260-7;060721							0001-02-000-048-0000-70455	-	
337319	06/14/21 348964	456			135934	P	06/30/21		UTILITIES	288.81
INVOICE:	13354719-0;061421							0001-01-000-134-0000-70440	-	
337321	06/14/21 348966	457			135927	P	06/30/21		UTILITIES	9.22
INVOICE:	13348657-1;061421							0001-01-000-134-0000-70440	-	
337323	06/14/21 348969	480			135941	P	06/30/21		UTILITIES	3,816.92
INVOICE:	13357816-1;061421							0001-01-000-139-0000-70440	-	
337325	06/14/21 348971	494			135942	P	06/30/21		UTILITIES	3,931.49
INVOICE:	13357776-7;061421							0001-01-000-140-0000-70440	-	
337326	06/14/21 348972	521			135938	P	06/30/21		UTILITIES	2,962.38
INVOICE:	13357777-5;061421							0001-01-000-141-0000-70440	-	
337328	06/14/21 348974	522			135939	P	06/30/21		UTILITIES	3,007.79
INVOICE:	13357815-3;061421							0001-01-000-141-0000-70440	-	
337329	06/14/21 348975	572			135940	P	06/30/21		UTILITIES	3,300.04
INVOICE:	13357781-7;061421							0001-01-000-142-0000-70440	-	
337330	06/14/21 348976	573			135937	P	06/30/21		UTILITIES	1,769.16
INVOICE:	13357775-9;061421							0001-01-000-142-0000-70440	-	
337331	06/14/21 348977	575			135929	P	06/30/21		UTILITIES	37.00
INVOICE:	13357817-9;061421							0001-01-000-142-0000-70440	-	
337332	06/07/21 348978	574			135928	P	06/30/21		UTILITIES	15.09

06/29/2021 09:29
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
appdwarr

CHECK RUN:063021

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	
	INVOICE:	13333147-0;060721						0001-01-000-142-0000-70440	-	
	337333	06/14/21	348979	617	135936	P	06/30/21		UTILITIES	1,387.63
	INVOICE:	13357780-9;061421						0001-01-000-143-0000-70440	-	
	337334	06/07/21	348980	619	135926	P	06/30/21		UTILITIES	9.15
	INVOICE:	13333148-8;060721						0001-01-000-143-0000-70440	-	
	337335	06/14/21	348981	639	135931	P	06/30/21		UTILITIES	81.53
	INVOICE:	13357778-3;061421						0001-01-000-145-0000-70440	-	
	337337	06/14/21	348983	655	135933	P	06/30/21		UTILITIES	264.77
	INVOICE:	13357813-8;061421						0001-01-000-147-0000-70440	-	
	337339	06/14/21	348985	635	135932	P	06/30/21		UTILITIES	179.07
	INVOICE:	13357814-6;061421						0001-01-000-148-0000-70440	-	
	VENDOR TOTALS		419,005.70	YTD INVOICED				471,668.21	YTD PAID	46,684.97
1317 GONZALO P. RIOS, JR.										
	336996	06/15/21	348630		135945	P	06/30/21		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE:	A-19-0931-SA						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		45,230.00	YTD INVOICED				49,542.50	YTD PAID	250.00
4028 PENNY ROBERTS										
	336937	05/17/21	348571	4266	135946	P	06/30/21		EO TRAVEL & TRAINING	220.00
	INVOICE:	071621						0001-02-000-021-0000-70428	-ELECT	
	336937	05/17/21	348571	4267	135946	P	06/30/21		EO TRAVEL & TRAINING	235.20
	INVOICE:	071621						0001-02-000-021-0000-70428	-ELECT	
	VENDOR TOTALS		965.40	YTD INVOICED				965.40	YTD PAID	455.20
4094 SAFETY-KLEEN SYSTEMS, INC.										
	337126	06/03/21	348763	468	135947	P	06/30/21		SHOP SUPPLIES	149.20
	INVOICE:	86152119						0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		7,744.42	YTD INVOICED				8,068.42	YTD PAID	149.20
7358 SAN-TEX SERVICES, INC.										
	337327	05/26/21	348973	4702	135948	P	06/30/21		BUILDING REPAIR	122.04
	INVOICE:	839						0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		25,763.77	YTD INVOICED				31,527.12	YTD PAID	122.04
15163 JESSE CALOWAY										

06/29/2021 09:29
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
appdwarr

CHECK RUN:063021

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	
	336886 INVOICE:	06/15/21 061521	348519		135949	P	06/30/21	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	1,477.20
	336886 INVOICE:	06/15/21 061521	348519		135949	P	06/30/21	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	240.00
	337033 INVOICE:	06/16/21 061621	348668		135950	P	06/30/21	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	1,121.55
	337033 INVOICE:	06/16/21 061621	348668		135950	P	06/30/21	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	750.00
	VENDOR TOTALS		39,882.71	YTD INVOICED				47,375.31	YTD PAID	3,588.75
4222	SECRETARY OF STATE									
	337130 INVOICE:	06/22/21 45736	348768	4891	135951	P	06/30/21	0048-01-000-030-0000-70428	TRAVEL & TRAINING -	275.00
	337131 INVOICE:	06/22/21 49901	348769	4891	135952	P	06/30/21	0048-01-000-030-0000-70428	TRAVEL & TRAINING -	325.00
	337134 INVOICE:	06/22/21 49920	348772	4891	135953	P	06/30/21	0048-01-000-030-0000-70428	TRAVEL & TRAINING -	325.00
	337135 INVOICE:	06/22/21 49922	348773	4891	135954	P	06/30/21	0048-01-000-030-0000-70428	TRAVEL & TRAINING -	325.00
	337137 INVOICE:	06/22/21 49903	348775	4891	135955	P	06/30/21	0048-01-000-030-0000-70428	TRAVEL & TRAINING -	325.00
	VENDOR TOTALS		77,298.11	YTD INVOICED				77,298.11	YTD PAID	1,575.00
4245	SHANNON CLINIC									
	337132 INVOICE:	06/16/21 700000096;061621	348770	2815	135956	P	06/30/21	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	76.00
	337177 INVOICE:	05/26/21 700000142;052621	348818	3794	135957	P	06/30/21	0066-02-000-065-0000-70678	CONTRACT SERVICES -	350.00
	337180 INVOICE:	05/28/21 700000584;052821	348821	3778	135958	P	06/30/21	0116-02-000-065-0000-70678	CONTRACT SERVICES -	1,910.12
	VENDOR TOTALS		986,553.19	YTD INVOICED				1,089,706.52	YTD PAID	2,336.12
4283	SHI GOVERNMENT SOLUTIONS, INC.									
	337079 INVOICE:	05/28/21 GB00413880	348714	4185	135959	P	06/30/21	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE -	3,795.00

06/29/2021 09:29
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
appdwarr

CHECK RUN:063021

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	
	337080	06/02/21	348715	4528	135959	P	06/30/21		SOFTWARE EXPENSE	240.00
	INVOICE: GB00414410							0001-01-000-008-0000-70469	-	
	337082	05/28/21	348717	4746	135959	P	06/30/21		SOFTWARE MAINTENANCE	82,280.93
	INVOICE: GB00413736							0001-01-000-008-0000-70445	-	
	337094	06/03/21	348730	4528	135959	P	06/30/21		SOFTWARE EXPENSE	263.58
	INVOICE: GB00414480							0001-01-000-008-0000-70469	-	
	VENDOR TOTALS		148,293.92	YTD INVOICED				108,263.92	YTD PAID	86,579.51
11382	SIMONS, TODD CHARLES									
	336864	06/14/21	348496		135960	P	06/30/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-02525							0001-02-000-119-0000-70564	-	
	336865	06/14/21	348497		135960	P	06/30/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-00937							0001-02-000-119-0000-70564	-	
	336997	06/15/21	348631		135960	P	06/30/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0661-SA							0001-02-000-019-0000-70563	-	
	336998	06/15/21	348632		135960	P	06/30/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-1146-SB							0001-02-000-019-0000-70563	-	
	336999	06/15/21	348633		135960	P	06/30/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-0712-SB							0001-02-000-019-0000-70563	-	
	337009	06/16/21	348644		135960	P	06/30/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0459-SB							0001-02-000-019-0000-70563	-	
	337010	06/16/21	348645		135960	P	06/30/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0200-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		40,531.00	YTD INVOICED				44,261.50	YTD PAID	4,350.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	337154	06/09/21	348793		135961	P	06/30/21		AUTOPSIES	4,400.00
	INVOICE: 6913							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		75,413.40	YTD INVOICED				85,863.40	YTD PAID	4,400.00
10416	STAPLES INC.									
	337042	05/29/21	348677	4363	135962	P	06/30/21		SUPPLIES & OPERATING EXPE	349.44
	INVOICE: 3478319626							0116-02-000-065-0000-70676	-	
	337049	05/29/21	348684	4362	135962	P	06/30/21		SUPPLIES & OPERATING EXPE	22.60
	INVOICE: 3478319618							0066-02-000-065-0000-70676	-	

06/29/2021 09:29
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
appdwarr

CHECK RUN:063021

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	
	337074 INVOICE:	05/15/21 3477245372	348709	4224	135962	P	06/30/21	0001-06-000-090-0000-70301	OFFICE SUPPLIES -	67.24
	337077 INVOICE:	05/22/21 3477703169	348712	4410	135962	P	06/30/21	0001-02-000-018-0000-70475	EQUIPMENT -	414.64
	337086 INVOICE:	05/22/21 3477703168	348720	4389	135962	P	06/30/21	0001-01-000-136-0000-70301	OFFICE SUPPLIES -	24.20
	337088 INVOICE:	05/29/21 3478319634	348723	4475	135962	P	06/30/21	0001-02-000-053-0000-70301	OFFICE SUPPLIES -	151.16
	337091 INVOICE:	05/29/21 3478319633	348727	4474	135962	P	06/30/21	0001-02-000-006-0000-70301	OFFICE SUPPLIES -	512.76
	337092 INVOICE:	06/05/21 3479029739	348728	4614	135962	P	06/30/21	0001-01-000-008-0000-70301	OFFICE SUPPLIES -	46.47
	337092 INVOICE:	06/05/21 3479029739	348728	4614	135962	P	06/30/21	0001-01-000-008-0000-70475	EQUIPMENT -	233.45
	337093 INVOICE:	06/05/21 3479029736	348729	4523	135962	P	06/30/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	99.87
	337093 INVOICE:	06/05/21 3479029736	348729	4523	135962	P	06/30/21	0001-06-000-080-0000-70475	EQUIPMENT -	14.12
	337095 INVOICE:	05/29/21 3478319631	348731	4446	135962	P	06/30/21	0001-01-000-011-0000-70301	OFFICE SUPPLIES -	140.49
	337096 INVOICE:	05/29/21 3478319632	348732	4468	135962	P	06/30/21	0001-02-000-013-0000-70301	OFFICE SUPPLIES -	44.88
	337096 INVOICE:	05/29/21 3478319632	348732	4468	135962	P	06/30/21	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE -	72.02
	337097 INVOICE:	05/29/21 3478319629	348733	4419	135962	P	06/30/21	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	194.87
	337133 INVOICE:	05/29/21 3478319635	348771	4478	135962	P	06/30/21	0001-01-000-036-0000-70301	OFFICE SUPPLIES -	34.88
	337204 INVOICE:	05/29/21 3478319624	348845	4362	135962	P	06/30/21	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	202.50
	337214 INVOICE:	06/05/21 3479029737	348855	4572	135962	P	06/30/21	0001-03-000-198-0000-70301	OFFICE SUPPLIES -	178.18
	337217 INVOICE:	06/05/21 3479029738	348858	4596	135962	P	06/30/21	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	800.54

06/29/2021 09:29
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
appdwarr

CHECK RUN:063021

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			
VENDOR TOTALS										70,925.07 YTD INVOICED	83,951.37 YTD PAID	3,604.31
1324 JAMES L. STEWART												
	336859	06/11/21	348491		9000051	E	06/30/21		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE: B-20-0383-SB							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										28,900.00 YTD INVOICED	29,275.00 YTD PAID	750.00
16702 KATLIN STEWART												
	336940	05/17/21	348573	3768	135963	P	06/30/21		TRAVEL & TRAINING			165.00
	INVOICE: 051721							0001-02-000-016-0000-70428	-			
VENDOR TOTALS										165.00 YTD INVOICED	165.00 YTD PAID	165.00
4461 SUDDENLINK												
	337102	06/21/21	348739	985	135965	P	06/30/21		MISCELLANEOUS			109.14
	INVOICE: 141763-01-0;071821							0401-02-000-054-0000-70481	-54059			
VENDOR TOTALS										33,456.80 YTD INVOICED	32,621.77 YTD PAID	109.14
16854 CEQUEL COMMUNICATIONS LLC												
	337124	06/06/21	348761	4542	135967	P	06/30/21		UTILITIES			800.00
	INVOICE: 100550095							0066-02-000-065-0000-70440	-			
	337124	06/06/21	348761	4543	135967	P	06/30/21		UTILITIES			800.00
	INVOICE: 100550095							0116-02-000-065-0000-70440	-			
VENDOR TOTALS										139,075.51 YTD INVOICED	153,830.77 YTD PAID	1,600.00
4461 SUDDENLINK												
	337225	06/18/21	348867	4914	135966	P	06/30/21		UTILITIES			850.37
	INVOICE: 139092-01-7;061821							0116-02-000-065-0000-70440	-			
VENDOR TOTALS										33,456.80 YTD INVOICED	32,621.77 YTD PAID	850.37
16854 CEQUEL COMMUNICATIONS LLC												
	337336	06/06/21	348982	4826	135968	P	06/30/21		INTERNET SERVICE			14,725.74
	INVOICE: 100550095*1							0001-01-000-008-0000-70385	-			
VENDOR TOTALS										139,075.51 YTD INVOICED	153,830.77 YTD PAID	14,725.74
4461 SUDDENLINK												
	337344	06/20/21	348990	4819	135964	P	06/30/21		INTERNET SERVICE			69.93

06/29/2021 09:29
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 28
appdwarr

CHECK RUN:063021

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	
	INVOICE:	140647-01-7;062021						0001-01-000-008-0000-70385	-	
	VENDOR TOTALS		33,456.80	YTD INVOICED				32,621.77	YTD PAID	69.93
17903 SULLIVAN, JOANN										
	337083	06/03/21	348718		135969	P	06/30/21		PARK FEES	125.00
	INVOICE:	8916						0001-00-340-000-0000-43438	-	
	VENDOR TOTALS		125.00	YTD INVOICED				125.00	YTD PAID	125.00
4468 CHRISTI R. GARCIA										
	337128	06/11/21	348765	4319	135970	P	06/30/21		BUILDING REPAIR	280.00
	INVOICE:	28799						0001-01-000-145-0000-70530	-	
	VENDOR TOTALS		329.00	YTD INVOICED				329.00	YTD PAID	280.00
4473 ANGELO SUPERIOR SERVICES, INC.										
	337322	04/01/21	348968	3093	135971	P	06/30/21		BUILDING REPAIR	200.00
	INVOICE:	158724						0001-01-000-154-0000-70530	-	
	337322	04/01/21	348968	3615	135971	P	06/30/21		BUILDING REPAIR	219.21
	INVOICE:	158724						0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		43,601.72	YTD INVOICED				56,949.82	YTD PAID	419.21
1326 JOHN E. SUTTON										
	336876	06/14/21	348509		135972	P	06/30/21		ASSIGNED COUNSEL:FELONY	1,150.00
	INVOICE:	C-21-0187-SB						0001-02-000-019-0000-70563	-	
	336910	06/15/21	348543		135972	P	06/30/21		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE:	D-10-0859-SA						0001-02-000-019-0000-70563	-	
	336911	06/15/21	348544		135972	P	06/30/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-13-0229-SA						0001-02-000-019-0000-70563	-	
	336916	06/15/21	348549		135972	P	06/30/21		ASSIGNED COUNSEL:FELONY	603.00
	INVOICE:	D-20-1052-SA						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		51,336.00	YTD INVOICED				51,336.00	YTD PAID	2,753.00
17530 TAC INS - HEBP										
	337031	06/14/21	348666		135973	P	06/30/21		DUE TO COBRA RETIREE	706.70
	INVOICE:	73961						0095-00-000-000-0000-22111	-	
	VENDOR TOTALS		3,571,804.67	YTD INVOICED				3,574,138.17	YTD PAID	706.70

06/29/2021 09:29
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 30
appdwarr

CHECK RUN:063021

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	
	337030	06/07/21	348665	4637	135980	P	06/30/21		COPIER SUPPLIES/LEASES	67.98
	INVOICE: EA313827							0001-01-000-009-0000-70302	-	
	VENDOR TOTALS		23,945.42	YTD INVOICED				26,194.76	YTD PAID	67.98
5450	THE TRAVELERS INDEMNITY COMPANY									
	337129	05/28/21	348766	4862	135981	P	06/30/21		LEGAL REPRESENTATION	17.00
	INVOICE: 000596682							0001-02-000-054-0000-70407	-	
	337129	05/28/21	348766	4863	135981	P	06/30/21		LEGAL REPRESENTATION	945.50
	INVOICE: 000596682							0001-02-000-054-0000-70407	-	
	VENDOR TOTALS		15,249.06	YTD INVOICED				15,249.06	YTD PAID	962.50
11924	TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER									
	336885	06/14/21	348518		135982	P	06/30/21		WITNESS EXPENSE	3,500.00
	INVOICE: 061421							0001-02-000-019-0000-70425	-CAPTL	
	VENDOR TOTALS		20,566.67	YTD INVOICED				20,566.67	YTD PAID	3,500.00
9101	UNIFIRST CORPORATION									
	337136	06/11/21	348774	313	135983	P	06/30/21		UNIFORMS	67.14
	INVOICE: 839 0305730							0001-03-000-199-0000-70391	-	
	337138	06/10/21	348776	231	135983	P	06/30/21		UNIFORMS	106.51
	INVOICE: 839 0305614							0001-03-000-198-0000-70391	-	
	337139	06/10/21	348777	769	135983	P	06/30/21		SAFETY EQUIPMENT	29.90
	INVOICE: 839 0305623							0001-01-000-180-0000-70358	-	
	337140	06/03/21	348778	768	135983	P	06/30/21		SAFETY EQUIPMENT	29.96
	INVOICE: 803 0305233							0001-01-000-163-0000-70358	-	
	337142	06/10/21	348780	766	135983	P	06/30/21		UNIFORMS	71.47
	INVOICE: 839 0305616							0001-01-000-136-0000-70391	-	
	337143	06/17/21	348781	294	135983	P	06/30/21		UNIFORMS	29.90
	INVOICE: 839 0306045							0001-01-000-138-0000-70391	-	
	VENDOR TOTALS		15,288.16	YTD INVOICED				15,922.70	YTD PAID	334.88
12897	VGI TECHNOLOGY									
	337108	06/10/21	348745	4166	135984	P	06/30/21		CAPITAL EQUIPMENT	3,623.76
	INVOICE: I28392							0001-01-000-008-0000-80470	-	
	VENDOR TOTALS		223,382.64	YTD INVOICED				227,973.14	YTD PAID	3,623.76

06/29/2021 09:29
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 32
appdwarr

CHECK RUN:063021

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	
	337149	06/03/21	348788	4491	135991	P	06/30/21		SANITATION SUPPLIES	194.88
	INVOICE: 0237022							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		13,468.68	YTD INVOICED				15,211.20	YTD PAID	194.88
17906	ZANE SMITH									
	337164	05/26/21	348804		135992	P	06/30/21		OVERPAYMENTS	72.00
	INVOICE: J42136605;052621							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		72.00	YTD INVOICED				72.00	YTD PAID	72.00
									REPORT TOTALS	410,110.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	184	390,762.56
TOTAL EFT TRANSFERS	9	19,348.00

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