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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:080421

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	
18013 ADVANTAGE ARCHIVES, LLC										
	339188	06/15/21	350905	3359	136675	P	08/04/21		PERIODICALS	4,290.00
	INVOICE: 33341							0001-06-000-080-0000-70437	-	
	VENDOR TOTALS			.00	YTD INVOICED			4,290.00	YTD PAID	4,290.00
14631 JOSHUA ALLEN										
	339028	05/21/21	350737	4197	136676	P	08/04/21		TRAVEL & TRAINING	165.00
	INVOICE: 081721							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			165.00	YTD INVOICED			330.00	YTD PAID	165.00
15205 AMAZON CAPITAL SERVICES, INC										
	338934	07/14/21	350638	5284	136677	P	08/04/21		PROGRAMS & MEETINGS	63.88
	INVOICE: 1HWV-6WVM-K7VN							0001-06-000-080-0000-70368	-	
	VENDOR TOTALS			14,968.95	YTD INVOICED			18,771.65	YTD PAID	63.88
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	338935	07/16/21	350639	5367	136678	P	08/04/21		SHOP SUPPLIES	1,337.42
	INVOICE: 586685							0001-01-000-070-0000-70351	-	
	338938	07/21/21	350642	5430	136678	P	08/04/21		EQUIPMENT PARTS & REPAIR	21.61
	INVOICE: 587063							0001-03-000-198-0000-70343	-	
	339102	07/22/21	350817	5463	136678	P	08/04/21		EQUIPMENT PARTS & REPAIR	12.04
	INVOICE: 587255							0001-06-000-081-0000-70343	-	
	VENDOR TOTALS			649.97	YTD INVOICED			2,137.22	YTD PAID	1,371.07
1228 ANGELO STATE UNIVERSITY										
	339348	06/03/21	351070		136679	P	08/04/21		CITY OF SAN ANGELO	5.00
	INVOICE: J41935084;060321							0071-01-000-036-0000-70314	-	
	339350	06/07/21	351072		136679	P	08/04/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42136392;060721							0071-01-000-036-0000-70314	-	
	339351	06/07/21	351073		136679	P	08/04/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42136635;060721							0071-01-000-036-0000-70314	-	
	339352	06/09/21	351074		136679	P	08/04/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42036226;060921							0071-01-000-036-0000-70314	-	
	339353	06/14/21	351075		136679	P	08/04/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42136564;061421							0071-01-000-036-0000-70314	-	

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339354	INVOICE: J42136565;061421	06/14/21	351076		136679	P	08/04/21	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
339355	INVOICE: J42136653;062121	06/21/21	351077		136679	P	08/04/21	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
339356	INVOICE: J42136637;062221	06/22/21	351078		136679	P	08/04/21	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
339357	INVOICE: J42136667;062421	06/24/21	351079		136679	P	08/04/21	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
339358	INVOICE: J42136668;063021	06/30/21	351080		136679	P	08/04/21	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
VENDOR TOTALS				938.94	YTD INVOICED		988.94		YTD PAID	50.00
1235 ANGELO WATER SERVICE COMPANY										
339098	INVOICE: 31088;072221	07/22/21	350813	1082	136680	P	08/04/21	0001-02-000-025-0000-70301	OFFICE SUPPLIES	60.45
339099	INVOICE: 123158;072221	07/22/21	350814	1082	136680	P	08/04/21	0001-02-000-025-0000-70301	OFFICE SUPPLIES	31.30
339103	INVOICE: 208751;072221	07/22/21	350818	415	136680	P	08/04/21	0001-02-000-016-0000-70301	OFFICE SUPPLIES	28.65
339104	INVOICE: 199984;072221	07/22/21	350819	954	136680	P	08/04/21	0001-01-000-014-0000-70301	OFFICE SUPPLIES	57.30
339105	INVOICE: 132530;072221	07/22/21	350820	107	136680	P	08/04/21	0001-05-000-078-0000-70301	OFFICE SUPPLIES	70.80
339106	INVOICE: 130252;072221	07/22/21	350821	214	136680	P	08/04/21	0001-02-000-006-0000-70301	OFFICE SUPPLIES	13.50
339107	INVOICE: 109207;072221	07/22/21	350822	212	136680	P	08/04/21	0001-01-000-036-0000-70301	OFFICE SUPPLIES	50.00
339108	INVOICE: 220707;072221	07/22/21	350823	1123	136680	P	08/04/21	0001-01-000-007-0000-70301	OFFICE SUPPLIES	42.35
339109	INVOICE: 119917;072221	07/22/21	350824	1087	136680	P	08/04/21	0001-02-000-119-0000-70483	JURORS/MEALS & LODGING	45.00
339110	INVOICE: 46193;072221	07/22/21	350825	963	136680	P	08/04/21	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE	82.00
339134	INVOICE: 188193;072221	07/22/21	350850	1514	136680	P	08/04/21	0001-02-000-015-0000-70301	OFFICE SUPPLIES	21.80

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	339226	07/09/21	350943	2715	136680	P	08/04/21		INMATE SUPPLIES	1,145.00
	INVOICE: 81242							0001-02-000-042-0000-70308	-	
	339250	07/09/21	350969	2715	136680	P	08/04/21		INMATE SUPPLIES	-852.00
	INVOICE: 240242;070921*1							0001-02-000-042-0000-70308	-	
	339251	07/09/21	350970	2715	136680	P	08/04/21		INMATE SUPPLIES	-420.00
	INVOICE: 240242;070921							0001-02-000-042-0000-70308	-	
	VENDOR TOTALS		13,318.74	YTD INVOICED				14,330.99	YTD PAID	376.15
17755	APPROVED TEXAS DEFENSIVE DRIVING SCHOOL									
	339086	07/20/21	350797	5160	136681	P	08/04/21		PROFESSIONAL FEES	134.55
	INVOICE: 113055							0062-02-000-065-0000-70675	-	
	339086	07/20/21	350797	5160	136681	P	08/04/21		PROFESSIONAL FEES	44.85
	INVOICE: 113055							0063-02-000-065-0000-70675	-	
	339086	07/20/21	350797	5160	136681	P	08/04/21		PROFESSIONAL FEES	14.95
	INVOICE: 113055							0064-02-000-065-0000-70675	-	
	339086	07/20/21	350797	5160	136681	P	08/04/21		PROFESSIONAL FEES	418.60
	INVOICE: 113055							0065-02-000-065-0000-70675	-	
	339086	07/20/21	350797	5160	136681	P	08/04/21		PROFESSIONAL FEES	14.95
	INVOICE: 113055							0116-02-000-065-0000-70675	-	
	339086	07/20/21	350797	5160	136681	P	08/04/21		PROFESSIONAL FEES	29.90
	INVOICE: 113055							0155-02-000-065-0000-70675	-	
	339086	07/20/21	350797	5160	136681	P	08/04/21		PROFESSIONAL FEES	29.90
	INVOICE: 113055							0157-02-000-065-0000-70675	-	
	339086	07/20/21	350797	5420	136681	P	08/04/21		PROFESSIONAL FEES	44.85
	INVOICE: 113055							0066-02-000-065-0000-70675	-	
	VENDOR TOTALS		134.55	YTD INVOICED				867.10	YTD PAID	732.55
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	338937	07/07/21	350641	553	136682	P	08/04/21		GROCERIES	13,720.99
	INVOICE: 200429100-000347							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS		509,585.77	YTD INVOICED				549,505.26	YTD PAID	13,720.99
1294	ATMOS ENERGY CORPORATION									
	339100	07/19/21	350815	453	136683	P	08/04/21		UTILITIES	71.69
	INVOICE: 3029908608;071921							0001-01-000-134-0000-70440	-	

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	339101	07/15/21	350816	674	136684	P	08/04/21		UTILITIES	195.99
	INVOICE:	3030486875;	071521					0001-01-000-144-0000-70440	-	
VENDOR TOTALS			135,690.01	YTD INVOICED				140,894.11	YTD PAID	267.68
13847 B & H PHOTO VIDEO										
	338939	07/12/21	350643	5235	136685	P	08/04/21		OFFICE SUPPLIES	140.40
	INVOICE:	191045351						0001-06-000-080-0000-70301	-	
VENDOR TOTALS			10,975.84	YTD INVOICED				13,159.96	YTD PAID	140.40
1402 B&W TRAILER COMPANY, INC.										
	338940	07/16/21	350644	5384	136686	P	08/04/21		EQUIPMENT PARTS & REPAIR	19.98
	INVOICE:	715370						0001-03-000-199-0000-70343	-	
	338989	07/16/21	350695	5368	136686	P	08/04/21		EQUIPMENT PARTS & REPAIR	79.36
	INVOICE:	715425						0001-03-000-199-0000-70343	-	
VENDOR TOTALS			437.26	YTD INVOICED				1,194.60	YTD PAID	99.34
17162 BAIRD, MICHAEL ANDREW										
	339129	07/20/21	350845		9000077	E	08/04/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	20-01263						0001-02-000-119-0000-70564	-	
	339130	07/20/21	350846		9000077	E	08/04/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	20-01265						0001-02-000-119-0000-70564	-	
	339131	07/20/21	350847		9000077	E	08/04/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	20-01267						0001-02-000-119-0000-70564	-	
	339132	07/20/21	350848		9000077	E	08/04/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	20-01337						0001-02-000-119-0000-70564	-	
	339167	07/08/21	350884		9000077	E	08/04/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	21P380						0001-02-000-119-0000-70566	-	
	339298	07/20/21	351020		9000077	E	08/04/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	UNFILED;072021						0001-02-000-119-0000-70564	-	
VENDOR TOTALS			15,200.00	YTD INVOICED				18,900.00	YTD PAID	1,200.00
1421 BALLINGER MEMORIAL HOSPITAL DISTRICT										
	338941	07/16/21	350645	5359	136687	P	08/04/21		INMATE MEDICAL EXPENSE	27.21
	INVOICE:	071621						0001-02-000-042-0000-70511	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										87.90 YTD INVOICED	115.11 YTD PAID	27.21
14192 BCI BROADBAND HOLDINGS, LLC												
	339084	07/16/21	350795	65	136688	P	08/04/21		UTILITIES			90.90
	INVOICE: 735-363568;071621							0065-02-000-065-0000-70440	-			
VENDOR TOTALS										910.39 YTD INVOICED	910.26 YTD PAID	90.90
11513 BLANEK, JOSHUA W.												
	338945	07/21/21	350649	5457	136689	P	08/04/21		TRAVEL & TRAINING			220.00
	INVOICE: 072121							0001-06-000-090-0000-70428	-			
VENDOR TOTALS										3,322.64 YTD INVOICED	4,296.88 YTD PAID	220.00
17149 BOB BROOKS COMPUTER SALES												
	338942	04/26/21	350646	5388	136690	P	08/04/21		ELECTION SUPPLIES & EQUIP			155.75
	INVOICE: 46869							0001-01-000-030-0000-70329	-			
	338943	04/26/21	350647	3687	136690	P	08/04/21		ELECTION SUPPLIES & EQUIP			200.89
	INVOICE: 46868							0001-01-000-030-0000-70329	-			
VENDOR TOTALS										377.24 YTD INVOICED	733.88 YTD PAID	356.64
1732 CDW GOVERNMENT INC.												
	339087	07/16/21	350798	5371	136691	P	08/04/21		EQUIPMENT			919.10
	INVOICE: G991697							0065-02-000-065-0000-70475	-			
VENDOR TOTALS										228,007.39 YTD INVOICED	233,134.41 YTD PAID	919.10
1766 CKS INVESTMENTS, INC												
	339262	06/01/21	350981		136692	P	08/04/21		RESTITUTION ON BAD CHECKS			88.00
	INVOICE: 1731596J4;060121							0071-01-000-036-0000-70312	-			
	339264	06/30/21	350983		136692	P	08/04/21		RESTITUTION ON BAD CHECKS			9.62
	INVOICE: 1731596J4;063021							0071-01-000-036-0000-70312	-			
VENDOR TOTALS										1,181.77 YTD INVOICED	1,336.07 YTD PAID	97.62
1808 CITY OF SAN ANGELO												
	339135	07/16/21	350851	3650	136721	P	08/04/21		INMATE MEDICAL EXPENSE			482.07
	INVOICE: 071621							0001-02-000-042-0000-70511	-			
	339136	05/25/21	350852	5461	136720	P	08/04/21		SPECIAL TRIALS/CAPITAL CA			700.00
	INVOICE: 052521							0001-02-000-019-0000-70491	-			

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	339137 INVOICE:	07/02/21	350853 39085-172174;070221	448	136704	P	08/04/21	0001-01-000-132-0000-70440	UTILITIES -	92.32
	339138 INVOICE:	07/02/21	350854 165425-30724;070221	449	136697	P	08/04/21	0001-01-000-132-0000-70440	UTILITIES -	30.00
	339346 INVOICE:	07/20/21	351068 166029-69888;072021	147	136694	P	08/04/21	0001-06-000-081-0000-70440	UTILITIES -	7.50
	339370 INVOICE:	07/16/21	351092 16507-170612;071621	454	136702	P	08/04/21	0001-01-000-134-0000-70440	UTILITIES -	82.33
	339371 INVOICE:	07/13/21	351093 165399-20062;071321	462	136699	P	08/04/21	0001-01-000-135-0000-70440	UTILITIES -	34.50
	339372 INVOICE:	07/13/21	351094 85021-60472;071321	489	136712	P	08/04/21	0001-01-000-140-0000-70440	UTILITIES -	300.49
	339373 INVOICE:	07/13/21	351095 85023-182030;071321	490	136718	P	08/04/21	0001-01-000-140-0000-70440	UTILITIES -	1,648.93
	339374 INVOICE:	07/13/21	351096 166025-60472;071321	491	136698	P	08/04/21	0001-01-000-140-0000-70440	UTILITIES -	30.00
	339375 INVOICE:	07/14/21	351097 85025-60300;071421	517	136713	P	08/04/21	0001-01-000-141-0000-70440	UTILITIES -	315.83
	339376 INVOICE:	07/13/21	351098 85027-60300;071321	518	136693	P	08/04/21	0001-01-000-141-0000-70440	UTILITIES -	6.00
	339377 INVOICE:	07/13/21	351099 165255-60300;071321	519	136706	P	08/04/21	0001-01-000-141-0000-70440	UTILITIES -	100.00
	339378 INVOICE:	07/14/21	351100 85011-179350;071421	567	136714	P	08/04/21	0001-01-000-142-0000-70440	UTILITIES -	417.00
	339379 INVOICE:	07/14/21	351101 85019-179358;071421	570	136703	P	08/04/21	0001-01-000-142-0000-70440	UTILITIES -	88.78
	339380 INVOICE:	07/14/21	351102 85013-179352;071421	568	136707	P	08/04/21	0001-01-000-142-0000-70440	UTILITIES -	113.68
	339381 INVOICE:	07/14/21	351103 85017-179356;071421	569	136708	P	08/04/21	0001-01-000-142-0000-70440	UTILITIES -	119.68
	339382 INVOICE:	07/20/21	351104 9045-60544;072021	616	136711	P	08/04/21	0001-01-000-143-0000-70440	UTILITIES -	198.40
	339383 INVOICE:	07/20/21	351105 3687-182710;072021	675	136717	P	08/04/21	0001-01-000-144-0000-70440	UTILITIES -	710.16

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	339144 INVOICE:	07/18/21 05-5770-00;062521	350860	226	136724	P	08/04/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	10.00
	339145 INVOICE:	07/18/21 05-5771-00;062521	350861	226	136724	P	08/04/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	10.00
	339146 INVOICE:	07/18/21 05-5772-00;062521	350862	226	136724	P	08/04/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	10.00
	339147 INVOICE:	07/18/21 05-5773-00;062521	350863	226	136724	P	08/04/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	10.00
	339148 INVOICE:	07/18/21 06-6770-00;062521	350864	226	136724	P	08/04/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	30.18
	339149 INVOICE:	07/18/21 06-6771-00;062521	350865	226	136724	P	08/04/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	10.00
	339150 INVOICE:	07/18/21 06-6772-00;062521	350866	226	136724	P	08/04/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	10.00
	VENDOR TOTALS			603.75	YTD INVOICED			693.93	YTD PAID	90.18
7369	COMPLIANCE DIAGNOSTIC EQUIPMENT, LLC									
	339090 INVOICE:	07/19/21 21070617	350801	5259	136725	P	08/04/21	0064-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	101.22
	339090 INVOICE:	07/19/21 21070617	350801	5259	136725	P	08/04/21	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	101.24
	339090 INVOICE:	07/19/21 21070617	350801	5259	136725	P	08/04/21	0069-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	101.24
	339090 INVOICE:	07/19/21 21070617	350801	5259	136725	P	08/04/21	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	111.38
	339090 INVOICE:	07/19/21 21070617	350801	5259	136725	P	08/04/21	0157-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	101.24
	339091 INVOICE:	07/19/21 21070618	350802	5259	136725	P	08/04/21	0064-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,898.78
	339091 INVOICE:	07/19/21 21070618	350802	5259	136725	P	08/04/21	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,898.76
	339091 INVOICE:	07/19/21 21070618	350802	5259	136725	P	08/04/21	0069-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,898.76
	339091	07/19/21	350802	5259	136725	P	08/04/21		SUPPLIES & OPERATING EXPE	2,089.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	21070618							0116-02-000-065-0000-70676	-	
339091	07/19/21	350802	5259		136725	P	08/04/21		SUPPLIES & OPERATING EXPE	1,898.76
INVOICE:	21070618							0157-02-000-065-0000-70676	-	
VENDOR TOTALS			32,276.12					42,476.50	YTD PAID	10,200.38
1901	CONCHO VALLEY COUNCIL OF GOVERNMENTS									
339297	07/12/21	351019	5364		136726	P	08/04/21		TRAVEL & TRAINING	2,500.00
INVOICE:	CVRLEA_35							0001-02-000-042-0000-70428	-	
VENDOR TOTALS			23,965.68					26,465.68	YTD PAID	2,500.00
12535	SHAFFER FUNERAL HOME									
339139	07/21/21	350855			136727	P	08/04/21		AUTOPSIES	819.00
INVOICE:	072121							0001-01-000-009-0000-70412	-	
339140	07/19/21	350856			136727	P	08/04/21		AUTOPSIES	819.00
INVOICE:	071921							0001-01-000-009-0000-70412	-	
VENDOR TOTALS			23,379.00					27,474.00	YTD PAID	1,638.00
1949	CORTESE FLAG & SILKSCREEN									
339249	06/08/21	350968	3998		136728	P	08/04/21		HIRED SERVICES	125.00
INVOICE:	405231							0001-06-000-080-0000-70418	-	
339252	06/08/21	350971	3482		136728	P	08/04/21		ADVERTISING AND MARKETING	896.00
INVOICE:	405230							0001-06-000-080-0000-70325	-	
VENDOR TOTALS			.00					1,021.00	YTD PAID	1,021.00
6820	HAYDAY INC									
339141	07/12/21	350857	348		136730	P	08/04/21		COPY MACHINE RENTAL	328.67
INVOICE:	29686732							0001-01-000-009-0000-70459	-	
339142	07/09/21	350858	350		136729	P	08/04/21		COPY MACHINE RENTAL	40.09
INVOICE:	1276452							0001-01-000-009-0000-70459	-	
339143	06/28/21	350859	5118		136729	P	08/04/21		OFFICE SUPPLIES	6.41
INVOICE:	1272717							0001-01-000-035-0000-70301	-	
339143	06/28/21	350859	5475		136729	P	08/04/21		COPY MACHINE RENTAL	243.93
INVOICE:	1272717							0001-01-000-009-0000-70459	-	
339196	07/19/21	350913	46		136730	P	08/04/21		EQUIPMENT	100.00
INVOICE:	29728208							0066-02-000-065-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		94,739.79		YTD INVOICED		95,809.34		YTD PAID		719.10
17773 DAIRY QUEEN #2										
331147	10/29/20	342555			136731	P	08/04/21		RESTITUTION ON BAD CHECKS	7.22
INVOICE:	045832J4;102920							0071-01-000-036-0000-70312	-	
331148	11/04/20	342556			136731	P	08/04/21		RESTITUTION ON BAD CHECKS	32.22
INVOICE:	045832J4;110420							0071-01-000-036-0000-70312	-	
331149	11/04/20	342557			136731	P	08/04/21		RESTITUTION ON BAD CHECKS	-7.22
INVOICE:	045832J4;110420*1							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		32.22		YTD INVOICED		32.22		YTD PAID		32.22
1372 TOM DAVIDSON										
339027	07/21/21	350736			136732	P	08/04/21		ASSIGNED COUNSEL:CPS	1,117.50
INVOICE:	C-20-0048-CPS							0001-02-000-019-0000-70561	-	
339029	07/21/21	350738			136732	P	08/04/21		ASSIGNED COUNSEL:CPS	945.00
INVOICE:	C-19-0064-CPS;072121							0001-02-000-019-0000-70561	-	
339030	07/21/21	350739			136732	P	08/04/21		ASSIGNED COUNSEL:CPS	1,496.25
INVOICE:	C-20-0093-CPS							0001-02-000-019-0000-70561	-	
339062	07/19/21	350773			136732	P	08/04/21		ASSIGNED COUNSEL:CPS	450.00
INVOICE:	C-19-0143-CPS							0001-02-000-019-0000-70561	-	
339064	07/19/21	350775			136732	P	08/04/21		ASSIGNED COUNSEL:CPS	450.00
INVOICE:	C-19-0079-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		75,318.75		YTD INVOICED		83,333.75		YTD PAID		4,458.75
6002 DE LAGE LANDEN PUBLIC FIN LLC										
339117	07/19/21	350832	84		136733	P	08/04/21		FACILITIES	15,700.00
INVOICE:	73192439							0066-02-000-065-0000-70441	-	
339117	07/19/21	350832	84		136733	P	08/04/21		FACILITIES	23,416.00
INVOICE:	73192439							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		430,276.00		YTD INVOICED		430,276.00		YTD PAID		39,116.00
17528 DEAN DAIRY CORPORATE, LLC										
339118	07/20/21	350834	5065		136734	P	08/04/21		SUPPLIES & OPERATING EXPE	202.20
INVOICE:	652031754							0116-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										24,392.97 YTD INVOICED	23,240.40 YTD PAID	202.20
15526 DELAROSA, JOSEPHINE												
	338987	07/19/21	350693		136735	P	08/04/21		LIBRARY COMMUNITY ROOM FE			100.00
	INVOICE: 071921							0001-00-390-000-0000-43942	-			
VENDOR TOTALS										.00 YTD INVOICED	100.00 YTD PAID	100.00
16486 DESK SPINCO, INC												
	339230	06/30/21	350947	337	136736	P	08/04/21		PUBLIC NOTICES/POSTINGS			218.20
	INVOICE: 0003943787							0001-01-000-009-0000-70430	-			
VENDOR TOTALS										6,318.99 YTD INVOICED	8,185.86 YTD PAID	218.20
13741 DIAMOND DRUGS INC.												
	338986	06/30/21	350692	791	136737	P	08/04/21		INMATE MEDICAL EXPENSE			5,557.32
	INVOICE: IN001144271							0001-02-000-042-0000-70511	-			
VENDOR TOTALS										46,059.69 YTD INVOICED	59,347.01 YTD PAID	5,557.32
14800 ROBERT ROY DILLON												
	338925	07/20/21	350628	5397	136738	P	08/04/21		DUES & SUBSCRIPTIONS			86.55
	INVOICE: 072021							0001-03-000-198-0000-70405	-			
VENDOR TOTALS										.00 YTD INVOICED	86.55 YTD PAID	86.55
10511 DISH												
	338952	07/24/21	350657	124	136739	P	08/04/21		UTILITIES			119.15
	INVOICE: 3862;072421							0066-02-000-065-0000-70440	-			
VENDOR TOTALS										2,593.06 YTD INVOICED	2,587.07 YTD PAID	119.15
2209 E&R SUPPLY CO., INC												
	338988	07/20/21	350694	5418	136740	P	08/04/21		SHOP SUPPLIES			79.20
	INVOICE: 738637							0001-01-000-070-0000-70351	-			
VENDOR TOTALS										614.73 YTD INVOICED	693.93 YTD PAID	79.20
15008 EDWARDS, DANIEL A												
	339020	07/21/21	350729		9000078	E	08/04/21		ASSIGNED COUNSEL:CPS			877.50
	INVOICE: C-20-0085-CPS							0001-02-000-019-0000-70561	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										10,078.50 YTD INVOICED	12,587.25 YTD PAID	877.50
2239 EL CAMINO GIRL SCOUTS												
	339267	06/30/21	350987		136741	P	08/04/21		RESTITUTION ON BAD CHECKS			15.00
	INVOICE: 032480J4;063021							0071-01-000-036-0000-70312	-			
	339270	06/30/21	350990		136741	P	08/04/21		RESTITUTION ON BAD CHECKS			6.00
	INVOICE: 032480J4;063021*1							0071-01-000-036-0000-70312	-			
VENDOR TOTALS										.00 YTD INVOICED	21.00 YTD PAID	21.00
18014 ELLER, MARIA												
	339232	06/23/21	350949		136742	P	08/04/21		PARK FEES			125.00
	INVOICE: 8917							0001-00-340-000-0000-43438	-			
VENDOR TOTALS										.00 YTD INVOICED	125.00 YTD PAID	125.00
2259 ENER-TEL SERVICES, INC												
	339085	07/16/21	350796	2725	136743	P	08/04/21		FACILITIES			6,540.00
	INVOICE: 250805							0116-02-000-065-0000-70441	-			
VENDOR TOTALS										58,951.76 YTD INVOICED	76,733.02 YTD PAID	6,540.00
11919 HORIZON BRANDING, LLC												
	339279	05/18/21	350998	4000	136744	P	08/04/21		EQUIPMENT			274.86
	INVOICE: 613-14940							0001-06-000-080-0000-70475	-			
VENDOR TOTALS										616.83 YTD INVOICED	1,681.12 YTD PAID	274.86
32 FEDERAL EXPRESS CORPORATION												
	339234	07/22/21	350951	5192	136745	P	08/04/21		POSTAGE			102.74
	INVOICE: 7-443-20183							0001-01-000-009-0000-70421	-			
	339236	07/15/21	350953	5192	136745	P	08/04/21		POSTAGE			108.65
	INVOICE: 7-436-55463							0001-01-000-009-0000-70421	-			
VENDOR TOTALS										6,050.86 YTD INVOICED	6,746.45 YTD PAID	211.39
5826 FIVEASH, JR WILLIAM												
	339040	07/01/21	350750	5109	136746	P	08/04/21		TRAVEL & TRAINING			220.00
	INVOICE: 081821							0097-02-000-054-0000-70428	-			
VENDOR TOTALS										.00 YTD INVOICED	220.00 YTD PAID	220.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	339019	07/21/21	350728		9000080	E	08/04/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0199-SA							0001-02-000-019-0000-70563	-	
	339032	07/21/21	350741		9000080	E	08/04/21		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-20-0235-SA							0001-02-000-019-0000-70563	-	
	339033	07/21/21	350742		9000080	E	08/04/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0300-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		33,343.75	YTD INVOICED				40,543.75	YTD PAID	2,000.00
17536	IMPACT PROMOTIONAL SERVICES LLC									
	338923	04/07/21	350626	2343	136754	P	08/04/21		UNIFORMS	241.37
	INVOICE: INV6696							0001-02-000-052-0000-70391	-	
	VENDOR TOTALS		.00	YTD INVOICED				1,837.34	YTD PAID	241.37
14987	GOVERNMENT FORMS AND SUPPLIES LLC									
	339253	07/20/21	350972	4876	136755	P	08/04/21		OFFICE SUPPLIES	1,397.84
	INVOICE: 0328823							0030-01-000-003-0000-70301	-	
	VENDOR TOTALS		.00	YTD INVOICED				1,397.84	YTD PAID	1,397.84
1298	ANDREW M. GRAVES									
	338995	07/11/21	350701		136756	P	08/04/21		ASSIGNED COUNSEL:CPS	738.00
	INVOICE: C-20-0175-CPS							0001-02-000-019-0000-70561	-	
	338996	07/15/21	350703		136756	P	08/04/21		ASSIGNED COUNSEL:CPS	573.00
	INVOICE: C-20-0134-CPS							0001-02-000-019-0000-70561	-	
	338997	07/15/21	350704		136756	P	08/04/21		ASSIGNED COUNSEL:CPS	541.50
	INVOICE: C-20-0135-CPS;071521							0001-02-000-019-0000-70561	-	
	338999	07/15/21	350705		136756	P	08/04/21		ASSIGNED COUNSEL:CPS	652.50
	INVOICE: C-20-0139-CPS;071521							0001-02-000-019-0000-70561	-	
	339001	07/15/21	350707		136756	P	08/04/21		ASSIGNED COUNSEL:CPS	678.00
	INVOICE: C-20-0020-CPS;071521							0001-02-000-019-0000-70561	-	
	339002	07/11/21	350708		136756	P	08/04/21		ASSIGNED COUNSEL:CPS	819.00
	INVOICE: C-20-0058-CPS							0001-02-000-019-0000-70561	-	
	339004	07/11/21	350710		136756	P	08/04/21		ASSIGNED COUNSEL:CPS	612.00
	INVOICE: C-20-0075-CPS;071121							0001-02-000-019-0000-70561	-	
	339006	07/11/21	350712		136756	P	08/04/21		ASSIGNED COUNSEL:CPS	684.00
	INVOICE: C-20-0110-CPS							0001-02-000-019-0000-70561	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	339007	07/11/21	350713		136756	P	08/04/21		ASSIGNED COUNSEL:CPS	1,044.00
	INVOICE:	C-20-0132-CPS;	071121					0001-02-000-019-0000-70561 -		
	339008	07/11/21	350714		136756	P	08/04/21		ASSIGNED COUNSEL:CPS	657.00
	INVOICE:	C-20-0144-CPS						0001-02-000-019-0000-70561 -		
	339009	07/11/21	350715		136756	P	08/04/21		ASSIGNED COUNSEL:CPS	459.00
	INVOICE:	C-20-0155-CPS;	071121					0001-02-000-019-0000-70561 -		
	339010	07/11/21	350716		136756	P	08/04/21		ASSIGNED COUNSEL:CPS	270.00
	INVOICE:	C-19-0062-CPS;	071121					0001-02-000-019-0000-70561 -		
	339011	07/11/21	350717		136756	P	08/04/21		ASSIGNED COUNSEL:CPS	612.00
	INVOICE:	C-19-0151-CPS;	071121					0001-02-000-019-0000-70561 -		
	339012	07/11/21	350718		136756	P	08/04/21		ASSIGNED COUNSEL:CPS	1,143.00
	INVOICE:	C-21-0011-CPS						0001-02-000-019-0000-70561 -		
	339013	07/11/21	350719		136756	P	08/04/21		ASSIGNED COUNSEL:CPS	576.00
	INVOICE:	C-21-0022-CPS						0001-02-000-019-0000-70561 -		
	339031	07/19/21	350740		136756	P	08/04/21		ASSIGNED COUNSEL:CPS	324.00
	INVOICE:	C-17-0124-CPS;	071921					0001-02-000-019-0000-70561 -		
	339034	07/19/21	350743		136756	P	08/04/21		ASSIGNED COUNSEL:CPS	573.00
	INVOICE:	C-20-0055-CPS;	071921					0001-02-000-019-0000-70561 -		
	339041	07/19/21	350751		136756	P	08/04/21		ASSIGNED COUNSEL:CPS	1,894.50
	INVOICE:	C-20-0183-CPS						0001-02-000-019-0000-70561 -		
	339043	07/19/21	350753		136756	P	08/04/21		ASSIGNED COUNSEL:CPS	393.00
	INVOICE:	C-20-0179-CPS						0001-02-000-019-0000-70561 -		
	339048	07/19/21	350759		136756	P	08/04/21		ASSIGNED COUNSEL:CPS	499.50
	INVOICE:	C-20-0131-CPS;	071921					0001-02-000-019-0000-70561 -		
	339059	07/19/21	350770		136756	P	08/04/21		ASSIGNED COUNSEL:CPS	1,204.50
	INVOICE:	C-20-0009-CPS;	071921					0001-02-000-019-0000-70561 -		
	339063	07/19/21	350774		136756	P	08/04/21		ASSIGNED COUNSEL:CPS	745.50
	INVOICE:	C-19-0107-CPS;	071921					0001-02-000-019-0000-70561 -		
	339184	07/21/21	350901		136756	P	08/04/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	20-00900L2						0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		66,468.98	YTD INVOICED				85,961.98	YTD PAID	16,093.00
10571	GRAY AND BRIGMAN, PLLC									
	339183	07/21/21	350900		9000081	E	08/04/21		ASSIGNED COUNSEL:MISDEMEA	250.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	20-01442L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				57,965.00	YTD INVOICED			62,465.00	YTD PAID	250.00
15296	GROAT, JAMES TY									
339180	07/21/21	350897			136757	P	08/04/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-00124L2							0001-02-000-119-0000-70564	-	
339182	07/21/21	350899			136757	P	08/04/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-00700L2							0001-02-000-119-0000-70564	-	
339221	07/21/21	350938			136757	P	08/04/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01258L2							0001-02-000-119-0000-70564	-	
339222	07/21/21	350939			136757	P	08/04/21		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-01260L2							0001-02-000-119-0000-70564	-	
339345	07/19/21	351067			136757	P	08/04/21		ASSIGNED COUNSEL:CPS	1,440.00
INVOICE:	C-19-0035-CPS							0001-02-000-019-0000-70561	-	
339347	07/19/21	351069			136757	P	08/04/21		ASSIGNED COUNSEL:CPS	1,422.75
INVOICE:	C-20-0070-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				19,795.50	YTD INVOICED			24,058.25	YTD PAID	4,262.75
2549	GT DISTRIBUTORS, INC.									
339242	07/02/21	350959	4869		136758	P	08/04/21		UNIFORMS	1,914.63
INVOICE:	INV0851352							0001-02-000-042-0000-70391	-	
VENDOR TOTALS				33,956.19	YTD INVOICED			44,758.21	YTD PAID	1,914.63
16638	GUNN NISSAN LTD									
339248	07/14/21	350965	5272		136759	P	08/04/21		AUTOMOBILES	19,930.00
INVOICE:	DN#210705							0699-02-000-056-0008-80571	-20008	
VENDOR TOTALS				22,479.15	YTD INVOICED			42,409.15	YTD PAID	19,930.00
17588	NICHOLAS HAMMER									
339035	07/01/21	350744	5111		136760	P	08/04/21		TRAVEL & TRAINING	220.00
INVOICE:	081821							0097-02-000-054-0000-70428	-	
VENDOR TOTALS				165.00	YTD INVOICED			385.00	YTD PAID	220.00
2596	HAMPTON INN									
339407	05/21/21	351129	4344		136761	P	08/04/21		TRAVEL & TRAINING	189.38
INVOICE:	081721							0001-02-000-054-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	339408	05/21/21	351130	4343	136762	P	08/04/21		TRAVEL & TRAINING	189.38
	INVOICE: 081721*1							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			378.76	YTD PAID	378.76
11499	HANUSCH, GARY									
	339036	05/21/21	350745	4332	136763	P	08/04/21		TRAVEL & TRAINING	165.00
	INVOICE: 081721							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			165.00	YTD PAID	165.00
1300	BRADLEY H. HARALSON									
	339021	07/21/21	350730		136764	P	08/04/21		ASSIGNED COUNSEL:CPS	2,421.00
	INVOICE: C-20-0070-CPS							0001-02-000-019-0000-70561	-	
	339065	07/20/21	350776		136764	P	08/04/21		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: A-21-0357-SB							0001-02-000-019-0000-70563	-	
	339066	07/20/21	350777		136764	P	08/04/21		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: A-21-0385-SA							0001-02-000-019-0000-70563	-	
	339067	07/20/21	350778		136764	P	08/04/21		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: A-21-0384-SA							0001-02-000-019-0000-70563	-	
	339068	07/20/21	350779		136764	P	08/04/21		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: M-20-1360							0001-02-000-019-0000-70563	-	
	339069	07/20/21	350780		136764	P	08/04/21		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: M-20-1363							0001-02-000-019-0000-70563	-	
	339233	07/16/21	350950		136764	P	08/04/21		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;071621							0001-02-000-119-0000-70564	-	
	339235	07/16/21	350952		136764	P	08/04/21		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;071621*1							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			133,833.59	YTD INVOICED			145,272.09	YTD PAID	6,521.00
10787	HARRIS, RANDY									
	339039	04/07/21	350749	3513	136765	P	08/04/21		EO TRAVEL & TRAINING	220.00
	INVOICE: 081821							0105-02-000-053-0000-70428	-ELECT	
	VENDOR TOTALS			385.00	YTD INVOICED			605.00	YTD PAID	220.00
1325	JOE HERNANDEZ									
	339057	07/19/21	350768		136766	P	08/04/21		ASSIGNED COUNSEL:FELONY	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	B-20-1085-SA							0001-02-000-019-0000-70563	-	
339070	07/19/21	350781			136766	P	08/04/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-19-0628-SA							0001-02-000-019-0000-70563	-	
339071	07/19/21	350782			136766	P	08/04/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-0494-SA							0001-02-000-019-0000-70563	-	
339075	07/20/21	350786			136766	P	08/04/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0292-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		38,859.50	YTD INVOICED					42,259.50	YTD PAID	3,000.00
2693 HILTON										
339211	07/19/21	350928		5300	136768	P	08/04/21		TRAVEL & TRAINING	436.68
INVOICE:	081221*2							0055-02-000-013-0000-70428	-	
339215	07/19/21	350932		5245	136767	P	08/04/21		TRAVEL & TRAINING	301.08
INVOICE:	081221*3							0055-02-000-013-0000-70428	-	
VENDOR TOTALS		1,758.77	YTD INVOICED					2,496.53	YTD PAID	737.76
2779 HORSESHOE BAY RESORT MARRIOTT										
338888	06/17/21	350591		4795	136770	P	08/04/21		TRAVEL & TRAINING	203.52
INVOICE:	081721							0570-02-000-056-0000-70428	-16500	
338890	06/17/21	350593		4796	136769	P	08/04/21		TRAVEL & TRAINING	203.52
INVOICE:	081721*1							0570-02-000-056-0000-70428	-16500	
VENDOR TOTALS		.00	YTD INVOICED					407.04	YTD PAID	407.04
11745 BRIDGESTONE HOSEPOWER, LLC										
339112	07/12/21	350828		5301	136771	P	08/04/21		EQUIPMENT PARTS & REPAIR	632.50
INVOICE:	23086037-00							0001-03-000-198-0000-70343	-	
339113	07/12/21	350829		5302	136771	P	08/04/21		EQUIPMENT PARTS & REPAIR	60.10
INVOICE:	23086039-00							0001-03-000-198-0000-70343	-	
339114	07/19/21	350830		5425	136771	P	08/04/21		EQUIPMENT PARTS & REPAIR	410.50
INVOICE:	23086174-00							0001-03-000-198-0000-70343	-	
339115	07/15/21	350831		5345	136771	P	08/04/21		EQUIPMENT PARTS & REPAIR	260.51
INVOICE:	23086104-00							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		3,294.10	YTD INVOICED					4,950.93	YTD PAID	1,363.61
33 INGRAM LIBRARY SERVICES, INC.,										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	338891 INVOICE:	07/08/21 53712401	350594	3500	136772	P	08/04/21	0001-06-000-080-0000-70435	BOOKS -	5.27
	338892 INVOICE:	07/08/21 53712402	350595	3887	136772	P	08/04/21	0015-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -10805	80.96
	338893 INVOICE:	07/08/21 53712403	350596	3886	136772	P	08/04/21	0001-06-000-080-0000-70435	BOOKS -	181.52
	338894 INVOICE:	07/08/21 53712404	350597	4004	136772	P	08/04/21	0001-06-000-080-0000-70435	BOOKS -	40.22
	338895 INVOICE:	07/08/21 53712405	350598	4128	136772	P	08/04/21	0001-06-000-080-0000-70435	BOOKS -	233.24
	338896 INVOICE:	07/08/21 53712406	350599	4394	136772	P	08/04/21	0001-06-000-080-0000-70435	BOOKS -	990.43
	338897 INVOICE:	07/08/21 53712407	350600	4395	136772	P	08/04/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	72.86
	338898 INVOICE:	07/08/21 53712408	350601	1586	136772	P	08/04/21	0001-06-000-080-0000-70435	BOOKS -	8.47
	338899 INVOICE:	07/08/21 53712409	350602	3079	136772	P	08/04/21	0001-06-000-080-0000-70435	BOOKS -	10.02
	338900 INVOICE:	07/08/21 53712410	350603	4703	136772	P	08/04/21	0001-06-000-080-0000-70435	BOOKS -	794.12
	338901 INVOICE:	07/08/21 53712411	350604	4793	136772	P	08/04/21	0001-06-000-080-0000-70435	BOOKS -	77.76
	338902 INVOICE:	07/08/21 53712412	350605	4866	136772	P	08/04/21	0015-06-000-080-0000-70435	BOOKS -10806	9.54
	338903 INVOICE:	07/08/21 53712413	350606	4978	136772	P	08/04/21	0001-06-000-080-0000-70435	BOOKS -	214.07
	338904 INVOICE:	07/08/21 53712414	350607	277	136772	P	08/04/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	97.98
	338905 INVOICE:	07/18/21 53864786	350608	2230	136772	P	08/04/21	0015-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -10805	21.59
	338906 INVOICE:	07/18/21 53864787	350609	3819	136772	P	08/04/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	21.59
	338907 INVOICE:	07/18/21 53864788	350610	3886	136772	P	08/04/21	0001-06-000-080-0000-70435	BOOKS -	109.21

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
338908	INVOICE: 53864789	07/18/21	350611	4128	136772	P	08/04/21	0001-06-000-080-0000-70435	BOOKS	28.00
338909	INVOICE: 53864790	07/18/21	350612	4394	136772	P	08/04/21	0001-06-000-080-0000-70435	BOOKS	227.36
338910	INVOICE: 53864791	07/18/21	350613	4703	136772	P	08/04/21	0001-06-000-080-0000-70435	BOOKS	21.59
338911	INVOICE: 53864792	07/18/21	350614	4793	136772	P	08/04/21	0001-06-000-080-0000-70435	BOOKS	27.49
338912	INVOICE: 53864793	07/18/21	350615	4900	136772	P	08/04/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	282.05
338913	INVOICE: 53864794	07/18/21	350616	4978	136772	P	08/04/21	0001-06-000-080-0000-70435	BOOKS	26.08
338914	INVOICE: 53864795	07/18/21	350617	277	136772	P	08/04/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES	4.83
338915	INVOICE: 53802265	07/14/21	350618	3500	136772	P	08/04/21	0001-06-000-080-0000-70435	BOOKS	21.18
338916	INVOICE: 53802266	07/14/21	350619	2203	136772	P	08/04/21	0001-06-000-080-0000-70435	BOOKS	31.77
338917	INVOICE: 53802267	07/14/21	350620	3819	136772	P	08/04/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	18.89
338918	INVOICE: 53802268	07/14/21	350621	3887	136772	P	08/04/21	0015-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -10805	35.08
338919	INVOICE: 53802269	07/14/21	350622	3886	136772	P	08/04/21	0001-06-000-080-0000-70435	BOOKS	84.96
338920	INVOICE: 53802270	07/14/21	350623	4004	136772	P	08/04/21	0001-06-000-080-0000-70435	BOOKS	20.63
338926	INVOICE: 53802271	07/14/21	350629	4128	136772	P	08/04/21	0001-06-000-080-0000-70435	BOOKS	271.83
338927	INVOICE: 53802272	07/14/21	350630	2626	136772	P	08/04/21	0001-06-000-080-0000-70435	BOOKS	39.60
338928	INVOICE: 53802273	07/14/21	350631	2689	136772	P	08/04/21	0001-06-000-080-0000-70435	BOOKS	61.94
338929	INVOICE: 53802274	07/14/21	350632	4394	136772	P	08/04/21	0001-06-000-080-0000-70435	BOOKS	481.96

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	338930	07/14/21	350634	4703	136772	P	08/04/21		BOOKS	469.32
	INVOICE: 53802275							0001-06-000-080-0000-70435	-	
	338931	07/14/21	350635	4793	136772	P	08/04/21		BOOKS	75.16
	INVOICE: 53802276							0001-06-000-080-0000-70435	-	
	338932	07/14/21	350636	4978	136772	P	08/04/21		BOOKS	326.21
	INVOICE: 53802277							0001-06-000-080-0000-70435	-	
	338933	07/14/21	350637	277	136772	P	08/04/21		OFFICE SUPPLIES	73.83
	INVOICE: 53802278							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		170,193.33		YTD INVOICED			189,779.72	YTD PAID	5,598.61
15484	INSTITUTE FOR SUPPLY MANAGEMENT INC									
	338924	07/20/21	350627	3863	136773	P	08/04/21		TRAVEL & TRAINING	405.00
	INVOICE: 1001400368							0001-01-000-035-0000-70428	-	
	VENDOR TOTALS		190.00		YTD INVOICED			595.00	YTD PAID	405.00
17611	JACKSON, THOMAS EDGAR									
	339016	07/20/21	350724		9000082	E	08/04/21		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-21-0013-J							0001-02-000-019-0000-70562	-	
	339017	07/20/21	350725		9000082	E	08/04/21		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: JMAG-21-0019							0001-02-000-019-0000-70562	-	
	339072	07/20/21	350783		9000082	E	08/04/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-15-0180-SA							0001-02-000-019-0000-70563	-	
	339073	07/20/21	350784		9000082	E	08/04/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0401-SA							0001-02-000-019-0000-70563	-	
	339079	07/19/21	350790		9000082	E	08/04/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00689							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		123,558.39		YTD INVOICED			131,465.89	YTD PAID	3,400.00
1772	SUSAN JETT									
	339247	07/19/21	350967		136774	P	08/04/21		REPORTING SERVICE	400.00
	INVOICE: 14P252-L							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		547.20		YTD INVOICED			947.20	YTD PAID	400.00
2999	BEN E. KEITH COMPANY									
	338948	07/22/21	350653	5090	136775	P	08/04/21		SUPPLIES & OPERATING EXPE	2,061.49
	INVOICE: 10260499							0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	338962	07/21/21	350667	4335	136782	P	08/04/21		CAPITAL EQUIPMENT	810.52
	INVOICE: 92620/21							0001-06-000-080-0000-80470 -		
	338962	07/21/21	350667	4335	136782	P	08/04/21		CAPITAL EQUIPMENT	11,551.66
	INVOICE: 92620/21							0699-06-000-080-0085-80470 -20085		
	VENDOR TOTALS			.00	YTD INVOICED			12,362.18	YTD PAID	12,362.18
3222	MICHAEL S. FEATHERS									
	338956	07/26/21	350661	5242	136783	P	08/04/21		FACILITIES	1,500.00
	INVOICE: 072621							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS			.00	YTD INVOICED			4,500.00	YTD PAID	1,500.00
3232	MAGNETO & DIESEL INJECTION SERVICE, INC.									
	338969	07/21/21	350673	5432	136784	P	08/04/21		EQUIPMENT PARTS & REPAIR	63.33
	INVOICE: 60046055							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS			990.56	YTD INVOICED			1,053.89	YTD PAID	63.33
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
	338980	07/20/21	350685	5404	136786	P	08/04/21		AUTO REPAIR, FUEL, ETC	28.95
	INVOICE: 1410486							0001-02-000-052-0000-70335 -		
	338982	07/22/21	350687	5473	136786	P	08/04/21		EQUIPMENT PARTS & REPAIR	204.87
	INVOICE: 1411940							0001-03-000-199-0000-70343 -		
	339093	07/20/21	350807	5417	136786	P	08/04/21		FURNISHED TRANSPORTATION	194.90
	INVOICE: 1410485							0156-02-000-065-0000-70432 -		
	339200	07/22/21	350917	5477	136785	P	08/04/21		FURNISHED TRANSPORTATION	39.73
	INVOICE: 1412082							0156-02-000-065-0000-70432 -		
	339207	07/15/21	350924	5341	136785	P	08/04/21		FURNISHED TRANSPORTATION	80.96
	INVOICE: 1408530							0066-02-000-065-0000-70432 -		
	VENDOR TOTALS			7,327.77	YTD INVOICED			7,877.18	YTD PAID	549.41
3249	MIKE MAGEE									
	339038	04/07/21	350748	3561	136787	P	08/04/21		EO TRAVEL & TRAINING	220.00
	INVOICE: 081821							0102-02-000-050-0000-70428 -ELECT		
	VENDOR TOTALS			275.00	YTD INVOICED			495.00	YTD PAID	220.00
17771	TIMOTHY MANIS									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	339026	05/21/21	350735	4333	136788	P	08/04/21		TRAVEL & TRAINING	165.00
	INVOICE: 081721							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			165.00	YTD PAID	165.00
3323	MAYFIELD PAPER COMPANY, INC									
	338961	07/16/21	350666	5378	136789	P	08/04/21		SANITATION SUPPLIES	3,843.78
	INVOICE: 2931164							0001-02-000-042-0000-70303	-	
	338963	07/20/21	350669	5402	136789	P	08/04/21		SANITATION SUPPLIES	2,405.85
	INVOICE: 2932283							0001-01-000-138-0000-70303	-	
	338964	07/15/21	350670	5314	136789	P	08/04/21		KITCHEN SUPPLIES	285.57
	INVOICE: 2929951							0001-02-000-043-0000-70328	-16509	
	VENDOR TOTALS			94,018.12	YTD INVOICED			101,440.14	YTD PAID	6,535.20
1356	SHAWNTELL L. MCKILLOP									
	339077	07/19/21	350788		9000083	E	08/04/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-1115-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			84,760.97	YTD INVOICED			87,935.97	YTD PAID	750.00
3373	MEDICAL WHOLESALE, INC.									
	338960	07/07/21	350665	775	136790	P	08/04/21		INMATE MEDICAL EXPENSE	31.24
	INVOICE: 0106318-IN							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			36,660.10	YTD INVOICED			41,497.37	YTD PAID	31.24
7659	MARICELA VASQUEZ MENDOZA									
	339096	06/09/21	350811		136791	P	08/04/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-02407							0001-02-000-119-0000-70564	-	
	339223	07/21/21	350940		136791	P	08/04/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02240L2							0001-02-000-119-0000-70564	-	
	339224	07/21/21	350941		136791	P	08/04/21		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 20-02362L2							0001-02-000-119-0000-70564	-	
	339225	07/21/21	350942		136791	P	08/04/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-00326L2							0001-02-000-119-0000-70564	-	
	339227	07/21/21	350944		136791	P	08/04/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-00826L2							0001-02-000-119-0000-70564	-	
	339228	07/21/21	350945		136791	P	08/04/21		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: UNFILED;072121							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		41,120.00		YTD INVOICED		42,520.00		YTD PAID		1,400.00
8663 MIDWEST TAPE, LLC										
338946	07/08/21	350650	5060	136792	P	08/04/21		AUDIO/VISUAL SUPPLIES		802.60
INVOICE:	500688603							0001-06-000-080-0000-70336 -		
338949	07/14/21	350654	5060	136792	P	08/04/21		AUDIO/VISUAL SUPPLIES		175.40
INVOICE:	500714608							0001-06-000-080-0000-70336 -		
338950	07/06/21	350655	5060	136792	P	08/04/21		AUDIO/VISUAL SUPPLIES		39.73
INVOICE:	500670163							0001-06-000-080-0000-70336 -		
338954	07/06/21	350659	4133	136792	P	08/04/21		AUDIO/VISUAL SUPPLIES		21.74
INVOICE:	500670165							0001-06-000-080-0000-70336 -		
VENDOR TOTALS		16,969.37		YTD INVOICED		20,554.80		YTD PAID		1,039.47
18011 MORALES, MARTIN										
338993	06/28/21	350699		136793	P	08/04/21		OVERPAYMENTS		7.00
INVOICE:	J42136643;062821							0071-01-000-036-0000-70313 -		
VENDOR TOTALS		.00		YTD INVOICED		7.00		YTD PAID		7.00
3504 MUNICIPAL COURT										
339159	04/30/21	350876		136794	P	08/04/21		CITY OF SAN ANGELO		83.93
INVOICE:	043021							0071-01-000-036-0000-70314 -		
VENDOR TOTALS		177.60		YTD INVOICED		290.08		YTD PAID		83.93
3534 BARRON SERVICE PARTS CO										
338985	07/16/21	350691	5385	136795	P	08/04/21		FLEET INVENTORY		129.80
INVOICE:	3587-312536							0001-00-000-000-0000-11800 -		
VENDOR TOTALS		5,908.83		YTD INVOICED		6,038.63		YTD PAID		129.80
1365 HAL T NOELKE										
339219	07/21/21	350936		136796	P	08/04/21		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	19-00718L2							0001-02-000-119-0000-70564 -		
339220	07/21/21	350937		136796	P	08/04/21		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	19-00720L2							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		14,691.25		YTD INVOICED		18,731.30		YTD PAID		600.00
3623 O'REILLY AUTOMOTIVE INC.										

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	338965	07/15/21	350671	5361	136797	P	08/04/21		EQUIPMENT PARTS & REPAIR	27.18
	INVOICE: 1613-368030							0001-03-000-199-0000-70343	-	
	338972	07/20/21	350677	5416	136797	P	08/04/21		FLEET INVENTORY	35.92
	INVOICE: 1613-369136							0001-00-000-000-0000-11800	-	
	338973	07/20/21	350678	5413	136797	P	08/04/21		EQUIPMENT PARTS & REPAIR	199.68
	INVOICE: 1613-369129							0001-03-000-199-0000-70343	-	
	338975	07/22/21	350680	5482	136797	P	08/04/21		EQUIPMENT PARTS & REPAIR	19.38
	INVOICE: 1613-369919							0001-03-000-199-0000-70343	-	
	338984	07/26/21	350689	5415	136797	P	08/04/21		AUTO REPAIR, FUEL, ETC	129.27
	INVOICE: 1613-369134							0001-01-000-138-0000-70335	-	
	339088	07/14/21	350799	5297	136797	P	08/04/21		FURNISHED TRANSPORTATION	21.05
	INVOICE: 1613-367518							0065-02-000-065-0000-70432	-	
	VENDOR TOTALS		18,223.87	YTD INVOICED				19,780.90	YTD PAID	432.48
3687	ADVENTURE OUTDOORS COMPANY									
	339282	05/27/21	351002	4680	136798	P	08/04/21		EQUIPMENT	1,228.98
	INVOICE: 210527-039-0							0001-02-000-051-0000-70475	-	
	VENDOR TOTALS		390.00	YTD INVOICED				1,618.98	YTD PAID	1,228.98
2128	OVERDRIVE, INC.									
	338976	07/20/21	350681	5370	136799	P	08/04/21		DOWNLOADABLES	873.88
	INVOICE: 01280DA21296807							0001-06-000-080-0000-70365	-	
	338978	07/16/21	350684	5370	136799	P	08/04/21		DOWNLOADABLES	4,929.32
	INVOICE: 01280CO21293719							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		57,350.22	YTD INVOICED				67,002.84	YTD PAID	5,803.20
17879	ANGELA PAHIRA									
	339283	07/06/21	351003	5273	136800	P	08/04/21		AUTO REPAIR	437.32
	INVOICE: 3RW4Y1							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		343.19	YTD INVOICED				780.51	YTD PAID	437.32
7535	PALMER, SARA									
	338889	06/17/21	350592	4804	136801	P	08/04/21		TRAVEL & TRAINING	110.00
	INVOICE: 081721							0570-02-000-056-0000-70428	-16500	

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VENDOR TOTALS										.00 YTD INVOICED	123.64 YTD PAID	110.00
3699 PAPA JOHN'S PIZZA												
	339272	06/01/21	350992		136802	P	08/04/21		RESTITUTION ON BAD CHECKS			50.00
	INVOICE: 1730468J4;060121							0071-01-000-036-0000-70312	-			
	339273	06/01/21	350993		136802	P	08/04/21		RESTITUTION ON BAD CHECKS			30.00
	INVOICE: 1730468J4;060121*1							0071-01-000-036-0000-70312	-			
	339274	06/01/21	350994		136802	P	08/04/21		RESTITUTION ON BAD CHECKS			37.00
	INVOICE: 1730527J4;060121							0071-01-000-036-0000-70312	-			
	339275	06/01/21	350995		136802	P	08/04/21		RESTITUTION ON BAD CHECKS			30.00
	INVOICE: 1730527J4;060121*1							0071-01-000-036-0000-70312	-			
VENDOR TOTALS										240.01 YTD INVOICED	387.01 YTD PAID	147.00
1348 PAUL S. PARKER												
	339014	07/23/21	350721		136803	P	08/04/21		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE: B-20-1102-SA							0001-02-000-019-0000-70563	-			
	339015	07/23/21	350723		136803	P	08/04/21		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE: B-21-0203-SA							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										41,392.50 YTD INVOICED	44,392.50 YTD PAID	1,500.00
13742 PERFORMANCE FOOD GROUP INC												
	338967	07/22/21	350668	5091	136804	P	08/04/21		SUPPLIES & OPERATING EXPE			1,374.77
	INVOICE: 1310219							0066-02-000-065-0000-70676	-			
	339120	07/22/21	350837	5064	136804	P	08/04/21		SUPPLIES & OPERATING EXPE			1,863.65
	INVOICE: 1310221							0116-02-000-065-0000-70676	-			
VENDOR TOTALS										103,167.50 YTD INVOICED	100,931.16 YTD PAID	3,238.42
13767 PERSONNEL EVALUATION INC.												
	339285	06/30/21	351005	832	136805	P	08/04/21		EQUIP & SUPPLIES/JAIL PHO			160.00
	INVOICE: 40834							0001-02-000-054-0000-70680	-			
VENDOR TOTALS										1,020.00 YTD INVOICED	1,640.00 YTD PAID	160.00
3776 PIC N PAC												
	339281	06/07/21	351001		136806	P	08/04/21		RESTITUTION ON BAD CHECKS			61.65
	INVOICE: 1933555J4;060721							0071-01-000-036-0000-70312	-			

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VENDOR TOTALS		100.00 YTD INVOICED						161.65 YTD PAID		61.65
3790 PIZZA HUT										
	339276	06/01/21	350996		136807	P	08/04/21		RESTITUTION ON BAD CHECKS	.73
	INVOICE:	1729690J4;060121						0071-01-000-036-0000-70312	-	
	339277	06/01/21	350997		136807	P	08/04/21		RESTITUTION ON BAD CHECKS	48.48
	INVOICE:	1729691J4;060121						0071-01-000-036-0000-70312	-	
	339278	06/01/21	350999		136807	P	08/04/21		RESTITUTION ON BAD CHECKS	30.00
	INVOICE:	1729691J4;060121*1						0071-01-000-036-0000-70312	-	
VENDOR TOTALS		.00 YTD INVOICED						157.66 YTD PAID		79.21
6501 GERALD R. RATLIFF										
	339018	07/23/21	350726		136808	P	08/04/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-16-0407-SB						0001-02-000-019-0000-70563	-	
	339058	07/19/21	350769		136808	P	08/04/21		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE:	B-14-1138-SA;071921						0001-02-000-019-0000-70563	-	
	339074	07/20/21	350785		136808	P	08/04/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-21-0172-SB						0001-02-000-019-0000-70563	-	
	339078	07/19/21	350789		136808	P	08/04/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-20-0135-SB						0001-02-000-019-0000-70563	-	
	339097	07/22/21	350812		136808	P	08/04/21		ASSIGNED COUNSEL:FELONY	6,562.50
	INVOICE:	A-20-0674-SA						0001-02-000-019-0000-70563	-	
VENDOR TOTALS		64,351.25 YTD INVOICED						77,563.75 YTD PAID		9,062.50
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
	339089	07/14/21	350800	5252	136809	P	08/04/21		SUPPLIES & OPERATING EXPE	180.00
	INVOICE:	746293						0062-02-000-065-0000-70676	-	
	339089	07/14/21	350800	5252	136809	P	08/04/21		SUPPLIES & OPERATING EXPE	400.00
	INVOICE:	746293						0064-02-000-065-0000-70676	-	
	339089	07/14/21	350800	5252	136809	P	08/04/21		SUPPLIES & OPERATING EXPE	250.00
	INVOICE:	746293						0069-02-000-065-0000-70676	-	
	339089	07/14/21	350800	5252	136809	P	08/04/21		SUPPLIES & OPERATING EXPE	270.00
	INVOICE:	746293						0156-02-000-065-0000-70676	-	
	339089	07/14/21	350800	5252	136809	P	08/04/21		SUPPLIES & OPERATING EXPE	400.00
	INVOICE:	746293						0157-02-000-065-0000-70676	-	

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VENDOR TOTALS										8,557.67 YTD INVOICED
										10,110.17 YTD PAID
										1,500.00
6096 REGIONS INTERSTATE BILLING SERVICE, INC.										
338991		07/21/21	350697	5450	136810	P	08/04/21		EQUIPMENT PARTS & REPAIR	28.26
INVOICE:	XA120002409:01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS										9,479.03 YTD INVOICED
										9,507.29 YTD PAID
										28.26
3972 NRG ENERGY INC.										
339169		07/19/21	350886	451	136826	P	08/04/21		UTILITIES	616.34
INVOICE:	13360888-5:071921							0001-01-000-132-0000-70440	-	
339170		07/19/21	350887	452	136812	P	08/04/21		UTILITIES	9.19
INVOICE:	13354718-2:071921							0001-01-000-132-0000-70440	-	
339171		07/15/21	350888	456	136825	P	08/04/21		UTILITIES	354.49
INVOICE:	13354719-0:071521							0001-01-000-134-0000-70440	-	
339172		07/16/21	350889	457	136813	P	08/04/21		UTILITIES	9.19
INVOICE:	13348657-1:071621							0001-01-000-134-0000-70440	-	
339173		07/16/21	350890	480	136834	P	08/04/21		UTILITIES	4,423.84
INVOICE:	13357816-1:071621							0001-01-000-139-0000-70440	-	
339174		07/16/21	350891	494	136835	P	08/04/21		UTILITIES	4,660.25
INVOICE:	13357776-7:071621							0001-01-000-140-0000-70440	-	
339175		07/16/21	350892	521	136831	P	08/04/21		UTILITIES	3,120.52
INVOICE:	13357777-5:071621							0001-01-000-141-0000-70440	-	
339176		07/16/21	350893	522	136829	P	08/04/21		UTILITIES	2,741.69
INVOICE:	13357815-3:071621							0001-01-000-141-0000-70440	-	
339177		07/16/21	350894	572	136833	P	08/04/21		UTILITIES	3,877.13
INVOICE:	13357781-7:071621							0001-01-000-142-0000-70440	-	
339178		07/16/21	350895	573	136828	P	08/04/21		UTILITIES	2,038.53
INVOICE:	13357775-9:071621							0001-01-000-142-0000-70440	-	
339179		07/16/21	350896	575	136819	P	08/04/21		UTILITIES	34.48
INVOICE:	13357817-9:071621							0001-01-000-142-0000-70440	-	
339181		07/16/21	350898	617	136827	P	08/04/21		UTILITIES	1,770.29
INVOICE:	13357780-9:071621							0001-01-000-143-0000-70440	-	
339185		07/16/21	350902	620	136814	P	08/04/21		UTILITIES	9.27
INVOICE:	13357738-7:071621							0001-01-000-143-0000-70440	-	

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	339186 INVOICE:	07/16/21	350903 13357812-0;071621	677	136830	P	08/04/21	0001-01-000-144-0000-70440	UTILITIES -	2,891.49
	339187 INVOICE:	07/16/21	350904 13357779-1;071621	678	136816	P	08/04/21	0001-01-000-144-0000-70440	UTILITIES -	19.28
	339189 INVOICE:	07/19/21	350906 13348597-9;071921	679	136818	P	08/04/21	0001-01-000-144-0000-70440	UTILITIES -	34.13
	339190 INVOICE:	07/16/21	350907 13357778-3;071621	639	136822	P	08/04/21	0001-01-000-145-0000-70440	UTILITIES -	126.95
	339191 INVOICE:	07/16/21	350908 13357813-8;071621	655	136824	P	08/04/21	0001-01-000-147-0000-70440	UTILITIES -	336.08
	339192 INVOICE:	07/16/21	350909 13357814-6;071621	635	136823	P	08/04/21	0001-01-000-148-0000-70440	UTILITIES -	228.16
	339193 INVOICE:	07/12/21	350910 14845885-4;071221	790	136837	P	08/04/21	0001-01-000-154-0000-70440	UTILITIES -	24,247.36
	339195 INVOICE:	07/09/21	350912 16644287-1;070921	687	136815	P	08/04/21	0001-01-000-154-0000-70440	UTILITIES -	9.53
	339197 INVOICE:	07/19/21	350914 13360414-0;071921	705	136832	P	08/04/21	0001-01-000-163-0000-70440	UTILITIES -	3,783.94
	339202 INVOICE:	07/16/21	350919 13357763-5;071621	706	136836	P	08/04/21	0001-01-000-180-0000-70440	UTILITIES -	8,505.10
	339203 INVOICE:	07/19/21	350920 13350938-0;071921	686	136820	P	08/04/21	0001-01-000-180-0000-70440	UTILITIES -	34.82
	339204 INVOICE:	07/19/21	350921 13354716-6;071921	133	136811	P	08/04/21	0001-06-000-081-0000-70440	UTILITIES -	9.19
	339206 INVOICE:	07/19/21	350923 13354717-4;071921	134	136817	P	08/04/21	0001-06-000-081-0000-70440	UTILITIES -	30.36
	339208 INVOICE:	07/19/21	350925 13360415-7;071921	135	136821	P	08/04/21	0001-06-000-081-0000-70440	UTILITIES -	37.55
	VENDOR TOTALS		435,688.83	YTD INVOICED				552,310.49	YTD PAID	63,959.15
1317 GONZALO P. RIOS, JR.										
	339076 INVOICE:	07/20/21	350787 A-21-0538-SB		136838	P	08/04/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,500.00
	VENDOR TOTALS		54,622.50	YTD INVOICED				60,435.00	YTD PAID	1,500.00

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5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
	339286	07/19/21	351006	5369	136839	P	08/04/21		EQUIPMENT PARTS & REPAIR	55.00
	INVOICE: X804011184:01							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			1,002.68	YTD INVOICED			1,057.68 YTD PAID		55.00
16205 RIVER ROAD AGGREGATES, LLC										
	339116	07/12/21	350833	4894	136840	P	08/04/21		MAINT & PAVING/PRCT 1 & 3	279.00
	INVOICE: 32276							0005-03-000-198-0000-70356	-	
	339121	07/12/21	350835	4894	136840	P	08/04/21		MAINT & PAVING/PRCT 1 & 3	276.00
	INVOICE: 32289							0005-03-000-198-0000-70356	-	
	339122	07/12/21	350838	4894	136840	P	08/04/21		MAINT & PAVING/PRCT 1 & 3	276.00
	INVOICE: 32294							0005-03-000-198-0000-70356	-	
	339123	07/12/21	350839	4894	136840	P	08/04/21		MAINT & PAVING/PRCT 1 & 3	288.00
	INVOICE: 32296							0005-03-000-198-0000-70356	-	
	339124	07/16/21	350840	4894	136840	P	08/04/21		MAINT & PAVING/PRCT 1 & 3	276.72
	INVOICE: 32394							0005-03-000-198-0000-70356	-	
	339125	07/16/21	350841	4894	136840	P	08/04/21		MAINT & PAVING/PRCT 1 & 3	281.76
	INVOICE: 32389							0005-03-000-198-0000-70356	-	
	339126	07/14/21	350842	4894	136840	P	08/04/21		MAINT & PAVING/PRCT 1 & 3	283.44
	INVOICE: 32361							0005-03-000-198-0000-70356	-	
	339127	07/16/21	350843	4894	136840	P	08/04/21		MAINT & PAVING/PRCT 1 & 3	281.76
	INVOICE: 32397							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			9,357.36	YTD INVOICED			11,600.04 YTD PAID		2,242.68
9895 JAMES P. SADLER										
	339194	07/23/21	350911		136841	P	08/04/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01415							0001-02-000-119-0000-70564	-	
	339198	07/23/21	350915		136841	P	08/04/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00505							0001-02-000-119-0000-70564	-	
	339201	07/23/21	350918		136841	P	08/04/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-01013							0001-02-000-119-0000-70564	-	
	339205	07/23/21	350922		136841	P	08/04/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00691							0001-02-000-119-0000-70564	-	
	339209	07/23/21	350926		136841	P	08/04/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01491							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	339213 INVOICE:	07/23/21	350930		136841	P	08/04/21	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	100.00
		20-02889								
	339216 INVOICE:	07/23/21	350933		136841	P	08/04/21	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
		21-00853								
	339217 INVOICE:	07/23/21	350934		136841	P	08/04/21	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
		21-00855								
	339218 INVOICE:	07/23/21	350935		136841	P	08/04/21	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	100.00
		21-00909								
	VENDOR TOTALS		69,784.50					72,384.50	YTD PAID	2,600.00
17583	SAMCO AUTO									
	339284 INVOICE:	06/11/21	351004		136842	P	08/04/21	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	125.00
		J4HC190003;061121								
	VENDOR TOTALS		47.00					172.00	YTD PAID	125.00
17512	DANIEL CAPUCHINA VARA									
	339055 INVOICE:	07/02/21	350766	5409	136843	P	08/04/21	0001-02-000-054-0000-70335 -	AUTO REPAIR	1,279.42
		1127								
	VENDOR TOTALS		145,107.28					148,646.04	YTD PAID	1,279.42
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	339045 INVOICE:	07/07/21	350756	4853	136844	P	08/04/21	0001-02-000-054-0000-70338 -	FUEL	93.56
		5521515								
	339046 INVOICE:	07/15/21	350757	311	136844	P	08/04/21	0001-03-000-199-0000-70440 -	UTILITIES	542.93
		00393								
	339046 INVOICE:	07/15/21	350757	311	136844	P	08/04/21	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	361.95
		00393								
	VENDOR TOTALS		3,364.35					4,425.16	YTD PAID	998.44
4198	MONICA SCHNIERS									
	338886 INVOICE:	06/17/21	350589	4801	136845	P	08/04/21	0570-02-000-056-0000-70428 -16500	TRAVEL & TRAINING	110.00
		081721								
	VENDOR TOTALS		385.00					495.00	YTD PAID	110.00
14060	SCURRY COUNTY									

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	339053	07/16/21	350764	5360	136846	P	08/04/21		INMATE MEDICAL EXPENSE	779.64
	INVOICE: 071621							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		40,880.00	YTD INVOICED				41,659.64	YTD PAID	779.64
4245 SHANNON CLINIC										
	339047	07/16/21	350758	5315	136849	P	08/04/21		INMATE MEDICAL EXPENSE	105.59
	INVOICE: 071621							0001-02-000-042-0000-70511 -		
	339049	07/16/21	350760	5316	136847	P	08/04/21		INMATE MEDICAL EXPENSE	33.27
	INVOICE: 071621*1							0001-02-000-042-0000-70511 -		
	339050	07/16/21	350761	5356	136850	P	08/04/21		INMATE MEDICAL EXPENSE	295.17
	INVOICE: 071621*2							0001-02-000-042-0000-70511 -		
	339051	07/16/21	350762	5357	136851	P	08/04/21		INMATE MEDICAL EXPENSE	473.05
	INVOICE: 071621*3							0001-02-000-042-0000-70511 -		
	339052	07/16/21	350763	5358	136848	P	08/04/21		INMATE MEDICAL EXPENSE	56.74
	INVOICE: 071621*4							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		1,110,067.64	YTD INVOICED				1,214,184.79	YTD PAID	963.82
18010 SOTO, ALEJANDRO										
	338992	06/07/21	350698		136852	P	08/04/21		OVERPAYMENTS	4.00
	INVOICE: J42136634;060721							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		.00	YTD INVOICED				4.00	YTD PAID	4.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
	339044	07/12/21	350755		136853	P	08/04/21		AUTOPSIES	2,750.00
	INVOICE: 6994							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS		75,413.40	YTD INVOICED				88,613.40	YTD PAID	2,750.00
5260 SOUTHLAND PARK OF ANGELO, LP										
	339024	09/15/20	350733	156	136854	P	08/04/21		OFFICE RENTAL	2,302.35
	INVOICE: AUG21							0001-01-000-130-0000-70462 -		
	VENDOR TOTALS		22,889.38	YTD INVOICED				25,191.73	YTD PAID	2,302.35
4397 SPRINT PCS										
	339092	07/20/21	350803	123	136855	P	08/04/21		UTILITIES	49.99
	INVOICE: 992688818-164							0065-02-000-065-0000-70440 -		

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VENDOR TOTALS										499.90 YTD INVOICED
										549.89 YTD PAID
										49.99
10416 STAPLES INC.										
338970	07/10/21	350675	5103	136857	P	08/04/21		SUPPLIES & OPERATING EXPE		586.00
INVOICE:	3481737242							0116-02-000-065-0000-70676 -		
338979	07/03/21	350683	5103	136857	P	08/04/21		SUPPLIES & OPERATING EXPE		1,165.78
INVOICE:	3481250392							0116-02-000-065-0000-70676 -		
339081	07/10/21	350792	5218	136857	P	08/04/21		SUPPLIES & OPERATING EXPE		104.67
INVOICE:	3481737250							0066-02-000-065-0000-70676 -		
339081	07/10/21	350792	5218	136857	P	08/04/21		SUPPLIES & OPERATING EXPE		104.67
INVOICE:	3481737250							0116-02-000-065-0000-70676 -		
339082	07/03/21	350793	5046	136857	P	08/04/21		SUPPLIES & OPERATING EXPE		3.66
INVOICE:	3481250383							0065-02-000-065-0000-70676 -		
339083	07/03/21	350794	5046	136856	P	08/04/21		SUPPLIES & OPERATING EXPE		141.71
INVOICE:	3481250380							0061-02-000-065-0000-70676 -		
339083	07/03/21	350794	5046	136856	P	08/04/21		SUPPLIES & OPERATING EXPE		21.39
INVOICE:	3481250380							0063-02-000-065-0000-70676 -		
339083	07/03/21	350794	5046	136856	P	08/04/21		SUPPLIES & OPERATING EXPE		12.98
INVOICE:	3481250380							0064-02-000-065-0000-70676 -		
339083	07/03/21	350794	5046	136856	P	08/04/21		SUPPLIES & OPERATING EXPE		91.12
INVOICE:	3481250380							0065-02-000-065-0000-70676 -		
339083	07/03/21	350794	5046	136856	P	08/04/21		SUPPLIES & OPERATING EXPE		34.54
INVOICE:	3481250380							0069-02-000-065-0000-70676 -		
339083	07/03/21	350794	5046	136856	P	08/04/21		SUPPLIES & OPERATING EXPE		175.96
INVOICE:	3481250380							0116-02-000-065-0000-70676 -		
339083	07/03/21	350794	5046	136856	P	08/04/21		SUPPLIES & OPERATING EXPE		10.40
INVOICE:	3481250380							0155-02-000-065-0000-70676 -		
339151	07/03/21	350867	5040	136857	P	08/04/21		OFFICE SUPPLIES		92.60
INVOICE:	3481250367							0001-01-000-014-0000-70301 -		
339152	07/03/21	350868	5077	136857	P	08/04/21		OFFICE SUPPLIES		178.44
INVOICE:	3481250385							0001-01-000-014-0000-70301 -		
339153	07/10/21	350869	5189	136857	P	08/04/21		OFFICE SUPPLIES		44.47
INVOICE:	3481737247							0001-06-000-090-0000-70301 -		
339154	07/10/21	350870	5215	136857	P	08/04/21		OFFICE SUPPLIES		102.09

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	INVOICE:	3481737249						0001-01-000-011-0000-70301	-	
	339155	07/10/21	350871	5162	136857	P	08/04/21		EQUIPMENT	166.23
	INVOICE:	3481737244						0001-01-000-011-0000-70475	-	
	339156	07/03/21	350872	5122	136857	P	08/04/21		OFFICE SUPPLIES	71.10
	INVOICE:	3481250397						0001-01-000-035-0000-70301	-	
	VENDOR TOTALS		75,588.72	YTD INVOICED				91,722.83	YTD PAID	3,107.81
17998	STEVEN CARNES									
	339022	07/19/21	350731	5246	136858	P	08/04/21		TRAVEL & TRAINING	159.50
	INVOICE:	081221						0055-02-000-013-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				159.50	YTD PAID	159.50
4460	SUBWAY SANDWICHES									
	339288	06/02/21	351008		136859	P	08/04/21		RESTITUTION ON BAD CHECKS	35.15
	INVOICE:	031706J4;060221						0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		.00	YTD INVOICED				35.15	YTD PAID	35.15
4461	SUDDENLINK									
	339042	07/21/21	350752	985	136861	P	08/04/21		MISCELLANEOUS	109.14
	INVOICE:	141763-01-0;081821						0401-02-000-054-0000-70481	-54059	
	339094	02/05/21	350808	5146	136860	P	08/04/21		INTERNET SERVICE	3,264.13
	INVOICE:	150710-01-0;020521						0001-01-000-008-0000-70385	-	
	339095	11/05/20	350810	5146	136860	P	08/04/21		INTERNET SERVICE	-1,171.52
	INVOICE:	150710-01-0;110520						0001-01-000-008-0000-70385	-	
	VENDOR TOTALS		34,375.48	YTD INVOICED				35,742.20	YTD PAID	2,201.75
16854	CEQUEL COMMUNICATIONS LLC									
	339212	07/06/21	350929	4542	136862	P	08/04/21		UTILITIES	800.00
	INVOICE:	100568026						0066-02-000-065-0000-70440	-	
	339212	07/06/21	350929	4543	136862	P	08/04/21		UTILITIES	800.00
	INVOICE:	100568026						0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		139,075.51	YTD INVOICED				155,430.77	YTD PAID	1,600.00
4473	ANGELO SUPERIOR SERVICES, INC.									
	338983	07/12/21	350688	4924	136863	P	08/04/21		FACILITIES	3,375.00
	INVOICE:	160419						0116-02-000-065-0000-70441	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	338983	07/12/21	350688	5466	136863	P	08/04/21		FACILITIES	225.00
	INVOICE: 160419							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		93,014.47	YTD INVOICED				109,962.57	YTD PAID	3,600.00
1326	JOHN E. SUTTON									
	339128	07/19/21	350844		136864	P	08/04/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01453							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		51,736.00	YTD INVOICED				52,136.00	YTD PAID	400.00
15444	T-MOBILE USA, INC									
	339165	06/15/21	350882	901	136866	P	08/04/21		INTERNET SERVICE	267.41
	INVOICE: 963628314;061521							0015-06-000-080-0000-70385	-12811	
	339166	07/15/21	350883	901	136865	P	08/04/21		INTERNET SERVICE	219.69
	INVOICE: 963628314;071521							0015-06-000-080-0000-70385	-12811	
	VENDOR TOTALS		2,617.55	YTD INVOICED				3,104.65	YTD PAID	487.10
5455	TECH LOGIC CORP									
	339160	05/24/21	350877	4021	136867	P	08/04/21		EQUIPMENT	2,160.00
	INVOICE: 15009465							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		11,584.25	YTD INVOICED				13,744.25	YTD PAID	2,160.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	339056	07/08/21	350767	5275	136870	P	08/04/21		EO TRAVEL & TRAINING	125.00
	INVOICE: R315910							0001-01-000-001-0000-70428	-ELECT	
	339161	07/19/21	350878	5406	136868	P	08/04/21		EO TRAVEL & TRAINING	200.00
	INVOICE: 315790							0001-01-000-003-0000-70428	-ELECT	
	339164	07/19/21	350881	5405	136869	P	08/04/21		TRAVEL & TRAINING	200.00
	INVOICE: 315791							0001-01-000-003-0000-70428	-	
	VENDOR TOTALS		30,195.64	YTD INVOICED				40,420.30	YTD PAID	525.00
10375	TEXAS JUVENILE JUSTICE DEPARTMENT (TJJJD)									
	338998	07/23/21	350702	5479	136871	P	08/04/21		TRAVEL & TRAINING	50.00
	INVOICE: 081221							0001-02-000-056-0000-70428	-16501	
	339000	07/23/21	350706	5479	136872	P	08/04/21		TRAVEL & TRAINING	50.00
	INVOICE: 081221*1							0001-02-000-056-0000-70428	-16501	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,302.26 YTD INVOICED			33,195.79 YTD PAID					100.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	339060	07/08/21	350771	5264	136873	P	08/04/21		FUEL & AUTO REPAIR	7.50
	INVOICE:	85052;070821						0001-02-000-056-0000-70335	-16501	
	339061	07/14/21	350772	5377	136874	P	08/04/21		FUEL & AUTO REPAIR	7.50
	INVOICE:	87898;071421						0001-02-000-056-0000-70335	-16501	
	339254	07/19/21	350973	5403	136875	P	08/04/21		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE:	47511;071921						0001-02-000-052-0000-70335	-	
	339255	07/14/21	350974	292	136876	P	08/04/21		EQUIPMENT PARTS & REPAIR	22.00
	INVOICE:	07795;071421						0001-03-000-199-0000-70343	-	
VENDOR TOTALS		1,733.25 YTD INVOICED			1,792.25 YTD PAID					44.50
8392	PETROPLEX OFFICE SUPPLY, INC.									
	339256	07/08/21	350975	5208	136877	P	08/04/21		COPIER SUPPLIES/LEASES	339.90
	INVOICE:	EA315537						0001-01-000-009-0000-70302	-	
	339257	07/08/21	350976	5191	136877	P	08/04/21		COPIER SUPPLIES/LEASES	67.98
	INVOICE:	EA315511						0001-01-000-009-0000-70302	-	
VENDOR TOTALS		26,936.54 YTD INVOICED			29,593.76 YTD PAID					407.88
5450	THE TRAVELERS INDEMNITY COMPANY									
	339158	06/30/21	350875	5288	136878	P	08/04/21		LEGAL REPRESENTATION	15.50
	INVOICE:	000597975						0001-02-000-054-0000-70407	-	
	339158	06/30/21	350875	5289	136878	P	08/04/21		LEGAL REPRESENTATION	136.00
	INVOICE:	000597975						0001-02-000-054-0000-70407	-	
	339158	06/30/21	350875	5290	136878	P	08/04/21		LEGAL REPRESENTATION	782.00
	INVOICE:	000597975						0001-02-000-054-0000-70407	-	
	339158	06/30/21	350875	5291	136878	P	08/04/21		LEGAL REPRESENTATION	1,743.00
	INVOICE:	000597975						0001-02-000-054-0000-70407	-	
VENDOR TOTALS		19,380.06 YTD INVOICED			22,056.56 YTD PAID					2,676.50
10500	TUSCANY APARTMENT HOMES									
	339292	06/11/21	351012		136879	P	08/04/21		RESTITUTION ON BAD CHECKS	20.00
	INVOICE:	J4HC200060;061121						0071-01-000-036-0000-70312	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		530.57 YTD INVOICED			550.57 YTD PAID					20.00
9101 UNIFIRST CORPORATION										
339259	07/15/21	350978	231	136880	P	08/04/21		UNIFORMS		71.70
INVOICE:	839 0307637							0001-03-000-198-0000-70391 -		
339260	07/22/21	350979	294	136880	P	08/04/21		UNIFORMS		28.50
INVOICE:	839 0308020							0001-01-000-138-0000-70391 -		
339261	07/22/21	350980	293	136880	P	08/04/21		SHOP SUPPLIES		6.04
INVOICE:	839 0308022							0001-01-000-070-0000-70351 -		
339261	07/22/21	350980	293	136880	P	08/04/21		UNIFORMS		15.27
INVOICE:	839 0308022							0001-01-000-070-0000-70391 -		
339261	07/22/21	350980	293	136880	P	08/04/21		UNIFORMS		10.34
INVOICE:	839 0308022							0001-06-000-081-0000-70391 -		
339287	07/16/21	351007	313	136880	P	08/04/21		UNIFORMS		112.85
INVOICE:	839 0307715							0001-03-000-199-0000-70391 -		
VENDOR TOTALS		16,843.83 YTD INVOICED			17,723.07 YTD PAID					244.70
6382 WATKINS, ALLISON										
339294	07/23/21	351015	5499	136881	P	08/04/21		TRAVEL & TRAINING		165.00
INVOICE:	072021							0001-06-000-090-0000-70428 -		
VENDOR TOTALS		1,480.70 YTD INVOICED			1,645.70 YTD PAID					165.00
5077 CT CUBE, L.P.										
339268	07/16/21	350988	301	136882	P	08/04/21		INTERNET SERVICE		29.95
INVOICE:	41033981							0001-03-000-199-0000-70385 -		
339269	07/16/21	350989	248	136883	P	08/04/21		UTILITIES		42.95
INVOICE:	41033341							0001-03-000-198-0000-70440 -		
VENDOR TOTALS		10,291.92 YTD INVOICED			9,617.10 YTD PAID					72.90
5078 WEST PUBLISHING CORPORATION										
339265	07/01/21	350985	387	136884	P	08/04/21		DUES & SUBSCRIPTIONS		106.62
INVOICE:	844596206							0001-02-000-016-0000-70405 -		
339266	07/01/21	350986	1114	136884	P	08/04/21		DUES & SUBSCRIPTIONS		53.32
INVOICE:	844596204							0001-02-000-051-0000-70405 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		56,367.65 YTD INVOICED		66,659.96 YTD PAID						159.94
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
339025	09/22/20	350734	189		136885	P	08/04/21		OFFICE RENTAL	600.00
INVOICE:	AUG21				0001-01-000-005-0000-70462			-		
VENDOR TOTALS		6,300.00 YTD INVOICED		6,900.00 YTD PAID						600.00
10521 WHITAKER, MARK										
339037	04/06/21	350747	3515		136886	P	08/04/21		EO TRAVEL & TRAINING	220.00
INVOICE:	081821				0104-02-000-052-0000-70428			-ELECT		
VENDOR TOTALS		1,265.00 YTD INVOICED		1,485.00 YTD PAID						220.00
9818 DAVID WHITE										
339263	04/01/21	350982			136887	P	08/04/21		OVERPAYMENTS	23.00
INVOICE:	20-00880;040121				0071-01-000-036-0000-70313			-		
VENDOR TOTALS		.00 YTD INVOICED		23.00 YTD PAID						23.00
15910 WORKERS ASSISTANCE PROGRAM, INC										
339080	07/20/21	350791	102		136888	P	08/04/21		PROFESSIONAL FEES	79.64
INVOICE:	INV00079338				0065-02-000-065-0000-70675			-		
339080	07/20/21	350791	102		136888	P	08/04/21		PROFESSIONAL FEES	79.64
INVOICE:	INV00079338				0066-02-000-065-0000-70675			-		
339080	07/20/21	350791	102		136888	P	08/04/21		PROFESSIONAL FEES	79.64
INVOICE:	INV00079338				0116-02-000-065-0000-70675			-		
VENDOR TOTALS		2,579.25 YTD INVOICED		2,818.17 YTD PAID						238.92
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
339290	07/12/21	351010	5152		136889	P	08/04/21		MAINT & PAVING/PRCT 1 & 3	12,685.91
INVOICE:	SINV168686				0005-03-000-198-0000-70356			-		
339291	07/12/21	351011	4636		136889	P	08/04/21		MAINT & PAVING/PRCT 1 & 3	3,975.32
INVOICE:	SINV168566				0005-03-000-198-0000-70356			-		
339293	07/12/21	351013	237		136889	P	08/04/21		MAINT & PAVING/PRCT 1 & 3	100.00
INVOICE:	SINV168596				0005-03-000-198-0000-70356			-		
VENDOR TOTALS		211,879.21 YTD INVOICED		285,070.77 YTD PAID						16,761.23
5226 YELLOWHOUSE MACHINERY COMPANY										

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TOM GREEN COUNTY
 PAID CHECK RUN REPORT

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CHECK RUN:080421

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	
	339295	07/14/21	351016	5165	136890	P	08/04/21		EQUIPMENT PARTS & REPAIR	286.24
	INVOICE: 639634							0001-03-000-199-0000-70343	-	
	339296	07/20/21	351017	5426	136890	P	08/04/21		EQUIPMENT PARTS & REPAIR	269.42
	INVOICE: 641092							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				237,717.12	YTD INVOICED			239,277.26	YTD PAID	555.66
									REPORT TOTALS	367,318.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	216	357,841.25
TOTAL EFT TRANSFERS	7	9,477.50

** END OF REPORT - Generated by ASYNA FLOYD **