

07/27/2021 09:38
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:072821

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11234 JOHN A. HELM										
	338223	07/01/21	349905	717	136448	P	07/28/21		HIRE SERVICES	528.00
	INVOICE: 21-02377							0001-01-000-140-0000-70418	-	
	VENDOR TOTALS		5,280.00	YTD INVOICED				5,280.00	YTD PAID	528.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	338204	07/06/21	349885	5157	136449	P	07/28/21		FLEET INVENTORY	349.71
	INVOICE: 6198118714240							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		12,647.30	YTD INVOICED				12,769.86	YTD PAID	349.71
15841 GRANZOW & ASSOCIATES INC										
	338221	06/23/21	349903	651	136450	P	07/28/21		HIRE SERVICES	200.00
	INVOICE: 742799							0001-01-000-140-0000-70418	-	
	338221	06/23/21	349903	1029	136450	P	07/28/21		HIRE SERVICES	425.00
	INVOICE: 742799							0001-01-000-141-0000-70418	-	
	338221	06/23/21	349903	1030	136450	P	07/28/21		HIRE SERVICES	600.00
	INVOICE: 742799							0001-01-000-142-0000-70418	-	
	338221	06/23/21	349903	1031	136450	P	07/28/21		HIRE SERVICES	265.00
	INVOICE: 742799							0001-01-000-139-0000-70418	-	
	338221	06/23/21	349903	2873	136450	P	07/28/21		HIRE SERVICES	1,125.00
	INVOICE: 742799							0001-01-000-180-0000-70418	-	
	VENDOR TOTALS		18,275.00	YTD INVOICED				18,275.00	YTD PAID	2,615.00
1079 AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS										
	338226	06/30/21	349907	4571	136451	P	07/28/21		DUES & SUBSCRIPTIONS	435.00
	INVOICE: 001647305;063021							0001-01-000-035-0000-70405	-	
	VENDOR TOTALS		435.00	YTD INVOICED				435.00	YTD PAID	435.00
10565 ALEXANDER, JANICE										
	338478	07/12/21	350171		136452	P	07/28/21		DUE TO COBRA RETIREE	44.40
	INVOICE: 071221							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS		44.40	YTD INVOICED				44.40	YTD PAID	44.40
1112 ALL AMERICAN PUMP & MACHINE, INC.										
	338224	06/29/21	349906	4807	136453	P	07/28/21		BUILDING REPAIR	90.00
	INVOICE: 1832							0001-01-000-142-0000-70530	-	

07/27/2021 09:38
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:072821

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	338835	07/09/21	350537	951	136459	P	07/28/21		OPERATING EXPENSE	53.24
	INVOICE:	287263254024;070921						0560-02-000-056-0000-70676	-16501	
	VENDOR TOTALS		4,525.87	YTD INVOICED				4,521.29	YTD PAID	53.24
13847	B & H PHOTO VIDEO									
	338229	07/02/21	349911	5101	136460	P	07/28/21		OFFICE SUPPLIES	188.25
	INVOICE:	190698715						0001-02-000-054-0000-70301	-	
	VENDOR TOTALS		10,975.84	YTD INVOICED				13,019.56	YTD PAID	188.25
17162	BAIRD, MICHAEL ANDREW									
	338244	07/08/21	349930		9000069	E	07/28/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	21P377						0001-02-000-119-0000-70566	-	
	338811	07/14/21	350512		9000069	E	07/28/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	18-01007						0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		15,200.00	YTD INVOICED				17,700.00	YTD PAID	600.00
17142	MARLOWE BANKS-NELMS									
	338748	07/13/21	350444	5312	136461	P	07/28/21		REFUNDS	26.99
	INVOICE:	071321						0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		26.99	YTD INVOICED				26.99	YTD PAID	26.99
1434	BOB BARKER COMPANY, INC.									
	338533	07/02/21	350226	5134	136462	P	07/28/21		BEDDING & LINENS	1,153.44
	INVOICE:	INV1636896						0001-02-000-043-0000-70331	-16509	
	338848	07/07/21	350550	5134	136462	P	07/28/21		KITCHEN SUPPLIES	220.21
	INVOICE:	INV1638032						0001-02-000-043-0000-70328	-16509	
	338848	07/07/21	350550	5134	136462	P	07/28/21		INMATE UNIFORMS	176.90
	INVOICE:	INV1638032						0001-02-000-043-0000-70332	-16509	
	338851	07/08/21	350553	2910	136462	P	07/28/21		SUPPLIES & OPERATING EXPE	-179.92
	INVOICE:	CM1001589759						0066-02-000-065-0000-70676	-	
	338852	07/08/21	350554	3853	136462	P	07/28/21		SUPPLIES & OPERATING EXPE	-19.44
	INVOICE:	CM1001589760						0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		9,126.37	YTD INVOICED				10,004.15	YTD PAID	1,351.19
13352	BARRERA, JAVIER (HARVEY)									

07/27/2021 09:38
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:072821

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	338727	07/16/21	350422	5271	136463	P	07/28/21		TRAVEL & TRAINING	187.00
	INVOICE: 081221							0001-02-000-025-0000-70428	-	
	VENDOR TOTALS			187.00	YTD INVOICED			187.00	YTD PAID	187.00
15200	BATTERIES PLUS HOLDING CORPORATION									
	338426	07/01/21	350116	5078	136464	P	07/28/21		BUILDING REPAIR	89.95
	INVOICE: P41262947							0001-01-000-162-0000-70530	-	
	338427	07/09/21	350117	5226	136464	P	07/28/21		BUILDING REPAIR	14.22
	INVOICE: P41515102							0001-01-000-148-0000-70530	-	
	VENDOR TOTALS			658.79	YTD INVOICED			1,102.31	YTD PAID	104.17
1489	BES-TEX SUPPLY LLC									
	338234	07/07/21	349916	5180	136465	P	07/28/21		EQUIPMENT PARTS & REPAIR	30.00
	INVOICE: 84300							0001-03-000-199-0000-70343	-	
	338738	07/09/21	350434	5141	136465	P	07/28/21		EQUIPMENT PARTS & REPAIR	109.20
	INVOICE: 84404							0001-06-000-081-0000-70343	-	
	338740	07/09/21	350436	5179	136465	P	07/28/21		EQUIPMENT PARTS & REPAIR	96.00
	INVOICE: 84403							0001-06-000-081-0000-70343	-	
	VENDOR TOTALS			546.20	YTD INVOICED			546.20	YTD PAID	235.20
17786	BIG COUNTRY RENTALS AND SALES, LLC									
	338742	07/14/21	350439	4540	136466	P	07/28/21		EQUIPMENT PARTS & REPAIR	200.00
	INVOICE: 100-1000857							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			920.50	YTD INVOICED			920.50	YTD PAID	200.00
18006	BRENT PALOWSKI									
	338772	07/13/21	350472		136467	P	07/28/21		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 071321							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
1626	BUG EXPRESS INC.									
	338264	07/07/21	349950	731	136468	P	07/28/21		HIRED SERVICES	140.00
	INVOICE: 21353							0001-01-000-142-0000-70418	-	
	338265	07/07/21	349951	741	136468	P	07/28/21		HIRED SERVICES	60.00
	INVOICE: 21335							0001-01-000-162-0000-70418	-	
	338266	07/07/21	349952	740	136468	P	07/28/21		HIRED SERVICES	285.00

07/27/2021 09:38
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
appdwarr

CHECK RUN:072821

TO FISCAL 2021/10 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:	21342							0001-01-000-154-0000-70418	-	
338267		07/06/21	349953	757	136468	P	07/28/21		HIRED SERVICES	50.00
INVOICE:	21251							0001-01-000-149-0000-70418	-	
338268		07/07/21	349954	734	136468	P	07/28/21		HIRED SERVICES	60.00
INVOICE:	21364							0001-01-000-144-0000-70418	-	
VENDOR TOTALS				8,329.00	YTD INVOICED			8,284.00	YTD PAID	595.00
1345 NATHAN BUTLER										
338144		07/07/21	349823		136469	P	07/28/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-20-0413-SB							0001-02-000-019-0000-70563	-	
338145		07/07/21	349824		136469	P	07/28/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0619-SB							0001-02-000-019-0000-70563	-	
338208		07/07/21	349890		136469	P	07/28/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-00315							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				28,300.00	YTD INVOICED			28,300.00	YTD PAID	1,900.00
13083 COURTNEY WOHL										
338871		06/16/21	350573	5330	136470	P	07/28/21		MAINT & PAVING/PRCT 2 & 4	1,018.00
INVOICE:	2003							0006-03-000-199-0000-70357	-	
VENDOR TOTALS				5,245.50	YTD INVOICED			5,245.50	YTD PAID	1,018.00
1732 CDW GOVERNMENT INC.										
338540		07/12/21	350233	5234	136471	P	07/28/21		OFFICE SUPPLIES	137.68
INVOICE:	G726117							0001-02-000-017-0000-70301	-	
VENDOR TOTALS				228,007.39	YTD INVOICED			232,215.31	YTD PAID	137.68
9596 CITIBANK										
338581		07/03/21	350274	4563	136472	P	07/28/21		OFFICE SUPPLIES	76.49
INVOICE:	3256;070321							0001-01-000-136-0000-70301	-	
338583		07/03/21	350276	3799	136472	P	07/28/21		COVID-19 EXPENSES	20.00
INVOICE:	3256;070321*1							0001-01-000-009-0000-70370	-	
338584		07/03/21	350277	4692	136472	P	07/28/21		EQUIPMENT	169.98
INVOICE:	3256;070321*2							0001-02-000-012-0000-70475	-	
338586		07/03/21	350279	4692	136472	P	07/28/21		EQUIPMENT	-169.98
INVOICE:	3256;070321*3							0001-02-000-012-0000-70475	-	

07/27/2021 09:38
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
appdwarr

CHECK RUN:072821

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
338589	INVOICE: 3256;070321*4	07/03/21	350282	3688	136472	P	07/28/21	0001-01-000-030-0000-70428	TRAVEL & TRAINING	- .67
338593	INVOICE: 3256;070321*5	07/03/21	350286	4872	136472	P	07/28/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES	10.35
338594	INVOICE: 3256;070321*6	07/03/21	350287	4692	136472	P	07/28/21	0001-02-000-012-0000-70475	EQUIPMENT	169.98
338601	INVOICE: 3256;070321*7	07/03/21	350294	5012	136472	P	07/28/21	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	75.92
338602	INVOICE: 3256;070321*8	07/03/21	350295	5015	136472	P	07/28/21	0021-02-000-028-0000-70560	VICTIM ASSISTANCE	203.99
338604	INVOICE: 3256;070321*9	07/03/21	350297	4860	136472	P	07/28/21	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	209.44
338605	INVOICE: 3256;070321*10	07/03/21	350298	4860	136472	P	07/28/21	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	-15.96
338607	INVOICE: 3256;070321*11	07/03/21	350300	4663	136472	P	07/28/21	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	159.98
338608	INVOICE: 3256;070321*12	07/03/21	350301	4810	136472	P	07/28/21	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	308.60
338610	INVOICE: 3256;070321*13	07/03/21	350303	5230	136472	P	07/28/21	0001-02-000-056-0000-70428	TRAVEL & TRAINING	107.94
338613	INVOICE: 3256;070321*14	07/03/21	350307	4705	136472	P	07/28/21	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	489.51
338614	INVOICE: 3256;070321*15	07/03/21	350308	4857	136472	P	07/28/21	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	36.94
338615	INVOICE: 3256;070321*16	07/03/21	350309	4739	136472	P	07/28/21	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	27.50
338617	INVOICE: 3256;070321*17	07/03/21	350311	4739	136472	P	07/28/21	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	2.48
338618	INVOICE: 3256;070321*18	07/03/21	350312	4816	136472	P	07/28/21	0001-02-000-054-0000-70484	TRAVEL/PRISONERS	171.06
338619	INVOICE: 3256;070321*19	07/03/21	350313	4816	136472	P	07/28/21	0001-02-000-054-0000-70484	TRAVEL/PRISONERS	155.10
338622	INVOICE: 3256;070321*20	07/03/21	350316	4464	136472	P	07/28/21	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP	47.19

07/27/2021 09:38
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
appdwarr

CHECK RUN:072821

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
338652	INVOICE:	07/03/21	350345	4740	136472	P	07/28/21	0001-06-000-080-0000-70469	SOFTWARE EXPENSE	-7.91
		3256;070321	*39						-	
338653	INVOICE:	07/03/21	350347	4864	136472	P	07/28/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES	208.00
		3256;070321	*40						-	
338654	INVOICE:	07/03/21	350348	4997	136472	P	07/28/21	0001-06-000-080-0000-70475	EQUIPMENT	17.00
		3256;070321	*41						-	
338655	INVOICE:	07/03/21	350349	4980	136472	P	07/28/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES	13.90
		3256;070321	*42						-	
338655	INVOICE:	07/03/21	350349	4980	136472	P	07/28/21	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	10.00
		3256;070321	*42						-	
338656	INVOICE:	07/03/21	350350	4993	136472	P	07/28/21	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	5.00
		3256;070321	*43						-	
338657	INVOICE:	07/03/21	350351	4426	136472	P	07/28/21	0001-06-000-080-0000-70325	ADVERTISING AND MARKETING	119.99
		3256;070321	*44						-	
338658	INVOICE:	07/03/21	350352	5016	136472	P	07/28/21	0001-01-000-142-0000-70530	BUILDING REPAIR	4.97
		3256;070321	*46						-	
338659	INVOICE:	07/03/21	350354	4356	136472	P	07/28/21	0001-02-000-056-0000-70676	OPERATING EXPENSE	11.00
		3256;070321	*47						-16500	
338661	INVOICE:	07/03/21	350355	4476	136472	P	07/28/21	0001-02-000-056-0000-70676	OPERATING EXPENSE	11.00
		3256;070321	*48						-16500	
338662	INVOICE:	07/03/21	350356	4622	136472	P	07/28/21	0001-02-000-056-0000-70676	OPERATING EXPENSE	11.00
		3256;070321	*49						-16500	
338663	INVOICE:	07/03/21	350357	4622	136472	P	07/28/21	0001-02-000-056-0000-70676	OPERATING EXPENSE	11.00
		3256;070321	*50						-16500	
338664	INVOICE:	07/03/21	350358	4622	136472	P	07/28/21	0001-02-000-056-0000-70676	OPERATING EXPENSE	11.00
		3256;070321	*51						-16500	
338679	INVOICE:	07/03/21	350373	5321	136472	P	07/28/21	0001-02-000-042-0000-70428	TRAVEL & TRAINING	4.75
		3256;060321	*48						-	
338681	INVOICE:	07/03/21	350375	5321	136472	P	07/28/21	0001-02-000-042-0000-70428	TRAVEL & TRAINING	-4.75
		3256;070321	*45						-	
338849	INVOICE:	07/03/21	350551	4662	136472	P	07/28/21	0001-02-000-043-0000-70676	OPERATING EXPENSE	25.61
		3256;070321	*36						-16509	
338873	INVOICE:	05/03/21	350576	3688	136472	P	07/28/21	0001-01-000-030-0000-70428	TRAVEL & TRAINING	.67
		3256;050321	*35						-	

07/27/2021 09:38
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
appdwarr

CHECK RUN:072821

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	338874	05/03/21	350577	3688	136472	P	07/28/21		TRAVEL & TRAINING	11.25
	INVOICE:	3256;050321*36						0001-01-000-030-0000-70428	-	
	VENDOR TOTALS		69,622.42	YTD INVOICED				74,859.11	YTD PAID	4,776.27
1808 CITY OF SAN ANGELO										
	338271	06/01/21	349955		136477	P	07/28/21		CITY OF SAN ANGELO	3.42
	INVOICE:	J2205207;060121						0071-01-000-036-0000-70314	-	
	338276	06/01/21	349963		136477	P	07/28/21		CITY OF SAN ANGELO	5.00
	INVOICE:	J2212249;060121						0071-01-000-036-0000-70314	-	
	338278	06/02/21	349965		136477	P	07/28/21		CITY OF SAN ANGELO	5.00
	INVOICE:	J2212072;060221						0071-01-000-036-0000-70314	-	
	338281	06/02/21	349968		136477	P	07/28/21		CITY OF SAN ANGELO	5.00
	INVOICE:	J2212073;060221						0071-01-000-036-0000-70314	-	
	338283	06/03/21	349970		136477	P	07/28/21		CITY OF SAN ANGELO	5.00
	INVOICE:	J2212244;060321						0071-01-000-036-0000-70314	-	
	338284	06/03/21	349971		136477	P	07/28/21		CITY OF SAN ANGELO	5.00
	INVOICE:	J2212245;060321						0071-01-000-036-0000-70314	-	
	338292	06/07/21	349979		136477	P	07/28/21		CITY OF SAN ANGELO	5.00
	INVOICE:	J2212482;060721						0071-01-000-036-0000-70314	-	
	338297	06/08/21	349984		136477	P	07/28/21		CITY OF SAN ANGELO	5.00
	INVOICE:	J2212480;060821						0071-01-000-036-0000-70314	-	
	338299	06/08/21	349986		136477	P	07/28/21		CITY OF SAN ANGELO	5.00
	INVOICE:	J2212509;060821						0071-01-000-036-0000-70314	-	
	338300	06/09/21	349987		136477	P	07/28/21		CITY OF SAN ANGELO	5.00
	INVOICE:	J2212510;060921						0071-01-000-036-0000-70314	-	
	338301	06/10/21	349988		136477	P	07/28/21		CITY OF SAN ANGELO	5.00
	INVOICE:	J2212075;061021						0071-01-000-036-0000-70314	-	
	338303	06/14/21	349990		136477	P	07/28/21		CITY OF SAN ANGELO	2.45
	INVOICE:	J2203740;061421						0071-01-000-036-0000-70314	-	
	338305	06/28/21	349992		136477	P	07/28/21		CITY OF SAN ANGELO	5.00
	INVOICE:	J2212380;062821						0071-01-000-036-0000-70314	-	
	338306	06/16/21	349993		136477	P	07/28/21		CITY OF SAN ANGELO	1.02
	INVOICE:	07-2912J2;061621						0071-01-000-036-0000-70314	-	
	338307	06/16/21	349994		136477	P	07/28/21		CITY OF SAN ANGELO	5.00
	INVOICE:	07-2910J2;061621						0071-01-000-036-0000-70314	-	

07/27/2021 09:38
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
appdwarr

CHECK RUN:072821

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	338358 INVOICE: 092220	07/07/21	350047	243	136473	P	07/28/21	0001-02-000-055-0000-70314	CITY OF SAN ANGELO -	97,600.00
	338793 INVOICE: 115735-181530;071321	07/13/21	350493	114	136475	P	07/28/21	0066-02-000-065-0000-70440	UTILITIES -	1,304.95
	338794 INVOICE: 115735-181528;071421	07/14/21	350495	113	136476	P	07/28/21	0066-02-000-065-0000-70440	UTILITIES -	1,564.22
	338795 INVOICE: 115735-192060;071421	07/14/21	350496	115	136474	P	07/28/21	0066-02-000-065-0000-70440	UTILITIES -	85.40
	VENDOR TOTALS		287,496.35					779,484.80	YTD PAID	100,621.46
17991	MIMI HWA CLARK									
	338750 INVOICE: 071321	07/13/21	350447	5313	136478	P	07/28/21	0001-06-000-080-0000-70489	REFUNDS -	28.00
	VENDOR TOTALS		40.95					40.95	YTD PAID	28.00
1886	LONGHORN OFFICE PRODUCTS, INC.									
	338237 INVOICE: 461412-0	07/02/21	349921	5087	136479	P	07/28/21	0001-02-000-025-0000-70301	OFFICE SUPPLIES -	29.90
	338288 INVOICE: 461409-0	07/02/21	349975	5232	136479	P	07/28/21	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	29.90
	338541 INVOICE: 461195-0	06/30/21	350234	4512	136479	P	07/28/21	0001-01-000-001-0000-70475	EQUIPMENT -	250.12
	VENDOR TOTALS		6,176.03					6,487.18	YTD PAID	309.92
12535	SHAFFER FUNERAL HOME									
	338510 INVOICE: 071221	07/12/21	350203		136480	P	07/28/21	0001-01-000-009-0000-70412	AUTOPSIES -	819.00
	338513 INVOICE: 070821	07/08/21	350206		136481	P	07/28/21	0001-01-000-009-0000-70412	AUTOPSIES -	819.00
	338616 INVOICE: 071321	07/13/21	350310		136481	P	07/28/21	0001-01-000-009-0000-70412	AUTOPSIES -	819.00
	VENDOR TOTALS		23,379.00					25,836.00	YTD PAID	2,457.00
2018	CSA MATERIALS INC									
	338269	06/22/21	349956	2526	136482	P	07/28/21		MAINT & PAVING/PRCT 1 & 3	2,395.06

07/27/2021 09:38
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
appdwarr

CHECK RUN:072821

TO FISCAL 2021/10 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:	193448							0005-03-000-198-0000-70356	-	
338270	06/21/21	349957	2526	136482	P	07/28/21		MAINT & PAVING/PRCT 1 & 3		2,253.66
INVOICE:	193407							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		98,115.64	YTD INVOICED					98,115.64	YTD PAID	4,648.72
6820 HAYDAY INC										
338272	06/28/21	349958	342	136483	P	07/28/21		COPY MACHINE RENTAL		251.92
INVOICE:	1272727							0001-01-000-009-0000-70459	-	
338275	06/28/21	349961	349	136483	P	07/28/21		COPY MACHINE RENTAL		326.76
INVOICE:	1272715							0001-01-000-009-0000-70459	-	
338279	06/29/21	349966	344	136483	P	07/28/21		COPY MACHINE RENTAL		141.24
INVOICE:	1272976							0001-01-000-009-0000-70459	-	
338536	07/09/21	350229	351	136483	P	07/28/21		COPY MACHINE RENTAL		76.84
INVOICE:	1276450							0001-01-000-009-0000-70459	-	
338537	07/09/21	350230	346	136483	P	07/28/21		COPY MACHINE RENTAL		65.03
INVOICE:	1276451							0001-01-000-009-0000-70459	-	
338538	07/08/21	350231	345	136483	P	07/28/21		COPY MACHINE RENTAL		201.65
INVOICE:	1276001							0001-01-000-009-0000-70459	-	
VENDOR TOTALS		94,739.79	YTD INVOICED					95,090.24	YTD PAID	1,063.44
1372 TOM DAVIDSON										
338136	07/02/21	349815		136484	P	07/28/21		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-21-0018-SA							0001-02-000-019-0000-70563	-	
338165	07/07/21	349845		136484	P	07/28/21		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-21-0459-SA							0001-02-000-019-0000-70563	-	
338430	07/09/21	350120		136484	P	07/28/21		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-19-1087-SB;070921							0001-02-000-019-0000-70563	-	
338434	07/09/21	350124		136484	P	07/28/21		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-19-0705-SB;070921							0001-02-000-019-0000-70563	-	
338444	07/09/21	350136		136484	P	07/28/21		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-20-0127-SA;070921							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		75,318.75	YTD INVOICED					78,875.00	YTD PAID	3,750.00
2067 W.GORDY DAY, MD										
338823	07/06/21	350525	2237	136485	P	07/28/21		PROFESSIONAL FEES		34.00

07/27/2021 09:38
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
appdwarr

CHECK RUN:072821

TO FISCAL 2021/10 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:	1189							0066-02-000-065-0000-70675	-	
338823		07/06/21	350525	5254	136485	P	07/28/21		PROFESSIONAL FEES	85.00
INVOICE:	1189							0116-02-000-065-0000-70675	-	
VENDOR TOTALS			1,610.00		YTD INVOICED			1,610.00	YTD PAID	119.00
17891	DEA SPECIALTIES CO INC									
338309		07/02/21	349996	4815	136486	P	07/28/21		BUILDING REPAIR	1,675.00
INVOICE:	1573							0001-01-000-180-0000-70530	-	
VENDOR TOTALS			1,675.00		YTD INVOICED			1,675.00	YTD PAID	1,675.00
17528	DEAN DAIRY CORPORATE, LLC									
338824		07/14/21	350526	5065	136487	P	07/28/21		SUPPLIES & OPERATING EXPE	261.12
INVOICE:	652031636							0116-02-000-065-0000-70676	-	
338853		07/20/21	350555	5092	136487	P	07/28/21		SUPPLIES & OPERATING EXPE	190.93
INVOICE:	652031751							0066-02-000-065-0000-70676	-	
338854		07/14/21	350556	5092	136487	P	07/28/21		SUPPLIES & OPERATING EXPE	210.57
INVOICE:	652031633							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			24,392.97		YTD INVOICED			23,038.20	YTD PAID	662.62
2097	DELL MARKETING LP									
338780		07/03/21	350481	5035	136488	P	07/28/21		EQUIPMENT	141.83
INVOICE:	10500659955							0157-02-000-065-0000-70475	-	
VENDOR TOTALS			274,568.46		YTD INVOICED			276,793.46	YTD PAID	141.83
16486	DESK SPINCO, INC									
338394		07/12/21	350084	5206	136489	P	07/28/21		PERIODICALS	569.05
INVOICE:	SS0407122;071221							0001-06-000-080-0000-70437	-	
VENDOR TOTALS			6,318.99		YTD INVOICED			7,967.66	YTD PAID	569.05
13741	DIAMOND DRUGS INC.									
338825		06/30/21	350527	2243	136490	P	07/28/21		SUPPLIES & OPERATING EXPE	511.88
INVOICE:	IN001146572							0066-02-000-065-0000-70676	-	
338826		06/30/21	350528	5256	136490	P	07/28/21		SUPPLIES & OPERATING EXPE	2,556.46
INVOICE:	IN001146571							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			46,059.69		YTD INVOICED			53,789.69	YTD PAID	3,068.34

07/27/2021 09:38
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
appdwarr

CHECK RUN:072821

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2143 STACY VAUGHN										
	338544	07/12/21	350237	5239	136491	P	07/28/21		EQUIPMENT PARTS & REPAIR	42.00
	INVOICE: 115725							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			2,967.00	YTD INVOICED			3,978.75	YTD PAID	42.00
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
	338734	07/01/21	350429	1175	136492	P	07/28/21		BIRTH CERTIFICATES	276.33
	INVOICE: 2013993							0001-01-000-003-0000-70442	-	
	VENDOR TOTALS			1,776.93	YTD INVOICED			2,000.19	YTD PAID	276.33
2194 DUNCAN MECHANICAL SERVICE, INC										
	338311	07/02/21	349998	5069	136493	P	07/28/21		BUILDING REPAIR	155.48
	INVOICE: 059550							0001-01-000-137-0000-70530	-	
	338313	06/29/21	350000	5011	136493	P	07/28/21		BUILDING REPAIR	75.00
	INVOICE: 059498							0001-01-000-139-0000-70530	-	
	338315	07/02/21	350002	5000	136493	P	07/28/21		BUILDING REPAIR	225.00
	INVOICE: 059489							0001-01-000-154-0000-70530	-	
	338318	06/28/21	350005	4999	136493	P	07/28/21		BUILDING REPAIR	207.02
	INVOICE: 059484							0001-01-000-135-0000-70530	-	
	338321	07/02/21	350008	4965	136493	P	07/28/21		BUILDING REPAIR	205.00
	INVOICE: 059469							0001-01-000-142-0000-70530	-	
	338542	06/29/21	350235	5008	136493	P	07/28/21		BUILDING REPAIR	2,192.43
	INVOICE: 059499							0001-01-000-154-0000-70530	-	
	338543	06/28/21	350236	4477	136493	P	07/28/21		BUILDING REPAIR	2,450.00
	INVOICE: 059202							0001-01-000-143-0000-70530	-	
	VENDOR TOTALS			118,839.33	YTD INVOICED			120,886.47	YTD PAID	5,509.93
2196 JASON D. DUNHAM										
	338512	07/02/21	350205		136494	P	07/28/21		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: C-20-0207-SA							0001-02-000-019-0000-70580	-	
	338869	07/13/21	350571		136494	P	07/28/21		PSYCHOLOGICAL EXAMS	300.00
	INVOICE: B-21-0175-SB							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS			8,350.00	YTD INVOICED			9,350.00	YTD PAID	1,300.00
14868 MARIA J. MATEOS-CALDWELL										

07/27/2021 09:38
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
appdwarr

CHECK RUN:072821

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	338870	07/06/21	350572		136495	P	07/28/21		WITNESS EXPENSE	200.00
	INVOICE: 091-2021							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		6,525.00	YTD INVOICED				6,975.00	YTD PAID	200.00
2259	ENER-TEL SERVICES, INC									
	338324	07/07/21	350012	5039	136496	P	07/28/21		BUILDING REPAIR	500.00
	INVOICE: 250332							0001-01-000-180-0000-70530	-	
	338326	06/24/21	350014	4768	136496	P	07/28/21		BUILDING REPAIR	150.00
	INVOICE: 248249							0001-01-000-154-0000-70530	-	
	338546	07/01/21	350239	4844	136496	P	07/28/21		BUILDING REPAIR	200.00
	INVOICE: 250276							0001-01-000-180-0000-70530	-	
	338547	06/25/21	350240	4966	136496	P	07/28/21		BUILDING REPAIR	241.92
	INVOICE: 248275							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		58,951.76	YTD INVOICED				70,193.02	YTD PAID	1,091.92
32	FEDERAL EXPRESS CORPORATION									
	338548	06/24/21	350241	5192	136497	P	07/28/21		POSTAGE	117.63
	INVOICE: 7-414-24780							0001-01-000-009-0000-70421	-	
	338549	07/08/21	350242	5192	136497	P	07/28/21		POSTAGE	152.88
	INVOICE: 7-428-68524							0001-01-000-009-0000-70421	-	
	338550	07/01/21	350243	5192	136497	P	07/28/21		POSTAGE	170.60
	INVOICE: 7-422-17684							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		6,050.86	YTD INVOICED				6,535.06	YTD PAID	441.11
18003	FROST, JUSTIN ROBERT									
	338606	06/17/21	350299		136498	P	07/28/21		OVERPAYMENTS	7.00
	INVOICE: J2209139;061721							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		7.00	YTD INVOICED				7.00	YTD PAID	7.00
17750	FULTON COUNTY MARSHAL DEPARTMENT									
	338751	07/14/21	350448		136499	P	07/28/21		OUT OF COUNTY SVC FEES	50.00
	INVOICE: J4C215952;071421							0071-01-000-036-0000-70315	-	
	VENDOR TOTALS		100.00	YTD INVOICED				100.00	YTD PAID	50.00
2480	GLOBAL EQUIPMENT COMPANY									
	338357	06/24/21	350046	4912	136500	P	07/28/21		EQUIPMENT	1,916.98

07/27/2021 09:38
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
appdwarr

CHECK RUN:072821

TO FISCAL 2021/10 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:	117836589							0001-01-000-009-0000-70475	-	
VENDOR TOTALS				49,791.23	YTD INVOICED			51,614.88	YTD PAID	1,916.98
1358	STEPHANIE A. GOODMAN									
338143		07/02/21	349822		9000070	E	07/28/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-19-0779-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				33,343.75	YTD INVOICED			38,543.75	YTD PAID	750.00
1298	ANDREW M. GRAVES									
338142		07/02/21	349821		136501	P	07/28/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-20-0022-SA							0001-02-000-019-0000-70563	-	
338167		07/07/21	349847		136501	P	07/28/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-20-0475-SA							0001-02-000-019-0000-70563	-	
338168		07/07/21	349848		136501	P	07/28/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-21-0426-SA							0001-02-000-019-0000-70563	-	
338470		07/11/21	350163		136501	P	07/28/21		ASSIGNED COUNSEL:CPS	585.00
INVOICE:	C-20-0097-CPS							0001-02-000-019-0000-70561	-	
338471		07/11/21	350164		136501	P	07/28/21		ASSIGNED COUNSEL:CPS	855.00
INVOICE:	C-21-0040-CPS							0001-02-000-019-0000-70561	-	
338472		07/11/21	350165		136501	P	07/28/21		ASSIGNED COUNSEL:CPS	288.00
INVOICE:	C-21-0038-CPS							0001-02-000-019-0000-70561	-	
338820		07/15/21	350522		136501	P	07/28/21		ASSIGNED COUNSEL:CPS	679.50
INVOICE:	C-20-0063-CPS;071521							0001-02-000-019-0000-70561	-	
338862		07/16/21	350564		136501	P	07/28/21		ASSIGNED COUNSEL:CPS	331.50
INVOICE:	C-20-0122-CPS;071621							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				66,468.98	YTD INVOICED			69,868.98	YTD PAID	4,989.00
10571	GRAY AND BRIGMAN, PLLC									
338198		07/07/21	349879		9000071	E	07/28/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-20-1002-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				57,965.00	YTD INVOICED			62,215.00	YTD PAID	750.00
15296	GROAT, JAMES TY									
338149		07/02/21	349829		136502	P	07/28/21		ASSIGNED COUNSEL:CPS	543.75
INVOICE:	C-19-0071-CPS							0001-02-000-019-0000-70561	-	

07/27/2021 09:38
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
appdwarr

CHECK RUN:072821

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
338150	INVOICE: C-19-0068-CPS	07/02/21	349830		136502	P	07/28/21	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	2,366.25
338151	INVOICE: C-19-0036-CPS	07/02/21	349831		136502	P	07/28/21	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	2,655.00
338152	INVOICE: C-19-0029-CPS;070221	07/02/21	349832		136502	P	07/28/21	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,792.50
338154	INVOICE: C-16-0072-CPS-1;7221	07/02/21	349834		136502	P	07/28/21	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	420.00
338155	INVOICE: C-20-0013-CPS	07/02/21	349835		136502	P	07/28/21	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	915.00
338156	INVOICE: C-20-0010-CPS	07/02/21	349836		136502	P	07/28/21	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,664.25
338157	INVOICE: C-19-0150-CPS	07/02/21	349837		136502	P	07/28/21	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,121.25
338158	INVOICE: C-19-0147-CPS	07/02/21	349838		136502	P	07/28/21	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	468.75
338160	INVOICE: C-20-0184-CPS	07/02/21	349840		136502	P	07/28/21	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	355.50
338162	INVOICE: C-20-0080-CPS	07/02/21	349842		136502	P	07/28/21	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,434.75
338163	INVOICE: C-20-0064-CPS	07/02/21	349843		136502	P	07/28/21	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	480.00
338164	INVOICE: C-20-0021-CPS	07/02/21	349844		136502	P	07/28/21	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,978.50
VENDOR TOTALS			19,795.50	YTD INVOICED				19,795.50	YTD PAID	16,195.50
2549 GT DISTRIBUTORS, INC.										
338328	INVOICE: INV0850645	06/29/21	350016	4715	136503	P	07/28/21	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	438.65
VENDOR TOTALS			33,956.19	YTD INVOICED				42,843.58	YTD PAID	438.65
1300 BRADLEY H. HARALSON										
338519	INVOICE: 20-02739	07/13/21	350213		136504	P	07/28/21	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
338840		07/14/21	350542		136504	P	07/28/21		ASSIGNED COUNSEL:CPS	2,295.00

07/27/2021 09:38
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
appdwarr

CHECK RUN:072821

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	338329	06/04/21	350017	4505	136510	P	07/28/21		PROGRAMS & MEETINGS	11.88
	INVOICE: 102354285							0001-06-000-080-0000-70368	-	
	338330	06/29/21	350018	4992	136510	P	07/28/21		PROGRAMS & MEETINGS	5.97
	INVOICE: 102801659							0001-06-000-080-0000-70368	-	
	VENDOR TOTALS			347.41	YTD INVOICED			656.37	YTD PAID	17.85
2725	HOLIDAY INN									
	338801	07/13/21	350502	5335	136511	P	07/28/21		TRAVEL & TRAINING	331.20
	INVOICE: 081321							0065-02-000-065-0000-70428	-	
	338802	07/13/21	350503	5336	136512	P	07/28/21		TRAVEL & TRAINING	331.20
	INVOICE: 081321*1							0065-02-000-065-0000-70428	-	
	338804	07/13/21	350505	5337	136513	P	07/28/21		TRAVEL & TRAINING	331.20
	INVOICE: 081321*2							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS			3,222.99	YTD INVOICED			3,222.99	YTD PAID	993.60
17992	HOLQUIN, JAIRO									
	338196	07/02/21	349877		9000072	E	07/28/21		ASSIGNED COUNSEL:CPS	369.00
	INVOICE: C-19-0147-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			540.00	YTD INVOICED			540.00	YTD PAID	369.00
11745	BRIDGESTONE HOSEPOWER, LLC									
	338739	07/09/21	350435	5182	136514	P	07/28/21		EQUIPMENT PARTS & REPAIR	57.93
	INVOICE: 23085907-00							0001-03-000-198-0000-70343	-	
	338741	07/13/21	350437	5265	136514	P	07/28/21		EQUIPMENT PARTS & REPAIR	250.32
	INVOICE: 23086038-00							0001-03-000-198-0000-70343	-	
	338747	07/08/21	350442	5127	136514	P	07/28/21		EQUIPMENT PARTS & REPAIR	52.39
	INVOICE: 23085801-00							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			3,294.10	YTD INVOICED			3,587.32	YTD PAID	360.64
33	INGRAM LIBRARY SERVICES, INC.,									
	338240	06/28/21	349926	3500	136515	P	07/28/21		BOOKS	94.02
	INVOICE: 53569775							0001-06-000-080-0000-70435	-	
	338241	06/28/21	349927	2230	136515	P	07/28/21		AUDIO/VISUAL SUPPLIES	16.19
	INVOICE: 53569776							0015-06-000-080-0000-70336	-10805	
	338242	06/28/21	349928	3887	136515	P	07/28/21		AUDIO/VISUAL SUPPLIES	59.38

07/27/2021 09:38
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
appdwarr

CHECK RUN:072821

TO FISCAL 2021/10 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:	53569777							0015-06-000-080-0000-70336	-10805	
338243	06/28/21	349929	3886	136515	P	07/28/21		BOOKS		358.93
INVOICE:	53569778							0001-06-000-080-0000-70435	-	
338245	06/28/21	349931	4004	136515	P	07/28/21		BOOKS		88.11
INVOICE:	53569779							0001-06-000-080-0000-70435	-	
338247	06/28/21	349933	4128	136515	P	07/28/21		BOOKS		194.82
INVOICE:	53569780							0001-06-000-080-0000-70435	-	
338249	06/28/21	349935	4394	136515	P	07/28/21		BOOKS		1,109.59
INVOICE:	53569781							0001-06-000-080-0000-70435	-	
338252	06/28/21	349938	4395	136515	P	07/28/21		AUDIO/VISUAL SUPPLIES		16.19
INVOICE:	53569782							0001-06-000-080-0000-70336	-	
338254	06/28/21	349940	4703	136515	P	07/28/21		BOOKS		630.12
INVOICE:	53569783							0001-06-000-080-0000-70435	-	
338256	06/28/21	349942	4793	136515	P	07/28/21		BOOKS		113.30
INVOICE:	53569784							0001-06-000-080-0000-70435	-	
338257	06/28/21	349943	4866	136515	P	07/28/21		BOOKS		69.41
INVOICE:	53569785							0015-06-000-080-0000-70435	-10806	
338258	06/28/21	349944	4900	136515	P	07/28/21		AUDIO/VISUAL SUPPLIES		293.14
INVOICE:	53569786							0001-06-000-080-0000-70336	-	
338259	06/28/21	349945	277	136515	P	07/28/21		OFFICE SUPPLIES		97.98
INVOICE:	53569787							0001-06-000-080-0000-70301	-	
338260	06/30/21	349946	4900	136515	P	07/28/21		AUDIO/VISUAL SUPPLIES		77.19
INVOICE:	53615694							0001-06-000-080-0000-70336	-	
338261	06/30/21	349947	4978	136515	P	07/28/21		BOOKS		376.17
INVOICE:	53615695							0001-06-000-080-0000-70435	-	
338262	06/30/21	349948	277	136515	P	07/28/21		OFFICE SUPPLIES		6.90
INVOICE:	53615696							0001-06-000-080-0000-70301	-	
338332	07/01/21	350020	4978	136515	P	07/28/21		BOOKS		784.36
INVOICE:	53622131							0001-06-000-080-0000-70435	-	
338333	07/01/21	350021	3481	136515	P	07/28/21		BOOKS		37.10
INVOICE:	53622123							0001-06-000-080-0000-70435	-	
338334	07/01/21	350022	3500	136515	P	07/28/21		BOOKS		4.12
INVOICE:	53622124							0001-06-000-080-0000-70435	-	
338335	07/01/21	350023	3886	136515	P	07/28/21		BOOKS		118.63

07/27/2021 09:38
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
appdwarr

CHECK RUN:072821

TO FISCAL 2021/10 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:	53622125						0001-06-000-080-0000-70435	-	
338336		07/01/21	350024	4004	136515	P	07/28/21		BOOKS	51.28
	INVOICE:	53622126						0001-06-000-080-0000-70435	-	
338337		07/01/21	350025	4128	136515	P	07/28/21		BOOKS	210.98
	INVOICE:	53622127						0001-06-000-080-0000-70435	-	
338338		07/01/21	350026	4394	136515	P	07/28/21		BOOKS	459.41
	INVOICE:	53622128						0001-06-000-080-0000-70435	-	
338339		07/01/21	350027	4703	136515	P	07/28/21		BOOKS	360.74
	INVOICE:	53622129						0001-06-000-080-0000-70435	-	
338340		07/01/21	350028	4793	136515	P	07/28/21		BOOKS	41.29
	INVOICE:	53622130						0001-06-000-080-0000-70435	-	
338341		07/01/21	350029	277	136515	P	07/28/21		OFFICE SUPPLIES	75.21
	INVOICE:	53622132						0001-06-000-080-0000-70301	-	
338342		07/08/21	350030	3886	136515	P	07/28/21		BOOKS	189.48
	INVOICE:	53721963						0001-06-000-080-0000-70435	-	
338343		07/08/21	350031	4394	136515	P	07/28/21		BOOKS	171.79
	INVOICE:	53721964						0001-06-000-080-0000-70435	-	
338344		07/08/21	350032	4703	136515	P	07/28/21		BOOKS	96.95
	INVOICE:	53721965						0001-06-000-080-0000-70435	-	
338345		07/08/21	350033	4900	136515	P	07/28/21		AUDIO/VISUAL SUPPLIES	89.60
	INVOICE:	53721966						0001-06-000-080-0000-70336	-	
338346		07/08/21	350034	4978	136515	P	07/28/21		BOOKS	30.70
	INVOICE:	53721967						0001-06-000-080-0000-70435	-	
338347		07/08/21	350035	277	136515	P	07/28/21		OFFICE SUPPLIES	.69
	INVOICE:	53721968						0001-06-000-080-0000-70301	-	
VENDOR TOTALS			170,193.33	YTD INVOICED				184,181.11	YTD PAID	6,323.77
15484	INSTITUTE FOR SUPPLY MANAGEMENT INC									
338348		06/28/21	350036	5150	136516	P	07/28/21		DUES & SUBSCRIPTIONS	190.00
	INVOICE:	1001394689						0001-01-000-035-0000-70405	-	
VENDOR TOTALS			190.00	YTD INVOICED				190.00	YTD PAID	190.00
13910	IWG TOWERS ASSETS II, LLC									
338215		07/01/21	349896	525	136517	P	07/28/21		RADIO RENT & REPAIR	386.58
	INVOICE:	408443820						0001-02-000-048-0000-70451	-	

07/27/2021 09:38
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
appdwarr

CHECK RUN:072821

TO FISCAL 2021/10 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		16,935.72 YTD INVOICED			16,935.72 YTD PAID					386.58
17611 JACKSON, THOMAS EDGAR										
338200	07/07/21 349882				9000073	E	07/28/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-0075-SB							0001-02-000-019-0000-70563	-	
338201	07/07/21 349883				9000073	E	07/28/21		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	UNFILED;070721							0001-02-000-019-0000-70563	-	
338419	07/08/21 350109				9000073	E	07/28/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-02087							0001-02-000-119-0000-70564	-	
338421	07/12/21 350111				9000073	E	07/28/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-02978							0001-02-000-119-0000-70564	-	
338425	07/12/21 350115				9000073	E	07/28/21		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	UNFILED;071221							0001-02-000-119-0000-70564	-	
338808	06/01/21 350509				9000073	E	07/28/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-00080L2							0001-02-000-119-0000-70564	-	
338809	06/01/21 350510				9000073	E	07/28/21		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-02770L2							0001-02-000-119-0000-70564	-	
338843	07/14/21 350545				9000073	E	07/28/21		ASSIGNED COUNSEL:FELONY	3,559.50
INVOICE:	C-20-0712-SB							0001-02-000-019-0000-70563	-	
338844	07/13/21 350546				9000073	E	07/28/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-20-0811-SA							0001-02-000-019-0000-70563	-	
338845	07/13/21 350547				9000073	E	07/28/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0617-SA							0001-02-000-019-0000-70563	-	
338864	07/15/21 350566				9000073	E	07/28/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0519-SB							0001-02-000-019-0000-70563	-	
338865	07/15/21 350567				9000073	E	07/28/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0611-SB							0001-02-000-019-0000-70563	-	
338866	07/15/21 350568				9000073	E	07/28/21		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	UNINDICTED;071521							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		123,558.39 YTD INVOICED			128,065.89 YTD PAID					9,559.50
2999 BEN E. KEITH COMPANY										
338827	07/15/21 350529	5063			136518	P	07/28/21		SUPPLIES & OPERATING EXPE	1,719.09
INVOICE:	10244408							0116-02-000-065-0000-70676	-	

07/27/2021 09:38
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
appdwarr

CHECK RUN:072821

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	338850	07/15/21	350552	5090	136518	P	07/28/21		SUPPLIES & OPERATING EXPE	2,252.90
	INVOICE: 10244407							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		227,956.98	YTD INVOICED				214,672.49	YTD PAID	3,971.99
3018	KINDER MORGAN CO2 COMPANY LP									
	338359	07/08/21	350048		136519	P	07/28/21		SPECIAL PROJECTS	310.98
	INVOICE: 012528;070821							0015-06-000-080-0000-70514	-15202	
	VENDOR TOTALS		3,598.04	YTD INVOICED				3,598.04	YTD PAID	310.98
3058	LA ESPERANZA CLINIC									
	338735	07/15/21	350430	110	136521	P	07/28/21		HEALTH CARE COST 8%	405.00
	INVOICE: 071521							0001-05-000-078-0000-70397	-	
	338828	07/01/21	350530	5395	136520	P	07/28/21		CONTRACT SERVICES	160.00
	INVOICE: 000100799645							0116-02-000-065-0000-70678	-	
	VENDOR TOTALS		31,849.61	YTD INVOICED				44,282.40	YTD PAID	565.00
14017	LABATT FOOD SERVICE									
	338282	07/07/21	349969	5176	136522	P	07/28/21		GROCERIES	1,134.95
	INVOICE: 07075434							0001-02-000-043-0000-70330	-16509	
	338752	06/30/21	350449	719	136522	P	07/28/21		GROCERIES	317.77
	INVOICE: 06305364							0001-02-000-043-0000-70330	-16509	
	338752	06/30/21	350449	5176	136522	P	07/28/21		GROCERIES	886.05
	INVOICE: 06305364							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS		42,721.00	YTD INVOICED				45,706.96	YTD PAID	2,338.77
16978	LAFON, TOMMY									
	338205	07/07/21	349887		9000074	E	07/28/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0069-SA							0001-02-000-019-0000-70563	-	
	338211	07/08/21	349893		9000074	E	07/28/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-16-0471-SA							0001-02-000-019-0000-70563	-	
	338213	07/08/21	349895		9000074	E	07/28/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-1065-SA;070821							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		31,842.50	YTD INVOICED				32,842.50	YTD PAID	2,250.00
1354	RAE LEIFESTE									
	338146	07/07/21	349825		136523	P	07/28/21		ASSIGNED COUNSEL:FELONY	750.00

07/27/2021 09:38
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
appdwarr

CHECK RUN:072821

TO FISCAL 2021/10 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:	D-21-0523-SB							0001-02-000-019-0000-70563	-		
338148	06/29/21	349828			136523	P	07/28/21		ASSIGNED COUNSEL:CPS	1,447.50	
INVOICE:	C-20-0032-CPS							0001-02-000-019-0000-70561	-		
338246	07/08/21	349932			136523	P	07/28/21		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	18-01729							0001-02-000-119-0000-70564	-		
338248	07/08/21	349934			136523	P	07/28/21		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	18-01731							0001-02-000-119-0000-70564	-		
338250	07/08/21	349936			136523	P	07/28/21		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	18-02315							0001-02-000-119-0000-70564	-		
338251	07/08/21	349937			136523	P	07/28/21		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	18-02317							0001-02-000-119-0000-70564	-		
338459	07/11/21	350152			136523	P	07/28/21		ASSIGNED COUNSEL:CPS	270.00	
INVOICE:	C-19-0124-CPS							0001-02-000-019-0000-70561	-		
VENDOR TOTALS			33,177.54				YTD INVOICED		34,070.04	YTD PAID	3,467.50
14183 RELX INC											
338285	06/30/21	349972		1097	136525	P	07/28/21		BOOKS	718.00	
INVOICE:	3093329458							0001-02-000-013-0000-70435	-		
VENDOR TOTALS			9,942.00				YTD INVOICED		10,660.00	YTD PAID	718.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.											
338754	06/30/21	350451		2063	136524	P	07/28/21		SOFTWARE EXPENSE	91.00	
INVOICE:	1743137-20210630							0001-01-000-014-0000-70469	-		
338757	04/30/21	350454		2063	136524	P	07/28/21		SOFTWARE EXPENSE	91.00	
INVOICE:	1743137-20210430							0001-01-000-014-0000-70469	-		
VENDOR TOTALS			5,399.48				YTD INVOICED		5,890.48	YTD PAID	182.00
18001 LITTLEFIELD, ROBERT MONROE											
338588	06/04/21	350280			136526	P	07/28/21		OVERPAYMENTS	23.50	
INVOICE:	12-1406J2;060421							0071-01-000-036-0000-70313	-		
VENDOR TOTALS			23.50				YTD INVOICED		23.50	YTD PAID	23.50
14549 AUSTIN MAC HAIK FORD LINCOLN LTD											
338293	07/06/21	349980		5167	136527	P	07/28/21		EQUIPMENT PARTS & REPAIR	785.23	
INVOICE:	1403526							0001-03-000-198-0000-70343	-		

07/27/2021 09:38
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
appdwarr

CHECK RUN:072821

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	338294	07/06/21	349981	5050	136527	P	07/28/21		AUTO REPAIR, FUEL, ETC	56.79
	INVOICE: 1400829							0001-01-000-138-0000-70335	-	
	VENDOR TOTALS		7,327.77	YTD INVOICED				7,327.77	YTD PAID	842.02
1305	CHRISTI MANNING									
	338253	07/08/21	349939		136528	P	07/28/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-15-0853-SB							0001-02-000-019-0000-70563	-	
	338847	07/13/21	350549		136528	P	07/28/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0365-SB							0001-02-000-019-0000-70563	-	
	338863	07/13/21	350565		136528	P	07/28/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0339-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		17,000.00	YTD INVOICED				19,662.50	YTD PAID	2,250.00
15145	JOHN W GASPARINI INC									
	338289	06/25/21	349976	4814	136529	P	07/28/21		HAND TOOLS & EQUIPMENT	152.78
	INVOICE: INV001954733							0001-01-000-136-0000-70572	-	
	VENDOR TOTALS		8,803.31	YTD INVOICED				19,080.12	YTD PAID	152.78
17726	MARTINEZ, EMILY OLIVIA									
	338810	07/13/21	350511		136530	P	07/28/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02151							0001-02-000-119-0000-70564	-	
	338846	07/13/21	350548		136530	P	07/28/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0925-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		5,150.00	YTD INVOICED				5,150.00	YTD PAID	1,150.00
15587	MARTINEZ, ROBERT									
	338728	07/16/21	350423	5268	136531	P	07/28/21		TRAVEL & TRAINING	187.00
	INVOICE: 081221							0001-02-000-025-0000-70428	-	
	VENDOR TOTALS		187.00	YTD INVOICED				187.00	YTD PAID	187.00
11764	MASSEY VALENTINE, P.C.									
	338210	07/06/21	349892		136532	P	07/28/21		ASSIGNED COUNSEL:GUARDIAN	440.00
	INVOICE: 20G023-CJ;070621							0001-02-000-119-0000-70566	-	
	338528	03/11/21	350221		136532	P	07/28/21		ASSIGNED COUNSEL:GUARDIAN	800.00
	INVOICE: 19G005							0001-02-000-119-0000-70566	-	

07/27/2021 09:38
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
appdwarr

CHECK RUN:072821

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	338159	07/02/21	349839		136538	P	07/28/21		ASSIGNED COUNSEL:CPS	897.00
	INVOICE: C-19-0126-CPS;070221							0001-02-000-019-0000-70561	-	
	338161	07/02/21	349841		136538	P	07/28/21		ASSIGNED COUNSEL:CPS	1,330.00
	INVOICE: C-20-0145-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		26,746.00	YTD INVOICED				26,746.00	YTD PAID	2,227.00
3457	WILLIAM A. MONTGOMERY									
	338867	07/15/21	350569	5363	136539	P	07/28/21		EMPLOYEE MEDICAL	150.00
	INVOICE: 071521							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		5,700.00	YTD INVOICED				6,300.00	YTD PAID	150.00
3534	BARRON SERVICE PARTS CO									
	338295	07/02/21	349982	5088	136540	P	07/28/21		FLEET INVENTORY	277.92
	INVOICE: 3587-311288							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		5,908.83	YTD INVOICED				5,908.83	YTD PAID	277.92
3610	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS									
	338858	06/15/21	350560	5095	136541	P	07/28/21		PROFESSIONAL FEES	112.00
	INVOICE: 061521							0066-02-000-065-0000-70675	-	
	VENDOR TOTALS		448.00	YTD INVOICED				448.00	YTD PAID	112.00
3623	O'REILLY AUTOMOTIVE INC.									
	338296	07/06/21	349983	5153	136542	P	07/28/21		EQUIPMENT PARTS & REPAIR	85.49
	INVOICE: 1613-365267							0001-03-000-199-0000-70343	-	
	338859	07/14/21	350561	5317	136542	P	07/28/21		FURNISHED TRANSPORTATION	31.16
	INVOICE: 1613-367701							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS		18,223.87	YTD INVOICED				19,348.42	YTD PAID	116.65
3632	CASEY DEERING									
	338763	06/01/21	350461	4353	136543	P	07/28/21		EQUIPMENT	4,092.00
	INVOICE: 16750							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		6,990.00	YTD INVOICED				15,102.00	YTD PAID	4,092.00
3663	OMNIBASE SERVICES OF TEXAS, LP									
	338302	07/01/21	349989		136544	P	07/28/21		OMNI BASE	245.26
	INVOICE: 221-001226							0071-01-000-036-0000-70319	-	

07/27/2021 09:38
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
appdwarr

CHECK RUN:072821

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	338304	07/01/21	349991		136544	P	07/28/21		OMNI BASE	1,733.12
	INVOICE: 221-002226							0071-01-000-036-0000-70319	-	
	338308	07/01/21	349995		136544	P	07/28/21		OMNI BASE	824.95
	INVOICE: 221-003226							0071-01-000-036-0000-70319	-	
	338310	07/01/21	349997		136544	P	07/28/21		OMNI BASE	493.72
	INVOICE: 221-004226							0071-01-000-036-0000-70319	-	
	VENDOR TOTALS		10,026.87	YTD INVOICED				12,666.35	YTD PAID	3,297.05
2128	OVERDRIVE, INC.									
	338312	01/26/21	349999	2472	136545	P	07/28/21		DOWNLOADABLES	5,881.14
	INVOICE: 01280CO21028539							0001-06-000-080-0000-70365	-	
	338551	07/08/21	350244	4462	136545	P	07/28/21		DOWNLOADABLES	81.00
	INVOICE: 01280DA21287577							0001-06-000-080-0000-70365	-	
	338552	07/01/21	350245	5059	136545	P	07/28/21		DOWNLOADABLES	3.99
	INVOICE: 01280DA21282074							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		57,350.22	YTD INVOICED				61,199.64	YTD PAID	5,966.13
1348	PAUL S. PARKER									
	338166	07/07/21	349846		136546	P	07/28/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0335-SB							0001-02-000-019-0000-70563	-	
	338255	07/08/21	349941		136546	P	07/28/21		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-21-0030-J							0001-02-000-019-0000-70562	-	
	338813	07/15/21	350514		136546	P	07/28/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0415-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		41,392.50	YTD INVOICED				42,892.50	YTD PAID	2,250.00
13742	PERFORMANCE FOOD GROUP INC									
	338829	07/15/21	350531	5064	136547	P	07/28/21		SUPPLIES & OPERATING EXPE	1,537.86
	INVOICE: 1303111							0116-02-000-065-0000-70676	-	
	338860	07/15/21	350562	5091	136547	P	07/28/21		SUPPLIES & OPERATING EXPE	2,218.40
	INVOICE: 1303110							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		103,167.50	YTD INVOICED				97,692.74	YTD PAID	3,756.26
3789	ROBERT PITTMAN									
	338805	07/14/21	350506	5338	136548	P	07/28/21		TRAVEL & TRAINING	211.00

07/27/2021 09:38
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 28
appdwarr

CHECK RUN:072821

TO FISCAL 2021/10 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: 081321							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS			603.00	YTD INVOICED			379.00	YTD PAID	211.00
3863	QUICK QUALITY PRINTING, INC									
	338360	07/06/21	350049	5032	136549	P	07/28/21		OFFICE SUPPLIES	86.46
	INVOICE: 57988							0001-02-000-006-0000-70301	-	
	VENDOR TOTALS			2,349.32	YTD INVOICED			2,349.32	YTD PAID	86.46
15437	RAMIREZ, BRISEIDA									
	338807	07/14/21	350508	5340	136550	P	07/28/21		TRAVEL & TRAINING	211.00
	INVOICE: 081321							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS			435.00	YTD INVOICED			211.00	YTD PAID	211.00
10586	RAPID REFRIGERATION									
	338361	07/05/21	350050	5168	136551	P	07/28/21		EQUIPMENT PARTS & REPAIR	261.38
	INVOICE: 9315							0001-03-000-198-0000-70343	-	
	338362	07/07/21	350051	5082	136551	P	07/28/21		KITCHEN REPAIRS	102.22
	INVOICE: 9316							0001-01-000-154-0000-70327	-	
	VENDOR TOTALS			1,251.15	YTD INVOICED			4,187.40	YTD PAID	363.60
6501	GERALD R. RATLIFF									
	338214	07/08/21	349897		136552	P	07/28/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0935-SB							0001-02-000-019-0000-70563	-	
	338216	07/08/21	349898		136552	P	07/28/21		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-20-0107-SA							0001-02-000-019-0000-70563	-	
	338217	07/08/21	349899		136552	P	07/28/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0411-SA							0001-02-000-019-0000-70563	-	
	338219	07/08/21	349901		136552	P	07/28/21		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-19-0946-SA							0001-02-000-019-0000-70563	-	
	338220	07/08/21	349902		136552	P	07/28/21		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-20-0125-SB							0001-02-000-019-0000-70563	-	
	338222	07/08/21	349904		136552	P	07/28/21		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-20-0124-SB							0001-02-000-019-0000-70563	-	
	338476	07/12/21	350169		136552	P	07/28/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0266-SA							0001-02-000-019-0000-70563	-	

07/27/2021 09:38
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 29
appdwarr

CHECK RUN:072821

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	338812	07/14/21	350513		136552	P	07/28/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01645							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		64,351.25	YTD INVOICED				68,501.25	YTD PAID	3,650.00
10782	REDMAN, COURTNEY									
	338883	07/14/21	350586	5334	136553	P	07/28/21		TRAVEL & TRAINING	220.00
	INVOICE: 072421							0001-06-000-090-0000-70428	-	
	VENDOR TOTALS		1,597.08	YTD INVOICED				1,597.08	YTD PAID	220.00
3972	NRG ENERGY INC.									
	338363	07/06/21	350052	574	136557	P	07/28/21		UTILITIES	15.18
	INVOICE: 13333147-0;070621							0001-01-000-142-0000-70440	-	
	338364	07/06/21	350053	619	136556	P	07/28/21		UTILITIES	9.20
	INVOICE: 13333148-8;070621							0001-01-000-143-0000-70440	-	
	338565	07/09/21	350258	660	136559	P	07/28/21		UTILITIES	375.13
	INVOICE: 13345258-1;070921							0001-01-000-149-0000-70440	-	
	338568	07/09/21	350262	661	136558	P	07/28/21		UTILITIES	80.81
	INVOICE: 13345251-6;070921							0001-01-000-149-0000-70440	-	
	338570	07/09/21	350264	436	136555	P	07/28/21		CIVIL DEFENSE SIREN	6.46
	INVOICE: 13345260-7;070921							0001-02-000-048-0000-70455	-	
	338577	07/09/21	350270	141	136554	P	07/28/21		UTILITIES	5.86
	INVOICE: 13345241-7;070921							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS		435,688.83	YTD INVOICED				488,351.34	YTD PAID	492.64
1317	GONZALO P. RIOS, JR.									
	338839	05/11/21	350541		136560	P	07/28/21		ASSIGNED COUNSEL:CPS	1,792.50
	INVOICE: C-20-0047-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		54,622.50	YTD INVOICED				58,935.00	YTD PAID	1,792.50
17987	KIMBERLY ROLLWITZ									
	338884	07/14/21	350587	5248	136561	P	07/28/21		TRAVEL & TRAINING	55.00
	INVOICE: 072221							0097-02-000-054-0000-70428	-	
	VENDOR TOTALS		165.00	YTD INVOICED				165.00	YTD PAID	55.00
16205	RIVER ROAD AGGREGATES, LLC									
	338365	06/30/21	350054	4894	136562	P	07/28/21		MAINT & PAVING/PRCT 1 & 3	277.80

07/27/2021 09:38
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 30
appdwarr

CHECK RUN:072821

TO FISCAL 2021/10 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:	32169							0005-03-000-198-0000-70356	-	
338366	06/30/21	350055	4894	136562	P	07/28/21		MAINT & PAVING/PRCT 1 & 3		273.60
INVOICE:	32165							0005-03-000-198-0000-70356	-	
338367	07/02/21	350056	4894	136562	P	07/28/21		MAINT & PAVING/PRCT 1 & 3		282.00
INVOICE:	32191							0005-03-000-198-0000-70356	-	
338368	07/02/21	350057	4894	136562	P	07/28/21		MAINT & PAVING/PRCT 1 & 3		281.28
INVOICE:	32194							0005-03-000-198-0000-70356	-	
338369	07/02/21	350058	4894	136562	P	07/28/21		MAINT & PAVING/PRCT 1 & 3		283.20
INVOICE:	32195							0005-03-000-198-0000-70356	-	
338370	07/02/21	350059	4894	136562	P	07/28/21		MAINT & PAVING/PRCT 1 & 3		276.00
INVOICE:	32196							0005-03-000-198-0000-70356	-	
338375	07/02/21	350064	4894	136562	P	07/28/21		MAINT & PAVING/PRCT 1 & 3		277.20
INVOICE:	32197							0005-03-000-198-0000-70356	-	
338378	07/02/21	350067	4894	136562	P	07/28/21		MAINT & PAVING/PRCT 1 & 3		278.40
INVOICE:	32199							0005-03-000-198-0000-70356	-	
338382	07/02/21	350072	4894	136562	P	07/28/21		MAINT & PAVING/PRCT 1 & 3		276.00
INVOICE:	32200							0005-03-000-198-0000-70356	-	
338385	07/02/21	350075	4894	136562	P	07/28/21		MAINT & PAVING/PRCT 1 & 3		270.00
INVOICE:	32202							0005-03-000-198-0000-70356	-	
338389	07/02/21	350079	4894	136562	P	07/28/21		MAINT & PAVING/PRCT 1 & 3		282.00
INVOICE:	32203							0005-03-000-198-0000-70356	-	
338391	07/02/21	350082	4894	136562	P	07/28/21		MAINT & PAVING/PRCT 1 & 3		280.80
INVOICE:	32192							0005-03-000-198-0000-70356	-	
338773	07/08/21	350473	4894	136562	P	07/28/21		MAINT & PAVING/PRCT 1 & 3		279.60
INVOICE:	32271							0005-03-000-198-0000-70356	-	
338774	07/08/21	350474	4894	136562	P	07/28/21		MAINT & PAVING/PRCT 1 & 3		279.84
INVOICE:	32272							0005-03-000-198-0000-70356	-	
338775	07/08/21	350475	4894	136562	P	07/28/21		MAINT & PAVING/PRCT 1 & 3		281.28
INVOICE:	32270							0005-03-000-198-0000-70356	-	
338776	07/08/21	350476	4894	136562	P	07/28/21		MAINT & PAVING/PRCT 1 & 3		282.48
INVOICE:	32264							0005-03-000-198-0000-70356	-	
338791	07/08/21	350492	4894	136562	P	07/28/21		MAINT & PAVING/PRCT 1 & 3		282.96
INVOICE:	32257							0005-03-000-198-0000-70356	-	
338792	07/12/21	350494	4894	136562	P	07/28/21		MAINT & PAVING/PRCT 1 & 3		276.00

07/27/2021 09:38
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 31
appdwarr

CHECK RUN:072821

TO FISCAL 2021/10 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: 32325							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			9,357.36	YTD INVOICED			9,357.36	YTD PAID	5,020.44
9895	JAMES P. SADLER									
	338147	06/29/21	349826		136563	P	07/28/21		ASSIGNED COUNSEL:CPS	135.00
	INVOICE: C-20-0107-CPS;062921							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			69,784.50	YTD INVOICED			69,784.50	YTD PAID	135.00
7358	SAN-TEX SERVICES, INC.									
	338401	06/30/21	350091	785	136564	P	07/28/21		BUILDING REPAIR	2,556.34
	INVOICE: 880							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS			28,320.11	YTD INVOICED			34,083.46	YTD PAID	2,556.34
4114	SAN ANGELO CHAMBER OF COMMERCE									
	338872	05/05/21	350574	5309	136565	P	07/28/21		EO TRAVEL & TRAINING	225.00
	INVOICE: 2232							0001-01-000-001-0000-70428	-ELECT	
	VENDOR TOTALS			30,225.00	YTD INVOICED			30,225.00	YTD PAID	225.00
18002	SANCHEZ, DANIEL AGUIRRE									
	338603	06/07/21	350296		136566	P	07/28/21		OVERPAYMENTS	10.00
	INVOICE: J2204081;060721							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			10.00	YTD INVOICED			10.00	YTD PAID	10.00
5817	JOYCE GRAY									
	338822	04/26/21	350523	3830	136567	P	07/28/21		PROFESSIONAL FEES	55.00
	INVOICE: 042621							0065-02-000-065-0000-70675	-	
	338836	07/13/21	350538	4920	136567	P	07/28/21		PROFESSIONAL FEES	55.00
	INVOICE: 071321							0116-02-000-065-0000-70675	-	
	338837	07/13/21	350539	4920	136567	P	07/28/21		PROFESSIONAL FEES	55.00
	INVOICE: 071221							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS			2,530.00	YTD INVOICED			2,530.00	YTD PAID	165.00
4245	SHANNON CLINIC									
	338830	06/29/21	350532	3794	136568	P	07/28/21		CONTRACT SERVICES	528.00
	INVOICE: 700000142;062921							0066-02-000-065-0000-70678	-	
	338868	06/30/21	350570	5255	136569	P	07/28/21		CONTRACT SERVICES	2,004.30

07/27/2021 09:38
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 32
appdwarr

CHECK RUN:072821

TO FISCAL 2021/10 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:	700000584;063021						0116-02-000-065-0000-70678	-	
	VENDOR TOTALS		1,110,067.64		YTD INVOICED			1,213,220.97	YTD PAID	2,532.30
11382	SIMONS, TODD CHARLES									
	338206	07/07/21	349888		136570	P	07/28/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-21-0094-SB						0001-02-000-019-0000-70563	-	
	338207	07/07/21	349889		136570	P	07/28/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-20-0366-SB						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		48,227.50		YTD INVOICED			51,958.00	YTD PAID	1,500.00
10884	JESSICA CASENAVE SKINNER									
	338138	07/02/21	349816		136571	P	07/28/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-19-0716-SB						0001-02-000-019-0000-70563	-	
	338141	07/02/21	349820		136571	P	07/28/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-20-0185-SB						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		2,900.00		YTD INVOICED			3,300.00	YTD PAID	1,500.00
11159	SLONE, BONNIE									
	338406	07/07/21	350096	544	136572	P	07/28/21		UNIFORMS	37.50
	INVOICE:	247						0001-02-000-042-0000-70391	-	
	VENDOR TOTALS		1,721.50		YTD INVOICED			1,876.50	YTD PAID	37.50
18004	SPATZ, RADEK JOSEF									
	338609	06/24/21	350302		136573	P	07/28/21		OVERPAYMENTS	9.00
	INVOICE:	J2212664;062421						0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		9.00		YTD INVOICED			9.00	YTD PAID	9.00
10416	STAPLES INC.									
	338410	06/19/21	350100	4745	136574	P	07/28/21		OFFICE SUPPLIES	50.92
	INVOICE:	3479927756						0001-01-000-036-0000-70301	-	
	338413	06/19/21	350103	4658	136574	P	07/28/21		OFFICE SUPPLIES	13.49
	INVOICE:	3479927752						0001-01-000-011-0000-70301	-	
	338414	06/19/21	350104	4790	136574	P	07/28/21		OFFICE SUPPLIES	126.15
	INVOICE:	3479927759						0001-01-000-011-0000-70301	-	
	338415	06/26/21	350105	4888	136574	P	07/28/21		OFFICE SUPPLIES	181.28
	INVOICE:	3480425838						0001-06-000-080-0000-70301	-	

07/27/2021 09:38
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 33
appdwarr

CHECK RUN:072821

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	338416	06/26/21	350106	4888	136574	P	07/28/21		OFFICE SUPPLIES	-3.12
	INVOICE: 3480425839							0001-06-000-080-0000-70301	-	
	338417	06/26/21	350107	4981	136574	P	07/28/21		OFFICE SUPPLIES	62.16
	INVOICE: 3480425847							0001-06-000-080-0000-70301	-	
	338428	06/19/21	350118	4701	136574	P	07/28/21		OFFICE SUPPLIES	19.58
	INVOICE: 3479927754							0001-02-000-018-0000-70301	-	
	338429	06/19/21	350119	4773	136574	P	07/28/21		OFFICE SUPPLIES	270.46
	INVOICE: 3479927757							0001-01-000-014-0000-70301	-	
	338431	06/26/21	350121	4974	136574	P	07/28/21		OFFICE SUPPLIES	1.48
	INVOICE: 3480425845							0001-02-000-018-0000-70301	-	
	338432	06/26/21	350122	4974	136574	P	07/28/21		OFFICE SUPPLIES	58.26
	INVOICE: 3480425844							0001-02-000-018-0000-70301	-	
	338433	06/26/21	350123	4972	136574	P	07/28/21		OFFICE SUPPLIES	81.59
	INVOICE: 3480425842							0001-02-000-018-0000-70301	-	
	338457	04/03/21	350150	3457	136574	P	07/28/21		OFFICE SUPPLIES	99.80
	INVOICE: 3473897781							0001-02-000-025-0000-70301	-	
	338457	04/03/21	350150	3457	136574	P	07/28/21		OFFICE SUPPLIES	11.09
	INVOICE: 3473897781							0041-02-000-025-0000-70301	-	
	338458	06/26/21	350151	3457	136574	P	07/28/21		OFFICE SUPPLIES	-99.80
	INVOICE: 3480425833							0001-02-000-025-0000-70301	-	
	338458	06/26/21	350151	3457	136574	P	07/28/21		OFFICE SUPPLIES	-11.09
	INVOICE: 3480425833							0041-02-000-025-0000-70301	-	
	338878	06/19/21	350581	4836	136574	P	07/28/21		OPERATING EXPENSE	207.71
	INVOICE: 3479927760							0001-02-000-056-0000-70676	-16500	
	338879	06/26/21	350582	4776	136574	P	07/28/21		EQUIPMENT	43.29
	INVOICE: 3480425835							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS			75,588.72	YTD INVOICED			88,615.02	YTD PAID	1,113.25
1324	JAMES L. STEWART									
	338202	07/07/21	349884		9000075	E	07/28/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0578-SB							0001-02-000-019-0000-70563	-	
	338203	07/07/21	349886		9000075	E	07/28/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0867-SA							0001-02-000-019-0000-70563	-	

07/27/2021 09:38
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 34
appdwarr

CHECK RUN:072821

TO FISCAL 2021/10 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										35,200.00 YTD INVOICED	35,575.00 YTD PAID	1,500.00
9274 STRUBE, COURTNEY BRIAN												
338877	07/14/21	350580	3593		136575	P	07/28/21		TRAVEL & TRAINING			84.55
INVOICE: 071421								0001-03-000-199-0000-70428	-			
VENDOR TOTALS										84.55 YTD INVOICED	84.55 YTD PAID	84.55
4461 SUDDENLINK												
338875	07/18/21	350578	5448		136576	P	07/28/21		UTILITIES			848.75
INVOICE: 139092-01-7;071821								0116-02-000-065-0000-70440	-			
VENDOR TOTALS										34,375.48 YTD INVOICED	33,540.45 YTD PAID	848.75
14876 SUNOCO LLC												
338418	06/29/21	350108	251		136577	P	07/28/21		FUEL			7,452.75
INVOICE: 90455040								0001-03-000-198-0000-70338	-			
VENDOR TOTALS										172,687.06 YTD INVOICED	175,040.61 YTD PAID	7,452.75
4473 ANGELO SUPERIOR SERVICES, INC.												
338861	07/12/21	350563	373		136578	P	07/28/21		FACILITIES			47,994.00
INVOICE: 155360								0116-02-000-065-0000-70441	-			
VENDOR TOTALS										93,014.47 YTD INVOICED	106,362.57 YTD PAID	47,994.00
17530 TAC INS - HEBP												
338744	07/13/21	350440			136579	P	07/28/21		DUE TO COBRA RETIREE			706.70
INVOICE: 74394								0095-00-000-000-0000-22111	-			
VENDOR TOTALS										3,955,743.31 YTD INVOICED	3,958,076.81 YTD PAID	706.70
4540 CHRIS TAYLOR												
338450	07/08/21	350143	5207		136580	P	07/28/21		EO TRAVEL & TRAINING			236.32
INVOICE: 061021*1								0001-02-000-025-0000-70428	-ELECT			
VENDOR TOTALS										401.32 YTD INVOICED	401.32 YTD PAID	236.32
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION												
338451	07/08/21	350144	5227		136581	P	07/28/21		EO TRAVEL & TRAINING			100.00
INVOICE: 188947								0001-02-000-025-0000-70428	-ELECT			
338729	05/21/21	350424	5270		136582	P	07/28/21		TRAVEL & TRAINING			350.00

07/27/2021 09:38
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 35
appdwarr

CHECK RUN:072821

TO FISCAL 2021/10 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:	184853							0100-02-000-025-0000-70428	-	
338733		05/21/21	350428	5267	136581	P	07/28/21		TRAVEL & TRAINING	350.00
INVOICE:	184855							0100-02-000-025-0000-70428	-	
338881		06/03/21	350584	5240	136581	P	07/28/21		MISCELLANEOUS	350.00
INVOICE:	185705							0058-02-000-013-0000-70481	-54059	
338882		06/03/21	350585	5240	136581	P	07/28/21		MISCELLANEOUS	350.00
INVOICE:	185705*1							0052-02-000-013-0000-70481	-54059	
VENDOR TOTALS				3,790.00	YTD INVOICED			3,790.00	YTD PAID	1,500.00
4553	TDCJ-CASHIER'S OFFICE									
338788		07/15/21	350489	83	136583	P	07/28/21		GROUP HOSPITAL INSURANCE	6,193.96
INVOICE:	073121							0062-02-000-065-0000-60202	-	
VENDOR TOTALS				78,274.64	YTD INVOICED			69,458.52	YTD PAID	6,193.96
12096	TEXAS DISPOSAL SYSTEMS, INC									
338437		07/01/21	350128	152	136584	P	07/28/21		DUMPGROUND MAINTENANCE	430.00
INVOICE:	6047426							0001-06-000-081-0000-70453	-	
338438		07/01/21	350129	100	136584	P	07/28/21		DUMPGROUND MAINTENANCE	126.00
INVOICE:	6047425							0001-01-000-009-0000-70453	-	
338439		07/01/21	350130	99	136584	P	07/28/21		DUMPGROUND MAINTENANCE	108.00
INVOICE:	6047424							0001-01-000-009-0000-70453	-	
338440		07/01/21	350131	151	136584	P	07/28/21		DUMPGROUND MAINTENANCE	152.00
INVOICE:	6047065							0001-06-000-081-0000-70453	-	
338441		07/01/21	350132	150	136584	P	07/28/21		DUMPGROUND MAINTENANCE	246.00
INVOICE:	6047066							0001-06-000-081-0000-70453	-	
VENDOR TOTALS				24,344.40	YTD INVOICED			24,591.91	YTD PAID	1,062.00
4697	TEXAS PARKS & WILDLIFE									
338480		06/04/21	350173		136586	P	07/28/21		PARKS & WILDLIFE	170.00
INVOICE:	21J3-0738;060421							0071-01-000-036-0000-70311	-	
338660		06/01/21	350353		136585	P	07/28/21		PARKS & WILDLIFE	70.55
INVOICE:	J2212144;060121							0071-01-000-036-0000-70311	-	
338665		06/02/21	350359		136585	P	07/28/21		PARKS & WILDLIFE	128.35
INVOICE:	J2212375;060221							0071-01-000-036-0000-70311	-	
338666		06/09/21	350360		136585	P	07/28/21		PARKS & WILDLIFE	70.55

07/27/2021 09:38
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 36
appdwarr

CHECK RUN:072821

TO FISCAL 2021/10 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:	J2212376;060921							0071-01-000-036-0000-70311	-	
338667		06/09/21	350361		136585	P	07/28/21		PARKS & WILDLIFE	70.55
INVOICE:	J2212398;060921							0071-01-000-036-0000-70311	-	
338668		06/10/21	350362		136585	P	07/28/21		PARKS & WILDLIFE	7.00
INVOICE:	J2212381;061021							0071-01-000-036-0000-70311	-	
338669		06/11/21	350363		136585	P	07/28/21		PARKS & WILDLIFE	2.35
INVOICE:	J2194708;061121							0071-01-000-036-0000-70311	-	
338670		06/14/21	350364		136585	P	07/28/21		PARKS & WILDLIFE	53.55
INVOICE:	10-1055J2;061421							0071-01-000-036-0000-70311	-	
338672		06/15/21	350366		136585	P	07/28/21		PARKS & WILDLIFE	70.55
INVOICE:	J2212559;061521							0071-01-000-036-0000-70311	-	
338673		06/15/21	350367		136585	P	07/28/21		PARKS & WILDLIFE	128.35
INVOICE:	J2212507;061521							0071-01-000-036-0000-70311	-	
338674		06/16/21	350368		136585	P	07/28/21		PARKS & WILDLIFE	34.20
INVOICE:	07-2912J2;061621							0071-01-000-036-0000-70311	-	
338675		06/16/21	350369		136585	P	07/28/21		PARKS & WILDLIFE	34.20
INVOICE:	07-2910J2;061621							0071-01-000-036-0000-70311	-	
338676		06/21/21	350370		136585	P	07/28/21		PARKS & WILDLIFE	70.55
INVOICE:	J2212650;062121							0071-01-000-036-0000-70311	-	
338677		06/21/21	350371		136585	P	07/28/21		PARKS & WILDLIFE	255.00
INVOICE:	J2212557;062121							0071-01-000-036-0000-70311	-	
338678		06/21/21	350372		136585	P	07/28/21		PARKS & WILDLIFE	128.35
INVOICE:	J2212508;062121							0071-01-000-036-0000-70311	-	
338680		06/21/21	350374		136585	P	07/28/21		PARKS & WILDLIFE	70.55
INVOICE:	J22112494;062121							0071-01-000-036-0000-70311	-	
338695		06/22/21	350389		136585	P	07/28/21		PARKS & WILDLIFE	70.55
INVOICE:	J2212746;062221							0071-01-000-036-0000-70311	-	
338696		06/25/21	350390		136585	P	07/28/21		PARKS & WILDLIFE	128.35
INVOICE:	J2212394;062521							0071-01-000-036-0000-70311	-	
338697		06/25/21	350391		136585	P	07/28/21		PARKS & WILDLIFE	70.55
INVOICE:	J2212395;062521							0071-01-000-036-0000-70311	-	
338698		06/28/21	350392		136585	P	07/28/21		PARKS & WILDLIFE	17.00
INVOICE:	J2212512;062821							0071-01-000-036-0000-70311	-	
338699		06/28/21	350393		136585	P	07/28/21		PARKS & WILDLIFE	70.55

07/27/2021 09:38
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 37
appdwarr

CHECK RUN:072821

TO FISCAL 2021/10 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:	J2212643;062821							0071-01-000-036-0000-70311 -		
338700		06/28/21	350394		136585	P	07/28/21		PARKS & WILDLIFE	70.55
INVOICE:	J2212648;062821							0071-01-000-036-0000-70311 -		
338701		06/29/21	350395		136585	P	07/28/21		PARKS & WILDLIFE	128.35
INVOICE:	J2212475;062921							0071-01-000-036-0000-70311 -		
338702		06/30/21	350396		136585	P	07/28/21		PARKS & WILDLIFE	70.55
INVOICE:	J2212652;063021							0071-01-000-036-0000-70311 -		
338703		06/30/21	350397		136585	P	07/28/21		PARKS & WILDLIFE	128.35
INVOICE:	J2194730;063021							0071-01-000-036-0000-70311 -		
338704		06/01/21	350398		136585	P	07/28/21		PARKS & WILDLIFE	21.80
INVOICE:	J2205206;060121							0071-01-000-036-0000-70311 -		
338709		06/02/21	350403		136585	P	07/28/21		PARKS & WILDLIFE	49.80
INVOICE:	J2212072;060221							0071-01-000-036-0000-70311 -		
338714		06/02/21	350408		136585	P	07/28/21		PARKS & WILDLIFE	49.80
INVOICE:	J2212073;060221							0071-01-000-036-0000-70311 -		
338715		06/03/21	350409		136585	P	07/28/21		PARKS & WILDLIFE	49.80
INVOICE:	J2212244;060321							0071-01-000-036-0000-70311 -		
338716		06/03/21	350410		136585	P	07/28/21		PARKS & WILDLIFE	49.80
INVOICE:	J2212245;060321							0071-01-000-036-0000-70311 -		
338717		06/07/21	350412		136585	P	07/28/21		PARKS & WILDLIFE	49.80
INVOICE:	J2212482;060721							0071-01-000-036-0000-70311 -		
338718		06/07/21	350413		136585	P	07/28/21		PARKS & WILDLIFE	49.80
INVOICE:	J2212554;060721							0071-01-000-036-0000-70311 -		
338719		06/08/21	350414		136585	P	07/28/21		PARKS & WILDLIFE	49.80
INVOICE:	J2212480;060821							0071-01-000-036-0000-70311 -		
338720		06/08/21	350415		136585	P	07/28/21		PARKS & WILDLIFE	49.80
INVOICE:	J2212509;060821							0071-01-000-036-0000-70311 -		
338721		06/09/21	350416		136585	P	07/28/21		PARKS & WILDLIFE	49.80
INVOICE:	J2212510;060921							0071-01-000-036-0000-70311 -		
338722		06/10/21	350417		136585	P	07/28/21		PARKS & WILDLIFE	49.80
INVOICE:	J2212075;061021							0071-01-000-036-0000-70311 -		
338723		06/14/21	350418		136585	P	07/28/21		PARKS & WILDLIFE	49.80
INVOICE:	J2203740;061421							0071-01-000-036-0000-70311 -		
338724		06/28/21	350419		136585	P	07/28/21		PARKS & WILDLIFE	90.60

07/27/2021 09:38
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 38
appdwarr

CHECK RUN:072821

TO FISCAL 2021/10 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: J2212380;062821							0071-01-000-036-0000-70311	-	
	VENDOR TOTALS			16,219.94	YTD INVOICED			22,451.95	YTD PAID	2,779.65
16328	BRETT DENNEY									
	338452	07/02/21	350145	5140	136587	P	07/28/21		EQUIPMENT PARTS & REPAIR	572.00
	INVOICE: 070221							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			3,250.00	YTD INVOICED			3,250.00	YTD PAID	572.00
4700	TEXAS POLITICAL SUBDIVISIONS									
	338876	06/29/21	350579	5310	136588	P	07/28/21		WORKERS COMPENSATION INSU	22,467.00
	INVOICE: 19-H0637;062921							0001-01-000-009-0000-60204	-	
	VENDOR TOTALS			170,335.00	YTD INVOICED			170,335.00	YTD PAID	22,467.00
4816	TGC DETENTION FACILITY COMMISSARY FUND									
	338447	07/07/21	350140		136589	P	07/28/21		SALVAGE SALES	7,050.00
	INVOICE: 070721							0001-00-380-000-0000-43801	-	
	VENDOR TOTALS			7,050.00	YTD INVOICED			7,050.00	YTD PAID	7,050.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	338435	06/21/21	350126	5173	136592	P	07/28/21		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 50275;062121							0001-02-000-050-0000-70335	-	
	338442	07/07/21	350133	292	136593	P	07/28/21		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 10790;070721							0001-03-000-199-0000-70343	-	
	338443	07/07/21	350135	5186	136594	P	07/28/21		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 50274;070721							0001-02-000-052-0000-70335	-	
	338796	07/12/21	350497	90	136595	P	07/28/21		FURNISHED TRANSPORTATION	7.50
	INVOICE: 69557;061221							0150-02-000-065-0000-70432	-	
	338797	07/09/21	350498	90	136596	P	07/28/21		FURNISHED TRANSPORTATION	7.50
	INVOICE: 37457;070921							0065-02-000-065-0000-70432	-	
	338798	07/14/21	350499	90	136597	P	07/28/21		FURNISHED TRANSPORTATION	7.50
	INVOICE: 77232;071421							0065-02-000-065-0000-70432	-	
	338799	07/09/21	350500	90	136598	P	07/28/21		FURNISHED TRANSPORTATION	7.50
	INVOICE: 49758;070921							0065-02-000-065-0000-70432	-	
	338831	07/14/21	350533	28	136590	P	07/28/21		FURNISHED TRANSPORTATION	7.50
	INVOICE: 72921							0116-02-000-065-0000-70432	-	

07/27/2021 09:38
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 39
appdwarr

CHECK RUN:072821

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	338832	07/14/21	350534	28	136591	P	07/28/21		FURNISHED TRANSPORTATION	7.50
	INVOICE: 27237							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS		1,733.25	YTD INVOICED				1,747.75	YTD PAID	67.50
18005	TIMMONS, KEVIAH MYNEDIA									
	338612	06/25/21	350305		136599	P	07/28/21		OVERPAYMENTS	17.00
	INVOICE: J2205761;062521							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		17.00	YTD INVOICED				17.00	YTD PAID	17.00
17161	TNTX, LLC									
	338760	07/13/21	350458	5279	136600	P	07/28/21		CAPITALIZED ROAD EQUIPMEN	30,499.00
	INVOICE: DE-28033							0001-03-000-199-0000-80573	-	
	VENDOR TOTALS		31,113.12	YTD INVOICED				31,113.12	YTD PAID	30,499.00
13186	TOM'S TIRE PROS									
	338436	06/30/21	350127	5052	136601	P	07/28/21		DUMPGROUND MAINTENANCE	200.00
	INVOICE: 2-65352							0001-01-000-009-0000-70453	-	
	VENDOR TOTALS		259.00	YTD INVOICED				259.00	YTD PAID	200.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
	338445	07/01/21	350137	5125	136602	P	07/28/21		COPIER SUPPLIES/LEASES	339.90
	INVOICE: EA315309							0001-01-000-009-0000-70302	-	
	338446	06/30/21	350138	5073	136602	P	07/28/21		COPIER SUPPLIES/LEASES	67.98
	INVOICE: EA315188							0001-01-000-009-0000-70302	-	
	VENDOR TOTALS		26,936.54	YTD INVOICED				29,185.88	YTD PAID	407.88
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
	338449	07/01/21	350142	4751	136603	P	07/28/21		SUPPLIES & OPERATING EXPE	131.00
	INVOICE: 4903231-202106-1							0001-02-000-013-0000-70676	-	
	VENDOR TOTALS		1,261.60	YTD INVOICED				1,386.60	YTD PAID	131.00
5450	THE TRAVELERS INDEMNITY COMPANY									
	338455	07/12/21	350148	5074	136604	P	07/28/21		CAP BUILDING IMPROVEMENTS	4,131.00
	INVOICE: 8818KA132;071221							0120-01-000-140-0000-80504	-	
	VENDOR TOTALS		19,380.06	YTD INVOICED				19,380.06	YTD PAID	4,131.00
4877	TUFF SHINE, INC									

07/27/2021 09:38
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 40
appdwarr

CHECK RUN:072821

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	338777 INVOICE: 106500	07/14/21	350477	4918	136605	P	07/28/21	0150-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	50.00
	338778 INVOICE: 106483	07/13/21	350478	5219	136605	P	07/28/21	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	175.00
	VENDOR TOTALS		1,965.15	YTD INVOICED			2,014.15	YTD PAID		225.00
17032	THE ARTINA GROUP INC									
	338454 INVOICE: 60969	07/06/21	350147	5120	136606	P	07/28/21	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	685.75
	VENDOR TOTALS		1,475.00	YTD INVOICED			1,475.00	YTD PAID		685.75
9101	UNIFIRST CORPORATION									
	338481 INVOICE: 839 0306911	07/02/21	350174	313	136607	P	07/28/21	0001-03-000-199-0000-70391 -	UNIFORMS	74.79
	338483 INVOICE: 839 0306834	07/01/21	350176	231	136607	P	07/28/21	0001-03-000-198-0000-70391 -	UNIFORMS	175.26
	338484 INVOICE: 839 0307217	07/08/21	350177	294	136607	P	07/28/21	0001-01-000-138-0000-70391 -	UNIFORMS	29.90
	338485 INVOICE: 839 0306840	07/01/21	350178	767	136607	P	07/28/21	0001-01-000-132-0000-70358 -	SAFETY EQUIPMENT	29.90
	338486 INVOICE: 839 0306053	06/17/21	350179	768	136607	P	07/28/21	0001-01-000-163-0000-70358 -	SAFETY EQUIPMENT	30.60
	338487 INVOICE: 839 0306836	07/01/21	350180	766	136607	P	07/28/21	0001-01-000-136-0000-70391 -	UNIFORMS	63.82
	338488 INVOICE: 839 0306447	06/24/21	350181	766	136607	P	07/28/21	0001-01-000-136-0000-70391 -	UNIFORMS	64.72
	338489 INVOICE: 839 0306843	07/01/21	350182	768	136607	P	07/28/21	0001-01-000-163-0000-70358 -	SAFETY EQUIPMENT	30.60
	338490 INVOICE: 839 0307225	07/08/21	350183	769	136607	P	07/28/21	0001-01-000-180-0000-70358 -	SAFETY EQUIPMENT	29.90
	338491 INVOICE: 839 0307218	07/08/21	350184	766	136607	P	07/28/21	0001-01-000-136-0000-70391 -	UNIFORMS	65.62
	338492 INVOICE: 839 0307219	07/08/21	350185	293	136607	P	07/28/21	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	10.45

07/27/2021 09:38
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 41
appdwarr

CHECK RUN:072821

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	338492	07/08/21	350185	293	136607	P	07/28/21		UNIFORMS	21.39
	INVOICE: 839 0307219							0001-01-000-070-0000-70391 -		
	338492	07/08/21	350185	293	136607	P	07/28/21		UNIFORMS	16.57
	INVOICE: 839 0307219							0001-06-000-081-0000-70391 -		
	338743	07/15/21	350438	293	136607	P	07/28/21		SHOP SUPPLIES	6.04
	INVOICE: 839 0307640							0001-01-000-070-0000-70351 -		
	338743	07/15/21	350438	293	136607	P	07/28/21		UNIFORMS	15.27
	INVOICE: 839 0307640							0001-01-000-070-0000-70391 -		
	338743	07/15/21	350438	293	136607	P	07/28/21		UNIFORMS	10.34
	INVOICE: 839 0307640							0001-06-000-081-0000-70391 -		
	338745	07/15/21	350441	294	136607	P	07/28/21		UNIFORMS	28.50
	INVOICE: 839 0307638							0001-01-000-138-0000-70391 -		
	338746	07/08/21	350443	231	136607	P	07/28/21		UNIFORMS	106.51
	INVOICE: 839 0307216							0001-03-000-198-0000-70391 -		
	338749	07/09/21	350445	313	136607	P	07/28/21		UNIFORMS	67.14
	INVOICE: 839 0307297							0001-03-000-199-0000-70391 -		
	VENDOR TOTALS		16,843.83	YTD INVOICED				17,478.37	YTD PAID	877.32
17476	TOMMY JOE USERY									
	338230	07/08/21	349912		136608	P	07/28/21		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 11P371;070821							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		4,600.00	YTD INVOICED				5,000.00	YTD PAID	400.00
4937	ANCO INSURANCE SERVICES OF HOUSTON, INC.									
	338753	07/12/21	350450	5298	136609	P	07/28/21		BOND PREMIUMS	50.00
	INVOICE: 3788660							0001-01-000-030-0000-70403 -		
	VENDOR TOTALS		468,481.12	YTD INVOICED				468,481.12	YTD PAID	50.00
4938	U.S. POSTAL SERVICE (HASLER)									
	338779	07/16/21	350480	5387	136610	P	07/28/21		SUPPLIES & OPERATING EXPE	1,000.00
	INVOICE: 071621							0061-02-000-065-0000-70676 -		
	338779	07/16/21	350480	5387	136610	P	07/28/21		SUPPLIES & OPERATING EXPE	1,000.00
	INVOICE: 071621							0063-02-000-065-0000-70676 -		
	338779	07/16/21	350480	5387	136610	P	07/28/21		SUPPLIES & OPERATING EXPE	1,000.00
	INVOICE: 071621							0064-02-000-065-0000-70676 -		

07/27/2021 09:38
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 42
appdwarr

CHECK RUN:072821

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	338779 INVOICE:	07/16/21 071621	350480	5387	136610	P	07/28/21	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	4,000.00
	338779 INVOICE:	07/16/21 071621	350480	5387	136610	P	07/28/21	0069-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,000.00
	338779 INVOICE:	07/16/21 071621	350480	5387	136610	P	07/28/21	0155-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,000.00
	338779 INVOICE:	07/16/21 071621	350480	5387	136610	P	07/28/21	0157-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,000.00
	VENDOR TOTALS		20,000.00	YTD INVOICED				20,000.00	YTD PAID	10,000.00
17069	VANCIL, KARL W.									
	338814 INVOICE:	07/15/21 D-21-0254-SA	350515		9000076	E	07/28/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,500.00
	VENDOR TOTALS		8,500.00	YTD INVOICED				8,500.00	YTD PAID	1,500.00
4968	VEHICLE ACCESSORIES & SUPPLY INC									
	338781 INVOICE:	07/14/21 248229	350482	4930	136611	P	07/28/21	0155-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	841.41
	338784 INVOICE:	07/14/21 248228	350485	4930	136611	P	07/28/21	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	841.41
	338785 INVOICE:	07/15/21 248266	350486	4930	136611	P	07/28/21	0069-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	841.41
	338786 INVOICE:	07/15/21 248267	350487	4930	136611	P	07/28/21	0156-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	841.41
	VENDOR TOTALS		3,365.64	YTD INVOICED				3,365.64	YTD PAID	3,365.64
4973	VERIZON									
	338756 INVOICE:	06/23/21 9882651503	350453	1148	136612	P	07/28/21	0001-02-000-028-0000-70388	CELL PHONE/PAGER -	80.77
	338758 INVOICE:	06/23/21 9882651502	350455	1248	136613	P	07/28/21	0001-02-000-410-0000-70388	CELL PHONE/PAGER -	84.92
	338759 INVOICE:	06/23/21 9882651504	350457	1217	136615	P	07/28/21	0001-02-000-042-0000-70388	CELL PHONE/PAGER -	322.08
	338766 INVOICE:	06/23/21 9882651501	350464	1191	136614	P	07/28/21	0001-02-000-058-0000-70388	CELL PHONE/PAGER -	201.30

07/27/2021 09:38
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 43
appdwarr

CHECK RUN:072821

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	338767 INVOICE:	07/01/21 9883107715	350466	1245	136616	P	07/28/21	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE -	353.27
	338768 INVOICE:	06/23/21 9882651499	350467	1166	136617	P	07/28/21	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	531.90
	338769 INVOICE:	06/23/21 9882651500	350469	1149	136619	P	07/28/21	0001-02-000-054-0000-70388	CELL PHONE/PAGER -	1,731.18
	338770 INVOICE:	06/23/21 9882651505	350470	1190	136618	P	07/28/21	0001-02-000-054-0000-70445	SOFTWARE MAINTENANCE -	1,329.65
	VENDOR TOTALS		41,807.43		YTD INVOICED			46,289.30	YTD PAID	4,635.07
16436	VERIZON CONNECT NWF INC									
	338755 INVOICE:	07/01/21 OSV000002487265	350452	822	136620	P	07/28/21	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	830.55
	VENDOR TOTALS		7,629.09		YTD INVOICED			8,495.02	YTD PAID	830.55
17997	LAARNI UMALI VILLA									
	338508 INVOICE:	07/07/21 070721	350201	5214	136621	P	07/28/21	0001-06-000-080-0000-70489	REFUNDS -	9.99
	VENDOR TOTALS		9.99		YTD INVOICED			9.99	YTD PAID	9.99
12969	VMH DEVELOPMENT GROUP INC.									
	338817 INVOICE:	07/19/21 AUGUST2021	350518	29	136622	P	07/28/21	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	1,657.95
	338817 INVOICE:	07/19/21 AUGUST2021	350518	29	136622	P	07/28/21	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	1,863.75
	VENDOR TOTALS		42,260.40		YTD INVOICED			35,217.00	YTD PAID	3,521.70
5516	VULCAN CONSTRUCTION MATERIALS, LP									
	338482 INVOICE:	06/14/21 62310840	350175	4627	136623	P	07/28/21	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	28,984.07
	VENDOR TOTALS		143,800.73		YTD INVOICED			143,800.73	YTD PAID	28,984.07
5077	CT CUBE, L.P.									
	338800 INVOICE:	07/16/21 41032662	350501	48	136625	P	07/28/21	0062-02-000-065-0000-70440	UTILITIES -	51.00
	338800	07/16/21	350501	48	136625	P	07/28/21		UTILITIES	267.75

07/27/2021 09:38
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 44
appdwarr

CHECK RUN:072821

TO FISCAL 2021/10 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:	41032662							0065-02-000-065-0000-70440	-	
338800		07/16/21	350501	48	136625	P	07/28/21		UTILITIES	215.81
INVOICE:	41032662							0066-02-000-065-0000-70440	-	
338800		07/16/21	350501	48	136625	P	07/28/21		UTILITIES	292.31
INVOICE:	41032662							0116-02-000-065-0000-70440	-	
338800		07/16/21	350501	48	136625	P	07/28/21		UTILITIES	22.75
INVOICE:	41032662							0157-02-000-065-0000-70440	-	
338834		07/16/21	350536	907	136624	P	07/28/21		OPERATING EXPENSE	29.00
INVOICE:	41035140							0570-02-000-056-0000-70676	-16500	
VENDOR TOTALS			10,291.92					9,544.20	YTD PAID	878.62
									YTD INVOICED	
5078 WEST PUBLISHING CORPORATION										
338263		07/01/21	349949	631	136626	P	07/28/21		DATABASES	3,959.26
INVOICE:	844611858							0010-06-000-080-0000-70528	-	
338493		07/01/21	350186	1093	136626	P	07/28/21		DUES & SUBSCRIPTIONS	106.64
INVOICE:	844596211							0082-02-000-018-0000-70405	-	
338494		07/01/21	350187	498	136626	P	07/28/21		DUES & SUBSCRIPTIONS	53.32
INVOICE:	844595828							0001-02-000-050-0000-70405	-	
338495		07/01/21	350188	1128	136626	P	07/28/21		BOOKS	361.80
INVOICE:	844597772							0001-02-000-025-0000-70435	-	
338495		07/01/21	350188	1128	136626	P	07/28/21		BOOKS	40.20
INVOICE:	844597772							0041-02-000-025-0000-70435	-	
338496		07/01/21	350189	1083	136626	P	07/28/21		DUES & SUBSCRIPTIONS	53.32
INVOICE:	844596200							0001-02-000-025-0000-70405	-	
338497		07/01/21	350190	1133	136626	P	07/28/21		DUES & SUBSCRIPTIONS	53.32
INVOICE:	844596139							0001-02-000-053-0000-70405	-	
338498		07/01/21	350191	1165	136626	P	07/28/21		DUES & SUBSCRIPTIONS	106.64
INVOICE:	844596207							0001-02-000-052-0000-70405	-	
338499		07/01/21	350192	143	136626	P	07/28/21		BOOKS	571.12
INVOICE:	844592343							0001-02-000-012-0000-70435	-	
338500		07/01/21	350193	1146	136626	P	07/28/21		EQUIP & SUPPLIES/JAIL PHO	367.56
INVOICE:	844613322							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			56,367.65					66,500.02	YTD PAID	5,673.18
									YTD INVOICED	
5090 WEST TEXAS FIRE EXTINGUISHER										

07/27/2021 09:38
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 45
appdwarr

CHECK RUN:072821

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	338503	07/06/21	350196	1227	136627	P	07/28/21		INSPECTION FEES	480.00
	INVOICE: 17610							0001-01-000-154-0000-70433	-	
	VENDOR TOTALS		15,878.29	YTD INVOICED				17,620.81	YTD PAID	480.00
5104 WEST TEXAS REHAB CENTER										
	338505	07/01/21	350198	5220	136628	P	07/28/21		EMPLOYEE MEDICAL	1,905.00
	INVOICE: 44254							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		11,545.00	YTD INVOICED				13,960.00	YTD PAID	1,905.00
5107 WEST TEXAS STEEL & SUPPLY, INC										
	338504	07/07/21	350197	5164	136629	P	07/28/21		EQUIPMENT PARTS & REPAIR	121.42
	INVOICE: 535969							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		1,429.43	YTD INVOICED				1,429.43	YTD PAID	121.42
14304 WEX BANK										
	338507	06/30/21	350200	5216	136630	P	07/28/21		AUTO REPAIR, FUEL, ETC	239.98
	INVOICE: 72568660*2							0001-02-000-013-0000-70335	-	
	338507	06/30/21	350200	5216	136630	P	07/28/21		AUTO REPAIR, FUEL, ETC	215.43
	INVOICE: 72568660*2							0001-02-000-025-0000-70335	-	
	338507	06/30/21	350200	5216	136630	P	07/28/21		FUEL	31.45
	INVOICE: 72568660*2							0001-02-000-028-0000-70338	-	
	338507	06/30/21	350200	5216	136630	P	07/28/21		FUEL & AUTO REPAIR	101.10
	INVOICE: 72568660*2							0001-01-000-035-0000-70335	-	
	338507	06/30/21	350200	5216	136630	P	07/28/21		FUEL	2,705.63
	INVOICE: 72568660*2							0001-02-000-042-0000-70338	-	
	338507	06/30/21	350200	5216	136630	P	07/28/21		AUTO REPAIR, FUEL, ETC	254.38
	INVOICE: 72568660*2							0001-02-000-050-0000-70335	-	
	338507	06/30/21	350200	5216	136630	P	07/28/21		AUTO REPAIR, FUEL, ETC	309.51
	INVOICE: 72568660*2							0001-02-000-051-0000-70335	-	
	338507	06/30/21	350200	5216	136630	P	07/28/21		AUTO REPAIR, FUEL, ETC	692.34
	INVOICE: 72568660*2							0001-02-000-052-0000-70335	-	
	338507	06/30/21	350200	5216	136630	P	07/28/21		AUTO REPAIR, FUEL, ETC	202.54
	INVOICE: 72568660*2							0001-02-000-053-0000-70335	-	
	338507	06/30/21	350200	5216	136630	P	07/28/21		FUEL	11,073.12
	INVOICE: 72568660*2							0001-02-000-054-0000-70338	-	

07/27/2021 09:38
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 46
appdwarr

CHECK RUN:072821

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	338507	06/30/21	350200	5216	136630	P	07/28/21		FUEL & AUTO REPAIR	965.71
	INVOICE:	72568660*2						0001-02-000-056-0000-70335	-16501	
	338507	06/30/21	350200	5216	136630	P	07/28/21		FUEL	1,015.04
	INVOICE:	72568660*2						0001-02-000-058-0000-70338	-	
	338507	06/30/21	350200	5216	136630	P	07/28/21		AUTO REPAIR, FUEL, ETC	716.25
	INVOICE:	72568660*2						0001-01-000-070-0000-70335	-	
	338507	06/30/21	350200	5216	136630	P	07/28/21		FUEL & AUTO REPAIR	170.14
	INVOICE:	72568660*2						0001-06-000-080-0000-70335	-	
	338507	06/30/21	350200	5216	136630	P	07/28/21		AUTO REPAIR, FUEL, ETC	1,312.44
	INVOICE:	72568660*2						0001-06-000-081-0000-70335	-	
	338507	06/30/21	350200	5216	136630	P	07/28/21		AUTO REPAIR, FUEL, ETC	1,070.15
	INVOICE:	72568660*2						0001-06-000-090-0000-70335	-	
	338507	06/30/21	350200	5216	136630	P	07/28/21		AUTO REPAIR, FUEL, ETC	1,030.16
	INVOICE:	72568660*2						0001-01-000-136-0000-70335	-	
	338507	06/30/21	350200	5216	136630	P	07/28/21		AUTO REPAIR, FUEL, ETC	105.55
	INVOICE:	72568660*2						0001-01-000-138-0000-70335	-	
	VENDOR TOTALS		185,819.67	YTD INVOICED				201,203.82	YTD PAID	22,210.92
15910	WORKERS ASSISTANCE PROGRAM, INC									
	338789	07/13/21	350490	102	136631	P	07/28/21		PROFESSIONAL FEES	81.45
	INVOICE:	INV00079120						0065-02-000-065-0000-70675	-	
	338789	07/13/21	350490	102	136631	P	07/28/21		PROFESSIONAL FEES	81.45
	INVOICE:	INV00079120						0066-02-000-065-0000-70675	-	
	338789	07/13/21	350490	102	136631	P	07/28/21		PROFESSIONAL FEES	81.45
	INVOICE:	INV00079120						0116-02-000-065-0000-70675	-	
	338790	07/13/21	350491	102	136631	P	07/28/21		PROFESSIONAL FEES	78.43
	INVOICE:	INV00079121						0065-02-000-065-0000-70675	-	
	338790	07/13/21	350491	102	136631	P	07/28/21		PROFESSIONAL FEES	78.43
	INVOICE:	INV00079121						0066-02-000-065-0000-70675	-	
	338790	07/13/21	350491	102	136631	P	07/28/21		PROFESSIONAL FEES	78.44
	INVOICE:	INV00079121						0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		2,579.25	YTD INVOICED				2,579.25	YTD PAID	479.65
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									

07/27/2021 09:38
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 47
appdwarr

CHECK RUN:072821

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	338501	06/30/21	350194	4893	136632	P	07/28/21		MAINT & PAVING/PRCT 1 & 3	11,020.52
	INVOICE: SINV168399							0005-03-000-198-0000-70356	-	
	338501	06/30/21	350194	4893	136632	P	07/28/21		LATERAL ROAD PAVING	1,365.81
	INVOICE: SINV168399							0051-03-000-198-0000-70593	-	
	338502	06/30/21	350195	237	136632	P	07/28/21		MAINT & PAVING/PRCT 1 & 3	100.00
	INVOICE: SINV168463							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		211,879.21	YTD INVOICED				268,309.54	YTD PAID	12,486.33
5226	YELLOWHOUSE MACHINERY COMPANY									
	338506	07/09/21	350199	5221	136633	P	07/28/21		EQUIPMENT PARTS & REPAIR	1,030.50
	INVOICE: 638266							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		237,717.12	YTD INVOICED				238,721.60	YTD PAID	1,030.50
									REPORT TOTALS	510,346.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	186	493,068.34
TOTAL EFT TRANSFERS	8	17,278.50

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