

08/31/2021 09:32
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:090121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|--------------------------|----------|
| | 340914 | 07/10/21 | 352690 | 4721 | 137398 | P | 09/01/21 | | INSPECTION FEES | 95.00 |
| | INVOICE: 1558159 | | | | | | | 0001-01-000-135-0000-70433 | - | |
| | 340915 | 07/10/21 | 352692 | 4721 | 137398 | P | 09/01/21 | | INSPECTION FEES | 190.00 |
| | INVOICE: 1558156 | | | | | | | 0001-01-000-139-0000-70433 | - | |
| | 340916 | 07/10/21 | 352693 | 4721 | 137398 | P | 09/01/21 | | INSPECTION FEES | 190.00 |
| | INVOICE: 1558153 | | | | | | | 0001-01-000-140-0000-70433 | - | |
| | 340917 | 07/10/21 | 352694 | 4721 | 137398 | P | 09/01/21 | | INSPECTION FEES | 220.00 |
| | INVOICE: 1558154 | | | | | | | 0001-01-000-141-0000-70433 | - | |
| | 340918 | 07/10/21 | 352695 | 4721 | 137398 | P | 09/01/21 | | INSPECTION FEES | 525.00 |
| | INVOICE: 1558151 | | | | | | | 0001-01-000-142-0000-70433 | - | |
| | 340921 | 07/10/21 | 352698 | 4721 | 137398 | P | 09/01/21 | | INSPECTION FEES | 145.00 |
| | INVOICE: 1558157 | | | | | | | 0001-01-000-144-0000-70433 | - | |
| | 340925 | 07/10/21 | 352702 | 4721 | 137398 | P | 09/01/21 | | INSPECTION FEES | 240.00 |
| | INVOICE: 1558155 | | | | | | | 0001-01-000-180-0000-70433 | - | |
| | VENDOR TOTALS | | | 792.64 | YTD INVOICED | | | 2,397.64 | YTD PAID | 1,605.00 |
| 12332 | ANGELO RADIATOR SERVICE | | | | | | | | | |
| | 340680 | 04/23/21 | 352455 | 3879 | 137399 | P | 09/01/21 | | EQUIPMENT PARTS & REPAIR | 85.00 |
| | INVOICE: 5105 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 85.00 | YTD PAID | 85.00 |
| 1234 | GREGS TIRE & ALIGNMENT LLC | | | | | | | | | |
| | 340631 | 08/17/21 | 352404 | 5846 | 137400 | P | 09/01/21 | | TIRES & TUBES | 131.00 |
| | INVOICE: 119729 | | | | | | | 0001-03-000-198-0000-70341 | - | |
| | 340632 | 08/16/21 | 352405 | 5831 | 137400 | P | 09/01/21 | | TIRES & TUBES | 30.00 |
| | INVOICE: 119721 | | | | | | | 0001-03-000-198-0000-70341 | - | |
| | VENDOR TOTALS | | | 28,728.80 | YTD INVOICED | | | 30,293.11 | YTD PAID | 161.00 |
| 1235 | ANGELO WATER SERVICE COMPANY | | | | | | | | | |
| | 340811 | 07/22/21 | 352586 | 754 | 137401 | P | 09/01/21 | | BUILDING REPAIR | 880.40 |
| | INVOICE: 83317 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | 340942 | 08/23/21 | 352720 | 212 | 137401 | P | 09/01/21 | | OFFICE SUPPLIES | 50.70 |
| | INVOICE: 109207;082321 | | | | | | | 0001-01-000-036-0000-70301 | - | |
| | 340943 | 08/23/21 | 352721 | 107 | 137401 | P | 09/01/21 | | OFFICE SUPPLIES | 28.73 |
| | INVOICE: 132530;082321 | | | | | | | 0001-05-000-078-0000-70301 | - | |

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| | 340947 | 08/23/21 | 352725 | 1082 | 137401 | P | 09/01/21 | | OFFICE SUPPLIES | 67.86 |
| | INVOICE: 31088;082321 | | | | | | | 0001-02-000-025-0000-70301 | - | |
| | 340948 | 08/23/21 | 352726 | 214 | 137401 | P | 09/01/21 | | OFFICE SUPPLIES | 13.50 |
| | INVOICE: 130252;082321 | | | | | | | 0001-02-000-006-0000-70301 | - | |
| | 340954 | 08/23/21 | 352733 | 1082 | 137401 | P | 09/01/21 | | OFFICE SUPPLIES | 27.73 |
| | INVOICE: 123158;082321 | | | | | | | 0001-02-000-025-0000-70301 | - | |
| | 340955 | 08/23/21 | 352734 | 954 | 137401 | P | 09/01/21 | | OFFICE SUPPLIES | 64.85 |
| | INVOICE: 199984;082321 | | | | | | | 0001-01-000-014-0000-70301 | - | |
| | 341046 | 08/23/21 | 352832 | 963 | 137401 | P | 09/01/21 | | SUPPLIES & OPERATING EXPE | 82.00 |
| | INVOICE: 46193;082321 | | | | | | | 0001-02-000-013-0000-70676 | - | |
| | 341048 | 08/23/21 | 352834 | 1087 | 137401 | P | 09/01/21 | | JURORS/MEALS & LODGING | 45.70 |
| | INVOICE: 119917;082321 | | | | | | | 0001-02-000-119-0000-70483 | - | |
| | 341049 | 08/23/21 | 352835 | 415 | 137401 | P | 09/01/21 | | OFFICE SUPPLIES | 3.00 |
| | INVOICE: 208751;082321 | | | | | | | 0001-02-000-016-0000-70301 | - | |
| | 341050 | 08/23/21 | 352836 | 1019 | 137401 | P | 09/01/21 | | JURORS/MEALS & LODGING | 24.73 |
| | INVOICE: 112060;082321 | | | | | | | 0001-02-000-119-0000-70483 | - | |
| | VENDOR TOTALS | | | 13,716.49 | YTD INVOICED | | | 15,641.79 | YTD PAID | 1,289.20 |
| 1243 | APPRISS, INC | | | | | | | | | |
| | 340623 | 08/18/21 | 352394 | 1625 | 137402 | P | 09/01/21 | | SOFTWARE MAINTENANCE | 7,530.63 |
| | INVOICE: INV97772 | | | | | | | 0699-02-000-054-0020-70445 | -21020 | |
| | VENDOR TOTALS | | | 22,591.89 | YTD INVOICED | | | 30,122.52 | YTD PAID | 7,530.63 |
| 1247 | ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC. | | | | | | | | | |
| | 340546 | 08/04/21 | 352314 | 553 | 137403 | P | 09/01/21 | | GROCERIES | 13,737.40 |
| | INVOICE: 200429100-000351 | | | | | | | 0001-02-000-042-0000-70330 | - | |
| | 340552 | 08/11/21 | 352320 | 553 | 137403 | P | 09/01/21 | | GROCERIES | 13,653.77 |
| | INVOICE: 200429100-000352 | | | | | | | 0001-02-000-042-0000-70330 | - | |
| | VENDOR TOTALS | | | 564,700.31 | YTD INVOICED | | | 618,289.98 | YTD PAID | 27,391.17 |
| 1286 | AT&T MOBILITY LLC | | | | | | | | | |
| | 340820 | 08/07/21 | 352597 | 2872 | 137404 | P | 09/01/21 | | UTILITIES | 39.37 |
| | INVOICE: 87306582259X08152021 | | | | | | | 0001-01-000-154-0000-70440 | - | |
| | 340821 | 07/07/21 | 352598 | 2872 | 137405 | P | 09/01/21 | | UTILITIES | 50.81 |
| | INVOICE: 87306582259X07152021 | | | | | | | 0001-01-000-154-0000-70440 | - | |

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| VENDOR TOTALS | | | | | | | | | | 5,119.16 YTD INVOICED | 5,204.76 YTD PAID | 90.18 |
| 1387 AUTOZONE STORES LLC | | | | | | | | | | | | |
| 340683 | | 04/06/21 | 352458 | 3537 | 137406 | P | 09/01/21 | | AUTO REPAIR, FUEL, ETC | | | 159.96 |
| INVOICE: | 1575700023 | | | | | | | 0001-02-000-042-0000-70335 | - | | | |
| 340684 | | 08/02/21 | 352459 | 5610 | 137406 | P | 09/01/21 | | AUTO REPAIR, FUEL, ETC | | | 208.05 |
| INVOICE: | 1575793572 | | | | | | | 0001-06-000-090-0000-70335 | - | | | |
| 340686 | | 05/17/21 | 352461 | 3177 | 137406 | P | 09/01/21 | | EQUIPMENT PARTS & REPAIR | | | -290.99 |
| INVOICE: | 1575734848 | | | | | | | 0001-03-000-199-0000-70343 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 1,264.34 YTD INVOICED | 1,360.35 YTD PAID | 77.02 |
| 18008 LAUREN BARRON | | | | | | | | | | | | |
| 340779 | | 08/23/21 | 352554 | 5443 | 137407 | P | 09/01/21 | | TRAVEL & TRAINING | | | 126.50 |
| INVOICE: | 091021 | | | | | | | 0001-01-000-003-0000-70428 | - | | | |
| VENDOR TOTALS | | | | | | | | | | .00 YTD INVOICED | 126.50 YTD PAID | 126.50 |
| 1469 BEE EQUIPMENT SALES LTD | | | | | | | | | | | | |
| 340633 | | 08/12/21 | 352406 | 5764 | 137408 | P | 09/01/21 | | EQUIPMENT PARTS & REPAIR | | | 1,343.55 |
| INVOICE: | 10051188 | | | | | | | 0001-03-000-198-0000-70343 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 65,494.20 YTD INVOICED | 66,934.70 YTD PAID | 1,343.55 |
| 1523 BROADWAY MOTORS, INC. | | | | | | | | | | | | |
| 340634 | | 08/17/21 | 352407 | 5840 | 137409 | P | 09/01/21 | | TIRES & TUBES | | | 1,178.00 |
| INVOICE: | 812090-00 | | | | | | | 0001-03-000-198-0000-70341 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 2,548.68 YTD INVOICED | 3,726.68 YTD PAID | 1,178.00 |
| 17514 BORDER STATES INDUSTRIES INC | | | | | | | | | | | | |
| 340909 | | 07/27/21 | 352685 | 5433 | 137410 | P | 09/01/21 | | BUILDING REPAIR | | | 37.26 |
| INVOICE: | 922514001 | | | | | | | 0001-01-000-130-0000-70530 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 4,200.01 YTD INVOICED | 4,237.27 YTD PAID | 37.26 |
| 1590 BRODART COMPANY | | | | | | | | | | | | |
| 340559 | | 07/22/21 | 352327 | 5286 | 137411 | P | 09/01/21 | | EQUIPMENT | | | 65.95 |
| INVOICE: | 584036 | | | | | | | 0001-06-000-080-0000-70475 | - | | | |
| VENDOR TOTALS | | | | | | | | | | .00 YTD INVOICED | 65.95 YTD PAID | 65.95 |

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| 1626 BUG EXPRESS INC. | | | | | | | | | | |
| | 340822 INVOICE: | 08/04/21 23252 | 352599 | 740 | 137412 | P | 09/01/21 | 0001-01-000-154-0000-70418 | HIRED SERVICES - | 285.00 |
| | 340823 INVOICE: | 08/04/21 23265 | 352600 | 731 | 137412 | P | 09/01/21 | 0001-01-000-142-0000-70418 | HIRED SERVICES - | 140.00 |
| | 340829 INVOICE: | 08/04/21 23280 | 352606 | 734 | 137412 | P | 09/01/21 | 0001-01-000-144-0000-70418 | HIRED SERVICES - | 60.00 |
| | 340830 INVOICE: | 08/04/21 23236 | 352607 | 741 | 137412 | P | 09/01/21 | 0001-01-000-162-0000-70418 | HIRED SERVICES - | 60.00 |
| | 340832 INVOICE: | 06/09/21 19579 | 352609 | 741 | 137412 | P | 09/01/21 | 0001-01-000-162-0000-70418 | HIRED SERVICES - | 60.00 |
| | 340833 INVOICE: | 07/06/21 21252 | 352610 | 743 | 137412 | P | 09/01/21 | 0001-01-000-180-0000-70418 | HIRED SERVICES - | 60.00 |
| | 340834 INVOICE: | 07/06/21 21311 | 352611 | 742 | 137412 | P | 09/01/21 | 0001-01-000-163-0000-70418 | HIRED SERVICES - | 80.00 |
| | 340836 INVOICE: | 07/06/21 21292 | 352613 | 736 | 137412 | P | 09/01/21 | 0001-01-000-145-0000-70418 | HIRED SERVICES - | 30.00 |
| | 340837 INVOICE: | 07/06/21 21278 | 352614 | 738 | 137412 | P | 09/01/21 | 0001-01-000-148-0000-70418 | HIRED SERVICES - | 40.00 |
| | 340838 INVOICE: | 07/06/21 21273 | 352615 | 737 | 137412 | P | 09/01/21 | 0001-01-000-147-0000-70418 | HIRED SERVICES - | 40.00 |
| | 340839 INVOICE: | 07/06/21 21274 | 352616 | 726 | 137412 | P | 09/01/21 | 0001-01-000-137-0000-70418 | HIRED SERVICES - | 20.00 |
| | 340841 INVOICE: | 07/07/21 21367 | 352618 | 733 | 137412 | P | 09/01/21 | 0001-01-000-143-0000-70418 | HIRED SERVICES - | 40.00 |
| | 340844 INVOICE: | 07/06/21 21294 | 352621 | 730 | 137412 | P | 09/01/21 | 0001-01-000-141-0000-70418 | HIRED SERVICES - | 60.00 |
| | 340845 INVOICE: | 07/06/21 21306 | 352622 | 729 | 137412 | P | 09/01/21 | 0001-01-000-140-0000-70418 | HIRED SERVICES - | 80.00 |
| | 340846 INVOICE: | 07/06/21 21305 | 352623 | 728 | 137412 | P | 09/01/21 | 0001-01-000-140-0000-70418 | HIRED SERVICES - | 80.00 |
| | 340847 INVOICE: | 07/07/21 21356 | 352624 | 727 | 137412 | P | 09/01/21 | 0001-01-000-139-0000-70418 | HIRED SERVICES - | 40.00 |
| | 340849 | 07/06/21 | 352626 | 725 | 137412 | P | 09/01/21 | | HIRED SERVICES | 40.00 |

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|---------------|-------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 21266 | | | | | | | 0001-01-000-135-0000-70418 | - | |
| 340850 | | 07/06/21 | 352627 | 724 | 137412 | P | 09/01/21 | | HIRED SERVICES | 40.00 |
| INVOICE: | 21270 | | | | | | | 0001-01-000-134-0000-70418 | - | |
| 340852 | | 07/06/21 | 352629 | 723 | 137412 | P | 09/01/21 | | HIRED SERVICES | 40.00 |
| INVOICE: | 21255 | | | | | | | 0001-01-000-132-0000-70418 | - | |
| 340853 | | 07/06/21 | 352630 | 722 | 137412 | P | 09/01/21 | | HIRED SERVICES | 40.00 |
| INVOICE: | 21261 | | | | | | | 0001-01-000-130-0000-70418 | - | |
| VENDOR TOTALS | | | 8,329.00 | YTD INVOICED | | | | 9,619.00 | YTD PAID | 1,335.00 |
| 17787 | CONSTRUCTION CONSULTING 3 INC | | | | | | | | | |
| 340905 | | 06/29/21 | 352682 | 4602 | 137413 | P | 09/01/21 | | BUILDING REPAIR | 7,399.50 |
| INVOICE: | 63 | | | | | | | 0001-01-000-143-0000-70530 | - | |
| VENDOR TOTALS | | | 19,841.93 | YTD INVOICED | | | | 27,241.43 | YTD PAID | 7,399.50 |
| 1732 | CDW GOVERNMENT INC. | | | | | | | | | |
| 340659 | | 08/17/21 | 352433 | 5849 | 137414 | P | 09/01/21 | | CID/CRIM INVESTIGATION DI | 25.40 |
| INVOICE: | J421399 | | | | | | | 0001-02-000-054-0000-70324 | - | |
| 340660 | | 08/17/21 | 352434 | 4565 | 137414 | P | 09/01/21 | | OFFICE SUPPLIES | 189.72 |
| INVOICE: | J423709 | | | | | | | 0001-02-000-054-0000-70301 | - | |
| 340860 | | 08/06/21 | 352636 | 5654 | 137414 | P | 09/01/21 | | EQUIPMENT | 175.20 |
| INVOICE: | H927168 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| VENDOR TOTALS | | | 241,186.45 | YTD INVOICED | | | | 245,784.69 | YTD PAID | 390.32 |
| 1808 | CITY OF SAN ANGELO | | | | | | | | | |
| 341078 | | 08/09/21 | 352867 | 147 | 137415 | P | 09/01/21 | | UTILITIES | 7.50 |
| INVOICE: | 166029-69888;080921 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| VENDOR TOTALS | | | 309,415.24 | YTD INVOICED | | | | 801,411.19 | YTD PAID | 7.50 |
| 1845 | COLE'S ARMY SURPLUS | | | | | | | | | |
| 340562 | | 08/11/21 | 352331 | 4718 | 137416 | P | 09/01/21 | | UNIFORMS | 619.87 |
| INVOICE: | 45261 | | | | | | | 0001-02-000-052-0000-70391 | - | |
| VENDOR TOTALS | | | 2,182.76 | YTD INVOICED | | | | 2,932.62 | YTD PAID | 619.87 |
| 17807 | COLEMAN COUNTY | | | | | | | | | |
| 340682 | | 04/06/21 | 352457 | | 137417 | P | 09/01/21 | | JUSTICE OF THE PEACE | 25.00 |
| INVOICE: | J4C216120 | | | | | | | 0001-00-340-000-0000-43408 | - | |

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| | 340682 | 04/06/21 | 352457 | | 137417 | P | 09/01/21 | | JUSTICE OF THE PEACE #4 | 90.00 |
| | INVOICE: J4C216120 | | | | | | | 0071-01-340-000-0000-43465 | - | |
| | 340682 | 04/06/21 | 352457 | | 137417 | P | 09/01/21 | | JUSTICE COURT/CIVIL CASES | 10.00 |
| | INVOICE: J4C216120 | | | | | | | 0056-01-340-000-0000-43459 | -14072 | |
| | 340682 | 04/06/21 | 352457 | | 137417 | P | 09/01/21 | | JUSTICE CRTS/INDIGENT LEG | 6.00 |
| | INVOICE: J4C216120 | | | | | | | 0056-01-340-000-0000-43555 | - | |
| | 340682 | 04/06/21 | 352457 | | 137417 | P | 09/01/21 | | JUDICIAL&CRT PERSONNEL TN | 5.00 |
| | INVOICE: J4C216120 | | | | | | | 0056-01-340-000-0000-43565 | - | |
| | VENDOR TOTALS | | | 90.00 | YTD INVOICED | | | 226.00 | YTD PAID | 136.00 |
| 1881 | COMPUTYPE, INC | | | | | | | | | |
| | 340564 | 08/11/21 | 352334 | 5545 | 137418 | P | 09/01/21 | | OFFICE SUPPLIES | 946.40 |
| | INVOICE: 671180 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 946.40 | YTD PAID | 946.40 |
| 1886 | LONGHORN OFFICE PRODUCTS, INC. | | | | | | | | | |
| | 340563 | 08/11/21 | 352332 | 5759 | 137419 | P | 09/01/21 | | EQUIPMENT | 149.05 |
| | INVOICE: 463375-0 | | | | | | | 0001-02-000-042-0000-70475 | - | |
| | 340977 | 06/30/21 | 352760 | 5087 | 137419 | P | 09/01/21 | | OFFICE SUPPLIES | 111.60 |
| | INVOICE: 461174-0 | | | | | | | 0001-02-000-025-0000-70301 | - | |
| | VENDOR TOTALS | | | 7,542.88 | YTD INVOICED | | | 8,114.68 | YTD PAID | 260.65 |
| 1902 | CONCHO VALLEY DOOR INC. | | | | | | | | | |
| | 340907 | 07/09/21 | 352684 | 5188 | 137420 | P | 09/01/21 | | BUILDING REPAIR | 103.60 |
| | INVOICE: 115761 | | | | | | | 0001-01-000-132-0000-70530 | - | |
| | VENDOR TOTALS | | | 3,544.30 | YTD INVOICED | | | 3,647.90 | YTD PAID | 103.60 |
| 12535 | SHAFFER FUNERAL HOME | | | | | | | | | |
| | 340593 | 08/17/21 | 352363 | | 137421 | P | 09/01/21 | | AUTOPSIES | 819.00 |
| | INVOICE: 081721 | | | | | | | 0001-01-000-009-0000-70412 | - | |
| | VENDOR TOTALS | | | 27,474.00 | YTD INVOICED | | | 30,750.00 | YTD PAID | 819.00 |
| 6820 | HAYDAY INC | | | | | | | | | |
| | 340635 | 08/11/21 | 352408 | 345 | 137422 | P | 09/01/21 | | COPY MACHINE RENTAL | 201.65 |
| | INVOICE: 1285065 | | | | | | | 0001-01-000-009-0000-70459 | - | |

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| | 340635 | 08/11/21 | 352408 | 5850 | 137422 | P | 09/01/21 | | OFFICE SUPPLIES | 8.14 |
| | INVOICE: 1285065 | | | | | | | 0001-02-000-042-0000-70301 | - | |
| | 340636 | 08/13/21 | 352409 | 181 | 137423 | P | 09/01/21 | | COPY MACHINE RENTAL | 4,511.41 |
| | INVOICE: 29892038 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| | 340637 | 08/16/21 | 352410 | 348 | 137423 | P | 09/01/21 | | COPY MACHINE RENTAL | 328.67 |
| | INVOICE: 29900652 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| | VENDOR TOTALS | | 102,345.73 | YTD INVOICED | | | | 107,746.05 | YTD PAID | 5,049.87 |
| 17897 | DANA SAFETY SUPPLY | | | | | | | | | |
| | 340638 | 08/09/21 | 352411 | 4926 | 137424 | P | 09/01/21 | | EQUIP & SUPPLIES/JAIL PHO | 691.18 |
| | INVOICE: 740628 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 691.18 | YTD PAID | 691.18 |
| 1372 | TOM DAVIDSON | | | | | | | | | |
| | 340518 | 08/09/21 | 352286 | | 137425 | P | 09/01/21 | | ASSIGNED COUNSEL:CPS | 712.50 |
| | INVOICE: C-20-0050-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 340519 | 08/09/21 | 352287 | | 137425 | P | 09/01/21 | | ASSIGNED COUNSEL:CPS | 712.50 |
| | INVOICE: C-20-0050-CPS;080921 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 340523 | 08/16/21 | 352291 | | 137425 | P | 09/01/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-21-0257-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 340524 | 08/16/21 | 352292 | | 137425 | P | 09/01/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-20-0684-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 340771 | 08/19/21 | 352546 | | 137425 | P | 09/01/21 | | ASSIGNED COUNSEL:CPS | 731.25 |
| | INVOICE: C-19-0081-CPS;081921 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 340773 | 08/19/21 | 352548 | | 137425 | P | 09/01/21 | | ASSIGNED COUNSEL:CPS | 731.25 |
| | INVOICE: C-19-0081-CPS;0821 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | 91,447.50 | YTD INVOICED | | | | 99,391.25 | YTD PAID | 4,387.50 |
| 2143 | STACY VAUGHN | | | | | | | | | |
| | 340904 | 06/18/21 | 352681 | 4090 | 137426 | P | 09/01/21 | | BUILDING REPAIR | 89.00 |
| | INVOICE: 49985 | | | | | | | 0001-01-000-144-0000-70530 | - | |
| | VENDOR TOTALS | | 2,967.00 | YTD INVOICED | | | | 4,067.75 | YTD PAID | 89.00 |
| 4647 | TEXAS DEPARTMENT OF STATE HEALTH SERVICES | | | | | | | | | |
| | 340872 | 08/03/21 | 352649 | 1175 | 137427 | P | 09/01/21 | | BIRTH CERTIFICATES | 296.46 |
| | INVOICE: 2014218 | | | | | | | 0001-01-000-003-0000-70442 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:090121

TO FISCAL 2021/11 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 | | | | | | | | | | 2,139.27 YTD INVOICED |
| | | | | | | | | | | 2,658.99 YTD PAID |
| | | | | | | | | | | 296.46 |
| 16408 REBECCA DUDLEY | | | | | | | | | | |
| 340801 | 08/23/21 | 352576 | 5822 | | 137428 | P | 09/01/21 | | TRAVEL & TRAINING | 330.00 |
| INVOICE: 091721 | | | | | | | | 0001-02-000-042-0000-70428 | - | |
| VENDOR TOTALS | | | | | | | | | | 220.00 YTD INVOICED |
| | | | | | | | | | | 550.00 YTD PAID |
| | | | | | | | | | | 330.00 |
| 2194 DUNCAN MECHANICAL SERVICE, INC | | | | | | | | | | |
| 340931 | 07/21/21 | 352708 | 5435 | | 137429 | P | 09/01/21 | | BUILDING REPAIR | 392.04 |
| INVOICE: 059682 | | | | | | | | 0001-01-000-142-0000-70530 | - | |
| 340932 | 07/13/21 | 352709 | 5287 | | 137429 | P | 09/01/21 | | BUILDING REPAIR | 150.00 |
| INVOICE: 059621 | | | | | | | | 0001-01-000-139-0000-70530 | - | |
| 340933 | 07/08/21 | 352711 | 5213 | | 137429 | P | 09/01/21 | | BUILDING REPAIR | 150.00 |
| INVOICE: 059596 | | | | | | | | 0001-01-000-139-0000-70530 | - | |
| 340935 | 07/08/21 | 352712 | 5195 | | 137429 | P | 09/01/21 | | BUILDING REPAIR | 150.00 |
| INVOICE: 059590 | | | | | | | | 0001-01-000-140-0000-70530 | - | |
| 340936 | 07/02/21 | 352714 | 5126 | | 137429 | P | 09/01/21 | | BUILDING REPAIR | 1,723.17 |
| INVOICE: 059560 | | | | | | | | 0001-01-000-149-0000-70530 | - | |
| 340937 | 07/01/21 | 352715 | 5121 | | 137429 | P | 09/01/21 | | BUILDING REPAIR | 85.64 |
| INVOICE: 059555 | | | | | | | | 0001-01-000-149-0000-70530 | - | |
| 340956 | 04/28/21 | 352735 | 3956 | | 137429 | P | 09/01/21 | | BUILDING REPAIR | 465.00 |
| INVOICE: 059006 | | | | | | | | 0001-01-000-142-0000-70530 | - | |
| 341096 | 07/26/21 | 352889 | 5520 | | 137429 | P | 09/01/21 | | BUILDING REPAIR | 150.00 |
| INVOICE: 059707 | | | | | | | | 0001-01-000-140-0000-70530 | - | |
| 341097 | 06/10/21 | 352890 | 4714 | | 137429 | P | 09/01/21 | | BUILDING REPAIR | 225.00 |
| INVOICE: 059357 | | | | | | | | 0001-01-000-140-0000-70530 | - | |
| VENDOR TOTALS | | | | | | | | | | 118,839.33 YTD INVOICED |
| | | | | | | | | | | 124,377.32 YTD PAID |
| | | | | | | | | | | 3,490.85 |
| 14868 MARIA J. MATEOS-CALDWELL | | | | | | | | | | |
| 340886 | 08/18/21 | 352663 | | | 137430 | P | 09/01/21 | | WITNESS EXPENSE | 260.00 |
| INVOICE: 105-2021 | | | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | |
| VENDOR TOTALS | | | | | | | | | | 6,680.00 YTD INVOICED |
| | | | | | | | | | | 7,390.00 YTD PAID |
| | | | | | | | | | | 260.00 |
| 2209 E&R SUPPLY CO., INC | | | | | | | | | | |
| 340888 | 07/20/21 | 352665 | 5172 | | 137431 | P | 09/01/21 | | BUILDING REPAIR | 95.46 |

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TOM GREEN COUNTY
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CHECK RUN:090121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------|--------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|--------|
| | 340639 | 08/11/21 | 352413 | 5563 | 137435 | P | 09/01/21 | | CID/CRIM INVESTIGATION DI | 547.92 |
| | INVOICE: 182280B | | | | | | | 0001-02-000-054-0000-70324 | - | |
| VENDOR TOTALS | | | 1,183.37 | YTD INVOICED | | | | 1,731.29 | YTD PAID | 547.92 |
| 32 FEDERAL EXPRESS CORPORATION | | | | | | | | | | |
| | 340571 | 08/05/21 | 352340 | 5192 | 137436 | P | 09/01/21 | | POSTAGE | 101.10 |
| | INVOICE: 7-458-77742 | | | | | | | 0001-01-000-009-0000-70421 | - | |
| | 340573 | 08/12/21 | 352343 | 5192 | 137436 | P | 09/01/21 | | POSTAGE | 96.65 |
| | INVOICE: 7-465-92373 | | | | | | | 0001-01-000-009-0000-70421 | - | |
| | 340576 | 08/05/21 | 352347 | 5737 | 137436 | P | 09/01/21 | | POSTAGE | 46.07 |
| | INVOICE: 7-458-83881 | | | | | | | 0001-02-000-054-0000-70421 | - | |
| | 340640 | 08/12/21 | 352414 | 5863 | 137436 | P | 09/01/21 | | POSTAGE | 88.92 |
| | INVOICE: 7-466-24745 | | | | | | | 0001-02-000-054-0000-70421 | - | |
| VENDOR TOTALS | | | 6,559.21 | YTD INVOICED | | | | 7,376.15 | YTD PAID | 332.74 |
| 1336 LOUIS J. FOHN | | | | | | | | | | |
| | 340722 | 08/16/21 | 352497 | | 9000106 | E | 09/01/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 21P419;081621 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 340723 | 08/16/21 | 352498 | | 9000106 | E | 09/01/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 21P419;081621*1 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| VENDOR TOTALS | | | 14,600.00 | YTD INVOICED | | | | 15,000.00 | YTD PAID | 400.00 |
| 2428 G & G INVESTMENTS INC | | | | | | | | | | |
| | 340641 | 08/16/21 | 352415 | 5559 | 137437 | P | 09/01/21 | | UNIFORMS | 280.75 |
| | INVOICE: 719995 | | | | | | | 0001-02-000-054-0000-70391 | - | |
| | 340642 | 08/16/21 | 352416 | 5559 | 137437 | P | 09/01/21 | | UNIFORMS | 458.25 |
| | INVOICE: 719999 | | | | | | | 0001-02-000-054-0000-70391 | - | |
| VENDOR TOTALS | | | 2,717.70 | YTD INVOICED | | | | 3,456.70 | YTD PAID | 739.00 |
| 1298 ANDREW M. GRAVES | | | | | | | | | | |
| | 340491 | 08/14/21 | 352256 | | 137438 | P | 09/01/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-20-0063-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 340493 | 08/14/21 | 352258 | | 137438 | P | 09/01/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-20-0534-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 340495 | 08/14/21 | 352262 | | 137438 | P | 09/01/21 | | ASSIGNED COUNSEL:FELONY | 400.00 |

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TOM GREEN COUNTY
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CHECK RUN:090121

TO FISCAL 2021/11 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: | B-20-0064-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 340497 | | 08/14/21 | 352264 | | 137438 | P | 09/01/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-20-0476-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 340506 | | 08/14/21 | 352274 | | 137438 | P | 09/01/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-20-0341-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 340509 | | 08/14/21 | 352276 | | 137438 | P | 09/01/21 | | ASSIGNED COUNSEL:FELONY | 400.00 |
| INVOICE: | B-20-0478-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 340514 | | 08/14/21 | 352282 | | 137438 | P | 09/01/21 | | ASSIGNED COUNSEL:FELONY | 400.00 |
| INVOICE: | B-20-0479-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 340761 | | 08/20/21 | 352536 | | 137438 | P | 09/01/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | A-20-1126-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | 86,011.98 | YTD INVOICED | | | | 94,361.98 | YTD PAID | 4,950.00 |
| 9209 | GREASEBUSTERS, INC | | | | | | | | | |
| 340901 | | 07/28/21 | 352678 | 2386 | 137439 | P | 09/01/21 | | HIRED SERVICES | 1,300.00 |
| INVOICE: | 17458 | | | | | | | 0001-01-000-154-0000-70418 | - | |
| 340902 | | 07/28/21 | 352679 | 2386 | 137439 | P | 09/01/21 | | HIRED SERVICES | 300.00 |
| INVOICE: | 17457 | | | | | | | 0001-01-000-144-0000-70418 | - | |
| VENDOR TOTALS | | | 2,300.00 | YTD INVOICED | | | | 3,900.00 | YTD PAID | 1,600.00 |
| 2549 | GT DISTRIBUTORS, INC. | | | | | | | | | |
| 340579 | | 08/10/21 | 352349 | 5350 | 137440 | P | 09/01/21 | | SAFETY EQUIPMENT | 1,687.50 |
| INVOICE: | INV0857531 | | | | | | | 0001-02-000-054-0000-70358 | - | |
| VENDOR TOTALS | | | 36,770.34 | YTD INVOICED | | | | 47,345.23 | YTD PAID | 1,687.50 |
| 17333 | NICK HANNA - TRANSPORT PETTY CASH | | | | | | | | | |
| 341070 | | 08/25/21 | 352858 | 6041 | 137441 | P | 09/01/21 | | TRAVEL/PRISONERS | 1,490.50 |
| INVOICE: | 082521 | | | | | | | 0001-02-000-054-0000-70484 | - | |
| VENDOR TOTALS | | | 6,011.50 | YTD INVOICED | | | | 8,624.00 | YTD PAID | 1,490.50 |
| 1300 | BRADLEY H. HARALSON | | | | | | | | | |
| 340736 | | 08/18/21 | 352511 | | 137442 | P | 09/01/21 | | ASSIGNED COUNSEL:JUVENILE | 250.00 |
| INVOICE: | D-19-0049-J;081821 | | | | | | | 0001-02-000-019-0000-70562 | - | |
| 340738 | | 08/18/21 | 352513 | | 137442 | P | 09/01/21 | | ASSIGNED COUNSEL:JUVENILE | 750.00 |
| INVOICE: | JMAG-20-0033 | | | | | | | 0001-02-000-019-0000-70562 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:090121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 340739 | 08/18/21 | 352514 | | 137442 | P | 09/01/21 | | ASSIGNED COUNSEL:JUVENILE | 750.00 |
| | INVOICE: JMAG-21-0018 | | | | | | | 0001-02-000-019-0000-70562 | - | |
| | VENDOR TOTALS | | 154,005.09 | YTD INVOICED | | | | 160,672.59 | YTD PAID | 1,750.00 |
| 2607 | GENE HARGRAVES | | | | | | | | | |
| | 340792 | 07/21/21 | 352567 | 5427 | 137443 | P | 09/01/21 | | TIRES & TUBES | 637.00 |
| | INVOICE: 40430 | | | | | | | 0001-03-000-199-0000-70341 | - | |
| | VENDOR TOTALS | | 398.00 | YTD INVOICED | | | | 1,035.00 | YTD PAID | 637.00 |
| 2624 | HARRISON ROOFING COMPANY, INC | | | | | | | | | |
| | 340892 | 07/06/21 | 352669 | 4072 | 137444 | P | 09/01/21 | | CAP BUILDING IMPROVEMENTS | 10,567.97 |
| | INVOICE: 42783 | | | | | | | 0001-01-000-144-0000-80504 | - | |
| | VENDOR TOTALS | | 188,579.65 | YTD INVOICED | | | | 428,495.22 | YTD PAID | 10,567.97 |
| 1325 | JOE HERNANDEZ | | | | | | | | | |
| | 340521 | 08/14/21 | 352289 | | 9000107 | E | 09/01/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-20-0471-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 340533 | 08/16/21 | 352301 | | 9000107 | E | 09/01/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 21-01262L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 340534 | 08/16/21 | 352302 | | 9000107 | E | 09/01/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 21-01260L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 340535 | 08/16/21 | 352303 | | 9000107 | E | 09/01/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 21-00920L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 340536 | 08/16/21 | 352304 | | 9000107 | E | 09/01/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 21-01264L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 340537 | 08/16/21 | 352305 | | 9000107 | E | 09/01/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 21-00322L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | 44,209.50 | YTD INVOICED | | | | 46,759.50 | YTD PAID | 2,150.00 |
| 2693 | HILTON | | | | | | | | | |
| | 340803 | 08/23/21 | 352578 | 5808 | 137445 | P | 09/01/21 | | TRAVEL & TRAINING | 569.25 |
| | INVOICE: 091721 | | | | | | | 0001-02-000-042-0000-70428 | - | |
| | VENDOR TOTALS | | 2,496.53 | YTD INVOICED | | | | 3,065.78 | YTD PAID | 569.25 |
| 2832 | HYATT REGENCY | | | | | | | | | |
| | 341026 | 08/25/21 | 352811 | 6007 | 137446 | P | 09/01/21 | | TRAVEL & TRAINING | 612.45 |

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CHECK RUN:090121

TO FISCAL 2021/11 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: | 091121*2 | | | | | | 0063-02-000-065-0000-70428 | - | |
| | 341027 | 08/25/21 | 352812 | 6008 | 137447 | P | 09/01/21 | | TRAVEL & TRAINING | 612.45 |
| | INVOICE: | 091121*3 | | | | | | 0063-02-000-065-0000-70428 | - | |
| | 341029 | 08/25/21 | 352814 | 6009 | 137448 | P | 09/01/21 | | TRAVEL & TRAINING | 612.45 |
| | INVOICE: | 091121*4 | | | | | | 0063-02-000-065-0000-70428 | - | |
| | VENDOR TOTALS | | 3,366.03 | YTD INVOICED | | | | 5,203.38 | YTD PAID | 1,837.35 |
| 2868 | INGRAM CONCRETE LLC | | | | | | | | | |
| | 340643 | 08/09/21 | 352417 | 5604 | 137449 | P | 09/01/21 | | MAINT & PAVING/PRCT 1 & 3 | 2,901.36 |
| | INVOICE: | 9025 | | | | | | 0005-03-000-198-0000-70356 | - | |
| | 340644 | 08/10/21 | 352418 | 5604 | 137449 | P | 09/01/21 | | MAINT & PAVING/PRCT 1 & 3 | 1,967.42 |
| | INVOICE: | 9187 | | | | | | 0005-03-000-198-0000-70356 | - | |
| | 340645 | 08/06/21 | 352419 | 5604 | 137449 | P | 09/01/21 | | MAINT & PAVING/PRCT 1 & 3 | 1,300.74 |
| | INVOICE: | 8853 | | | | | | 0005-03-000-198-0000-70356 | - | |
| | VENDOR TOTALS | | 4,927.58 | YTD INVOICED | | | | 28,123.76 | YTD PAID | 6,169.52 |
| 33 | INGRAM LIBRARY SERVICES, INC., | | | | | | | | | |
| | 340440 | 08/08/21 | 352203 | 3886 | 137450 | P | 09/01/21 | | BOOKS | 28.04 |
| | INVOICE: | 54192075 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 340442 | 08/08/21 | 352205 | 5478 | 137450 | P | 09/01/21 | | AUDIO/VISUAL SUPPLIES | 43.18 |
| | INVOICE: | 54192076 | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 340443 | 08/08/21 | 352206 | 5541 | 137450 | P | 09/01/21 | | BOOKS | 13.48 |
| | INVOICE: | 54192077 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 340444 | 08/08/21 | 352207 | 5568 | 137450 | P | 09/01/21 | | BOOKS | 87.78 |
| | INVOICE: | 54192078 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 340445 | 08/08/21 | 352208 | 4394 | 137450 | P | 09/01/21 | | BOOKS | 29.74 |
| | INVOICE: | 54192079 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 340448 | 08/08/21 | 352212 | 4900 | 137450 | P | 09/01/21 | | AUDIO/VISUAL SUPPLIES | 12.41 |
| | INVOICE: | 54192080 | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 340451 | 08/08/21 | 352213 | 277 | 137450 | P | 09/01/21 | | OFFICE SUPPLIES | .69 |
| | INVOICE: | 54192081 | | | | | | 0001-06-000-080-0000-70301 | - | |
| | 340453 | 08/05/21 | 352216 | 4394 | 137450 | P | 09/01/21 | | BOOKS | 33.63 |
| | INVOICE: | 54149916 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 340454 | 08/05/21 | 352217 | 4703 | 137450 | P | 09/01/21 | | BOOKS | 49.82 |
| | INVOICE: | 54149917 | | | | | | 0001-06-000-080-0000-70435 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:090121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|----------------------|---------|------|----------|---|----------|----------------------------|------------------------------|--------|
| | 340455 INVOICE: | 08/05/21 54149918 | 352218 | 4793 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70435 | BOOKS - | 28.59 |
| | 340456 INVOICE: | 08/05/21 54149919 | 352219 | 4978 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70435 | BOOKS - | 132.87 |
| | 340458 INVOICE: | 08/05/21 54149920 | 352221 | 277 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES - | 56.58 |
| | 340459 INVOICE: | 08/05/21 54149912 | 352222 | 5352 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70435 | BOOKS - | 300.43 |
| | 340463 INVOICE: | 08/05/21 54149913 | 352226 | 5389 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70435 | BOOKS - | 15.40 |
| | 340466 INVOICE: | 08/05/21 54149914 | 352229 | 3886 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70435 | BOOKS - | 32.29 |
| | 340468 INVOICE: | 08/06/21 54171161 | 352231 | 5352 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70435 | BOOKS - | 129.80 |
| | 340470 INVOICE: | 08/06/21 54171162 | 352233 | 5389 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70435 | BOOKS - | 14.30 |
| | 340471 INVOICE: | 08/06/21 54171163 | 352235 | 3887 | 137450 | P | 09/01/21 | 0015-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES -10805 | 26.99 |
| | 340474 INVOICE: | 08/06/21 54171164 | 352238 | 5541 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70435 | BOOKS - | 35.08 |
| | 340475 INVOICE: | 08/06/21 54171165 | 352239 | 5568 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70435 | BOOKS - | 94.08 |
| | 340478 INVOICE: | 08/06/21 54171166 | 352242 | 4128 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70435 | BOOKS - | 10.59 |
| | 340479 INVOICE: | 08/06/21 54171167 | 352243 | 4394 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70435 | BOOKS - | 41.29 |
| | 340480 INVOICE: | 08/06/21 54171168 | 352244 | 4703 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70435 | BOOKS - | 43.45 |
| | 340481 INVOICE: | 08/06/21 54171169 | 352245 | 4793 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70435 | BOOKS - | 36.00 |
| | 340482 INVOICE: | 08/06/21 54171170 | 352246 | 4900 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES - | 59.37 |
| | 340483 INVOICE: | 08/06/21 54171171 | 352247 | 4978 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70435 | BOOKS - | 206.23 |

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CHECK RUN:090121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|----------------------|---------|------|----------|---|----------|----------------------------------|------------------------|----------|
| | 340484 INVOICE: | 08/06/21 54171172 | 352248 | 277 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES | 20.70 |
| | 340485 INVOICE: | 08/05/21 54149915 | 352249 | 5541 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70435 | BOOKS | 1,429.17 |
| | 340580 INVOICE: | 08/11/21 54250145 | 352350 | 5644 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70435 | BOOKS | 1,015.95 |
| | 340581 INVOICE: | 08/11/21 54250141 | 352351 | 5352 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70435 | BOOKS | 13.56 |
| | 340582 INVOICE: | 08/11/21 54250142 | 352352 | 5389 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70435 | BOOKS | 19.08 |
| | 340583 INVOICE: | 08/11/21 54250143 | 352353 | 5478 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES | 105.93 |
| | 340585 INVOICE: | 08/11/21 54250144 | 352355 | 5541 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70435 | BOOKS | 34.35 |
| | 340586 INVOICE: | 08/11/21 54250146 | 352356 | 4394 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70435 | BOOKS | 226.02 |
| | 340587 INVOICE: | 08/11/21 54250147 | 352357 | 4900 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES | 24.29 |
| | 340588 INVOICE: | 08/11/21 54250148 | 352358 | 4978 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70435 | BOOKS | 218.37 |
| | 340591 INVOICE: | 08/11/21 54250149 | 352361 | 277 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES | 4.83 |
| | 340687 INVOICE: | 08/11/21 54240075 | 352462 | 5352 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70435 | BOOKS | 485.42 |
| | 340688 INVOICE: | 08/11/21 54240076 | 352463 | 5389 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70435 | BOOKS | 125.32 |
| | 340689 INVOICE: | 08/11/21 54240077 | 352464 | 3887 | 137450 | P | 09/01/21 | 0015-06-000-080-0000-70336-10805 | AUDIO/VISUAL SUPPLIES | 64.78 |
| | 340690 INVOICE: | 08/11/21 54240078 | 352465 | 5478 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES | 53.97 |
| | 340691 INVOICE: | 08/11/21 54240079 | 352466 | 5541 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70435 | BOOKS | 171.02 |
| | 340692 INVOICE: | 08/11/21 54240080 | 352467 | 4128 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70435 | BOOKS | 12.18 |

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CHECK RUN:090121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 340693 | 08/11/21 | 352468 | 5644 | 137450 | P | 09/01/21 | | BOOKS | 2,028.11 |
| | INVOICE: 54240081 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 340694 | 08/11/21 | 352469 | 4394 | 137450 | P | 09/01/21 | | BOOKS | 563.27 |
| | INVOICE: 54240082 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 340842 | 08/11/21 | 352619 | 4703 | 137450 | P | 09/01/21 | | BOOKS | 105.84 |
| | INVOICE: 54240083 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 340848 | 08/11/21 | 352625 | 4793 | 137450 | P | 09/01/21 | | BOOKS | 69.17 |
| | INVOICE: 54240084 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 340851 | 08/11/21 | 352628 | 4900 | 137450 | P | 09/01/21 | | AUDIO/VISUAL SUPPLIES | 43.18 |
| | INVOICE: 54240085 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 340854 | 08/11/21 | 352631 | 4978 | 137450 | P | 09/01/21 | | BOOKS | 830.04 |
| | INVOICE: 54240086 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 340856 | 08/11/21 | 352633 | 277 | 137450 | P | 09/01/21 | | OFFICE SUPPLIES | 113.85 |
| | INVOICE: 54240087 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | VENDOR TOTALS | | 187,700.65 | YTD INVOICED | | | | 211,028.94 | YTD PAID | 9,340.51 |
| 14834 | J.D. POWER | | | | | | | | | |
| | 341124 | 08/01/21 | 352920 | 5795 | 137451 | P | 09/01/21 | | DUES & SUBSCRIPTIONS | 175.00 |
| | INVOICE: ORDUS091885 | | | | | | | 0001-01-000-037-0000-70405 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 175.00 | YTD PAID | 175.00 |
| 17611 | JACKSON, THOMAS EDGAR | | | | | | | | | |
| | 340539 | 08/17/21 | 352307 | | 9000108 | E | 09/01/21 | | ASSIGNED COUNSEL:GUARDIAN | 100.00 |
| | INVOICE: 17P259;081721 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 340729 | 08/18/21 | 352504 | | 9000108 | E | 09/01/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-16-0589-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 340734 | 08/18/21 | 352509 | | 9000108 | E | 09/01/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-19-0727-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 340744 | 08/18/21 | 352519 | | 9000108 | E | 09/01/21 | | ASSIGNED COUNSEL:JUVENILE | 750.00 |
| | INVOICE: D-21-0013-J;081821 | | | | | | | 0001-02-000-019-0000-70562 | - | |
| | VENDOR TOTALS | | 138,506.39 | YTD INVOICED | | | | 145,363.89 | YTD PAID | 2,350.00 |
| 17712 | JETT ELECTRIC CO INC | | | | | | | | | |
| | 340894 | 05/27/21 | 352671 | 3904 | 137452 | P | 09/01/21 | | CAP BUILDING IMPROVEMENTS | 2,150.00 |
| | INVOICE: 17315 | | | | | | | 0001-01-000-163-0000-80504 | - | |

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CHECK RUN:090121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 340895 | 05/27/21 | 352673 | 4268 | 137452 | P | 09/01/21 | | BUILDING REPAIR | 400.00 |
| | INVOICE: 17313 | | | | | | | 0001-01-000-140-0000-70530 | - | |
| | 340897 | 05/27/21 | 352674 | 4376 | 137452 | P | 09/01/21 | | CAP BUILDING IMPROVEMENTS | 1,890.00 |
| | INVOICE: 17314 | | | | | | | 0001-01-000-141-0000-80504 | - | |
| | 340898 | 08/16/21 | 352675 | 3904 | 137452 | P | 09/01/21 | | CAP BUILDING IMPROVEMENTS | 2,150.00 |
| | INVOICE: 17736 | | | | | | | 0001-01-000-163-0000-80504 | - | |
| | VENDOR TOTALS | | 4,926.60 | YTD INVOICED | | | | 11,516.60 | YTD PAID | 6,590.00 |
| 17630 | JQH - ALLEN DEVELOPMENT, LLC | | | | | | | | | |
| | 340788 | 06/23/21 | 352563 | 4904 | 137453 | P | 09/01/21 | | TRAVEL & TRAINING | 441.08 |
| | INVOICE: 091621 | | | | | | | 0001-02-000-006-0000-70428 | - | |
| | 340790 | 06/23/21 | 352565 | 4908 | 137453 | P | 09/01/21 | | TRAVEL & TRAINING | 477.08 |
| | INVOICE: 091621*1 | | | | | | | 0001-02-000-006-0000-70428 | - | |
| | VENDOR TOTALS | | 1,656.06 | YTD INVOICED | | | | 918.16 | YTD PAID | 918.16 |
| 15811 | KMR EQUITY, LLC | | | | | | | | | |
| | 340793 | 09/15/20 | 352568 | 157 | 137454 | P | 09/01/21 | | OFFICE RENTAL | 800.00 |
| | INVOICE: SEP21 | | | | | | | 0001-01-000-151-0000-70462 | - | |
| | VENDOR TOTALS | | 8,800.00 | YTD INVOICED | | | | 9,600.00 | YTD PAID | 800.00 |
| 3058 | LA ESPERANZA CLINIC | | | | | | | | | |
| | 340791 | 08/20/21 | 352566 | 110 | 137455 | P | 09/01/21 | | HEALTH CARE COST 8% | 270.00 |
| | INVOICE: 082021 | | | | | | | 0001-05-000-078-0000-70397 | - | |
| | VENDOR TOTALS | | 35,960.84 | YTD INVOICED | | | | 48,663.63 | YTD PAID | 270.00 |
| 3062 | LA QUINTA | | | | | | | | | |
| | 340778 | 08/23/21 | 352553 | 5936 | 137457 | P | 09/01/21 | | EO TRAVEL & TRAINING | 255.60 |
| | INVOICE: 091021 | | | | | | | 0001-01-000-003-0000-70428 | -ELECT | |
| | 340781 | 08/23/21 | 352557 | 5936 | 137456 | P | 09/01/21 | | TRAVEL & TRAINING | 255.60 |
| | INVOICE: 091021*1 | | | | | | | 0001-01-000-003-0000-70428 | - | |
| | VENDOR TOTALS | | 1,591.36 | YTD INVOICED | | | | 2,102.56 | YTD PAID | 511.20 |
| 14017 | LABATT FOOD SERVICE | | | | | | | | | |
| | 340592 | 08/11/21 | 352362 | 5176 | 137458 | P | 09/01/21 | | GROCERIES | 1,007.34 |
| | INVOICE: 08110858 | | | | | | | 0001-02-000-043-0000-70330 | -16509 | |

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CHECK RUN:090121

TO FISCAL 2021/11 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 | | 46,923.66 YTD INVOICED | | | 50,916.96 YTD PAID | | | 1,007.34 | | |
| 1354 RAE LEIFESTE | | | | | | | | | | |
| 340724 | 08/17/21 | 352499 | | | 137459 | P | 09/01/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-18-0388-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 340725 | 08/17/21 | 352501 | | | 137459 | P | 09/01/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | C-20-0555-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 340727 | 08/17/21 | 352502 | | | 137459 | P | 09/01/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | D-20-0942-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 340728 | 08/18/21 | 352503 | | | 137459 | P | 09/01/21 | | ASSIGNED COUNSEL:FELONY | 2,538.00 |
| INVOICE: | A-20-0567-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | 33,427.54 YTD INVOICED | | | 39,108.04 YTD PAID | | | 4,788.00 | | |
| 3232 MAGNETO & DIESEL INJECTION SERVICE, INC. | | | | | | | | | | |
| 340654 | 08/09/21 | 352428 | 5634 | | 137460 | P | 09/01/21 | | EQUIPMENT PARTS & REPAIR | 495.92 |
| INVOICE: | 60046165 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 340654 | 08/09/21 | 352428 | 5837 | | 137460 | P | 09/01/21 | | EQUIPMENT PARTS & REPAIR | 22.44 |
| INVOICE: | 60046165 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| VENDOR TOTALS | | 1,053.89 YTD INVOICED | | | 1,572.25 YTD PAID | | | 518.36 | | |
| 12220 MAHLER, KEITH R | | | | | | | | | | |
| 340695 | 08/11/21 | 352470 | 5803 | | 137461 | P | 09/01/21 | | IN/COUNTY TRAVEL | 6.72 |
| INVOICE: | 081121 | | | | | | | 0001-06-000-080-0000-70429 | - | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 6.72 YTD PAID | | | 6.72 | | |
| 1305 CHRISTI MANNING | | | | | | | | | | |
| 340529 | 08/16/21 | 352297 | | | 137462 | P | 09/01/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-18-0986-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 340530 | 08/16/21 | 352298 | | | 137462 | P | 09/01/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | D-21-0279-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 340531 | 08/16/21 | 352299 | | | 137462 | P | 09/01/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 20-02322L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 340532 | 08/16/21 | 352300 | | | 137462 | P | 09/01/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: | 20-02856L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |

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CHECK RUN:090121

TO FISCAL 2021/11 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 | | | | | | | | | | 17,000.00 YTD INVOICED | 21,762.50 YTD PAID | 2,100.00 |
| 3301 ROBERT MASSEY | | | | | | | | | | | | |
| | 340783 | 05/07/21 | 352558 | 4120 | 137463 | P | 09/01/21 | | TRAVEL & TRAINING | | | 165.00 |
| | INVOICE: 091621 | | | | | | | 0001-02-000-052-0000-70428 | - | | | |
| VENDOR TOTALS | | | | | | | | | | .00 YTD INVOICED | 165.00 YTD PAID | 165.00 |
| 3323 MAYFIELD PAPER COMPANY, INC | | | | | | | | | | | | |
| | 340647 | 08/11/21 | 352421 | 5745 | 137464 | P | 09/01/21 | | SANITATION SUPPLIES | | | 228.84 |
| | INVOICE: 2944257 | | | | | | | 0001-02-000-042-0000-70303 | - | | | |
| | 340648 | 08/12/21 | 352422 | 5745 | 137464 | P | 09/01/21 | | SANITATION SUPPLIES | | | 1,435.20 |
| | INVOICE: 2945226 | | | | | | | 0001-02-000-042-0000-70303 | - | | | |
| | 340661 | 08/18/21 | 352435 | 5880 | 137464 | P | 09/01/21 | | SANITATION SUPPLIES | | | 593.88 |
| | INVOICE: 2948625 | | | | | | | 0001-01-000-138-0000-70303 | - | | | |
| | 340662 | 08/17/21 | 352436 | 5748 | 137464 | P | 09/01/21 | | KITCHEN SUPPLIES | | | 106.68 |
| | INVOICE: 2947682 | | | | | | | 0001-02-000-043-0000-70328 | -16509 | | | |
| VENDOR TOTALS | | | | | | | | | | 107,820.36 YTD INVOICED | 111,071.78 YTD PAID | 2,364.60 |
| 3373 MEDICAL WHOLESALE, INC. | | | | | | | | | | | | |
| | 340649 | 08/04/21 | 352423 | 775 | 137465 | P | 09/01/21 | | INMATE MEDICAL EXPENSE | | | 930.28 |
| | INVOICE: 0107453-IN | | | | | | | 0001-02-000-042-0000-70511 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 43,418.86 YTD INVOICED | 49,155.17 YTD PAID | 930.28 |
| 8663 MIDWEST TAPE, LLC | | | | | | | | | | | | |
| | 340651 | 08/06/21 | 352425 | 4133 | 137466 | P | 09/01/21 | | AUDIO/VISUAL SUPPLIES | | | 11.24 |
| | INVOICE: 500813069 | | | | | | | 0001-06-000-080-0000-70336 | - | | | |
| | 340652 | 08/06/21 | 352426 | 5060 | 137466 | P | 09/01/21 | | AUDIO/VISUAL SUPPLIES | | | 28.49 |
| | INVOICE: 500813066 | | | | | | | 0001-06-000-080-0000-70336 | - | | | |
| | 340653 | 08/06/21 | 352427 | 5542 | 137466 | P | 09/01/21 | | AUDIO/VISUAL SUPPLIES | | | 907.45 |
| | INVOICE: 500813067 | | | | | | | 0001-06-000-080-0000-70336 | - | | | |
| | 340696 | 08/12/21 | 352471 | 5735 | 137466 | P | 09/01/21 | | AUDIO/VISUAL SUPPLIES | | | 927.47 |
| | INVOICE: 500838342 | | | | | | | 0001-06-000-080-0000-70336 | - | | | |
| | 340697 | 08/12/21 | 352472 | 5542 | 137466 | P | 09/01/21 | | AUDIO/VISUAL SUPPLIES | | | 535.56 |
| | INVOICE: 500837279 | | | | | | | 0001-06-000-080-0000-70336 | - | | | |
| | 340698 | 08/12/21 | 352473 | 5060 | 137466 | P | 09/01/21 | | AUDIO/VISUAL SUPPLIES | | | 47.48 |

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CHECK RUN:090121

TO FISCAL 2021/11 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: | 500838341 | | | | | | 0001-06-000-080-0000-70336 | - | |
| | VENDOR TOTALS | | | 18,373.16 | YTD INVOICED | | | 23,376.81 | YTD PAID | 2,457.69 |
| 3457 | WILLIAM A. MONTGOMERY | | | | | | | | | |
| | 340646 | 08/13/21 | 352420 | 5823 | 137467 | P | 09/01/21 | | EMPLOYEE MEDICAL | 150.00 |
| | INVOICE: | 081321 | | | | | | 0001-01-000-009-0000-70431 | - | |
| | 340655 | 08/16/21 | 352429 | 5855 | 137467 | P | 09/01/21 | | EMPLOYEE MEDICAL | 150.00 |
| | INVOICE: | 081621 | | | | | | 0001-01-000-009-0000-70431 | - | |
| | VENDOR TOTALS | | | 6,450.00 | YTD INVOICED | | | 7,350.00 | YTD PAID | 300.00 |
| 11169 | MOTION PICTURE LICENSING CORP. | | | | | | | | | |
| | 340650 | 07/31/21 | 352424 | 5802 | 137468 | P | 09/01/21 | | PROGRAMS & MEETINGS | 314.65 |
| | INVOICE: | 504357566 | | | | | | 0001-06-000-080-0000-70368 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 314.65 | YTD PAID | 314.65 |
| 3536 | NA WORLD SERVICES, INC. | | | | | | | | | |
| | 340708 | 08/16/21 | 352483 | 5679 | 137469 | P | 09/01/21 | | SUPPLIES & OPERATING EXPE | 881.02 |
| | INVOICE: | NAW-064499 | | | | | | 0001-02-000-120-0000-70676 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 881.02 | YTD PAID | 881.02 |
| 13003 | NOBLE SOFTWARE GROUP | | | | | | | | | |
| | 341056 | 08/25/21 | 352843 | 6001 | 137470 | P | 09/01/21 | | EXTERNAL CONTRACT | 11,941.05 |
| | INVOICE: | 1691 | | | | | | 0540-02-000-056-0000-70498 | -16502 | |
| | VENDOR TOTALS | | | 3,000.00 | YTD INVOICED | | | 14,941.05 | YTD PAID | 11,941.05 |
| 1365 | HAL T NOELKE | | | | | | | | | |
| | 340746 | 08/18/21 | 352521 | | 9000109 | E | 09/01/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: | 21-00961 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 340747 | 08/18/21 | 352522 | | 9000109 | E | 09/01/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: | 21-00963 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | | 17,744.85 | YTD INVOICED | | | 21,784.90 | YTD PAID | 600.00 |
| 14188 | NUNEZ, ADAM | | | | | | | | | |
| | 340789 | 06/23/21 | 352564 | 4907 | 137471 | P | 09/01/21 | | TRAVEL & TRAINING | 542.56 |
| | INVOICE: | 091621 | | | | | | 0001-02-000-006-0000-70428 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:090121

TO FISCAL 2021/11 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 | | 275.00 YTD INVOICED | | | 817.56 YTD PAID | | | | | 542.56 |
| 3623 O'REILLY AUTOMOTIVE INC. | | | | | | | | | | |
| 340699 | 08/11/21 | 352474 | 5785 | | 137472 | P | 09/01/21 | | EQUIPMENT PARTS & REPAIR | 128.23 |
| INVOICE: | 1613-375055 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 340700 | 08/17/21 | 352475 | 5856 | | 137472 | P | 09/01/21 | | EQUIPMENT PARTS & REPAIR | 48.70 |
| INVOICE: | 1613-376547 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 340701 | 08/17/21 | 352476 | 5847 | | 137472 | P | 09/01/21 | | FLEET INVENTORY | 168.13 |
| INVOICE: | 1613-376463 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| 340702 | 08/16/21 | 352477 | 5838 | | 137472 | P | 09/01/21 | | EQUIPMENT PARTS & REPAIR | 30.55 |
| INVOICE: | 1613-376309 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 340703 | 08/18/21 | 352478 | 5885 | | 137472 | P | 09/01/21 | | EQUIPMENT PARTS & REPAIR | 167.88 |
| INVOICE: | 1613-376794 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 340703 | 08/18/21 | 352478 | 5885 | | 137472 | P | 09/01/21 | | EQUIPMENT PARTS & REPAIR | 251.82 |
| INVOICE: | 1613-376794 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| 340704 | 08/17/21 | 352479 | 5857 | | 137472 | P | 09/01/21 | | FUEL & AUTO REPAIR | 131.09 |
| INVOICE: | 1613-376587 | | | | | | | 0001-02-000-056-0000-70335 | -16501 | |
| VENDOR TOTALS | | 20,260.18 YTD INVOICED | | | 22,311.13 YTD PAID | | | | | 926.40 |
| 18085 OTT, CASSIE | | | | | | | | | | |
| 340709 | 07/19/21 | 352484 | | | 137473 | P | 09/01/21 | | PARK FEES | 125.00 |
| INVOICE: | 8923 | | | | | | | 0001-00-340-000-0000-43438 | - | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 125.00 YTD PAID | | | | | 125.00 |
| 2128 OVERDRIVE, INC. | | | | | | | | | | |
| 340705 | 08/16/21 | 352480 | 5807 | | 137474 | P | 09/01/21 | | DOWNLOADABLES | 130.00 |
| INVOICE: | 01280DA21321619 | | | | | | | 0001-06-000-080-0000-70365 | - | |
| 340706 | 08/17/21 | 352481 | 5807 | | 137474 | P | 09/01/21 | | DOWNLOADABLES | 1,134.33 |
| INVOICE: | 01280DA21322966 | | | | | | | 0001-06-000-080-0000-70365 | - | |
| 340707 | 08/12/21 | 352482 | 5807 | | 137474 | P | 09/01/21 | | DOWNLOADABLES | 6,836.10 |
| INVOICE: | 01280CO21319342 | | | | | | | 0001-06-000-080-0000-70365 | - | |
| VENDOR TOTALS | | 63,646.74 YTD INVOICED | | | 75,596.59 YTD PAID | | | | | 8,100.43 |
| 1348 PAUL S. PARKER | | | | | | | | | | |
| 340526 | 08/16/21 | 352294 | | | 137475 | P | 09/01/21 | | ASSIGNED COUNSEL:JUVENILE | 750.00 |

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TOM GREEN COUNTY
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CHECK RUN:090121

TO FISCAL 2021/11 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-15-0002-J;081621 | | | | | | | 0001-02-000-019-0000-70562 | - | |
| VENDOR TOTALS | | | | 45,142.50 | YTD INVOICED | | | 47,392.50 | YTD PAID | 750.00 |
| 10822 | PRECISION DELTA CORPORATION | | | | | | | | | |
| 340663 | 08/16/21 352438 | 2659 | | 137476 | P | 09/01/21 | | TRAVEL & TRAINING | | 4,060.00 |
| INVOICE: | 9834 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| VENDOR TOTALS | | | | 3,374.00 | YTD INVOICED | | | 8,330.00 | YTD PAID | 4,060.00 |
| 6549 | QUINTELA, PEGGY JO | | | | | | | | | |
| 341019 | 04/16/21 352804 | 5979 | | 137477 | P | 09/01/21 | | TRAVEL & TRAINING | | 164.00 |
| INVOICE: | 091121 | | | | | | | 0063-02-000-065-0000-70428 | - | |
| VENDOR TOTALS | | | | 230.00 | YTD INVOICED | | | 394.00 | YTD PAID | 164.00 |
| 12095 | RAMIREZ, JESUS M. | | | | | | | | | |
| 340862 | 08/14/21 352639 | 5871 | | 137478 | P | 09/01/21 | | FACILITIES | | 1,879.75 |
| INVOICE: | 3902 | | | | | | | 0001-06-000-090-0000-70441 | - | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 1,879.75 | YTD PAID | 1,879.75 |
| 6501 | GERALD R. RATLIFF | | | | | | | | | |
| 340488 | 08/13/21 352253 | | | 137479 | P | 09/01/21 | | ASSIGNED COUNSEL:FELONY | | 750.00 |
| INVOICE: | B-21-0399-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | | 80,398.75 | YTD INVOICED | | | 85,298.75 | YTD PAID | 750.00 |
| 3972 | NRG ENERGY INC. | | | | | | | | | |
| 340664 | 08/16/21 352439 | 451 | | 137493 | P | 09/01/21 | | UTILITIES | | 632.32 |
| INVOICE: | 13360888-5;081621 | | | | | | | 0001-01-000-132-0000-70440 | - | |
| 340665 | 08/16/21 352440 | 452 | | 137482 | P | 09/01/21 | | UTILITIES | | 9.21 |
| INVOICE: | 13354718-2;081621 | | | | | | | 0001-01-000-132-0000-70440 | - | |
| 340666 | 08/13/21 352441 | 456 | | 137492 | P | 09/01/21 | | UTILITIES | | 340.37 |
| INVOICE: | 13354719-0;081321 | | | | | | | 0001-01-000-134-0000-70440 | - | |
| 340667 | 08/16/21 352442 | 457 | | 137481 | P | 09/01/21 | | UTILITIES | | 9.20 |
| INVOICE: | 13348657-1;081621 | | | | | | | 0001-01-000-134-0000-70440 | - | |
| 340668 | 08/16/21 352443 | 480 | | 137500 | P | 09/01/21 | | UTILITIES | | 4,055.82 |
| INVOICE: | 13357816-1;081621 | | | | | | | 0001-01-000-139-0000-70440 | - | |
| 340669 | 08/16/21 352444 | 494 | | 137501 | P | 09/01/21 | | UTILITIES | | 4,570.31 |
| INVOICE: | 13357776-7;081621 | | | | | | | 0001-01-000-140-0000-70440 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:090121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|----------|-----------------------------|-----|----------|---|----------|----------------------------|------------------------|----------|
| | 340670 INVOICE: | 08/16/21 | 352445 13357777-5;081621 | 521 | 137498 | P | 09/01/21 | 0001-01-000-141-0000-70440 | UTILITIES - | 3,016.39 |
| | 340671 INVOICE: | 08/16/21 | 352446 13357815-3;081621 | 522 | 137496 | P | 09/01/21 | 0001-01-000-141-0000-70440 | UTILITIES - | 2,649.97 |
| | 340672 INVOICE: | 08/16/21 | 352447 13357781-7;081621 | 572 | 137502 | P | 09/01/21 | 0001-01-000-142-0000-70440 | UTILITIES - | 4,755.79 |
| | 340673 INVOICE: | 08/16/21 | 352448 13357775-9;081621 | 573 | 137495 | P | 09/01/21 | 0001-01-000-142-0000-70440 | UTILITIES - | 1,940.17 |
| | 340674 INVOICE: | 08/16/21 | 352449 13357817-9;081621 | 575 | 137489 | P | 09/01/21 | 0001-01-000-142-0000-70440 | UTILITIES - | 163.09 |
| | 340675 INVOICE: | 08/16/21 | 352450 13357780-9;081621 | 617 | 137494 | P | 09/01/21 | 0001-01-000-143-0000-70440 | UTILITIES - | 1,660.53 |
| | 340676 INVOICE: | 08/16/21 | 352451 13357738-7;081621 | 620 | 137480 | P | 09/01/21 | 0001-01-000-143-0000-70440 | UTILITIES - | 8.88 |
| | 340677 INVOICE: | 08/16/21 | 352452 13357812-0;081621 | 677 | 137497 | P | 09/01/21 | 0001-01-000-144-0000-70440 | UTILITIES - | 2,783.29 |
| | 340678 INVOICE: | 08/16/21 | 352453 13348597-9;081621 | 679 | 137486 | P | 09/01/21 | 0001-01-000-144-0000-70440 | UTILITIES - | 34.19 |
| | 340710 INVOICE: | 08/16/21 | 352485 13357778-3;081621 | 639 | 137488 | P | 09/01/21 | 0001-01-000-145-0000-70440 | UTILITIES - | 126.33 |
| | 340711 INVOICE: | 08/16/21 | 352486 13357813-8;081621 | 655 | 137491 | P | 09/01/21 | 0001-01-000-147-0000-70440 | UTILITIES - | 325.23 |
| | 340712 INVOICE: | 08/16/21 | 352487 13357814-6;081621 | 635 | 137490 | P | 09/01/21 | 0001-01-000-148-0000-70440 | UTILITIES - | 227.95 |
| | 340714 INVOICE: | 08/16/21 | 352489 13360414-0;081621 | 705 | 137499 | P | 09/01/21 | 0001-01-000-163-0000-70440 | UTILITIES - | 3,878.23 |
| | 340716 INVOICE: | 08/16/21 | 352491 13350938-0;081621 | 686 | 137487 | P | 09/01/21 | 0001-01-000-180-0000-70440 | UTILITIES - | 34.88 |
| | 340717 INVOICE: | 08/16/21 | 352492 13360415-7;081621 | 135 | 137484 | P | 09/01/21 | 0001-06-000-081-0000-70440 | UTILITIES - | 15.10 |
| | 340718 INVOICE: | 08/16/21 | 352493 13354717-4;081621 | 134 | 137485 | P | 09/01/21 | 0001-06-000-081-0000-70440 | UTILITIES - | 30.41 |
| | 340719 INVOICE: | 08/16/21 | 352494 13354716-6;081621 | 133 | 137483 | P | 09/01/21 | 0001-06-000-081-0000-70440 | UTILITIES - | 9.21 |

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TOM GREEN COUNTY
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CHECK RUN:090121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------|----------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 341045 | 08/16/21 | 352831 | 706 | 137503 | P | 09/01/21 | | UTILITIES | 8,209.89 |
| | INVOICE: 13357763-5;081621 | | | | | | | 0001-01-000-180-0000-70440 | - | |
| VENDOR TOTALS | | | 532,701.16 | YTD INVOICED | | | | 624,850.43 | YTD PAID | 39,486.76 |
| 3973 RENAISSANCE HOTEL | | | | | | | | | | |
| | 340785 | 05/07/21 | 352560 | 4121 | 137504 | P | 09/01/21 | | TRAVEL & TRAINING | 444.95 |
| | INVOICE: 091621 | | | | | | | 0001-02-000-052-0000-70428 | - | |
| VENDOR TOTALS | | | 2,760.52 | YTD INVOICED | | | | 3,205.47 | YTD PAID | 444.95 |
| 15522 RENNER, LAWRENCE LEE | | | | | | | | | | |
| | 340752 | 08/17/21 | 352527 | | 137505 | P | 09/01/21 | | WITNESS EXPENSE | 3,018.15 |
| | INVOICE: 081721 | | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | | 3,018.15 | YTD PAID | 3,018.15 |
| 4020 DIANNE ROACH | | | | | | | | | | |
| | 341017 | 04/16/21 | 352801 | 5978 | 137506 | P | 09/01/21 | | TRAVEL & TRAINING | 164.00 |
| | INVOICE: 091121 | | | | | | | 0063-02-000-065-0000-70428 | - | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | | 164.00 | YTD PAID | 164.00 |
| 9895 JAMES P. SADLER | | | | | | | | | | |
| | 340748 | 08/18/21 | 352523 | | 137507 | P | 09/01/21 | | ASSIGNED COUNSEL:MISDEMEA | 543.75 |
| | INVOICE: 19-02099 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | | 79,536.25 | YTD INVOICED | | | | 80,080.00 | YTD PAID | 543.75 |
| 7358 SAN-TEX SERVICES, INC. | | | | | | | | | | |
| | 340812 | 07/16/21 | 352588 | 5441 | 137508 | P | 09/01/21 | | BUILDING REPAIR | 207.60 |
| | INVOICE: 874 | | | | | | | 0001-01-000-141-0000-70530 | - | |
| | 340891 | 07/28/21 | 352668 | 785 | 137508 | P | 09/01/21 | | BUILDING REPAIR | 2,556.34 |
| | INVOICE: 891 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| VENDOR TOTALS | | | 28,320.11 | YTD INVOICED | | | | 36,847.40 | YTD PAID | 2,763.94 |
| 15163 JESSE CALOWAY | | | | | | | | | | |
| | 340757 | 08/18/21 | 352532 | | 137512 | P | 09/01/21 | | WITNESS EXPENSE | 2,720.35 |
| | INVOICE: 081821 | | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | |
| | 340757 | 08/18/21 | 352532 | | 137512 | P | 09/01/21 | | WITNESS EXPENSE | 1,152.50 |
| | INVOICE: 081821 | | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:090121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|------------------------|----------|
| | 340758 | 08/19/21 | 352533 | | 137510 | P | 09/01/21 | | WITNESS EXPENSE | 1,413.90 |
| | INVOICE: 081921 | | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | |
| | 340760 | 08/16/21 | 352535 | | 137509 | P | 09/01/21 | | WITNESS EXPENSE | 1,229.25 |
| | INVOICE: A-18-1221-SB | | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | |
| | 340887 | 08/19/21 | 352664 | | 137511 | P | 09/01/21 | | WITNESS EXPENSE | 1,816.00 |
| | INVOICE: 081921*1 | | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | |
| | VENDOR TOTALS | | 72,188.59 | YTD INVOICED | | | | 88,013.19 | YTD PAID | 8,332.00 |
| 4139 | SAN ANGELO PRO PUMP LLC | | | | | | | | | |
| | 340808 | 07/30/21 | 352583 | 696 | 137513 | P | 09/01/21 | | HIRED SERVICES | 415.50 |
| | INVOICE: 33500 | | | | | | | 0001-01-000-142-0000-70418 | - | |
| | 340809 | 07/14/21 | 352584 | 695 | 137513 | P | 09/01/21 | | HIRED SERVICES | 455.25 |
| | INVOICE: 33476 | | | | | | | 0001-01-000-142-0000-70418 | - | |
| | VENDOR TOTALS | | 9,677.00 | YTD INVOICED | | | | 10,547.75 | YTD PAID | 870.75 |
| 4158 | SAN LUIS RESORT | | | | | | | | | |
| | 340798 | 08/23/21 | 352573 | 5809 | 137514 | P | 09/01/21 | | TRAVEL & TRAINING | 569.25 |
| | INVOICE: 091721 | | | | | | | 0001-02-000-042-0000-70428 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 569.25 | YTD PAID | 569.25 |
| 17566 | HAROLD D. SCOTT, MD | | | | | | | | | |
| | 340754 | 08/18/21 | 352529 | | 137515 | P | 09/01/21 | | WITNESS EXPENSE | 2,500.00 |
| | INVOICE: 081821 | | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | |
| | VENDOR TOTALS | | 1,600.00 | YTD INVOICED | | | | 4,100.00 | YTD PAID | 2,500.00 |
| 4210 | SCOTT-MERRIMAN, INC | | | | | | | | | |
| | 341067 | 06/29/21 | 352855 | 4875 | 137516 | P | 09/01/21 | | OFFICE SUPPLIES | 1,042.14 |
| | INVOICE: 067588 | | | | | | | 0030-01-000-003-0000-70301 | - | |
| | VENDOR TOTALS | | 1,910.00 | YTD INVOICED | | | | 2,952.14 | YTD PAID | 1,042.14 |
| 18070 | SENJEN BROWDER | | | | | | | | | |
| | 340557 | 07/30/21 | 352325 | 5836 | 137517 | P | 09/01/21 | | TRAVEL & TRAINING | 76.00 |
| | INVOICE: 073021 | | | | | | | 0001-03-000-199-0000-70428 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 76.00 | YTD PAID | 76.00 |
| 4245 | SHANNON CLINIC | | | | | | | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:090121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------|----------|--------------|--------------|----------|---|----------|------------------------------|---------------------------|----------|
| | 340805 | 04/09/21 | 352580 | 5862 | 137518 | P | 09/01/21 | | INMATE MEDICAL EXPENSE | 47.17 |
| | INVOICE: 700000166;040921 | | | | | | | 0001-02-000-042-0000-70511 - | | |
| | 340806 | 04/09/21 | 352581 | 5862 | 137519 | P | 09/01/21 | | INMATE MEDICAL EXPENSE | 789.41 |
| | INVOICE: 700000166;040921*1 | | | | | | | 0001-02-000-042-0000-70511 - | | |
| | VENDOR TOTALS | | 1,112,918.76 | YTD INVOICED | | | | 1,216,908.67 | YTD PAID | 836.58 |
| 5260 | SOUTHLAND PARK OF ANGELO, LP | | | | | | | | | |
| | 340794 | 09/15/20 | 352569 | 156 | 137520 | P | 09/01/21 | | OFFICE RENTAL | 2,302.35 |
| | INVOICE: SEP21 | | | | | | | 0001-01-000-130-0000-70462 - | | |
| | VENDOR TOTALS | | 25,191.73 | YTD INVOICED | | | | 27,494.08 | YTD PAID | 2,302.35 |
| 10416 | STAPLES INC. | | | | | | | | | |
| | 340726 | 08/07/21 | 352500 | 5624 | 137521 | P | 09/01/21 | | OFFICE SUPPLIES | 109.47 |
| | INVOICE: 3484114839 | | | | | | | 0001-02-000-020-0000-70301 - | | |
| | 340731 | 07/31/21 | 352506 | 5573 | 137521 | P | 09/01/21 | | OFFICE SUPPLIES | 21.33 |
| | INVOICE: 3483288918 | | | | | | | 0001-06-000-080-0000-70301 - | | |
| | 340732 | 07/31/21 | 352507 | 5572 | 137521 | P | 09/01/21 | | OFFICE SUPPLIES | 136.42 |
| | INVOICE: 3483288916 | | | | | | | 0001-06-000-080-0000-70301 - | | |
| | 340733 | 08/07/21 | 352508 | 5639 | 137521 | P | 09/01/21 | | OFFICE SUPPLIES | 7.32 |
| | INVOICE: 3484114840 | | | | | | | 0001-01-000-037-0000-70301 - | | |
| | 340737 | 07/17/21 | 352512 | 5365 | 137521 | P | 09/01/21 | | OFFICE SUPPLIES | 139.72 |
| | INVOICE: 3482199240 | | | | | | | 0001-01-000-014-0000-70301 - | | |
| | 340740 | 07/31/21 | 352515 | 5115 | 137521 | P | 09/01/21 | | EQUIP & SUPPLIES/JAIL PHO | 209.97 |
| | INVOICE: 3483288901 | | | | | | | 0001-02-000-054-0000-70680 - | | |
| | 340741 | 08/07/21 | 352516 | 5693 | 137521 | P | 09/01/21 | | OFFICE SUPPLIES | 316.53 |
| | INVOICE: 3484114846 | | | | | | | 0001-02-000-054-0000-70301 - | | |
| | 340742 | 08/07/21 | 352517 | 5693 | 137521 | P | 09/01/21 | | OFFICE SUPPLIES | 8.86 |
| | INVOICE: 3484114843 | | | | | | | 0001-02-000-054-0000-70301 - | | |
| | 340743 | 08/07/21 | 352518 | 5693 | 137521 | P | 09/01/21 | | OFFICE SUPPLIES | 45.60 |
| | INVOICE: 3484114844 | | | | | | | 0001-02-000-054-0000-70301 - | | |
| | 340745 | 07/31/21 | 352520 | 5576 | 137521 | P | 09/01/21 | | CID/CRIM INVESTIGATION DI | 675.05 |
| | INVOICE: 3483288921 | | | | | | | 0001-02-000-054-0000-70324 - | | |
| | 340749 | 07/31/21 | 352524 | 5576 | 137521 | P | 09/01/21 | | CID/CRIM INVESTIGATION DI | 15.49 |
| | INVOICE: 3483288920 | | | | | | | 0001-02-000-054-0000-70324 - | | |

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CHECK RUN:090121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|--------------------------|-----------|--------------|----------|---|----------|-----------------------------------|---------------------------|----------|
| | 340750 INVOICE: | 08/07/21 3484114833 | 352525 | 5576 | 137521 | P | 09/01/21 | 0001-02-000-054-0000-70324 - | CID/CRIM INVESTIGATION DI | 194.97 |
| | 340751 INVOICE: | 08/07/21 3484114832 | 352526 | 5576 | 137521 | P | 09/01/21 | 0001-02-000-054-0000-70324 - | CID/CRIM INVESTIGATION DI | 27.99 |
| | 340753 INVOICE: | 07/31/21 3483288912 | 352528 | 5547 | 137521 | P | 09/01/21 | 0001-02-000-006-0000-70301 - | OFFICE SUPPLIES | 190.06 |
| | 340755 INVOICE: | 08/07/21 3484114842 | 352530 | 5647 | 137521 | P | 09/01/21 | 0001-02-000-013-0000-70301 - | OFFICE SUPPLIES | 203.06 |
| | 340756 INVOICE: | 07/31/21 3483288914 | 352531 | 5558 | 137521 | P | 09/01/21 | 0001-02-000-043-0000-70676 -16509 | OPERATING EXPENSE | 261.86 |
| | 340863 INVOICE: | 07/31/21 3483289028 | 352640 | 5518 | 137521 | P | 09/01/21 | 0001-02-000-042-0000-70475 - | EQUIPMENT | 55.98 |
| | 340865 INVOICE: | 07/31/21 3483288907 | 352642 | 5518 | 137521 | P | 09/01/21 | 0001-02-000-042-0000-70475 - | EQUIPMENT | 57.42 |
| | 340866 INVOICE: | 07/31/21 3483288903 | 352643 | 5518 | 137521 | P | 09/01/21 | 0001-02-000-042-0000-70475 - | EQUIPMENT | 115.25 |
| | 340867 INVOICE: | 07/31/21 3483288902 | 352644 | 5501 | 137521 | P | 09/01/21 | 0001-02-000-042-0000-70301 - | OFFICE SUPPLIES | 370.32 |
| | 340868 INVOICE: | 07/31/21 3483288911 | 352645 | 5538 | 137521 | P | 09/01/21 | 0001-02-000-120-0000-70676 - | SUPPLIES & OPERATING EXPE | 195.77 |
| | 340893 INVOICE: | 06/19/21 3479927751 | 352670 | 4389 | 137521 | P | 09/01/21 | 0001-01-000-136-0000-70301 - | OFFICE SUPPLIES | 25.13 |
| | 341061 INVOICE: | 07/24/21 3482650934 | 352849 | 4176 | 137521 | P | 09/01/21 | 0001-02-000-025-0000-70301 - | OFFICE SUPPLIES | -39.42 |
| | 341061 INVOICE: | 07/24/21 3482650934 | 352849 | 4176 | 137521 | P | 09/01/21 | 0041-02-000-025-0000-70301 - | OFFICE SUPPLIES | -4.38 |
| | VENDOR TOTALS | | 85,198.70 | YTD INVOICED | | | | 101,564.77 | YTD PAID | 3,339.77 |
| 1324 | JAMES L. STEWART | | | | | | | | | |
| | 340525 INVOICE: | 08/16/21 D-20-0324-SB | 352293 | | 9000110 | E | 09/01/21 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 750.00 |
| | VENDOR TOTALS | | 45,275.00 | YTD INVOICED | | | | 46,400.00 | YTD PAID | 750.00 |
| 13030 | STOKELY,ASHLEY | | | | | | | | | |
| | 341020 | 04/15/21 | 352805 | 5980 | 137522 | P | 09/01/21 | | TRAVEL & TRAINING | 164.00 |

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CHECK RUN:090121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------------|----------|-----------|--------------|----------|---|----------|-----------------------------------|---------------------------|----------|
| | 340772 | 08/12/21 | 352547 | 5804 | 137529 | P | 09/01/21 | | MISCELLANEOUS | 350.00 |
| | INVOICE: 191893 | | | | | | | 0052-02-000-013-0000-70481 -54059 | | |
| | VENDOR TOTALS | | 6,440.00 | YTD INVOICED | | | | 6,790.00 | YTD PAID | 350.00 |
| 8625 | TEXAS DEPARTMENT OF MOTOR VEHICLES | | | | | | | | | |
| | 340764 | 08/10/21 | 352539 | 870 | 137530 | P | 09/01/21 | | AUTO REPAIR | 7.50 |
| | INVOICE: 86875;081021 | | | | | | | 0001-02-000-054-0000-70335 - | | |
| | VENDOR TOTALS | | 4,263.50 | YTD INVOICED | | | | 4,278.50 | YTD PAID | 7.50 |
| 12096 | TEXAS DISPOSAL SYSTEMS, INC | | | | | | | | | |
| | 340880 | 07/31/21 | 352657 | 149 | 137531 | P | 09/01/21 | | DUMPGROUND MAINTENANCE | 348.00 |
| | INVOICE: 6107286 | | | | | | | 0001-06-000-081-0000-70453 - | | |
| | VENDOR TOTALS | | 26,612.38 | YTD INVOICED | | | | 27,207.89 | YTD PAID | 348.00 |
| 4677 | TEXAS JAIL ASSOCIATION | | | | | | | | | |
| | 340796 | 08/23/21 | 352571 | 5811 | 137532 | P | 09/01/21 | | TRAVEL & TRAINING | 260.00 |
| | INVOICE: 091721 | | | | | | | 0001-02-000-042-0000-70428 - | | |
| | 340800 | 08/23/21 | 352575 | 5811 | 137532 | P | 09/01/21 | | TRAVEL & TRAINING | 260.00 |
| | INVOICE: 091721*1 | | | | | | | 0001-02-000-042-0000-70428 - | | |
| | VENDOR TOTALS | | 1,875.00 | YTD INVOICED | | | | 2,395.00 | YTD PAID | 520.00 |
| 6518 | TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | |
| | 340762 | 07/28/21 | 352537 | 545 | 137533 | P | 09/01/21 | | AUTO REPAIR, FUEL, ETC | 7.50 |
| | INVOICE: 80831;072821 | | | | | | | 0001-02-000-042-0000-70335 - | | |
| | 340765 | 08/16/21 | 352540 | 855 | 137534 | P | 09/01/21 | | AUTO REPAIR | 7.50 |
| | INVOICE: 07554;081621 | | | | | | | 0001-02-000-054-0000-70335 - | | |
| | 340768 | 08/17/21 | 352543 | 292 | 137535 | P | 09/01/21 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| | INVOICE: 13512;081721 | | | | | | | 0001-03-000-199-0000-70343 - | | |
| | 340770 | 08/17/21 | 352545 | 292 | 137536 | P | 09/01/21 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| | INVOICE: 22672;081721 | | | | | | | 0001-03-000-199-0000-70343 - | | |
| | VENDOR TOTALS | | 1,854.50 | YTD INVOICED | | | | 1,899.00 | YTD PAID | 30.00 |
| 8392 | PETROPLEX OFFICE SUPPLY, INC. | | | | | | | | | |
| | 340870 | 06/22/21 | 352647 | 4514 | 137537 | P | 09/01/21 | | EQUIP & SUPPLIES/JAIL PHO | -355.44 |
| | INVOICE: 24671 | | | | | | | 0001-02-000-054-0000-70680 - | | |
| | 340871 | 08/09/21 | 352648 | 5733 | 137537 | P | 09/01/21 | | COPIER SUPPLIES/LEASES | 1,019.70 |

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CHECK RUN:090121

TO FISCAL 2021/11 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: | EA318771 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| 341068 | | 07/15/21 | 352856 | 5351 | 137537 | P | 09/01/21 | | COPIER SUPPLIES/LEASES | 67.98 |
| INVOICE: | EA316718 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| 341069 | | 07/21/21 | 352857 | 5449 | 137537 | P | 09/01/21 | | COPIER SUPPLIES/LEASES | 33.99 |
| INVOICE: | EA317096 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| VENDOR TOTALS | | | 28,092.20 | | YTD INVOICED | | | 31,107.77 | YTD PAID | 766.23 |
| 4883 TYLER TECHNOLOGIES, INC. | | | | | | | | | | |
| 340960 | | 05/19/21 | 352740 | | 137538 | P | 09/01/21 | | OVERPAYMENTS - DISTRICT C | 285.00 |
| INVOICE: | 020-129322 | | | | | | | 0071-01-000-036-0000-70349 | - | |
| VENDOR TOTALS | | | 429,559.52 | | YTD INVOICED | | | 430,544.52 | YTD PAID | 285.00 |
| 17803 RG BECK AZ INC | | | | | | | | | | |
| 340879 | | 08/13/21 | 352656 | 4595 | 137539 | P | 09/01/21 | | EQUIP & SUPPLIES/JAIL PHO | 2,475.00 |
| INVOICE: | 2067694 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| VENDOR TOTALS | | | 120.17 | | YTD INVOICED | | | 2,595.17 | YTD PAID | 2,475.00 |
| 12699 UBANDO, CHRISTINA | | | | | | | | | | |
| 340777 | | 08/23/21 | 352552 | 5408 | 137540 | P | 09/01/21 | | EO TRAVEL & TRAINING | 240.80 |
| INVOICE: | 091021 | | | | | | | 0001-01-000-003-0000-70428 | -ELECT | |
| 340777 | | 08/23/21 | 352552 | 5442 | 137540 | P | 09/01/21 | | EO TRAVEL & TRAINING | 126.50 |
| INVOICE: | 091021 | | | | | | | 0001-01-000-003-0000-70428 | -ELECT | |
| VENDOR TOTALS | | | 339.05 | | YTD INVOICED | | | 706.35 | YTD PAID | 367.30 |
| 9101 UNIFIRST CORPORATION | | | | | | | | | | |
| 340774 | | 08/12/21 | 352549 | 293 | 137541 | P | 09/01/21 | | SHOP SUPPLIES | 6.04 |
| INVOICE: | 839 0309209 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| 340774 | | 08/12/21 | 352549 | 293 | 137541 | P | 09/01/21 | | UNIFORMS | 15.27 |
| INVOICE: | 839 0309209 | | | | | | | 0001-01-000-070-0000-70391 | - | |
| 340774 | | 08/12/21 | 352549 | 293 | 137541 | P | 09/01/21 | | UNIFORMS | 10.34 |
| INVOICE: | 839 0309209 | | | | | | | 0001-06-000-081-0000-70391 | - | |
| 340776 | | 08/06/21 | 352551 | 313 | 137541 | P | 09/01/21 | | UNIFORMS | 45.27 |
| INVOICE: | 839 0308883 | | | | | | | 0001-03-000-199-0000-70391 | - | |
| 340780 | | 08/13/21 | 352555 | 313 | 137541 | P | 09/01/21 | | UNIFORMS | 45.27 |
| INVOICE: | 839 0309288 | | | | | | | 0001-03-000-199-0000-70391 | - | |

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PAID CHECK RUN REPORT

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CHECK RUN:090121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|-------------------------|-----------|--------------|----------|---|-----------|------------------------------|---------------------------|----------|
| | 340782 INVOICE: | 08/12/21 839 0309206 | 352556 | 231 | 137541 | P | 09/01/21 | 0001-03-000-198-0000-70391 - | UNIFORMS | 74.40 |
| | 340784 INVOICE: | 08/20/21 839 0309673 | 352559 | 313 | 137541 | P | 09/01/21 | 0001-03-000-199-0000-70391 - | UNIFORMS | 46.02 |
| | 340787 INVOICE: | 08/19/21 839 0309595 | 352562 | 294 | 137541 | P | 09/01/21 | 0001-01-000-138-0000-70391 - | UNIFORMS | 28.50 |
| | 340855 INVOICE: | 07/29/21 839 0308420 | 352632 | 766 | 137541 | P | 09/01/21 | 0001-01-000-136-0000-70391 - | UNIFORMS | 44.50 |
| | 340857 INVOICE: | 07/15/21 839 0307646 | 352634 | 768 | 137541 | P | 09/01/21 | 0001-01-000-163-0000-70358 - | SAFETY EQUIPMENT | 28.50 |
| | 340858 INVOICE: | 07/29/21 839 0308427 | 352635 | 768 | 137541 | P | 09/01/21 | 0001-01-000-163-0000-70358 - | SAFETY EQUIPMENT | 28.50 |
| | 340859 INVOICE: | 07/29/21 839 0308424 | 352637 | 767 | 137541 | P | 09/01/21 | 0001-01-000-132-0000-70358 - | SAFETY EQUIPMENT | 28.50 |
| | VENDOR TOTALS | | 17,711.02 | YTD INVOICED | | | 18,746.67 | YTD PAID | | 401.11 |
| 4934 | US POSTMASTER | | | | | | | | | |
| | 341077 INVOICE: | 08/25/21 082521 | 352866 | 6038 | 137542 | P | 09/01/21 | 0001-01-000-009-0000-70421 - | POSTAGE | 4,000.00 |
| | VENDOR TOTALS | | 4,970.00 | YTD INVOICED | | | 8,970.00 | YTD PAID | | 4,000.00 |
| 17476 | TOMMY JOE USERY | | | | | | | | | |
| | 340541 INVOICE: | 08/16/21 21P446 | 352309 | | 137543 | P | 09/01/21 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 300.00 |
| | 340720 INVOICE: | 08/16/21 04P216 | 352495 | | 137543 | P | 09/01/21 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | 340721 INVOICE: | 08/16/21 21P447 | 352496 | | 137543 | P | 09/01/21 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | VENDOR TOTALS | | 5,200.00 | YTD INVOICED | | | 6,300.00 | YTD PAID | | 700.00 |
| 17783 | VANCE, JAMIE | | | | | | | | | |
| | 340786 INVOICE: | 06/23/21 091621 | 352561 | 4905 | 137544 | P | 09/01/21 | 0001-02-000-006-0000-70428 - | TRAVEL & TRAINING | 220.00 |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | 220.00 | YTD PAID | | 220.00 |
| 8215 | VANCE, LEVI | | | | | | | | | |

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CHECK RUN:090121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|-----------------------|----------|---------|-----------|--------------|---|----------|----------------------------|-------------------------|----------|
| | 340797 | 08/23/21 | 352572 | 5821 | 137545 | P | 09/01/21 | | TRAVEL & TRAINING | 330.00 |
| | INVOICE: 091721 | | | | | | | 0001-02-000-042-0000-70428 | - | |
| VENDOR TOTALS | | | | 539.00 | YTD INVOICED | | | 869.00 | YTD PAID | 330.00 |
| 17069 VANCIL, KARL W. | | | | | | | | | | |
| | 340489 | 08/14/21 | 352254 | | 9000112 | E | 09/01/21 | | ASSIGNED COUNSEL:FELONY | 315.00 |
| | INVOICE: B-21-0191-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | | 10,000.00 | YTD INVOICED | | | 10,315.00 | YTD PAID | 315.00 |
| 12771 VERNON LIBRARY SUPPLIES | | | | | | | | | | |
| | 340775 | 08/12/21 | 352550 | 5760 | 137546 | P | 09/01/21 | | OFFICE SUPPLIES | 203.95 |
| | INVOICE: 522792 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| VENDOR TOTALS | | | | 1,445.55 | YTD INVOICED | | | 1,649.50 | YTD PAID | 203.95 |
| 5077 CT CUBE, L.P. | | | | | | | | | | |
| | 340816 | 08/16/21 | 352592 | 248 | 137548 | P | 09/01/21 | | UTILITIES | 42.95 |
| | INVOICE: 41046565 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| | 340864 | 08/16/21 | 352641 | 301 | 137547 | P | 09/01/21 | | INTERNET SERVICE | 29.95 |
| | INVOICE: 41044538 | | | | | | | 0001-03-000-199-0000-70385 | - | |
| VENDOR TOTALS | | | | 11,243.44 | YTD INVOICED | | | 10,568.62 | YTD PAID | 72.90 |
| 11930 WEST TEXAS COUNSELING & GUIDANCE, INC | | | | | | | | | | |
| | 340795 | 09/22/20 | 352570 | 189 | 137549 | P | 09/01/21 | | OFFICE RENTAL | 600.00 |
| | INVOICE: SEP21 | | | | | | | 0001-01-000-005-0000-70462 | - | |
| VENDOR TOTALS | | | | 6,900.00 | YTD INVOICED | | | 7,500.00 | YTD PAID | 600.00 |
| 5090 WEST TEXAS FIRE EXTINGUISHER | | | | | | | | | | |
| | 340882 | 08/09/21 | 352659 | 5660 | 137550 | P | 09/01/21 | | SANITATION SUPPLIES | 227.00 |
| | INVOICE: 241459 | | | | | | | 0001-02-000-042-0000-70303 | - | |
| | 340883 | 08/09/21 | 352660 | 561 | 137550 | P | 09/01/21 | | SANITATION SUPPLIES | 1,696.13 |
| | INVOICE: 241494 | | | | | | | 0001-02-000-042-0000-70303 | - | |
| VENDOR TOTALS | | | | 16,552.29 | YTD INVOICED | | | 20,217.94 | YTD PAID | 1,923.13 |
| 5119 WESTERN MARKETING, INC. | | | | | | | | | | |
| | 340885 | 08/13/21 | 352662 | 5751 | 137551 | P | 09/01/21 | | FLEET INVENTORY | 2,239.27 |
| | INVOICE: 1312026-IN | | | | | | | 0001-00-000-000-0000-11800 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:090121

TO FISCAL 2021/11 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 | | 7,806.41 | | YTD INVOICED | | 10,045.68 | | YTD PAID | | 2,239.27 |
| 8527 WILDE, CINDY | | | | | | | | | | |
| 340657 | 08/11/21 | 352431 | | | 137552 | P | 09/01/21 | | REPORTING SERVICE | 956.00 |
| INVOICE: | CJW-21-15 | | | | | | | 0001-02-000-012-0000-70411 | - | |
| VENDOR TOTALS | | 330.00 | | YTD INVOICED | | 1,770.75 | | YTD PAID | | 956.00 |
| 13591 WRIGHT ASPHALT PRODUCTS CO, LLC | | | | | | | | | | |
| 340884 | 08/11/21 | 352661 | 5600 | | 137553 | P | 09/01/21 | | MAINT & PAVING/PRCT 1 & 3 | 1,681.45 |
| INVOICE: | SINV171063 | | | | | | | 0001-03-000-198-0000-70356 | - | |
| 340884 | 08/11/21 | 352661 | 5600 | | 137553 | P | 09/01/21 | | MAINT & PAVING/PRCT 1 & 3 | 10,885.68 |
| INVOICE: | SINV171063 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| VENDOR TOTALS | | 273,640.65 | | YTD INVOICED | | 342,638.11 | | YTD PAID | | 12,567.13 |
| 5226 YELLOWHOUSE MACHINERY COMPANY | | | | | | | | | | |
| 340964 | 08/12/21 | 352745 | 5655 | | 137554 | P | 09/01/21 | | EQUIPMENT PARTS & REPAIR | 775.64 |
| INVOICE: | 647359 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 340965 | 08/13/21 | 352746 | 5655 | | 137554 | P | 09/01/21 | | EQUIPMENT PARTS & REPAIR | -775.64 |
| INVOICE: | 647924 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 340967 | 08/12/21 | 352749 | 5612 | | 137554 | P | 09/01/21 | | EQUIPMENT PARTS & REPAIR | -601.78 |
| INVOICE: | 647301 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 340968 | 08/17/21 | 352750 | 5612 | | 137554 | P | 09/01/21 | | EQUIPMENT PARTS & REPAIR | -14.77 |
| INVOICE: | 648440 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 340969 | 08/16/21 | 352751 | 5612 | | 137554 | P | 09/01/21 | | EQUIPMENT PARTS & REPAIR | 616.55 |
| INVOICE: | 648254 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 340970 | 08/13/21 | 352752 | 5655 | | 137554 | P | 09/01/21 | | EQUIPMENT PARTS & REPAIR | 611.32 |
| INVOICE: | 647923 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| VENDOR TOTALS | | 240,013.67 | | YTD INVOICED | | 241,629.47 | | YTD PAID | | 611.32 |
| REPORT TOTALS | | | | | | | | | | 297,511.41 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 162 | 284,076.41 |
| TOTAL EFT TRANSFERS | 8 | 13,435.00 |

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