

07/06/2021 09:41
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:070721

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 | |
|------------------------------------|-------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|--------------------------|--------|
| 12819 AFFILIATED TELEPHONE, INC. | | | | | | | | | | |
| | 337387 | 06/16/21 | 349036 | 4822 | 135993 | P | 07/07/21 | | CONTRACT SERVICES | 125.00 |
| | INVOICE: 111718 | | | | | | | 0001-01-000-008-0000-70678 | - | |
| | VENDOR TOTALS | | 9,859.35 | YTD INVOICED | | | | 9,984.35 | YTD PAID | 125.00 |
| 1084 AIRGAS, INC. | | | | | | | | | | |
| | 337369 | 06/11/21 | 349016 | 4654 | 135994 | P | 07/07/21 | | SHOP SUPPLIES | 25.42 |
| | INVOICE: 9114232521 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | VENDOR TOTALS | | 1,231.85 | YTD INVOICED | | | | 1,257.27 | YTD PAID | 25.42 |
| 14631 JOSHUA ALLEN | | | | | | | | | | |
| | 337269 | 05/21/21 | 348912 | 4203 | 135995 | P | 07/07/21 | | TRAVEL & TRAINING | 165.00 |
| | INVOICE: 072321 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 165.00 | YTD PAID | 165.00 |
| 15205 AMAZON CAPITAL SERVICES, INC | | | | | | | | | | |
| | 337419 | 05/31/21 | 349069 | 4479 | 135996 | P | 07/07/21 | | EQUIPMENT | 129.00 |
| | INVOICE: 1KFJ-HGN9-PWKG | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | 337420 | 05/03/21 | 349070 | 3995 | 135996 | P | 07/07/21 | | EQUIPMENT | 29.98 |
| | INVOICE: 139M-YNT3-61RX | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | VENDOR TOTALS | | 14,028.61 | YTD INVOICED | | | | 17,926.41 | YTD PAID | 158.98 |
| 1221 ANGELO PLUMBING SUPPLY INC | | | | | | | | | | |
| | 337388 | 06/24/21 | 349037 | 4852 | 135997 | P | 07/07/21 | | KITCHEN REPAIRS | 28.75 |
| | INVOICE: 1555938 | | | | | | | 0001-01-000-144-0000-70327 | - | |
| | VENDOR TOTALS | | 628.89 | YTD INVOICED | | | | 657.64 | YTD PAID | 28.75 |
| 1234 GREGS TIRE & ALIGNMENT LLC | | | | | | | | | | |
| | 337368 | 06/21/21 | 349015 | 4879 | 135998 | P | 07/07/21 | | AUTO REPAIR, FUEL, ETC | 225.00 |
| | INVOICE: 118559 | | | | | | | 0001-02-000-053-0000-70335 | - | |
| | 337436 | 06/25/21 | 349088 | 4982 | 135998 | P | 07/07/21 | | EQUIPMENT PARTS & REPAIR | 177.26 |
| | INVOICE: 118646 | | | | | | | 0001-06-000-081-0000-70343 | - | |
| | 337641 | 06/21/21 | 349295 | 4865 | 135998 | P | 07/07/21 | | TIRES & TUBES | 30.00 |
| | INVOICE: 118542 | | | | | | | 0001-03-000-198-0000-70341 | - | |
| | VENDOR TOTALS | | 26,463.76 | YTD INVOICED | | | | 28,299.33 | YTD PAID | 432.26 |

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|--|---------------|------------------|---------|------------|--------------|---|----------|----------------------------|---------------------------|-----------|
| 1235 ANGELO WATER SERVICE COMPANY | | | | | | | | | | |
| | 337375 | 06/23/21 | 349023 | 1082 | 135999 | P | 07/07/21 | | OFFICE SUPPLIES | 34.30 |
| | INVOICE: | 123158;062321 | | | | | | 0001-02-000-025-0000-70301 | - | |
| | 337376 | 06/23/21 | 349024 | 1082 | 135999 | P | 07/07/21 | | OFFICE SUPPLIES | 48.50 |
| | INVOICE: | 31088;062321 | | | | | | 0001-02-000-025-0000-70301 | - | |
| | 337377 | 06/23/21 | 349025 | 954 | 135999 | P | 07/07/21 | | OFFICE SUPPLIES | 71.00 |
| | INVOICE: | 199984;062321 | | | | | | 0001-01-000-014-0000-70301 | - | |
| | 337378 | 06/23/21 | 349026 | 214 | 135999 | P | 07/07/21 | | OFFICE SUPPLIES | 13.50 |
| | INVOICE: | 130252;062321 | | | | | | 0001-02-000-006-0000-70301 | - | |
| | 337380 | 06/23/21 | 349028 | 107 | 135999 | P | 07/07/21 | | OFFICE SUPPLIES | 35.30 |
| | INVOICE: | 132530;062321 | | | | | | 0001-05-000-078-0000-70301 | - | |
| | 337383 | 06/23/21 | 349032 | 212 | 135999 | P | 07/07/21 | | OFFICE SUPPLIES | 50.00 |
| | INVOICE: | 109207;062321 | | | | | | 0001-01-000-036-0000-70301 | - | |
| | 337384 | 05/20/21 | 349033 | 1082 | 135999 | P | 07/07/21 | | OFFICE SUPPLIES | 95.95 |
| | INVOICE: | 31088;052021 | | | | | | 0001-02-000-025-0000-70301 | - | |
| | 337385 | 05/20/21 | 349034 | 1082 | 135999 | P | 07/07/21 | | OFFICE SUPPLIES | 31.30 |
| | INVOICE: | 123158;052021 | | | | | | 0001-02-000-025-0000-70301 | - | |
| | 337434 | 06/23/21 | 349085 | 963 | 135999 | P | 07/07/21 | | SUPPLIES & OPERATING EXPE | 82.00 |
| | INVOICE: | 46193;062321 | | | | | | 0001-02-000-013-0000-70676 | - | |
| | 337435 | 06/23/21 | 349086 | 1087 | 135999 | P | 07/07/21 | | JURORS/MEALS & LODGING | 31.30 |
| | INVOICE: | 119917;062321 | | | | | | 0001-02-000-119-0000-70483 | - | |
| | 337656 | 06/23/21 | 349311 | 1019 | 135999 | P | 07/07/21 | | JURORS/MEALS & LODGING | 24.45 |
| | INVOICE: | 112060;062321 | | | | | | 0001-02-000-119-0000-70483 | - | |
| | VENDOR TOTALS | | | 9,869.28 | YTD INVOICED | | | 11,022.98 | YTD PAID | 517.60 |
| 1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC. | | | | | | | | | | |
| | 337416 | 06/16/21 | 349066 | 553 | 136000 | P | 07/07/21 | | GROCERIES | 13,673.40 |
| | INVOICE: | 200429100-000344 | | | | | | 0001-02-000-042-0000-70330 | - | |
| | 337418 | 06/23/21 | 349068 | 553 | 136000 | P | 07/07/21 | | GROCERIES | 13,840.82 |
| | INVOICE: | 200429100-000345 | | | | | | 0001-02-000-042-0000-70330 | - | |
| | VENDOR TOTALS | | | 468,373.06 | YTD INVOICED | | | 522,085.78 | YTD PAID | 27,514.22 |
| 15805 MATT ARMSTRONG | | | | | | | | | | |
| | 337603 | 05/21/21 | 349255 | 4193 | 136001 | P | 07/07/21 | | TRAVEL & TRAINING | 220.00 |
| | INVOICE: | 072821 | | | | | | 0001-02-000-054-0000-70428 | - | |

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| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 220.00 | YTD PAID | | 220.00 |
| 1294 ATMOS ENERGY CORPORATION | | | | | | | | | | |
| 337386 | | 06/07/21 | 349035 | 615 | 136002 | P | 07/07/21 | | UTILITIES | 84.63 |
| INVOICE: | 3043016241;060721 | | | | | | | 0001-01-000-143-0000-70440 | - | |
| VENDOR TOTALS | | | | 131,836.30 | YTD INVOICED | | 136,857.35 | YTD PAID | | 84.63 |
| 1402 B&W TRAILER COMPANY, INC. | | | | | | | | | | |
| 337389 | | 06/17/21 | 349038 | 4812 | 136003 | P | 07/07/21 | | EQUIPMENT PARTS & REPAIR | 78.81 |
| INVOICE: | 714413 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| VENDOR TOTALS | | | | 358.45 | YTD INVOICED | | 1,095.26 | YTD PAID | | 78.81 |
| 16764 RIDGECREST PRODUCTS INC | | | | | | | | | | |
| 337438 | | 01/03/21 | 349090 | 1906 | 136004 | P | 07/07/21 | | BADGES | 305.70 |
| INVOICE: | 334409 | | | | | | | 0001-02-000-054-0000-70392 | - | |
| VENDOR TOTALS | | | | 55.95 | YTD INVOICED | | 361.65 | YTD PAID | | 305.70 |
| 1409 BIMBO BAKERIES USA, INC. | | | | | | | | | | |
| 337712 | | 06/24/21 | 349369 | 3633 | 136005 | P | 07/07/21 | | SUPPLIES & OPERATING EXPE | 78.00 |
| INVOICE: | 861841 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | | 6,227.28 | YTD INVOICED | | 5,708.78 | YTD PAID | | 78.00 |
| 1434 BOB BARKER COMPANY, INC. | | | | | | | | | | |
| 337714 | | 06/21/21 | 349371 | 2910 | 136006 | P | 07/07/21 | | SUPPLIES & OPERATING EXPE | 37.80 |
| INVOICE: | INV1631970 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | | 7,737.38 | YTD INVOICED | | 8,652.96 | YTD PAID | | 37.80 |
| 17514 BORDER STATES INDUSTRIES INC | | | | | | | | | | |
| 337642 | | 05/13/21 | 349296 | 4248 | 136007 | P | 07/07/21 | | EQUIPMENT | 2.00 |
| INVOICE: | 922067713 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| 337643 | | 05/13/21 | 349297 | 4248 | 136007 | P | 07/07/21 | | EQUIPMENT | 10.19 |
| INVOICE: | 922067254 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| 337644 | | 05/13/21 | 349298 | 4248 | 136007 | P | 07/07/21 | | EQUIPMENT | 4.15 |
| INVOICE: | 922066641 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| 337645 | | 05/13/21 | 349299 | 4248 | 136007 | P | 07/07/21 | | EQUIPMENT | 261.91 |
| INVOICE: | 922066412 | | | | | | | 0001-01-000-008-0000-70475 | - | |

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| VENDOR TOTALS | | 3,902.18 YTD INVOICED | | | 4,180.43 YTD PAID | | | | | 278.25 |
| 10935 | BRUTON, NICOLE | | | | | | | | | |
| | 337624 | 05/25/21 | 349277 | 4404 | 136008 | P | 07/07/21 | | TRAVEL & TRAINING | 381.16 |
| | INVOICE: 073021 | | | | | | | | | 0001-02-000-012-0000-70428 - |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 381.16 YTD PAID | | | | | 381.16 |
| 1665 | CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | | | | | | | | | |
| | 337426 | 06/16/21 | 349077 | 4775 | 136009 | P | 07/07/21 | | SHOP SUPPLIES | 61.83 |
| | INVOICE: 6765-1006000 | | | | | | | | | 0001-01-000-070-0000-70351 - |
| VENDOR TOTALS | | 2,821.36 YTD INVOICED | | | 2,883.19 YTD PAID | | | | | 61.83 |
| 1732 | CDW GOVERNMENT INC. | | | | | | | | | |
| | 337439 | 06/22/21 | 349092 | 4887 | 136010 | P | 07/07/21 | | OFFICE SUPPLIES | 1,335.98 |
| | INVOICE: F956619 | | | | | | | | | 0001-06-000-080-0000-70301 - |
| | 337449 | 06/24/21 | 349100 | 4931 | 136010 | P | 07/07/21 | | OFFICE SUPPLIES | 157.70 |
| | INVOICE: G031625 | | | | | | | | | 0001-02-000-013-0000-70301 - |
| VENDOR TOTALS | | 154,444.95 YTD INVOICED | | | 160,146.55 YTD PAID | | | | | 1,493.68 |
| 1780 | CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC | | | | | | | | | |
| | 337391 | 06/21/21 | 349040 | 942 | 136011 | P | 07/07/21 | | CASA/HOPE HOUSE | 2,088.00 |
| | INVOICE: 062121 | | | | | | | | | 0035-05-000-076-0000-70384 - |
| | 337400 | 06/21/21 | 349049 | 943 | 136011 | P | 07/07/21 | | CHILDREN'S ADVOCACY | 3,580.00 |
| | INVOICE: 062121*1 | | | | | | | | | 0114-02-000-011-0000-70541 - |
| VENDOR TOTALS | | 63,712.50 YTD INVOICED | | | 77,393.31 YTD PAID | | | | | 5,668.00 |
| 1808 | CITY OF SAN ANGELO | | | | | | | | | |
| | 337470 | 06/21/21 | 349121 | 118 | 136012 | P | 07/07/21 | | UTILITIES | 100.00 |
| | INVOICE: 165559-55670;062121 | | | | | | | | | 0116-02-000-065-0000-70440 - |
| | 337471 | 06/22/21 | 349123 | 116 | 136013 | P | 07/07/21 | | UTILITIES | 249.17 |
| | INVOICE: 14965-170286;062221 | | | | | | | | | 0116-02-000-065-0000-70440 - |
| | 337472 | 06/22/21 | 349124 | 117 | 136014 | P | 07/07/21 | | UTILITIES | 1,769.76 |
| | INVOICE: 14965-182784;062221 | | | | | | | | | 0116-02-000-065-0000-70440 - |
| VENDOR TOTALS | | 182,357.31 YTD INVOICED | | | 676,464.69 YTD PAID | | | | | 2,118.93 |
| 8351 | COLE, GARY | | | | | | | | | |

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| | 337604 | 05/21/21 | 349256 | 4191 | 136015 | P | 07/07/21 | | TRAVEL & TRAINING | 220.00 |
| | INVOICE: 072821 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| VENDOR TOTALS | | | | 330.00 | YTD INVOICED | | | 550.00 | YTD PAID | 220.00 |
| 1886 LONGHORN OFFICE PRODUCTS, INC. | | | | | | | | | | |
| | 337437 | 06/21/21 | 349089 | 4754 | 136016 | P | 07/07/21 | | OFFICE SUPPLIES | 42.55 |
| | INVOICE: 460646-0 | | | | | | | 0001-02-000-018-0000-70301 | - | |
| VENDOR TOTALS | | | | 5,823.56 | YTD INVOICED | | | 6,177.26 | YTD PAID | 42.55 |
| 1902 CONCHO VALLEY DOOR INC. | | | | | | | | | | |
| | 337440 | 06/18/21 | 349091 | 4652 | 136017 | P | 07/07/21 | | BUILDING REPAIR | 380.67 |
| | INVOICE: 115498 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | 337442 | 06/10/21 | 349094 | 4651 | 136017 | P | 07/07/21 | | BUILDING REPAIR | 290.11 |
| | INVOICE: 115368 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| VENDOR TOTALS | | | | 1,237.22 | YTD INVOICED | | | 1,908.00 | YTD PAID | 670.78 |
| 7654 CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC. | | | | | | | | | | |
| | 337432 | 06/18/21 | 349083 | 159 | 136018 | P | 07/07/21 | | ECONOMIC DEVELOPMENT | 10,492.00 |
| | INVOICE: CVEDD 070121 | | | | | | | 0001-01-000-009-0000-70424 | - | |
| VENDOR TOTALS | | | | 31,476.00 | YTD INVOICED | | | 41,968.00 | YTD PAID | 10,492.00 |
| 12535 SHAFFER FUNERAL HOME | | | | | | | | | | |
| | 337409 | 06/24/21 | 349059 | | 136019 | P | 07/07/21 | | AUTOPSIES | 819.00 |
| | INVOICE: 062421 | | | | | | | 0001-01-000-009-0000-70412 | - | |
| | 337410 | 06/24/21 | 349060 | | 136019 | P | 07/07/21 | | AUTOPSIES | 819.00 |
| | INVOICE: 062421*1 | | | | | | | 0001-01-000-009-0000-70412 | - | |
| | 337469 | 06/22/21 | 349122 | | 136019 | P | 07/07/21 | | AUTOPSIES | 819.00 |
| | INVOICE: 062221 | | | | | | | 0001-01-000-009-0000-70412 | - | |
| VENDOR TOTALS | | | | 18,465.00 | YTD INVOICED | | | 23,379.00 | YTD PAID | 2,457.00 |
| 2018 CSA MATERIALS INC | | | | | | | | | | |
| | 337417 | 06/07/21 | 349067 | 2526 | 136020 | P | 07/07/21 | | MAINT & PAVING/PRCT 1 & 3 | 1,998.19 |
| | INVOICE: 192889 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | 337421 | 06/11/21 | 349071 | 2526 | 136020 | P | 07/07/21 | | MAINT & PAVING/PRCT 1 & 3 | 1,082.49 |
| | INVOICE: 193070 | | | | | | | 0005-03-000-198-0000-70356 | - | |

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| | 337423 INVOICE: 193031 | 06/10/21 | 349073 | 2526 | 136020 | P | 07/07/21 | 0005-03-000-198-0000-70356 | MAINT & PAVING/PRCT 1 & 3 | 556.69 |
| | 337424 INVOICE: 192945 | 06/08/21 | 349074 | 2526 | 136020 | P | 07/07/21 | 0005-03-000-198-0000-70356 | MAINT & PAVING/PRCT 1 & 3 | 1,911.95 |
| | VENDOR TOTALS | | 84,266.43 | YTD INVOICED | | | | 89,815.75 | YTD PAID | 5,549.32 |
| 6820 | HAYDAY INC | | | | | | | | | |
| | 337715 INVOICE: 29544356 | 06/18/21 | 349372 | 46 | 136021 | P | 07/07/21 | 0066-02-000-065-0000-70475 | EQUIPMENT | 100.00 |
| | VENDOR TOTALS | | 88,037.52 | YTD INVOICED | | | | 88,487.97 | YTD PAID | 100.00 |
| 13141 | DAVENPORT, JED | | | | | | | | | |
| | 337617 INVOICE: 072221 | 05/10/21 | 349269 | 4175 | 136022 | P | 07/07/21 | 0065-02-000-065-0000-70428 | TRAVEL & TRAINING | 140.00 |
| | VENDOR TOTALS | | 966.00 | YTD INVOICED | | | | 815.00 | YTD PAID | 140.00 |
| 1372 | TOM DAVIDSON | | | | | | | | | |
| | 337273 INVOICE: C-19-0140-CPS;061821 | 06/18/21 | 348917 | | 136023 | P | 07/07/21 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS | 1,935.00 |
| | 337279 INVOICE: C-20-0028-CPS | 06/18/21 | 348924 | | 136023 | P | 07/07/21 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS | 922.50 |
| | 337371 INVOICE: 19-01314L2 | 06/23/21 | 349019 | | 136023 | P | 07/07/21 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | 337372 INVOICE: 19-01318L2 | 06/23/21 | 349020 | | 136023 | P | 07/07/21 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | 337373 INVOICE: 19-01316L2 | 06/23/21 | 349021 | | 136023 | P | 07/07/21 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | 337374 INVOICE: 19-01994L2 | 06/23/21 | 349022 | | 136023 | P | 07/07/21 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | 337559 INVOICE: B-20-0931-SB | 06/24/21 | 349211 | | 136023 | P | 07/07/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY | 750.00 |
| | 337562 INVOICE: C-20-0464-SA | 06/25/21 | 349214 | | 136023 | P | 07/07/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY | 750.00 |
| | VENDOR TOTALS | | 62,262.50 | YTD INVOICED | | | | 71,176.25 | YTD PAID | 5,357.50 |
| 17528 | DEAN DAIRY CORPORATE, LLC | | | | | | | | | |

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| | 337358 INVOICE: 652031274 | 06/23/21 | 349004 | 3626 | 136024 | P | 07/07/21 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 320.92 |
| | 337717 INVOICE: 652031271 | 06/23/21 | 349374 | 3636 | 136024 | P | 07/07/21 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 168.76 |
| | VENDOR TOTALS | | 22,268.10 | YTD INVOICED | | | | 21,403.01 | YTD PAID | 489.68 |
| 2097 | DELL MARKETING LP | | | | | | | | | |
| | 337413 INVOICE: 10481228104 | 04/19/21 | 349063 | 3043 | 136025 | P | 07/07/21 | 0001-01-000-008-0000-70475 - | EQUIPMENT | 1,319.43 |
| | 337414 INVOICE: 10489857830 | 05/24/21 | 349064 | 4305 | 136025 | P | 07/07/21 | 0001-01-000-008-0000-70475 - | EQUIPMENT | 2,250.51 |
| | 337415 INVOICE: 10481445634 | 04/20/21 | 349065 | 3574 | 136025 | P | 07/07/21 | 0001-01-000-008-0000-70475 - | EQUIPMENT | 65.50 |
| | VENDOR TOTALS | | 270,791.19 | YTD INVOICED | | | | 276,651.63 | YTD PAID | 3,635.44 |
| 13908 | DIGITAL ALLY | | | | | | | | | |
| | 337657 INVOICE: 1117299 | 05/14/21 | 349312 | 4201 | 136026 | P | 07/07/21 | 0001-02-000-054-0000-70680 - | EQUIP & SUPPLIES/JAIL PHO | 280.00 |
| | VENDOR TOTALS | | 1,763.00 | YTD INVOICED | | | | 6,358.00 | YTD PAID | 280.00 |
| 2143 | STACY VAUGHN | | | | | | | | | |
| | 337451 INVOICE: 116654 | 06/16/21 | 349103 | 4767 | 136027 | P | 07/07/21 | 0001-01-000-144-0000-70530 - | BUILDING REPAIR | 22.50 |
| | 337453 INVOICE: 116641 | 06/15/21 | 349105 | 4698 | 136027 | P | 07/07/21 | 0001-01-000-180-0000-70530 - | BUILDING REPAIR | 13.75 |
| | VENDOR TOTALS | | 2,888.75 | YTD INVOICED | | | | 3,936.75 | YTD PAID | 36.25 |
| 2184 | DRURY INN & SUITES RIVERWALK | | | | | | | | | |
| | 337606 INVOICE: 072821 | 05/21/21 | 349258 | 4295 | 136029 | P | 07/07/21 | 0001-02-000-054-0000-70428 - | TRAVEL & TRAINING | 496.74 |
| | 337620 INVOICE: 072821*1 | 05/21/21 | 349273 | 4295 | 136028 | P | 07/07/21 | 0001-02-000-054-0000-70428 - | TRAVEL & TRAINING | 439.74 |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 936.48 | YTD PAID | 936.48 |
| 2194 | DUNCAN MECHANICAL SERVICE, INC | | | | | | | | | |

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CHECK RUN:070721

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 | |
|-------------|------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 337454 | 06/10/21 | 349106 | 4694 | 136030 | P | 07/07/21 | | BLDG REPAIR 3020 N BRYANT | 248.65 |
| | INVOICE: 059351 | | | | | | | 0001-01-000-163-0000-70530 | - | |
| | VENDOR TOTALS | | 111,286.05 | YTD INVOICED | | | | 113,581.84 | YTD PAID | 248.65 |
| 15668 | DUNLAP, JOYCE | | | | | | | | | |
| | 337655 | 03/17/21 | 349310 | | 136031 | P | 07/07/21 | | PARK FEES | 45.00 |
| | INVOICE: 8901 | | | | | | | 0001-00-340-000-0000-43438 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 45.00 | YTD PAID | 45.00 |
| 2209 | E&R SUPPLY CO., INC | | | | | | | | | |
| | 337455 | 06/22/21 | 349107 | 4808 | 136032 | P | 07/07/21 | | BUILDING REPAIR | 45.24 |
| | INVOICE: 737730 | | | | | | | 0001-01-000-139-0000-70530 | - | |
| | VENDOR TOTALS | | 548.77 | YTD INVOICED | | | | 594.01 | YTD PAID | 45.24 |
| 1304 | CHARLA H. EDWARDS | | | | | | | | | |
| | 337283 | 06/18/21 | 348928 | | 136033 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 1,942.50 |
| | INVOICE: C-16-0109-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | 13,410.36 | YTD INVOICED | | | | 15,352.86 | YTD PAID | 1,942.50 |
| 15008 | EDWARDS, DANIEL A | | | | | | | | | |
| | 337284 | 06/18/21 | 348929 | | 9000053 | E | 07/07/21 | | ASSIGNED COUNSEL:CPS | 1,245.75 |
| | INVOICE: C-16-0089-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | 8,832.75 | YTD INVOICED | | | | 11,709.75 | YTD PAID | 1,245.75 |
| 2259 | ENER-TEL SERVICES, INC | | | | | | | | | |
| | 337716 | 06/29/21 | 349373 | 4724 | 136034 | P | 07/07/21 | | FACILITIES | 325.00 |
| | INVOICE: 248353 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | 56,214.84 | YTD INVOICED | | | | 67,781.10 | YTD PAID | 325.00 |
| 17910 | ERIN DAVID BIGLER | | | | | | | | | |
| | 337347 | 06/21/21 | 348993 | | 136035 | P | 07/07/21 | | WITNESS EXPENSE | 937.50 |
| | INVOICE: 062121 | | | | | | | 0001-02-000-019-0000-70425 | -CAPTL | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 937.50 | YTD PAID | 937.50 |
| 17572 | FASPSYCH LLC | | | | | | | | | |
| | 337429 | 12/31/20 | 349080 | 3625 | 136036 | P | 07/07/21 | | MEDICAL EXPENSE | 250.00 |
| | INVOICE: 123120101 | | | | | | | 0001-02-000-042-0000-70447 | - | |

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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 | |
|--|-------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|--------|
| | 337430 | 02/28/21 | 349081 | 3625 | 136036 | P | 07/07/21 | | MEDICAL EXPENSE | 593.75 |
| | INVOICE: 022821607 | | | | | | | 0001-02-000-042-0000-70447 | - | |
| VENDOR TOTALS | | | 4,500.00 | YTD INVOICED | | | | 5,343.75 | YTD PAID | 843.75 |
| 32 FEDERAL EXPRESS CORPORATION | | | | | | | | | | |
| | 337654 | 06/17/21 | 349309 | 4884 | 136037 | P | 07/07/21 | | POSTAGE | 38.58 |
| | INVOICE: 7-407-57135 | | | | | | | 0001-02-000-054-0000-70421 | - | |
| VENDOR TOTALS | | | 5,050.44 | YTD INVOICED | | | | 5,573.22 | YTD PAID | 38.58 |
| 1310 EMMET J. FLEMING | | | | | | | | | | |
| | 337572 | 06/24/21 | 349224 | | 9000054 | E | 07/07/21 | | ASSIGNED COUNSEL:GUARDIAN | 400.00 |
| | INVOICE: 07P176;062421 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| VENDOR TOTALS | | | 13,675.00 | YTD INVOICED | | | | 14,075.00 | YTD PAID | 400.00 |
| 13542 FRONTIER COMMUNICATIONS | | | | | | | | | | |
| | 337602 | 06/22/21 | 349254 | 59 | 136038 | P | 07/07/21 | | UTILITIES | 472.00 |
| | INVOICE: 1868-081099-5;062221 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| VENDOR TOTALS | | | 23,777.57 | YTD INVOICED | | | | 25,844.94 | YTD PAID | 472.00 |
| 16418 XAVIER GARCIA | | | | | | | | | | |
| | 337268 | 05/21/21 | 348911 | 4330 | 136039 | P | 07/07/21 | | TRAVEL & TRAINING | 165.00 |
| | INVOICE: 072321 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | | 165.00 | YTD PAID | 165.00 |
| 2448 GOVERNMENTAL COLLECTORS ASSOC. OF TEXAS | | | | | | | | | | |
| | 337266 | 06/23/21 | 348908 | 4903 | 136040 | P | 07/07/21 | | TRAVEL & TRAINING | 195.00 |
| | INVOICE: 091621 | | | | | | | 0001-02-000-006-0000-70428 | - | |
| | 337267 | 06/23/21 | 348909 | 4906 | 136041 | P | 07/07/21 | | TRAVEL & TRAINING | 195.00 |
| | INVOICE: 091621*1 | | | | | | | 0001-02-000-006-0000-70428 | - | |
| VENDOR TOTALS | | | 100.00 | YTD INVOICED | | | | 490.00 | YTD PAID | 390.00 |
| 2480 GLOBAL EQUIPMENT COMPANY | | | | | | | | | | |
| | 337615 | 06/17/21 | 349267 | 4668 | 136042 | P | 07/07/21 | | EQUIPMENT | 605.52 |
| | INVOICE: 117801803 | | | | | | | 0066-02-000-065-0000-70475 | - | |
| | 337615 | 06/17/21 | 349267 | 4668 | 136042 | P | 07/07/21 | | EQUIPMENT | 605.52 |
| | INVOICE: 117801803 | | | | | | | 0116-02-000-065-0000-70475 | - | |

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CHECK RUN:070721

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 | | | 33,826.79 YTD PAID | | | | | 1,211.04 |
| 1358 STEPHANIE A. GOODMAN | | | | | | | | | | |
| | 337379 | 06/22/21 | 349027 | | 9000055 | E | 07/07/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 19P059 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 337381 | 06/22/21 | 349029 | | 9000055 | E | 07/07/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 21P327 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 337382 | 06/22/21 | 349030 | | 9000055 | E | 07/07/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 21P328 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 337398 | 06/22/21 | 349047 | | 9000055 | E | 07/07/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 20P328 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 337399 | 06/22/21 | 349048 | | 9000055 | E | 07/07/21 | | ASSIGNED COUNSEL:GUARDIAN | 400.00 |
| | INVOICE: 18P010 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 337401 | 06/22/21 | 349050 | | 9000055 | E | 07/07/21 | | ASSIGNED COUNSEL:GUARDIAN | 400.00 |
| | INVOICE: 21P330 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 337402 | 06/22/21 | 349051 | | 9000055 | E | 07/07/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 21P332 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 337403 | 06/22/21 | 349052 | | 9000055 | E | 07/07/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 16P034 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 337406 | 06/22/21 | 349055 | | 9000055 | E | 07/07/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 21P336 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 337407 | 06/22/21 | 349056 | | 9000055 | E | 07/07/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 21P337 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| VENDOR TOTALS | | 29,443.75 YTD INVOICED | | | 37,043.75 YTD PAID | | | | | 2,400.00 |
| 6017 GRAND HYATT | | | | | | | | | | |
| | 337629 | 05/26/21 | 349282 | 4461 | 136043 | P | 07/07/21 | | EO TRAVEL & TRAINING | 905.52 |
| | INVOICE: 080421 | | | | | | | 0102-02-000-050-0000-70428 | -ELECT | |
| | 337630 | 05/26/21 | 349283 | 4402 | 136044 | P | 07/07/21 | | EO TRAVEL & TRAINING | 905.52 |
| | INVOICE: 080421*1 | | | | | | | 0001-02-000-053-0000-70428 | -ELECT | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 1,811.04 YTD PAID | | | | | 1,811.04 |
| 10571 GRAY AND BRIGMAN, PLLC | | | | | | | | | | |
| | 337355 | 06/23/21 | 349001 | | 9000056 | E | 07/07/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-21-0345-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |

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CHECK RUN:070721

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 | |
|-------------|-----------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 337356 | 06/23/21 | 349002 | | 9000056 | E | 07/07/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-20-0980-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 337561 | 06/24/21 | 349213 | | 9000056 | E | 07/07/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-21-0244-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 54,965.00 | YTD INVOICED | | | | 61,465.00 | YTD PAID | 2,250.00 |
| 2549 | GT DISTRIBUTORS, INC. | | | | | | | | | |
| | 337651 | 06/21/21 | 349306 | 2399 | 136045 | P | 07/07/21 | | EQUIPMENT | 5,850.00 |
| | INVOICE: INV0849109 | | | | | | | 0654-02-000-054-0073-70475 | -21073 | |
| | 337652 | 06/21/21 | 349307 | 2393 | 136045 | P | 07/07/21 | | SAFETY EQUIPMENT | 3,658.00 |
| | INVOICE: INV0849114 | | | | | | | 0001-02-000-054-0000-70358 | - | |
| | VENDOR TOTALS | | 22,345.59 | YTD INVOICED | | | | 40,740.98 | YTD PAID | 9,508.00 |
| 1300 | BRADLEY H. HARALSON | | | | | | | | | |
| | 337352 | 06/21/21 | 348998 | | 136046 | P | 07/07/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-21-0516-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 337564 | 06/25/21 | 349216 | | 136046 | P | 07/07/21 | | ASSIGNED COUNSEL:FELONY | 1,791.00 |
| | INVOICE: C-20-0396-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 122,919.59 | YTD INVOICED | | | | 130,378.09 | YTD PAID | 2,541.00 |
| 10787 | HARRIS, RANDY | | | | | | | | | |
| | 337626 | 05/26/21 | 349279 | 4403 | 136047 | P | 07/07/21 | | EO TRAVEL & TRAINING | 275.00 |
| | INVOICE: 080421 | | | | | | | 0105-02-000-053-0000-70428 | -ELECT | |
| | VENDOR TOTALS | | 110.00 | YTD INVOICED | | | | 385.00 | YTD PAID | 275.00 |
| 2643 | HAZELDEN | | | | | | | | | |
| | 337613 | 06/21/21 | 349265 | 4850 | 136048 | P | 07/07/21 | | SUPPLIES & OPERATING EXPE | 348.08 |
| | INVOICE: 8547981 | | | | | | | 0155-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 727.50 | YTD INVOICED | | | | 1,075.58 | YTD PAID | 348.08 |
| 1325 | JOE HERNANDEZ | | | | | | | | | |
| | 337361 | 06/21/21 | 349007 | | 136049 | P | 07/07/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 21-00077 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 337370 | 06/23/21 | 349017 | | 136049 | P | 07/07/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-01838L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |

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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 | |
|-------------|--------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|--------------------------|----------|
| | 337570 | 06/21/21 | 349222 | | 136049 | P | 07/07/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-16-0429-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 32,616.00 | YTD INVOICED | | | | 34,566.00 | YTD PAID | 1,550.00 |
| 11745 | BRIDGESTONE HOSEPOWER, LLC | | | | | | | | | |
| | 337467 | 06/22/21 | 349119 | 4890 | 136050 | P | 07/07/21 | | EQUIPMENT PARTS & REPAIR | 130.98 |
| | INVOICE: 23085537-00 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 337468 | 06/23/21 | 349120 | 4927 | 136050 | P | 07/07/21 | | EQUIPMENT PARTS & REPAIR | 187.14 |
| | INVOICE: 23085618-00 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | VENDOR TOTALS | | 2,615.34 | YTD INVOICED | | | | 3,226.68 | YTD PAID | 318.12 |
| 17902 | JESSICA LIZETH IBARRA | | | | | | | | | |
| | 337458 | 06/18/21 | 349110 | 4867 | 136051 | P | 07/07/21 | | REFUNDS | 17.99 |
| | INVOICE: 061821 | | | | | | | 0001-06-000-080-0000-70489 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 17.99 | YTD PAID | 17.99 |
| 9257 | ICS JAIL SUPPLIES, INC. | | | | | | | | | |
| | 337457 | 06/16/21 | 349109 | 4707 | 136052 | P | 07/07/21 | | INMATE SUPPLIES | 288.68 |
| | INVOICE: 33005610 | | | | | | | 0001-02-000-042-0000-70308 | - | |
| | VENDOR TOTALS | | 710.60 | YTD INVOICED | | | | 9,438.49 | YTD PAID | 288.68 |
| 33 | INGRAM LIBRARY SERVICES, INC., | | | | | | | | | |
| | 337228 | 06/10/21 | 348870 | 3481 | 136053 | P | 07/07/21 | | BOOKS | 52.95 |
| | INVOICE: 53329128 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 337233 | 06/10/21 | 348875 | 3500 | 136053 | P | 07/07/21 | | BOOKS | 446.04 |
| | INVOICE: 53329129 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 337235 | 06/10/21 | 348877 | 2230 | 136053 | P | 07/07/21 | | AUDIO/VISUAL SUPPLIES | 86.38 |
| | INVOICE: 53329130 | | | | | | | 0015-06-000-080-0000-70336 | -10805 | |
| | 337236 | 06/10/21 | 348878 | 3819 | 136053 | P | 07/07/21 | | AUDIO/VISUAL SUPPLIES | 107.98 |
| | INVOICE: 53329131 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 337237 | 06/10/21 | 348879 | 3886 | 136053 | P | 07/07/21 | | BOOKS | 1,339.33 |
| | INVOICE: 53329132 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 337238 | 06/10/21 | 348880 | 4004 | 136053 | P | 07/07/21 | | BOOKS | 1,304.41 |
| | INVOICE: 53329133 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 337239 | 06/10/21 | 348881 | 4128 | 136053 | P | 07/07/21 | | BOOKS | 131.26 |
| | INVOICE: 53329134 | | | | | | | 0001-06-000-080-0000-70435 | - | |

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CHECK RUN:070721

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 | |
|-------------|--------------------|----------------------|---------|------|----------|---|----------|----------------------------|-------------------------|--------|
| | 337240 INVOICE: | 06/10/21 53329135 | 348882 | 4394 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70435 | BOOKS - | 686.43 |
| | 337243 INVOICE: | 06/10/21 53329136 | 348885 | 4395 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES - | 18.89 |
| | 337244 INVOICE: | 06/10/21 53329137 | 348886 | 2853 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES - | 18.89 |
| | 337245 INVOICE: | 06/10/21 53329138 | 348887 | 2866 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70435 | BOOKS - | 17.70 |
| | 337248 INVOICE: | 06/10/21 53329139 | 348889 | 3090 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70435 | BOOKS - | 27.00 |
| | 337249 INVOICE: | 06/10/21 53329140 | 348891 | 167 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70435 | BOOKS - | 13.75 |
| | 337250 INVOICE: | 06/10/21 53329141 | 348892 | 3272 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES - | 21.59 |
| | 337251 INVOICE: | 06/10/21 53329142 | 348893 | 3273 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70435 | BOOKS - | 253.27 |
| | 337252 INVOICE: | 06/10/21 53329143 | 348894 | 221 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70435 | BOOKS - | 14.72 |
| | 337254 INVOICE: | 06/10/21 53329144 | 348896 | 2006 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70435 | BOOKS - | 14.72 |
| | 337255 INVOICE: | 06/10/21 53329145 | 348897 | 277 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES - | 146.97 |
| | 337257 INVOICE: | 06/09/21 53319886 | 348899 | 3886 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70435 | BOOKS - | 59.98 |
| | 337258 INVOICE: | 06/09/21 53319887 | 348900 | 4004 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70435 | BOOKS - | 40.55 |
| | 337259 INVOICE: | 06/09/21 53319888 | 348901 | 4128 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70435 | BOOKS - | 57.68 |
| | 337260 INVOICE: | 06/09/21 53319889 | 348902 | 4394 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70435 | BOOKS - | 18.11 |
| | 337262 INVOICE: | 06/09/21 53319890 | 348904 | 4395 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES - | 13.49 |
| | 337264 INVOICE: | 06/09/21 53319891 | 348906 | 277 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES - | .69 |

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CHECK RUN:070721

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 | |
|-------------|--------------------|----------------------|---------|------|----------|---|----------|-----------------------------------|------------------------|----------|
| | 337581 INVOICE: | 06/16/21 53409831 | 349233 | 3481 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70435 - | BOOKS | 14.84 |
| | 337582 INVOICE: | 06/16/21 53409832 | 349234 | 3500 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70435 - | BOOKS | 253.83 |
| | 337583 INVOICE: | 06/16/21 53409833 | 349235 | 2230 | 136053 | P | 07/07/21 | 0015-06-000-080-0000-70336 -10805 | AUDIO/VISUAL SUPPLIES | 40.49 |
| | 337584 INVOICE: | 06/16/21 53409834 | 349236 | 3819 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70336 - | AUDIO/VISUAL SUPPLIES | 21.60 |
| | 337585 INVOICE: | 06/16/21 53409835 | 349237 | 3887 | 136053 | P | 07/07/21 | 0015-06-000-080-0000-70336 -10805 | AUDIO/VISUAL SUPPLIES | 63.16 |
| | 337586 INVOICE: | 06/16/21 53409836 | 349238 | 3886 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70435 - | BOOKS | 1,821.06 |
| | 337587 INVOICE: | 06/16/21 53409837 | 349239 | 4004 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70435 - | BOOKS | 414.27 |
| | 337588 INVOICE: | 06/16/21 53409838 | 349240 | 4128 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70435 - | BOOKS | 75.18 |
| | 337589 INVOICE: | 06/16/21 53409839 | 349241 | 4394 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70435 - | BOOKS | 318.76 |
| | 337590 INVOICE: | 06/16/21 53409840 | 349242 | 3273 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70435 - | BOOKS | 54.87 |
| | 337591 INVOICE: | 06/16/21 53409841 | 349243 | 277 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70301 - | OFFICE SUPPLIES | 58.65 |
| | 337592 INVOICE: | 06/17/21 53428073 | 349244 | 3500 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70435 - | BOOKS | 20.12 |
| | 337593 INVOICE: | 06/17/21 53428074 | 349245 | 3886 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70435 - | BOOKS | 137.83 |
| | 337594 INVOICE: | 06/17/21 53428075 | 349246 | 4004 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70435 - | BOOKS | 87.98 |
| | 337595 INVOICE: | 06/17/21 53428076 | 349247 | 4128 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70435 - | BOOKS | 19.06 |
| | 337596 INVOICE: | 06/17/21 53428077 | 349248 | 4394 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70435 - | BOOKS | 67.59 |
| | 337632 INVOICE: | 06/17/21 53428078 | 349285 | 4703 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70435 - | BOOKS | 916.59 |

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CHECK RUN:070721

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 | |
|-------------|-----------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 337633 | 06/17/21 | 349286 | 277 | 136053 | P | 07/07/21 | | OFFICE SUPPLIES | 29.67 |
| | INVOICE: 53428079 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | 337634 | 06/22/21 | 349287 | 3500 | 136053 | P | 07/07/21 | | BOOKS | 18.00 |
| | INVOICE: 53495296 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 337635 | 06/22/21 | 349288 | 2230 | 136053 | P | 07/07/21 | | AUDIO/VISUAL SUPPLIES | 28.61 |
| | INVOICE: 53495297 | | | | | | | 0015-06-000-080-0000-70336 | -10805 | |
| | 337636 | 06/22/21 | 349289 | 3887 | 136053 | P | 07/07/21 | | AUDIO/VISUAL SUPPLIES | 24.29 |
| | INVOICE: 53495298 | | | | | | | 0015-06-000-080-0000-70336 | -10805 | |
| | 337637 | 06/22/21 | 349290 | 4394 | 136053 | P | 07/07/21 | | BOOKS | 42.24 |
| | INVOICE: 53495299 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 337638 | 06/22/21 | 349292 | 4395 | 136053 | P | 07/07/21 | | AUDIO/VISUAL SUPPLIES | 44.97 |
| | INVOICE: 53495300 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 337639 | 06/22/21 | 349293 | 4703 | 136053 | P | 07/07/21 | | BOOKS | 315.54 |
| | INVOICE: 53495301 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 337640 | 06/22/21 | 349294 | 277 | 136053 | P | 07/07/21 | | OFFICE SUPPLIES | 2.07 |
| | INVOICE: 53495302 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | VENDOR TOTALS | | 150,295.29 | YTD INVOICED | | | | 174,067.12 | YTD PAID | 9,784.05 |
| 17611 | JACKSON, THOMAS EDGAR | | | | | | | | | |
| | 337226 | 06/21/21 | 348868 | | 9000057 | E | 07/07/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-21-0063-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 337366 | 06/23/21 | 349012 | | 9000057 | E | 07/07/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-01550L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 337367 | 06/23/21 | 349013 | | 9000057 | E | 07/07/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 21-01146L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 337408 | 06/22/21 | 349058 | | 9000057 | E | 07/07/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 21P338 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 337567 | 06/25/21 | 349219 | | 9000057 | E | 07/07/21 | | ASSIGNED COUNSEL:FELONY | 22,655.39 |
| | INVOICE: B-20-0273-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 337573 | 06/28/21 | 349225 | | 9000057 | E | 07/07/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 21P353 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 337574 | 06/28/21 | 349226 | | 9000057 | E | 07/07/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 21P351 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 337575 | 06/28/21 | 349227 | | 9000057 | E | 07/07/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |

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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------|----------|------------|------|--------------|---|----------|----------------------------|---------------------------|-----------|
| | INVOICE: | 21P327 | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 337576 | 06/28/21 | 349228 | | 9000057 | E | 07/07/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: | 21P350 | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 337577 | 06/28/21 | 349229 | | 9000057 | E | 07/07/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: | 21P347 | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 337578 | 06/28/21 | 349230 | | 9000057 | E | 07/07/21 | | ASSIGNED COUNSEL:GUARDIAN | 100.00 |
| | INVOICE: | 21P343 | | | | | | 0001-02-000-119-0000-70566 | - | |
| | VENDOR TOTALS | | 82,226.00 | | YTD INVOICED | | | 112,038.89 | YTD PAID | 25,305.39 |
| 17911 | JANICE JEAN OPHAVEN | | | | | | | | | |
| | 337346 | 06/21/21 | 348992 | | 136054 | P | 07/07/21 | | WITNESS EXPENSE | 6,000.00 |
| | INVOICE: | 062121 | | | | | | 0001-02-000-019-0000-70425 | -CAPTL | |
| | VENDOR TOTALS | | .00 | | YTD INVOICED | | | 6,000.00 | YTD PAID | 6,000.00 |
| 17712 | JETT ELECTRIC CO INC | | | | | | | | | |
| | 337631 | 05/27/21 | 349284 | 4317 | 136055 | P | 07/07/21 | | FACILITIES | 1,400.00 |
| | INVOICE: | 17312 | | | | | | 0066-02-000-065-0000-70441 | - | |
| | 337631 | 05/27/21 | 349284 | 4317 | 136055 | P | 07/07/21 | | FACILITIES | 800.00 |
| | INVOICE: | 17312 | | | | | | 0116-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | 2,726.60 | | YTD INVOICED | | | 4,926.60 | YTD PAID | 2,200.00 |
| 2999 | BEN E. KEITH COMPANY | | | | | | | | | |
| | 337359 | 06/24/21 | 349005 | 3610 | 136056 | P | 07/07/21 | | SUPPLIES & OPERATING EXPE | 1,883.02 |
| | INVOICE: | 10198802 | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 337723 | 06/24/21 | 349380 | 3634 | 136056 | P | 07/07/21 | | SUPPLIES & OPERATING EXPE | 2,458.89 |
| | INVOICE: | 10198801 | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 211,906.31 | | YTD INVOICED | | | 202,963.73 | YTD PAID | 4,341.91 |
| 9347 | KIMREY, TY | | | | | | | | | |
| | 337605 | 05/21/21 | 349257 | 4192 | 136057 | P | 07/07/21 | | TRAVEL & TRAINING | 220.00 |
| | INVOICE: | 072821 | | | | | | 0001-02-000-054-0000-70428 | - | |
| | VENDOR TOTALS | | 330.00 | | YTD INVOICED | | | 550.00 | YTD PAID | 220.00 |
| 10577 | KINNEY FRANKE ARCHITECTS | | | | | | | | | |
| | 337459 | 06/17/21 | 349111 | 1872 | 136058 | P | 07/07/21 | | CAP BUILDING IMPROVEMENTS | 4,412.24 |
| | INVOICE: | 6;061721 | | | | | | 0015-06-000-134-0000-80504 | -15202 | |

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CHECK RUN:070721

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 | | | | | | | | | | 26,941.90 YTD INVOICED | 31,354.14 YTD PAID | 4,412.24 |
| 17343 WILLIAM KIRKLAND | | | | | | | | | | | | |
| | 337618 | 05/21/21 | 349271 | 4194 | 136059 | P | 07/07/21 | | TRAVEL & TRAINING | | | 220.00 |
| | INVOICE: 072821 | | | | | | | 0001-02-000-054-0000-70428 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 550.00 YTD INVOICED | 770.00 YTD PAID | 220.00 |
| 15811 KMR EQUITY, LLC | | | | | | | | | | | | |
| | 337362 | 09/15/20 | 349008 | 157 | 136060 | P | 07/07/21 | | OFFICE RENTAL | | | 800.00 |
| | INVOICE: JUL21 | | | | | | | 0001-01-000-151-0000-70462 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 7,200.00 YTD INVOICED | 8,000.00 YTD PAID | 800.00 |
| 16978 LAFON, TOMMY | | | | | | | | | | | | |
| | 337351 | 06/23/21 | 348997 | | 9000058 | E | 07/07/21 | | ASSIGNED COUNSEL:FELONY | | | 750.00 |
| | INVOICE: D-20-0856-SA | | | | | | | 0001-02-000-019-0000-70563 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 28,092.50 YTD INVOICED | 29,842.50 YTD PAID | 750.00 |
| 1354 RAE LEIFESTE | | | | | | | | | | | | |
| | 337265 | 06/18/21 | 348907 | | 136061 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | | | 919.50 |
| | INVOICE: C-20-0015-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | | | |
| | 337353 | 06/23/21 | 348999 | | 136061 | P | 07/07/21 | | ASSIGNED COUNSEL:FELONY | | | 750.00 |
| | INVOICE: B-19-0842-SB | | | | | | | 0001-02-000-019-0000-70563 | - | | | |
| | 337354 | 06/23/21 | 349000 | | 136061 | P | 07/07/21 | | ASSIGNED COUNSEL:FELONY | | | 750.00 |
| | INVOICE: B-21-0307-SB | | | | | | | 0001-02-000-019-0000-70563 | - | | | |
| | 337571 | 06/15/21 | 349223 | | 136061 | P | 07/07/21 | | ASSIGNED COUNSEL:FELONY | | | 750.00 |
| | INVOICE: A-20-0888-SA | | | | | | | 0001-02-000-019-0000-70563 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 26,290.54 YTD INVOICED | 30,352.54 YTD PAID | 3,169.50 |
| 13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C. | | | | | | | | | | | | |
| | 337616 | 06/22/21 | 349268 | 5009 | 136062 | P | 07/07/21 | | PROFESSIONAL FEES | | | 645.00 |
| | INVOICE: 97523034 | | | | | | | 0065-02-000-065-0000-70675 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 10,261.00 YTD INVOICED | 10,906.00 YTD PAID | 645.00 |
| 17752 BURLEIGH LOCKLAR | | | | | | | | | | | | |
| | 337478 | 06/18/21 | 349130 | 4873 | 136063 | P | 07/07/21 | | TRAVEL & TRAINING | | | 504.68 |
| | INVOICE: 061821*1 | | | | | | | 0001-02-000-054-0000-70428 | - | | | |

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CHECK RUN:070721

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 | | | | 519.50 | YTD INVOICED | | | 1,024.18 | YTD PAID | 504.68 |
| 17874 ROGER LOOKA | | | | | | | | | | |
| | 337480 | 06/18/21 | 349132 | 4874 | 136064 | P | 07/07/21 | | TRAVEL & TRAINING | 504.68 |
| | INVOICE: 061821*1 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| VENDOR TOTALS | | | | 275.00 | YTD INVOICED | | | 779.68 | YTD PAID | 504.68 |
| 3214 LOWE'S HOME CENTERS, INC. | | | | | | | | | | |
| | 337710 | 05/13/21 | 349367 | 4254 | 136065 | P | 07/07/21 | | EQUIPMENT | 104.49 |
| | INVOICE: 928804-GWNXJT | | | | | | | 0001-01-000-070-0000-70475 | - | |
| VENDOR TOTALS | | | | 14,336.30 | YTD INVOICED | | | 17,057.09 | YTD PAID | 104.49 |
| 3218 LUTHERAN SOCIAL SERVICES OF THE SOUTH, INC. | | | | | | | | | | |
| | 337659 | 05/31/21 | 349314 | 2694 | 136066 | P | 07/07/21 | | EXTERNAL CONTRACT | 6,128.39 |
| | INVOICE: 100672-CL-00003 | | | | | | | 0572-02-000-056-0000-70498 | -16507 | |
| VENDOR TOTALS | | | | 24,416.69 | YTD INVOICED | | | 30,545.08 | YTD PAID | 6,128.39 |
| 14549 AUSTIN MAC HAIK FORD LINCOLN LTD | | | | | | | | | | |
| | 337465 | 06/21/21 | 349117 | 4870 | 136067 | P | 07/07/21 | | EQUIPMENT PARTS & REPAIR | 63.65 |
| | INVOICE: 1395954 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 337477 | 06/16/21 | 349129 | 4686 | 136067 | P | 07/07/21 | | AUTO REPAIR, FUEL, ETC | 799.06 |
| | INVOICE: 1393596 | | | | | | | 0001-01-000-138-0000-70335 | - | |
| VENDOR TOTALS | | | | 3,931.96 | YTD INVOICED | | | 4,794.67 | YTD PAID | 862.71 |
| 3249 MIKE MAGEE | | | | | | | | | | |
| | 337625 | 05/26/21 | 349278 | 4459 | 136068 | P | 07/07/21 | | EO TRAVEL & TRAINING | 275.00 |
| | INVOICE: 080421 | | | | | | | 0102-02-000-050-0000-70428 | -ELECT | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 275.00 | YTD PAID | 275.00 |
| 11764 MASSEY BALENTINE, P.C. | | | | | | | | | | |
| | 337227 | 06/18/21 | 348869 | | 136069 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 252.00 |
| | INVOICE: C-20-0062-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 337232 | 06/18/21 | 348874 | | 136069 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 15.10 |
| | INVOICE: C-20-0127-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 337234 | 06/18/21 | 348876 | | 136069 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 7.55 |
| | INVOICE: C-20-0124-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 | - | |

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CHECK RUN:070721

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 | |
|-------------|-------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|-------------------------|----------|
| | 337280 | 06/18/21 | 348925 | | 136069 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 135.00 |
| | INVOICE: C-20-0093-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | 28,225.95 | YTD INVOICED | | | | 30,076.25 | YTD PAID | 409.65 |
| 3323 | MAYFIELD PAPER COMPANY, INC | | | | | | | | | |
| | 337460 | 06/15/21 | 349112 | 4139 | 136070 | P | 07/07/21 | | SANITATION SUPPLIES | 3,607.05 |
| | INVOICE: 2914367 | | | | | | | 0001-02-000-042-0000-70303 | - | |
| | VENDOR TOTALS | | 89,547.28 | YTD INVOICED | | | | 94,041.15 | YTD PAID | 3,607.05 |
| 1356 | SHAWNTELL L. MCKILLOP | | | | | | | | | |
| | 337566 | 06/25/21 | 349218 | | 9000059 | E | 07/07/21 | | ASSIGNED COUNSEL:FELONY | 1,200.00 |
| | INVOICE: C-18-0932-SB;062521 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 80,623.47 | YTD INVOICED | | | | 84,248.47 | YTD PAID | 1,200.00 |
| 7659 | MARICELA VASQUEZ MENDOZA | | | | | | | | | |
| | 337560 | 06/25/21 | 349212 | | 136071 | P | 07/07/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-20-0916-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 39,620.00 | YTD INVOICED | | | | 40,370.00 | YTD PAID | 750.00 |
| 3392 | THE MENGER | | | | | | | | | |
| | 337628 | 05/26/21 | 349281 | 4407 | 136072 | P | 07/07/21 | | TRAVEL & TRAINING | 390.10 |
| | INVOICE: 080421 | | | | | | | 0001-02-000-053-0000-70428 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 390.10 | YTD PAID | 390.10 |
| 8663 | MIDWEST TAPE, LLC | | | | | | | | | |
| | 337445 | 06/18/21 | 349097 | 4133 | 136073 | P | 07/07/21 | | AUDIO/VISUAL SUPPLIES | 120.72 |
| | INVOICE: 500595266 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 337446 | 06/18/21 | 349098 | 3612 | 136073 | P | 07/07/21 | | AUDIO/VISUAL SUPPLIES | 71.97 |
| | INVOICE: 500595268 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 337461 | 06/10/21 | 349113 | 4133 | 136073 | P | 07/07/21 | | AUDIO/VISUAL SUPPLIES | 75.70 |
| | INVOICE: 500560462 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 337462 | 06/10/21 | 349114 | 2682 | 136073 | P | 07/07/21 | | AUDIO/VISUAL SUPPLIES | 29.99 |
| | INVOICE: 500560464 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 337463 | 06/10/21 | 349115 | 3612 | 136073 | P | 07/07/21 | | AUDIO/VISUAL SUPPLIES | 20.24 |
| | INVOICE: 500560465 | | | | | | | 0001-06-000-080-0000-70336 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:070721

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 | | 16,533.03 YTD INVOICED | | | 19,397.61 YTD PAID | | | 318.62 | | |
| 8223 MITCHELL COUNTY | | | | | | | | | | |
| 337425 | 05/31/21 | 349075 | 4885 | 136074 | P | 07/07/21 | | PRISONER HOUSING | | 12,680.00 |
| INVOICE: | 053121 | | | | | | | 0001-02-000-042-0000-70550 - | | |
| 337427 | 04/30/21 | 349078 | 4885 | 136074 | P | 07/07/21 | | PRISONER HOUSING | | 17,280.00 |
| INVOICE: | 043021 | | | | | | | 0001-02-000-042-0000-70550 - | | |
| VENDOR TOTALS | | 81,111.88 YTD INVOICED | | | 114,471.88 YTD PAID | | | 29,960.00 | | |
| 1314 GALEN A. MOELLER | | | | | | | | | | |
| 337241 | 06/18/21 | 348883 | | 136075 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | | 1,417.50 |
| INVOICE: | C-20-0178-CPS | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337242 | 06/18/21 | 348884 | | 136075 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | | 2,232.00 |
| INVOICE: | C-20-0183-CPS | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337274 | 06/18/21 | 348918 | | 136075 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | | 1,338.00 |
| INVOICE: | C-19-0133-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337277 | 06/18/21 | 348922 | | 136075 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | | 321.00 |
| INVOICE: | C-20-0035-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337281 | 06/18/21 | 348926 | | 136075 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | | 1,482.00 |
| INVOICE: | C-20-0064-CPS | | | | | | | 0001-02-000-019-0000-70561 - | | |
| VENDOR TOTALS | | 17,728.50 YTD INVOICED | | | 24,519.00 YTD PAID | | | 6,790.50 | | |
| 3457 WILLIAM A. MONTGOMERY | | | | | | | | | | |
| 337466 | 06/23/21 | 349118 | 4933 | 136076 | P | 07/07/21 | | EMPLOYEE MEDICAL | | 150.00 |
| INVOICE: | 062321 | | | | | | | 0001-01-000-009-0000-70431 - | | |
| VENDOR TOTALS | | 5,400.00 YTD INVOICED | | | 6,150.00 YTD PAID | | | 150.00 | | |
| 3482 MORRISON SUPPLY COMPANY | | | | | | | | | | |
| 337441 | 06/16/21 | 349093 | 4736 | 136077 | P | 07/07/21 | | BUILDING REPAIR | | 84.90 |
| INVOICE: | S110886296.001 | | | | | | | 0001-01-000-162-0000-70530 - | | |
| 337443 | 06/21/21 | 349095 | 4806 | 136077 | P | 07/07/21 | | BUILDING REPAIR | | 40.64 |
| INVOICE: | S110970298.001 | | | | | | | 0001-01-000-162-0000-70530 - | | |
| 337444 | 06/21/21 | 349096 | 4805 | 136077 | P | 07/07/21 | | BUILDING REPAIR | | 55.93 |
| INVOICE: | S110934639.001 | | | | | | | 0001-01-000-142-0000-70530 - | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:070721

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 | | | | | | | | | | 6,552.73 YTD INVOICED | 6,949.80 YTD PAID | 181.47 |
| 3534 BARRON SERVICE PARTS CO | | | | | | | | | | | | |
| 337664 | | 06/21/21 | 349318 | 4878 | 136078 | P | 07/07/21 | | FLEET INVENTORY | | | 46.62 |
| INVOICE: | 3587-310358 | | | | | | | 0001-00-000-000-0000-11800 | - | | | |
| 337665 | | 06/22/21 | 349320 | 4898 | 136078 | P | 07/07/21 | | FLEET INVENTORY | | | 78.42 |
| INVOICE: | 3587-310420 | | | | | | | 0001-00-000-000-0000-11800 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 4,814.92 YTD INVOICED | 4,939.96 YTD PAID | 125.04 |
| 17988 MELISSA NAVA | | | | | | | | | | | | |
| 337767 | | 07/01/21 | 349425 | 5098 | 136079 | P | 07/07/21 | | TRAVEL & TRAINING | | | 262.94 |
| INVOICE: | 071421 | | | | | | | 0001-02-000-025-0000-70428 | - | | | |
| VENDOR TOTALS | | | | | | | | | | .00 YTD INVOICED | 262.94 YTD PAID | 262.94 |
| 3623 O'REILLY AUTOMOTIVE INC. | | | | | | | | | | | | |
| 337646 | | 06/14/21 | 349301 | 4728 | 136080 | P | 07/07/21 | | AUTO REPAIR, FUEL, ETC | | | -10.00 |
| INVOICE: | 1613-359075 | | | | | | | 0001-01-000-136-0000-70335 | - | | | |
| 337647 | | 06/22/21 | 349302 | 4892 | 136080 | P | 07/07/21 | | FLEET INVENTORY | | | 90.79 |
| INVOICE: | 1613-361451*1 | | | | | | | 0001-00-000-000-0000-11800 | - | | | |
| 337648 | | 06/24/21 | 349303 | 4936 | 136080 | P | 07/07/21 | | AUTO WASH & MAINTENANCE | | | 53.88 |
| INVOICE: | 1010-364666 | | | | | | | 0001-02-000-054-0000-70452 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 17,168.39 YTD INVOICED | 18,427.61 YTD PAID | 134.67 |
| 3626 OFFICE DEPOT | | | | | | | | | | | | |
| 337456 | | 06/17/21 | 349108 | 4777 | 136081 | P | 07/07/21 | | OFFICE SUPPLIES | | | 332.04 |
| INVOICE: | 179167996001 | | | | | | | 0001-01-000-014-0000-70301 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 838.78 YTD INVOICED | 1,889.47 YTD PAID | 332.04 |
| 2128 OVERDRIVE, INC. | | | | | | | | | | | | |
| 337447 | | 06/22/21 | 349099 | 4738 | 136082 | P | 07/07/21 | | DOWNLOADABLES | | | 107.97 |
| INVOICE: | 01280DA21269198 | | | | | | | 0001-06-000-080-0000-70365 | - | | | |
| 337448 | | 06/23/21 | 349101 | 4738 | 136082 | P | 07/07/21 | | DOWNLOADABLES | | | 74.97 |
| INVOICE: | 01280DA21270803 | | | | | | | 0001-06-000-080-0000-70365 | - | | | |
| 337450 | | 06/15/21 | 349102 | 4738 | 136082 | P | 07/07/21 | | DOWNLOADABLES | | | 416.43 |
| INVOICE: | 01280DA21263153 | | | | | | | 0001-06-000-080-0000-70365 | - | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:070721

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 | | 48,626.43 | | YTD INVOICED | | 53,075.22 | | YTD PAID | | 599.37 |
| 1348 PAUL S. PARKER | | | | | | | | | | |
| 337568 | 06/25/21 | 349220 | | | 136083 | P | 07/07/21 | | ASSIGNED COUNSEL:FELONY | 1,237.50 |
| INVOICE: | B-16-0514-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 337569 | 06/17/21 | 349221 | | | 136083 | P | 07/07/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | A-18-0874-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | 36,555.00 | | YTD INVOICED | | 40,042.50 | | YTD PAID | | 1,987.50 |
| 12559 RENEA PATTERSON | | | | | | | | | | |
| 337623 | 05/25/21 | 349276 | 4412 | | 136084 | P | 07/07/21 | | TRAVEL & TRAINING | 381.16 |
| INVOICE: | 073021 | | | | | | | 0001-02-000-012-0000-70428 | - | |
| VENDOR TOTALS | | .00 | | YTD INVOICED | | 381.16 | | YTD PAID | | 381.16 |
| 13742 PERFORMANCE FOOD GROUP INC | | | | | | | | | | |
| 337360 | 06/24/21 | 349006 | 3611 | | 136085 | P | 07/07/21 | | SUPPLIES & OPERATING EXPE | 1,103.86 |
| INVOICE: | 1282622 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 337718 | 06/24/21 | 349375 | 3635 | | 136085 | P | 07/07/21 | | SUPPLIES & OPERATING EXPE | 1,621.66 |
| INVOICE: | 1282621 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | 89,138.45 | | YTD INVOICED | | 86,389.21 | | YTD PAID | | 2,725.52 |
| 10822 PRECISION DELTA CORPORATION | | | | | | | | | | |
| 337649 | 06/14/21 | 349304 | 2659 | | 136086 | P | 07/07/21 | | TRAVEL & TRAINING | 3,374.00 |
| INVOICE: | 20441 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| VENDOR TOTALS | | .00 | | YTD INVOICED | | 4,270.00 | | YTD PAID | | 3,374.00 |
| 15679 PRECISION HYDRAULIC TECHNOLOGY, INC | | | | | | | | | | |
| 337666 | 06/21/21 | 349321 | 4871 | | 136087 | P | 07/07/21 | | EQUIPMENT PARTS & REPAIR | 65.33 |
| INVOICE: | 3160488 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 337669 | 06/22/21 | 349324 | 4539 | | 136087 | P | 07/07/21 | | EQUIPMENT PARTS & REPAIR | 155.71 |
| INVOICE: | 3160591 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| VENDOR TOTALS | | 3,371.69 | | YTD INVOICED | | 3,992.73 | | YTD PAID | | 221.04 |
| 3933 MANUEL G. RANGEL | | | | | | | | | | |
| 337658 | 05/24/21 | 349313 | 4397 | | 136088 | P | 07/07/21 | | OFFICE SUPPLIES | 450.83 |
| INVOICE: | 20235 | | | | | | | 0001-02-000-052-0000-70301 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:070721

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 | |
|------------------------|----------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|-------------------------|----------|
| | 337672 | 06/15/21 | 349328 | 4388 | 136088 | P | 07/07/21 | | OFFICE SUPPLIES | 585.95 |
| | INVOICE: 20232 | | | | | | | 0001-01-000-037-0000-70301 | - | |
| VENDOR TOTALS | | | 4,633.72 | YTD INVOICED | | | | 5,728.00 | YTD PAID | 1,036.78 |
| 6501 GERALD R. RATLIFF | | | | | | | | | | |
| | 337357 | 06/23/21 | 349003 | | 136089 | P | 07/07/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-21-0522-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | 59,951.25 | YTD INVOICED | | | | 64,851.25 | YTD PAID | 750.00 |
| 3964 REGAL OIL INC | | | | | | | | | | |
| | 337711 | 06/21/21 | 349368 | 4032 | 136090 | P | 07/07/21 | | SHOP SUPPLIES | 50.00 |
| | INVOICE: 26-241949 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | | 50.00 | YTD PAID | 50.00 |
| 3972 NRG ENERGY INC. | | | | | | | | | | |
| | 337674 | 06/18/21 | 349329 | 134 | 136096 | P | 07/07/21 | | UTILITIES | 30.37 |
| | INVOICE: 13354717-4;061821 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| | 337675 | 06/18/21 | 349330 | 135 | 136094 | P | 07/07/21 | | UTILITIES | 15.69 |
| | INVOICE: 13360415-7;061821 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| | 337677 | 06/18/21 | 349332 | 133 | 136092 | P | 07/07/21 | | UTILITIES | 9.19 |
| | INVOICE: 13354716-6;061821 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| | 337678 | 06/17/21 | 349333 | 451 | 136100 | P | 07/07/21 | | UTILITIES | 533.69 |
| | INVOICE: 13360888-5;061721 | | | | | | | 0001-01-000-132-0000-70440 | - | |
| | 337679 | 06/18/21 | 349334 | 452 | 136093 | P | 07/07/21 | | UTILITIES | 9.19 |
| | INVOICE: 13354718-2;061821 | | | | | | | 0001-01-000-132-0000-70440 | - | |
| | 337681 | 06/21/21 | 349336 | 618 | 136097 | P | 07/07/21 | | UTILITIES | 31.26 |
| | INVOICE: 13361100-4;062121 | | | | | | | 0001-01-000-143-0000-70440 | - | |
| | 337684 | 06/15/21 | 349339 | 679 | 136098 | P | 07/07/21 | | UTILITIES | 34.52 |
| | INVOICE: 13348597-9;061521 | | | | | | | 0001-01-000-144-0000-70440 | - | |
| | 337687 | 06/18/21 | 349342 | 705 | 136102 | P | 07/07/21 | | UTILITIES | 3,728.30 |
| | INVOICE: 13360414-0;061821 | | | | | | | 0001-01-000-163-0000-70440 | - | |
| | 337689 | 06/15/21 | 349344 | 686 | 136099 | P | 07/07/21 | | UTILITIES | 35.22 |
| | INVOICE: 13350938-0;061521 | | | | | | | 0001-01-000-180-0000-70440 | - | |
| | 337691 | 06/14/21 | 349346 | 620 | 136091 | P | 07/07/21 | | UTILITIES | 9.08 |
| | INVOICE: 13357738-7;061421 | | | | | | | 0001-01-000-143-0000-70440 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:070721

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 | |
|-------------|---|----------|------------|--------------|----------|---|----------|----------------------------|--------------------------|----------|
| | 337694 | 06/14/21 | 349349 | 677 | 136101 | P | 07/07/21 | | UTILITIES | 2,487.38 |
| | INVOICE: 13357812-0:061421 | | | | | | | 0001-01-000-144-0000-70440 | - | |
| | 337697 | 06/14/21 | 349352 | 678 | 136095 | P | 07/07/21 | | UTILITIES | 16.83 |
| | INVOICE: 13357779-1:061421 | | | | | | | 0001-01-000-144-0000-70440 | - | |
| | VENDOR TOTALS | | 419,005.70 | YTD INVOICED | | | | 478,608.93 | YTD PAID | 6,940.72 |
| 1317 | GONZALO P. RIOS, JR. | | | | | | | | | |
| | 337275 | 06/18/21 | 348919 | | 136103 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 1,575.00 |
| | INVOICE: C-20-0022-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 337563 | 06/25/21 | 349215 | | 136103 | P | 07/07/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-20-1154-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 337565 | 06/25/21 | 349217 | | 136103 | P | 07/07/21 | | ASSIGNED COUNSEL:FELONY | 2,562.50 |
| | INVOICE: C-20-0328-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 45,230.00 | YTD INVOICED | | | | 54,430.00 | YTD PAID | 4,887.50 |
| 5335 | ROBERTS TRUCK CENTER OF WEST TEXAS, LLC | | | | | | | | | |
| | 337698 | 06/22/21 | 349353 | 4889 | 136104 | P | 07/07/21 | | EQUIPMENT PARTS & REPAIR | 131.21 |
| | INVOICE: X804010691:01 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | VENDOR TOTALS | | 871.47 | YTD INVOICED | | | | 1,002.68 | YTD PAID | 131.21 |
| 15099 | JOHN RODRIGUEZ | | | | | | | | | |
| | 337627 | 05/26/21 | 349280 | 4409 | 136105 | P | 07/07/21 | | TRAVEL & TRAINING | 165.00 |
| | INVOICE: 080421 | | | | | | | 0001-02-000-053-0000-70428 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 165.00 | YTD PAID | 165.00 |
| 17308 | RODRIGUEZ, NATALIE | | | | | | | | | |
| | 337621 | 05/25/21 | 349274 | 4215 | 136106 | P | 07/07/21 | | TRAVEL & TRAINING | 500.12 |
| | INVOICE: 073021 | | | | | | | 0001-02-000-012-0000-70428 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 500.12 | YTD PAID | 500.12 |
| 4079 | RUNNELS COUNTY | | | | | | | | | |
| | 337422 | 05/31/21 | 349072 | 4882 | 136107 | P | 07/07/21 | | PRISONER HOUSING | 945.00 |
| | INVOICE: 053121 | | | | | | | 0001-02-000-042-0000-70550 | - | |
| | 337428 | 04/30/21 | 349079 | 4881 | 136107 | P | 07/07/21 | | PRISONER HOUSING | 6,345.00 |
| | INVOICE: 043021 | | | | | | | 0001-02-000-042-0000-70550 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:070721

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 | | | | | | | | | | 28,254.00 YTD INVOICED |
| | | | | | | | | | | 38,622.00 YTD PAID |
| | | | | | | | | | | 7,290.00 |
| 9895 JAMES P. SADLER | | | | | | | | | | |
| 337153 | 06/18/21 348791 | | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 270.00 |
| INVOICE: | C-20-0181-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337155 | 06/18/21 348794 | | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 360.00 |
| INVOICE: | C-20-0161-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337156 | 06/18/21 348795 | | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 202.50 |
| INVOICE: | C-20-0171-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337157 | 06/18/21 348796 | | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 45.00 |
| INVOICE: | C-20-0168-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337158 | 06/18/21 348798 | | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 405.00 |
| INVOICE: | C-20-0164-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337159 | 06/18/21 348799 | | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 405.00 |
| INVOICE: | C-21-0013-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337160 | 06/18/21 348800 | | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 472.50 |
| INVOICE: | C-21-0011-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337161 | 06/18/21 348801 | | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 202.50 |
| INVOICE: | C-21-0001-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337163 | 06/18/21 348803 | | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 67.50 |
| INVOICE: | C-20-0178-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337167 | 06/18/21 348807 | | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 562.50 |
| INVOICE: | C-20-0062-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337175 | 06/18/21 348816 | | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 360.00 |
| INVOICE: | C-20-0043-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337176 | 06/18/21 348817 | | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 180.00 |
| INVOICE: | C-20-0039-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337178 | 06/18/21 348819 | | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 247.50 |
| INVOICE: | C-20-0134-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337182 | 06/18/21 348823 | | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 270.00 |
| INVOICE: | C-20-0130-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337186 | 06/18/21 348827 | | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 112.50 |
| INVOICE: | C-20-0093-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337189 | 06/18/21 348830 | | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 90.00 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:070721

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: | C-20-0079-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337190 | 06/18/21 348831 | | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 225.00 |
| INVOICE: | C-20-0099-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337193 | 06/18/21 348834 | | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 180.00 |
| INVOICE: | C-19-0137-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337194 | 06/18/21 348835 | | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 225.00 |
| INVOICE: | C-19-0148-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337197 | 06/18/21 348837 | | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 225.00 |
| INVOICE: | C-20-0007-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337198 | 06/18/21 348839 | | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 225.00 |
| INVOICE: | C-20-0011-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337199 | 06/18/21 348840 | | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 247.50 |
| INVOICE: | C-20-0015-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337201 | 06/18/21 348842 | | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 517.50 |
| INVOICE: | C-18-0138-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337203 | 06/18/21 348844 | | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 180.00 |
| INVOICE: | C-19-0082-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337215 | 06/18/21 348856 | | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 45.00 |
| INVOICE: | C-19-0115-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337216 | 06/18/21 348857 | | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 90.00 |
| INVOICE: | C-19-0114-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337218 | 06/18/21 348859 | | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 495.00 |
| INVOICE: | C-19-0107-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337219 | 06/18/21 348860 | | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 22.50 |
| INVOICE: | C-18-0096-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337220 | 06/18/21 348862 | | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 67.50 |
| INVOICE: | C-17-0014-CPS-2;0618 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337222 | 06/18/21 348864 | | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 292.50 |
| INVOICE: | C-12-0004-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337246 | 06/18/21 348888 | | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 135.00 |
| INVOICE: | C-21-0047-CPS | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337247 | 06/18/21 348890 | | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 472.50 |
| INVOICE: | C-21-0034-CPS | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337253 | 06/18/21 348895 | | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 472.50 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:070721

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: | C-21-0017-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| VENDOR TOTALS | | | | 61,279.50 | YTD INVOICED | | | 69,649.50 | YTD PAID | 8,370.00 |
| 4102 | SAM HOUSTON ST UNIVERSITY HOTEL | | | | | | | | | |
| 337481 | 06/28/21 | 349133 | 4758 | | 136109 | P | 07/07/21 | | TRAVEL & TRAINING | 630.24 |
| INVOICE: | 072421 | | | | | | | 0116-02-000-065-0000-70428 | - | |
| VENDOR TOTALS | | | | 105.04 | YTD INVOICED | | | 735.28 | YTD PAID | 630.24 |
| 15163 | JESSE CALOWAY | | | | | | | | | |
| 337286 | 06/21/21 | 348931 | | | 136111 | P | 07/07/21 | | WITNESS EXPENSE | 17,827.83 |
| INVOICE: | 062121 | | | | | | | 0001-02-000-019-0000-70425 | -CAPTL | |
| 337286 | 06/21/21 | 348931 | | | 136111 | P | 07/07/21 | | WITNESS EXPENSE | 6,461.85 |
| INVOICE: | 062121 | | | | | | | 0001-02-000-019-0000-70425 | -CAPTL | |
| 337286 | 06/21/21 | 348931 | | | 136111 | P | 07/07/21 | | WITNESS EXPENSE | 1,099.00 |
| INVOICE: | 062121 | | | | | | | 0001-02-000-019-0000-70425 | -CAPTL | |
| 337579 | 06/25/21 | 349231 | | | 136110 | P | 07/07/21 | | WITNESS EXPENSE | 4,354.45 |
| INVOICE: | 062521 | | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | |
| 337580 | 06/25/21 | 349232 | | | 136112 | P | 07/07/21 | | WITNESS EXPENSE | 1,500.00 |
| INVOICE: | 062521*1 | | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | |
| VENDOR TOTALS | | | | 39,882.71 | YTD INVOICED | | | 78,618.44 | YTD PAID | 31,243.13 |
| 4139 | SAN ANGELO PRO PUMP LLC | | | | | | | | | |
| 337404 | 06/09/21 | 349053 | 699 | | 136113 | P | 07/07/21 | | HIRED SERVICES | 252.00 |
| INVOICE: | 33358 | | | | | | | 0001-01-000-180-0000-70418 | - | |
| 337650 | 05/31/21 | 349305 | 700 | | 136113 | P | 07/07/21 | | HIRED SERVICES | 2,725.50 |
| INVOICE: | 33333 | | | | | | | 0001-01-000-154-0000-70418 | - | |
| VENDOR TOTALS | | | | 6,699.50 | YTD INVOICED | | | 9,677.00 | YTD PAID | 2,977.50 |
| 10122 | SAN ANGELO STOCK SHOW & RODEO ASSN. | | | | | | | | | |
| 337396 | 06/21/21 | 349045 | 2658 | | 136114 | P | 07/07/21 | | EMPLOYEE ENRICHMENT | 500.00 |
| INVOICE: | 5015 | | | | | | | 0001-01-000-011-0000-70387 | - | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 500.00 | YTD PAID | 500.00 |
| 4197 | SCHNEIDER DISTRIBUTING COMPANY, INC | | | | | | | | | |
| 337393 | 06/17/21 | 349042 | 2914 | | 136115 | P | 07/07/21 | | FUEL | 83.51 |
| INVOICE: | 5521089 | | | | | | | 0001-02-000-054-0000-70338 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:070721

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 | | | | | | | | | | 3,280.84 YTD INVOICED | 3,426.72 YTD PAID | 83.51 |
| 14083 MICHAEL SCOTT HOOTEN | | | | | | | | | | | | |
| | 337479 | 06/14/21 | 349131 | 4759 | 136116 | P | 07/07/21 | | TRAVEL & TRAINING | | | 330.00 |
| | INVOICE: 072421 | | | | | | | 0116-02-000-065-0000-70428 | - | | | |
| VENDOR TOTALS | | | | | | | | | | .00 YTD INVOICED | 330.00 YTD PAID | 330.00 |
| 14060 SCURRY COUNTY | | | | | | | | | | | | |
| | 337431 | 06/01/21 | 349082 | 4880 | 136117 | P | 07/07/21 | | PRISONER HOUSING | | | 2,880.00 |
| | INVOICE: 053121 | | | | | | | 0001-02-000-042-0000-70550 | - | | | |
| | 337433 | 05/03/21 | 349084 | 4880 | 136117 | P | 07/07/21 | | PRISONER HOUSING | | | 14,480.00 |
| | INVOICE: 043021 | | | | | | | 0001-02-000-042-0000-70550 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 23,520.00 YTD INVOICED | 40,880.00 YTD PAID | 17,360.00 |
| 4248 SHANNON CLINIC PHARMACY | | | | | | | | | | | | |
| | 337392 | 06/17/21 | 349041 | 776 | 136118 | P | 07/07/21 | | INMATE MEDICAL EXPENSE | | | 110.13 |
| | INVOICE: 061721 | | | | | | | 0001-02-000-042-0000-70511 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 1,640.86 YTD INVOICED | 1,892.76 YTD PAID | 110.13 |
| 4251 SHANNON MEDICAL CENTER | | | | | | | | | | | | |
| | 337365 | 12/04/20 | 349011 | 1616 | 136119 | P | 07/07/21 | | HEALTH CARE COST 8% | | | 375,000.00 |
| | INVOICE: 120420*3 | | | | | | | 0001-05-000-078-0000-70397 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 1,125,000.00 YTD INVOICED | 1,500,000.00 YTD PAID | 375,000.00 |
| 4263 SHARP ELECTRONICS CORP | | | | | | | | | | | | |
| | 337397 | 06/06/21 | 349046 | 340 | 136120 | P | 07/07/21 | | COPY MACHINE RENTAL | | | 255.37 |
| | INVOICE: SH445049 | | | | | | | 0001-01-000-009-0000-70459 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 2,042.96 YTD INVOICED | 2,298.33 YTD PAID | 255.37 |
| 11382 SIMONS, TODD CHARLES | | | | | | | | | | | | |
| | 337271 | 06/18/21 | 348915 | | 136121 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | | | 1,878.00 |
| | INVOICE: C-20-0010-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | | | |
| | 337278 | 06/18/21 | 348923 | | 136121 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | | | 1,783.50 |
| | INVOICE: C-20-0032-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | | | |
| | 337285 | 06/18/21 | 348930 | | 136121 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | | | 2,535.00 |
| | INVOICE: C-18-0133-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:070721

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 | | | | 40,531.00 | YTD INVOICED | | | 50,458.00 | YTD PAID | 6,196.50 |
| 11159 SLONE, BONNIE | | | | | | | | | | |
| | 337708 | 06/23/21 | 349364 | 4975 | 136122 | P | 07/07/21 | | UNIFORMS | 67.50 |
| | INVOICE: 246 | | | | | | | 0001-02-000-054-0000-70391 | - | |
| VENDOR TOTALS | | | | 1,616.50 | YTD INVOICED | | | 1,839.00 | YTD PAID | 67.50 |
| 11216 SOUTH PLAINS IMPLEMENT, LTD | | | | | | | | | | |
| | 337394 | 06/21/21 | 349043 | 4809 | 136123 | P | 07/07/21 | | EQUIPMENT PARTS & REPAIR | 17.11 |
| | INVOICE: 1067952 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 337394 | 06/21/21 | 349043 | 4809 | 136123 | P | 07/07/21 | | EQUIPMENT PARTS & REPAIR | 17.11 |
| | INVOICE: 1067952 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 337395 | 06/22/21 | 349044 | 4659 | 136123 | P | 07/07/21 | | EQUIPMENT PARTS & REPAIR | 175.29 |
| | INVOICE: 1068671 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| VENDOR TOTALS | | | | 4,345.89 | YTD INVOICED | | | 4,555.40 | YTD PAID | 209.51 |
| 5260 SOUTHLAND PARK OF ANGELO, LP | | | | | | | | | | |
| | 337363 | 09/15/20 | 349009 | 156 | 136124 | P | 07/07/21 | | OFFICE RENTAL | 2,302.35 |
| | INVOICE: JUL21 | | | | | | | 0001-01-000-130-0000-70462 | - | |
| VENDOR TOTALS | | | | 20,587.03 | YTD INVOICED | | | 22,889.38 | YTD PAID | 2,302.35 |
| 4397 SPRINT PCS | | | | | | | | | | |
| | 337612 | 06/20/21 | 349264 | 123 | 136125 | P | 07/07/21 | | UTILITIES | 49.99 |
| | INVOICE: 992688818-163 | | | | | | | 0065-02-000-065-0000-70440 | - | |
| VENDOR TOTALS | | | | 449.91 | YTD INVOICED | | | 499.90 | YTD PAID | 49.99 |
| 10416 STAPLES INC. | | | | | | | | | | |
| | 337699 | 06/12/21 | 349355 | 4639 | 136126 | P | 07/07/21 | | OFFICE SUPPLIES | 59.07 |
| | INVOICE: 3479452219 | | | | | | | 0001-01-000-035-0000-70301 | - | |
| | 337700 | 06/12/21 | 349356 | 4711 | 136126 | P | 07/07/21 | | OFFICE SUPPLIES | 153.21 |
| | INVOICE: 3479452230 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | 337700 | 06/12/21 | 349356 | 4711 | 136126 | P | 07/07/21 | | EQUIPMENT | 37.49 |
| | INVOICE: 3479452230 | | | | | | | 0001-06-000-080-0000-70475 | - | |
| | 337701 | 06/12/21 | 349357 | 4706 | 136126 | P | 07/07/21 | | OFFICE SUPPLIES | 16.51 |
| | INVOICE: 3479452229 | | | | | | | 0001-01-000-036-0000-70301 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:070721

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 | |
|-------------|---|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 337702 | 06/12/21 | 349358 | 4658 | 136126 | P | 07/07/21 | | OFFICE SUPPLIES | 48.42 |
| | INVOICE: 3479452221 | | | | | | | 0001-01-000-011-0000-70301 | - | |
| | 337703 | 06/12/21 | 349359 | 4701 | 136126 | P | 07/07/21 | | OFFICE SUPPLIES | 652.40 |
| | INVOICE: 3479452226 | | | | | | | 0001-02-000-018-0000-70301 | - | |
| | 337704 | 06/12/21 | 349360 | 4693 | 136126 | P | 07/07/21 | | OFFICE SUPPLIES | 238.59 |
| | INVOICE: 3479452225 | | | | | | | 0001-02-000-016-0000-70301 | - | |
| | 337705 | 06/12/21 | 349361 | 4660 | 136126 | P | 07/07/21 | | OFFICE SUPPLIES | 350.91 |
| | INVOICE: 3479452222 | | | | | | | 0001-02-000-013-0000-70301 | - | |
| | 337706 | 06/12/21 | 349362 | 4704 | 136126 | P | 07/07/21 | | OFFICE SUPPLIES | 7.27 |
| | INVOICE: 3479452228 | | | | | | | 0001-02-000-054-0000-70301 | - | |
| | 337707 | 06/12/21 | 349363 | 4704 | 136126 | P | 07/07/21 | | OFFICE SUPPLIES | 30.09 |
| | INVOICE: 3479452227 | | | | | | | 0001-02-000-054-0000-70301 | - | |
| | 337719 | 06/12/21 | 349376 | 4726 | 136126 | P | 07/07/21 | | SUPPLIES & OPERATING EXPE | 288.45 |
| | INVOICE: 3479452232 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 337720 | 06/12/21 | 349377 | 4730 | 136126 | P | 07/07/21 | | SUPPLIES & OPERATING EXPE | 90.03 |
| | INVOICE: 3479452233 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 70,925.07 | YTD INVOICED | | | | 85,923.81 | YTD PAID | 1,972.44 |
| 4473 | ANGELO SUPERIOR SERVICES, INC. | | | | | | | | | |
| | 337721 | 06/13/21 | 349378 | 4925 | 136127 | P | 07/07/21 | | FACILITIES | 123.75 |
| | INVOICE: 160203 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| | 337722 | 06/25/21 | 349379 | 5002 | 136127 | P | 07/07/21 | | FACILITIES | 240.00 |
| | INVOICE: 160460 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | 43,601.72 | YTD INVOICED | | | | 57,313.57 | YTD PAID | 363.75 |
| 2039 | TEXAS COUNTY AGRICULTURE AGENTS ASSOCIATION | | | | | | | | | |
| | 337452 | 06/23/21 | 349104 | 4932 | 136128 | P | 07/07/21 | | TRAVEL & TRAINING | 175.00 |
| | INVOICE: 072121 | | | | | | | 0001-06-000-090-0000-70428 | - | |
| | VENDOR TOTALS | | 270.00 | YTD INVOICED | | | | 445.00 | YTD PAID | 175.00 |
| 4553 | TDCJ-CASHIER'S OFFICE | | | | | | | | | |
| | 337473 | 06/28/21 | 349125 | 4763 | 136129 | P | 07/07/21 | | PROFESSIONAL FEES | 200.00 |
| | INVOICE: 072421 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | 71,730.68 | YTD INVOICED | | | | 63,114.56 | YTD PAID | 200.00 |
| 4610 | TEXAS ASSOCIATION OF COUNTIES- TAC | | | | | | | | | |

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TOM GREEN COUNTY
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CHECK RUN:070721

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 | |
|---|------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|--------------------------|--------|
| | 337673 | 06/23/21 | 349327 | 4967 | 136130 | P | 07/07/21 | | TRAVEL & TRAINING | 175.00 |
| | INVOICE: 222822 | | | | | | | 0001-01-000-030-0000-70428 | - | |
| VENDOR TOTALS | | | 24,784.95 | YTD INVOICED | | | | 34,659.61 | YTD PAID | 175.00 |
| 8625 TEXAS DEPARTMENT OF MOTOR VEHICLES | | | | | | | | | | |
| | 337661 | 06/23/21 | 349316 | 4917 | 136132 | P | 07/07/21 | | BOND PREMIUMS | 345.00 |
| | INVOICE: 225047;062321 | | | | | | | 0001-03-000-198-0000-70403 | - | |
| | 337671 | 06/22/21 | 349326 | 870 | 136131 | P | 07/07/21 | | AUTO REPAIR | 7.50 |
| | INVOICE: 94622;062221 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| VENDOR TOTALS | | | 3,896.00 | YTD INVOICED | | | | 4,256.00 | YTD PAID | 352.50 |
| 16328 BRETT DENNEY | | | | | | | | | | |
| | 337709 | 06/16/21 | 349365 | 4779 | 136133 | P | 07/07/21 | | EQUIPMENT PARTS & REPAIR | 393.00 |
| | INVOICE: 061621 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 337709 | 06/16/21 | 349365 | 4779 | 136133 | P | 07/07/21 | | EQUIPMENT PARTS & REPAIR | 393.00 |
| | INVOICE: 061621 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| VENDOR TOTALS | | | 1,892.00 | YTD INVOICED | | | | 2,678.00 | YTD PAID | 786.00 |
| 4704 TEXAS PROBATION TRAINING ACADEMY | | | | | | | | | | |
| | 337660 | 06/29/21 | 349315 | 4835 | 136134 | P | 07/07/21 | | TRAVEL & TRAINING | 175.00 |
| | INVOICE: 080421 | | | | | | | 0570-02-000-056-0000-70428 | -16500 | |
| | 337662 | 06/29/21 | 349317 | 4829 | 136135 | P | 07/07/21 | | TRAVEL & TRAINING | 175.00 |
| | INVOICE: 080421*1 | | | | | | | 0570-02-000-056-0000-70428 | -16500 | |
| | 337663 | 06/29/21 | 349319 | 4820 | 136136 | P | 07/07/21 | | TRAVEL & TRAINING | 175.00 |
| | INVOICE: 080421*2 | | | | | | | 0570-02-000-056-0000-70428 | -16500 | |
| VENDOR TOTALS | | | 300.00 | YTD INVOICED | | | | 825.00 | YTD PAID | 525.00 |
| 4719 TEXAS STATE UNIVERSITY | | | | | | | | | | |
| | 337597 | 06/16/21 | 349249 | 4943 | 136137 | P | 07/07/21 | | EO TRAVEL & TRAINING | 105.00 |
| | INVOICE: 57293 | | | | | | | 0082-02-000-016-0000-70428 | -ELECT | |
| | 337598 | 06/16/21 | 349250 | 4946 | 136137 | P | 07/07/21 | | TRAVEL & TRAINING | 105.00 |
| | INVOICE: 57291 | | | | | | | 0082-02-000-016-0000-70428 | - | |
| | 337599 | 06/16/21 | 349251 | 4953 | 136137 | P | 07/07/21 | | TRAVEL & TRAINING | 105.00 |
| | INVOICE: 57289 | | | | | | | 0001-02-000-016-0000-70428 | - | |
| | 337600 | 06/16/21 | 349252 | 4955 | 136137 | P | 07/07/21 | | TRAVEL & TRAINING | 105.00 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:070721

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: | 57294 | | | | | | | 0001-02-000-016-0000-70428 | - | |
| 337601 | | 06/16/21 | 349253 | 4957 | 136137 | P | 07/07/21 | | TRAVEL & TRAINING | 105.00 |
| INVOICE: | 57290 | | | | | | | 0001-02-000-016-0000-70428 | - | |
| VENDOR TOTALS | | | 2,890.00 | YTD INVOICED | | | | 3,415.00 | YTD PAID | 525.00 |
| 6518 | TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | |
| 337609 | | 06/24/21 | 349261 | 90 | 136138 | P | 07/07/21 | | FURNISHED TRANSPORTATION | 7.50 |
| INVOICE: | 24057;062421 | | | | | | | 0065-02-000-065-0000-70432 | - | |
| 337610 | | 06/17/21 | 349262 | 90 | 136139 | P | 07/07/21 | | FURNISHED TRANSPORTATION | 7.50 |
| INVOICE: | 77233;061721 | | | | | | | 0069-02-000-065-0000-70432 | - | |
| 337611 | | 06/16/21 | 349263 | 90 | 136140 | P | 07/07/21 | | FURNISHED TRANSPORTATION | 7.50 |
| INVOICE: | 77234;061621 | | | | | | | 0156-02-000-065-0000-70432 | - | |
| VENDOR TOTALS | | | 1,613.25 | YTD INVOICED | | | | 1,650.25 | YTD PAID | 22.50 |
| 8392 | PETROPLEX OFFICE SUPPLY, INC. | | | | | | | | | |
| 337614 | | 06/23/21 | 349266 | 4915 | 136141 | P | 07/07/21 | | SUPPLIES & OPERATING EXPE | 291.34 |
| INVOICE: | EA314818 | | | | | | | 0061-02-000-065-0000-70676 | - | |
| 337614 | | 06/23/21 | 349266 | 4915 | 136141 | P | 07/07/21 | | SUPPLIES & OPERATING EXPE | 291.34 |
| INVOICE: | EA314818 | | | | | | | 0063-02-000-065-0000-70676 | - | |
| 337614 | | 06/23/21 | 349266 | 4915 | 136141 | P | 07/07/21 | | SUPPLIES & OPERATING EXPE | 291.34 |
| INVOICE: | EA314818 | | | | | | | 0064-02-000-065-0000-70676 | - | |
| 337614 | | 06/23/21 | 349266 | 4915 | 136141 | P | 07/07/21 | | SUPPLIES & OPERATING EXPE | 291.34 |
| INVOICE: | EA314818 | | | | | | | 0069-02-000-065-0000-70676 | - | |
| 337614 | | 06/23/21 | 349266 | 4915 | 136141 | P | 07/07/21 | | SUPPLIES & OPERATING EXPE | 291.35 |
| INVOICE: | EA314818 | | | | | | | 0109-02-000-065-0000-70676 | - | |
| 337614 | | 06/23/21 | 349266 | 4915 | 136141 | P | 07/07/21 | | SUPPLIES & OPERATING EXPE | 291.34 |
| INVOICE: | EA314818 | | | | | | | 0155-02-000-065-0000-70676 | - | |
| 337614 | | 06/23/21 | 349266 | 4915 | 136141 | P | 07/07/21 | | SUPPLIES & OPERATING EXPE | 291.35 |
| INVOICE: | EA314818 | | | | | | | 0157-02-000-065-0000-70676 | - | |
| 337667 | | 06/15/21 | 349322 | 4756 | 136141 | P | 07/07/21 | | COPIER SUPPLIES/LEASES | 67.98 |
| INVOICE: | EA314251 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| 337668 | | 06/10/21 | 349323 | 4690 | 136141 | P | 07/07/21 | | COPIER SUPPLIES/LEASES | 339.90 |
| INVOICE: | EA314033 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| VENDOR TOTALS | | | 23,945.42 | YTD INVOICED | | | | 28,642.04 | YTD PAID | 2,447.28 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:070721

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 | |
|---------------|-----------------|----------|---------|-----------|--------------|---|----------|------------------------------|------------------------|------------|
| | 337693 | 06/23/21 | 349348 | 170 | 136152 | P | 07/07/21 | | ADMINISTRATIVE FEE | 474.00 |
| | INVOICE: 062321 | | | | | | | 0001-01-000-009-0000-70801 - | | |
| VENDOR TOTALS | | | | 32,191.00 | YTD INVOICED | | | 32,665.00 | YTD PAID | 474.00 |
| | | | | | | | | REPORT TOTALS | | 784,369.87 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 160 | 750,818.73 |
| TOTAL EFT TRANSFERS | 7 | 33,551.14 |

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