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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:090821

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	
11234 JOHN A. HELM										
	341057	08/02/21	352844	717	137584	P	09/08/21		HIRED SERVICES	528.00
	INVOICE: 21-02416							0001-01-000-140-0000-70418	-	
	VENDOR TOTALS		5,280.00	YTD INVOICED				5,808.00	YTD PAID	528.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	341060	08/24/21	352847	5954	137585	P	09/08/21		FLEET INVENTORY	19.58
	INVOICE: 6198123616123							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		12,647.30	YTD INVOICED				12,789.44	YTD PAID	19.58
1107 WILVIS CT, INC.										
	341062	08/18/21	352850	5817	137586	P	09/08/21		EQUIP & SUPPLIES/JAIL PHO	105.00
	INVOICE: 36228							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		1,042.00	YTD INVOICED				1,147.00	YTD PAID	105.00
15205 AMAZON CAPITAL SERVICES, INC										
	341058	08/22/21	352845	5913	137587	P	09/08/21		UNIFORMS	299.80
	INVOICE: 1C9T-RDX3-79YD							0001-02-000-042-0000-70391	-	
	341063	08/21/21	352851	5861	137587	P	09/08/21		PROGRAMS & MEETINGS	104.01
	INVOICE: 1YHF-C3H1-MPQ7							0001-06-000-080-0000-70368	-	
	VENDOR TOTALS		15,961.79	YTD INVOICED				20,104.42	YTD PAID	403.81
1178 AMERICAN TIRE DISTRIBUTORS INC										
	341126	06/16/21	352922	4546	137588	P	09/08/21		TIRES & TUBES	637.28
	INVOICE: S152942716							0001-03-000-199-0000-70341	-	
	VENDOR TOTALS		21,943.64	YTD INVOICED				25,494.10	YTD PAID	637.28
1228 ANGELO STATE UNIVERSITY										
	341041	07/06/21	352827		137589	P	09/08/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42136717;070621							0071-01-000-036-0000-70314	-	
	341042	07/15/21	352828		137589	P	09/08/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42136594;071521							0071-01-000-036-0000-70314	-	
	341043	07/21/21	352829		137589	P	09/08/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42136741;072121							0071-01-000-036-0000-70314	-	
	341047	07/27/21	352833		137589	P	09/08/21		CITY OF SAN ANGELO	5.00
	INVOICE: J41935134;072721							0071-01-000-036-0000-70314	-	

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	341051	07/27/21	352837		137589	P	09/08/21		CITY OF SAN ANGELO	5.00
	INVOICE: J41934541;072721							0071-01-000-036-0000-70314	-	
	341052	07/27/21	352838		137589	P	09/08/21		CITY OF SAN ANGELO	5.00
	INVOICE: J41934542;072721							0071-01-000-036-0000-70314	-	
	341054	07/27/21	352840		137589	P	09/08/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42136766;072721							0071-01-000-036-0000-70314	-	
	341055	07/30/21	352841		137589	P	09/08/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42036187;073021							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS			991.22	YTD INVOICED			1,031.22	YTD PAID	40.00
1234	GREGS TIRE & ALIGNMENT LLC									
	341117	08/20/21	352910	5723	137590	P	09/08/21		AUTO REPAIR	500.36
	INVOICE: 119800							0001-02-000-054-0000-70335	-	
	341118	08/20/21	352911	5651	137590	P	09/08/21		AUTO REPAIR	74.95
	INVOICE: 119807							0001-02-000-054-0000-70335	-	
	341119	08/24/21	352912	5882	137590	P	09/08/21		TIRES & TUBES	292.00
	INVOICE: 119854							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS			28,728.80	YTD INVOICED			31,160.42	YTD PAID	867.31
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	341059	08/18/21	352846	553	137591	P	09/08/21		GROCERIES	13,743.96
	INVOICE: 200429100-000353							0001-02-000-042-0000-70330	-	
	341125	08/25/21	352921	553	137591	P	09/08/21		GROCERIES	13,945.38
	INVOICE: 200429100-000354							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS			564,700.31	YTD INVOICED			645,979.32	YTD PAID	27,689.34
1286	AT&T MOBILITY LLC									
	341214	07/15/21	353014	6051	137593	P	09/08/21		DUES & SUBSCRIPTIONS	23.08
	INVOICE: 51214908751899;0715							0001-01-000-008-0000-70405	-	
	341218	08/15/21	353018	6051	137592	P	09/08/21		DUES & SUBSCRIPTIONS	16.10
	INVOICE: 51214908751899;0815							0001-01-000-008-0000-70405	-	
	VENDOR TOTALS			5,119.16	YTD INVOICED			5,243.94	YTD PAID	39.18
1294	ATMOS ENERGY CORPORATION									
	341103	08/16/21	352896	566	137594	P	09/08/21		UTILITIES	1,257.36

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	3037006620;	081621					0001-01-000-142-0000-70440	-		
	341104	07/08/21	352897	566	137594	P	09/08/21		UTILITIES	1,712.71	
	INVOICE:	3037006620;	070821					0001-01-000-142-0000-70440	-		
	341105	06/07/21	352898	566	137594	P	09/08/21		UTILITIES	-2,889.83	
	INVOICE:	3037006620;	060721					0001-01-000-142-0000-70440	-		
	341273	08/26/21	353076	428	137595	P	09/08/21		UTILITIES	71.87	
	INVOICE:	3021999810;	082621					0001-01-000-130-0000-70440	-		
	341274	08/26/21	353077	460	137596	P	09/08/21		UTILITIES	71.87	
	INVOICE:	3025969407;	082621					0001-01-000-135-0000-70440	-		
	VENDOR TOTALS		142,586.37				YTD INVOICED		147,746.77	YTD PAID	223.98
1402	B&W TRAILER COMPANY, INC.										
	341064	08/20/21	352852	5920	137597	P	09/08/21		EQUIPMENT PARTS & REPAIR	358.86	
	INVOICE:	717004						0001-03-000-198-0000-70343	-		
	VENDOR TOTALS		536.60				YTD INVOICED		1,553.46	YTD PAID	358.86
18008	LAUREN BARRON										
	341120	08/25/21	352914	5977	137598	P	09/08/21		TRAVEL & TRAINING	30.00	
	INVOICE:	082521						0001-01-000-003-0000-70428	-		
	VENDOR TOTALS		.00				YTD INVOICED		156.50	YTD PAID	30.00
1489	BES-TEX SUPPLY LLC										
	341065	08/16/21	352853	5889	137599	P	09/08/21		EQUIPMENT PARTS & REPAIR	309.60	
	INVOICE:	85444						0001-03-000-199-0000-70343	-		
	VENDOR TOTALS		939.20				YTD INVOICED		1,248.80	YTD PAID	309.60
8147	JEFFREY BRYAN BETTY										
	341160	08/23/21	352958		9000113	E	09/08/21		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE:	20-00293						0001-02-000-119-0000-70564	-		
	VENDOR TOTALS		24,033.49				YTD INVOICED		25,633.49	YTD PAID	400.00
17824	BEVY HOTEL										
	341349	08/31/21	353154	3993	137602	P	09/08/21		TRAVEL & TRAINING	424.88	
	INVOICE:	091621						0001-01-000-036-0000-70428	-		
	341350	08/31/21	353155	3992	137600	P	09/08/21		EO TRAVEL & TRAINING	424.88	
	INVOICE:	091621*1						0001-01-000-036-0000-70428	-ELECT		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	341351	08/31/21	353156	3994	137601	P	09/08/21		TRAVEL & TRAINING	424.88
	INVOICE: 091621*2							0001-01-000-036-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			1,274.64	YTD PAID	1,274.64
1515 VDAL ENTERPRISES, INC.										
	341066	08/12/21	352854	5942	137603	P	09/08/21		EQUIPMENT	120.38
	INVOICE: CT406812							0001-02-000-050-0000-70475	-	
VENDOR TOTALS				343.73	YTD INVOICED			464.11	YTD PAID	120.38
14577 RONALD BRAD GOODWIN										
	341135	08/27/21	352931	6088	137604	P	09/08/21		EO TRAVEL & TRAINING	254.24
	INVOICE: 081921							0001-02-000-012-0000-70428	-ELECT	
VENDOR TOTALS				.00	YTD INVOICED			254.24	YTD PAID	254.24
11152 CALDWELL AUTOMOTIVE PARTNERS, LLC										
	341258	07/13/21	353061	1039	137605	P	09/08/21		AUTOMOBILES	41,278.33
	INVOICE: MR340129							0001-02-000-054-0000-80571	-	
VENDOR TOTALS				.00	YTD INVOICED			84,128.33	YTD PAID	41,278.33
1732 CDW GOVERNMENT INC.										
	341072	07/30/21	352861	5565	137606	P	09/08/21		OFFICE SUPPLIES	266.72
	INVOICE: H664268							0001-02-000-042-0000-70301	-	
	341075	08/18/21	352864	5899	137606	P	09/08/21		OFFICE SUPPLIES	201.04
	INVOICE: J507115							0001-06-000-080-0000-70301	-	
	341076	08/17/21	352865	5860	137606	P	09/08/21		EQUIPMENT	878.00
	INVOICE: J413035							0001-06-000-080-0000-70475	-	
	341079	08/18/21	352868	5834	137606	P	09/08/21		EQUIPMENT	557.40
	INVOICE: J437930							0001-02-000-056-0000-70475	-16500	
	341080	08/16/21	352869	5834	137606	P	09/08/21		EQUIPMENT	665.46
	INVOICE: J367071							0001-02-000-056-0000-70475	-16500	
	341081	08/19/21	352870	5899	137606	P	09/08/21		OFFICE SUPPLIES	2,142.86
	INVOICE: J508199							0001-06-000-080-0000-70301	-	
VENDOR TOTALS				241,575.39	YTD INVOICED			250,885.11	YTD PAID	4,711.48

6250 CHARM-TEX

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	341073	08/11/21	352862	5746	137607	P	09/08/21		INMATE SUPPLIES	1,107.00
	INVOICE: 0257673-IN							0001-02-000-042-0000-70308	-	
	341074	08/05/21	352863	5556	137607	P	09/08/21		INMATE UNIFORMS	181.60
	INVOICE: 0257088-IN							0001-02-000-043-0000-70332	-16509	
	341074	08/05/21	352863	5556	137607	P	09/08/21		LAUNDRY AND TOILETRY SUPP	119.67
	INVOICE: 0257088-IN							0001-02-000-043-0000-70390	-16509	
	341074	08/05/21	352863	5556	137607	P	09/08/21		MEDICAL EXPENSE	152.84
	INVOICE: 0257088-IN							0001-02-000-043-0000-70447	-16509	
	341074	08/05/21	352863	5556	137607	P	09/08/21		OPERATING EXPENSE	87.00
	INVOICE: 0257088-IN							0001-02-000-043-0000-70676	-16509	
	VENDOR TOTALS		15,033.47	YTD INVOICED				16,899.58	YTD PAID	1,648.11
1766	CKS INVESTMENTS, INC									
	341022	07/15/21	352808		137608	P	09/08/21		RESTITUTION ON BAD CHECKS	37.56
	INVOICE: 052685J4;071521							0071-01-000-036-0000-70312	-	
	341023	07/15/21	352809		137608	P	09/08/21		RESTITUTION ON BAD CHECKS	12.44
	INVOICE: 052685J4;071521*1							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		1,279.39	YTD INVOICED				1,386.07	YTD PAID	50.00
1808	CITY OF SAN ANGELO									
	341127	08/26/21	352923	3650	137614	P	09/08/21		INMATE MEDICAL EXPENSE	482.07
	INVOICE: 082621							0001-02-000-042-0000-70511	-	
	341131	07/20/21	352927		137613	P	09/08/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42136758;072021							0071-01-000-036-0000-70314	-	
	341275	08/23/21	353078	461	137609	P	09/08/21		UTILITIES	116.09
	INVOICE: 11913-169916;082321							0001-01-000-135-0000-70440	-	
	341276	08/20/21	353079	472	137611	P	09/08/21		UTILITIES	166.45
	INVOICE: 14693-182720;082021							0001-01-000-139-0000-70440	-	
	341278	08/23/21	353081	789	137612	P	09/08/21		UTILITIES	10,567.85
	INVOICE: 14693-144100;082321							0001-01-000-154-0000-70440	-	
	341407	08/23/21	353215	473	137610	P	09/08/21		UTILITIES	137.15
	INVOICE: 14691-182718;082321							0001-01-000-139-0000-70440	-	
	VENDOR TOTALS		311,224.74	YTD INVOICED				814,695.30	YTD PAID	11,474.61
1902	CONCHO VALLEY DOOR INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	341071	08/18/21	352860	5883	137615	P	09/08/21		BUILDING REPAIR	165.02
	INVOICE: 116252							0001-03-000-199-0000-70530	-	
	VENDOR TOTALS		3,544.30	YTD INVOICED				3,812.92	YTD PAID	165.02
1372	TOM DAVIDSON									
	340920	08/23/21	352697		137616	P	09/08/21		ASSIGNED COUNSEL:CPS	1,102.50
	INVOICE: C-20-0140-CPS;082321							0001-02-000-019-0000-70561	-	
	340934	08/23/21	352710		137616	P	09/08/21		ASSIGNED COUNSEL:CPS	849.38
	INVOICE: C-20-0011-CPS							0001-02-000-019-0000-70561	-	
	340938	08/23/21	352716		137616	P	09/08/21		ASSIGNED COUNSEL:CPS	849.37
	INVOICE: C-20-0011-CPS;082321							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		91,447.50	YTD INVOICED				102,192.50	YTD PAID	2,801.25
5403	MICHAEL E. DEADMAN									
	341219	08/24/21	353019		137617	P	09/08/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01701							0001-02-000-119-0000-70564	-	
	341220	08/24/21	353020		137617	P	09/08/21		ASSIGNED COUNSEL:MISDEMEA	150.00
	INVOICE: 21-01335							0001-02-000-119-0000-70564	-	
	341221	08/24/21	353021		137617	P	09/08/21		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 21-01413							0001-02-000-119-0000-70564	-	
	341222	08/24/21	353022		137617	P	09/08/21		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 21-01415							0001-02-000-119-0000-70564	-	
	341223	08/24/21	353023		137617	P	09/08/21		ASSIGNED COUNSEL:MISDEMEA	50.00
	INVOICE: 21-01417							0001-02-000-119-0000-70564	-	
	341224	08/24/21	353024		137617	P	09/08/21		ASSIGNED COUNSEL:MISDEMEA	50.00
	INVOICE: 21-01793							0001-02-000-119-0000-70564	-	
	341225	08/24/21	353025		137617	P	09/08/21		ASSIGNED COUNSEL:MISDEMEA	50.00
	INVOICE: 21-01789							0001-02-000-119-0000-70564	-	
	341226	08/24/21	353026		137617	P	09/08/21		ASSIGNED COUNSEL:MISDEMEA	50.00
	INVOICE: 21-01787							0001-02-000-119-0000-70564	-	
	341227	08/24/21	353027		137617	P	09/08/21		ASSIGNED COUNSEL:MISDEMEA	50.00
	INVOICE: 21-01791							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		3,600.00	YTD INVOICED				4,600.00	YTD PAID	1,000.00
2097	DELL MARKETING LP									

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	341082	08/21/21	352871	4559	137618	P	09/08/21		EQUIPMENT	281.19
	INVOICE: 10513052349							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		295,929.34	YTD INVOICED				298,435.53	YTD PAID	281.19
2143	STACY VAUGHN									
	341083	08/09/21	352872	5695	137619	P	09/08/21		BLDG REPAIR 3020 N BRYANT	15.75
	INVOICE: 116774							0001-01-000-163-0000-70530	-	
	VENDOR TOTALS		2,967.00	YTD INVOICED				4,083.50	YTD PAID	15.75
1304	CHARLA H. EDWARDS									
	340939	08/23/21	352717		137620	P	09/08/21		ASSIGNED COUNSEL:CPS	877.50
	INVOICE: C-16-0098-CPS;082321							0001-02-000-019-0000-70561	-	
	340941	08/23/21	352719		137620	P	09/08/21		ASSIGNED COUNSEL:CPS	1,125.00
	INVOICE: C-15-0050-CPS;082321							0001-02-000-019-0000-70561	-	
	340945	08/23/21	352723		137620	P	09/08/21		ASSIGNED COUNSEL:CPS	1,590.00
	INVOICE: C-14-0043-CPS;082321							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		15,352.86	YTD INVOICED				19,192.98	YTD PAID	3,592.50
15008	EDWARDS, DANIEL A									
	340922	08/23/21	352699		9000114	E	09/08/21		ASSIGNED COUNSEL:CPS	700.00
	INVOICE: C-20-0046-CPS-1							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		11,656.00	YTD INVOICED				17,482.25	YTD PAID	700.00
2259	ENER-TEL SERVICES, INC									
	341085	08/13/21	352875	5622	137621	P	09/08/21		CAP BUILDING IMPROVEMENTS	484.21
	INVOICE: 253007							0001-01-000-163-0000-80504	-	
	341086	08/13/21	352877	5784	137621	P	09/08/21		BUILDING REPAIR	993.98
	INVOICE: 253011							0001-01-000-162-0000-70530	-	
	341087	08/10/21	352879	5758	137621	P	09/08/21		BUILDING REPAIR	393.12
	INVOICE: 252977							0001-01-000-144-0000-70530	-	
	341088	08/24/21	352880	5971	137621	P	09/08/21		BUILDING REPAIR	100.00
	INVOICE: 253402							0001-01-000-139-0000-70530	-	
	341089	08/23/21	352881	5949	137621	P	09/08/21		BUILDING REPAIR	124.38
	INVOICE: 253391							0001-01-000-144-0000-70530	-	
	341090	08/20/21	352882	5436	137621	P	09/08/21		BUILDING REPAIR	431.08
	INVOICE: 253302							0001-01-000-139-0000-70530	-	

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VENDOR TOTALS		67,607.63		YTD INVOICED		82,168.74		YTD PAID		2,526.77
2286 EVIDENT, INC										
341084	08/13/21	352874	5563	137622	P	09/08/21		CID/CRIM INVESTIGATION DI		312.65
INVOICE:	181910B							0001-02-000-054-0000-70324 -		
VENDOR TOTALS		1,183.37		YTD INVOICED		2,043.94		YTD PAID		312.65
32 FEDERAL EXPRESS CORPORATION										
341121	08/19/21	352916	5192	137623	P	09/08/21		POSTAGE		101.46
INVOICE:	7-473-56145							0001-01-000-009-0000-70421 -		
VENDOR TOTALS		6,559.21		YTD INVOICED		7,477.61		YTD PAID		101.46
1213 FLEETPRIDE, INC.										
341091	08/12/21	352884	5787	137624	P	09/08/21		EQUIPMENT PARTS & REPAIR		300.92
INVOICE:	79747669							0001-03-000-199-0000-70343 -		
VENDOR TOTALS		7,793.09		YTD INVOICED		8,129.77		YTD PAID		300.92
1310 EMMET J. FLEMING										
340985	08/23/21	352769		9000115	E	09/08/21		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	21P468							0001-02-000-119-0000-70566 -		
340986	08/23/21	352770		9000115	E	09/08/21		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	21P473							0001-02-000-119-0000-70566 -		
340987	08/23/21	352771		9000115	E	09/08/21		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	09P239;082321							0001-02-000-119-0000-70566 -		
340989	08/23/21	352773		9000115	E	09/08/21		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	16P194;082321							0001-02-000-119-0000-70566 -		
340990	08/23/21	352774		9000115	E	09/08/21		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	21P472							0001-02-000-119-0000-70566 -		
341161	08/25/21	352959		9000115	E	09/08/21		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	16P194;082521							0001-02-000-119-0000-70566 -		
341162	08/25/21	352960		9000115	E	09/08/21		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	09P239;082521							0001-02-000-119-0000-70566 -		
VENDOR TOTALS		14,875.00		YTD INVOICED		16,275.00		YTD PAID		1,400.00
8217 ASYNA FLOYD										

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	341352	08/31/21	353157	3929	137625	P	09/08/21		TRAVEL & TRAINING	275.00
	INVOICE: 091621							0001-01-000-036-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			275.00	YTD PAID	275.00
13542	FRONTIER COMMUNICATIONS CORPORATION									
	341261	08/22/21	353064	59	137626	P	09/08/21		UTILITIES	470.30
	INVOICE: 1868-081099-5;082221							0066-02-000-065-0000-70440	-	
	341344	08/19/21	353148	335	137627	P	09/08/21		TELEPHONE	2,235.62
	INVOICE: 1769-062891-5;081921							0001-01-000-009-0000-70420	-	
	VENDOR TOTALS			29,336.24	YTD INVOICED			33,637.53	YTD PAID	2,705.92
18084	GALINDO, ERNEST									
	341133	08/25/21	352929	5891	137628	P	09/08/21		EQUIPMENT	236.91
	INVOICE: 082521							0006-03-000-199-0000-70475	-	
	VENDOR TOTALS			.00	YTD INVOICED			236.91	YTD PAID	236.91
2428	G & G INVESTMENTS INC									
	341122	08/19/21	352917	5559	137629	P	09/08/21		UNIFORMS	71.25
	INVOICE: 719994							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS			2,717.70	YTD INVOICED			3,527.95	YTD PAID	71.25
2460	CHRISTINE GEORGE									
	341332	08/26/21	353136	5994	137630	P	09/08/21		TRAVEL & TRAINING	176.00
	INVOICE: 092421							0050-02-000-013-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			176.00	YTD PAID	176.00
1358	STEPHANIE A. GOODMAN									
	341212	08/26/21	353012		9000116	E	09/08/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0037-SA							0001-02-000-019-0000-70563	-	
	341213	08/26/21	353013		9000116	E	09/08/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0038-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			46,137.50	YTD INVOICED			52,837.50	YTD PAID	1,500.00
11515	GOTSCHALL, NICKIE									
	341325	08/26/21	353129	6026	137631	P	09/08/21		TRAVEL & TRAINING	665.44
	INVOICE: 092421							0055-02-000-013-0000-70428	-	

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VENDOR TOTALS				.00	YTD INVOICED		665.44		YTD PAID	665.44	
1298	ANDREW M. GRAVES										
	341204	08/26/21	353002		137632	P	09/08/21		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: A-18-0510-SB									0001-02-000-019-0000-70563 -	
VENDOR TOTALS		86,011.98		YTD INVOICED		95,111.98		YTD PAID		750.00	
10571	GRAY AND BRIGMAN, PLLC										
	341139	08/20/21	352933		9000117	E	09/08/21		ASSIGNED COUNSEL:MISDEMEA	250.00	
	INVOICE: 20-00177									0001-02-000-119-0000-70564 -	
VENDOR TOTALS		58,280.00		YTD INVOICED		62,780.00		YTD PAID		250.00	
2549	GT DISTRIBUTORS, INC.										
	341123	08/13/21	352918	5776	137633	P	09/08/21		EQUIP & SUPPLIES/JAIL PHO	88.48	
	INVOICE: INV0858502									0001-02-000-054-0000-70680 -	
VENDOR TOTALS		36,770.34		YTD INVOICED		47,433.71		YTD PAID		88.48	
1300	BRADLEY H. HARALSON										
	340906	08/23/21	352683		137634	P	09/08/21		ASSIGNED COUNSEL:FELONY	2,050.00	
	INVOICE: C-16-0955-SB									0001-02-000-019-0000-70563 -	
	340908	08/23/21	352686		137634	P	09/08/21		ASSIGNED COUNSEL:FELONY	2,050.00	
	INVOICE: C-21-0174-SB									0001-02-000-019-0000-70563 -	
	340981	08/20/21	352765		137634	P	09/08/21		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 20-02985									0001-02-000-119-0000-70564 -	
	340982	08/20/21	352766		137634	P	09/08/21		ASSIGNED COUNSEL:MISDEMEA	200.00	
	INVOICE: 20-02987									0001-02-000-119-0000-70564 -	
	341199	08/27/21	352997		137634	P	09/08/21		ASSIGNED COUNSEL:JUVENILE	400.00	
	INVOICE: D-21-0037-J									0001-02-000-019-0000-70562 -	
	341202	08/26/21	353000		137634	P	09/08/21		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: M-21-0393									0001-02-000-019-0000-70563 -	
VENDOR TOTALS		154,005.09		YTD INVOICED		166,522.59		YTD PAID		5,850.00	
2615	DEBORAH HARRIS										
	341236	08/11/21	353036		137635	P	09/08/21		REPORTING SERVICE	75.00	
	INVOICE: 21003									0001-02-000-012-0000-70411 -	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,566.25 YTD INVOICED			2,641.25 YTD PAID					75.00
2624 HARRISON ROOFING COMPANY, INC										
341128	08/07/21	352924	4078	137636	P	09/08/21		CAP BUILDING IMPROVEMENTS		120,000.00
INVOICE: 42885								0001-01-000-149-0000-80504 -		
341129	08/07/21	352925	2855	137636	P	09/08/21		CAP BUILDING IMPROVEMENTS		165,000.00
INVOICE: 42884								0001-01-000-166-0000-80504 -		
341130	08/07/21	352926	2054	137636	P	09/08/21		CAP BUILDING IMPROVEMENTS		10,140.00
INVOICE: 42886								0001-01-000-141-0000-80504 -		
VENDOR TOTALS		188,579.65 YTD INVOICED			723,635.22 YTD PAID					295,140.00
2693 HILTON										
341333	08/26/21	353137	6005	137637	P	09/08/21		TRAVEL & TRAINING		247.05
INVOICE: 092421								0001-02-000-013-0000-70428 -		
341336	08/26/21	353140	5995	137638	P	09/08/21		TRAVEL & TRAINING		247.05
INVOICE: 092421*1								0001-02-000-013-0000-70428 -		
341337	08/26/21	353141	5996	137639	P	09/08/21		TRAVEL & TRAINING		247.05
INVOICE: 092421*2								0001-02-000-013-0000-70428 -		
341339	08/26/21	353143	6006	137640	P	09/08/21		TRAVEL & TRAINING		247.05
INVOICE: 092421*3								0001-02-000-013-0000-70428 -		
341342	08/26/21	353146	6043	137641	P	09/08/21		TRAVEL & TRAINING		247.05
INVOICE: 092421*4								0055-02-000-013-0000-70428 -		
VENDOR TOTALS		2,496.53 YTD INVOICED			4,301.03 YTD PAID					1,235.25
2725 HOLIDAY INN										
341335	08/26/21	353139	6035	137642	P	09/08/21		MISCELLANEOUS		816.30
INVOICE: 092421								0058-02-000-013-0000-70481 -54059		
341340	08/26/21	353144	6036	137643	P	09/08/21		MISCELLANEOUS		1,108.40
INVOICE: 092421*1								0052-02-000-013-0000-70481 -54059		
VENDOR TOTALS		2,506.39 YTD INVOICED			4,431.09 YTD PAID					1,924.70
2868 INGRAM CONCRETE LLC										
341136	08/11/21	352932	5604	137644	P	09/08/21		MAINT & PAVING/PRCT 1 & 3		1,978.62
INVOICE: 9376								0005-03-000-198-0000-70356 -		
341137	08/13/21	352934	5604	137644	P	09/08/21		MAINT & PAVING/PRCT 1 & 3		1,025.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 9701							0005-03-000-198-0000-70356	-	
	341138	08/18/21	352935	5604	137644	P	09/08/21		MAINT & PAVING/PRCT 1 & 3	2,467.92
	INVOICE: 10222							0005-03-000-198-0000-70356	-	
	341140	08/16/21	352936	5604	137644	P	09/08/21		MAINT & PAVING/PRCT 1 & 3	1,976.38
	INVOICE: 9914							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		4,927.58	YTD INVOICED				35,572.06	YTD PAID	7,448.30
33	INGRAM LIBRARY SERVICES, INC.,									
	341141	08/18/21	352937	5478	137645	P	09/08/21		AUDIO/VISUAL SUPPLIES	269.56
	INVOICE: 54363032							0001-06-000-080-0000-70336	-	
	341142	08/18/21	352938	5541	137645	P	09/08/21		BOOKS	14.69
	INVOICE: 54363033							0001-06-000-080-0000-70435	-	
	341144	08/18/21	352940	5568	137645	P	09/08/21		BOOKS	45.08
	INVOICE: 54363034							0001-06-000-080-0000-70435	-	
	341145	08/18/21	352942	5644	137645	P	09/08/21		BOOKS	14.36
	INVOICE: 54363035							0001-06-000-080-0000-70435	-	
	341146	08/18/21	352943	5772	137645	P	09/08/21		BOOKS	259.38
	INVOICE: 54363036							0001-06-000-080-0000-70435	-	
	341147	08/18/21	352944	4394	137645	P	09/08/21		BOOKS	57.78
	INVOICE: 54363037							0001-06-000-080-0000-70435	-	
	341148	08/18/21	352945	4703	137645	P	09/08/21		BOOKS	32.00
	INVOICE: 54363038							0001-06-000-080-0000-70435	-	
	341149	08/18/21	352946	4900	137645	P	09/08/21		AUDIO/VISUAL SUPPLIES	99.86
	INVOICE: 54363039							0001-06-000-080-0000-70336	-	
	341150	08/18/21	352947	4978	137645	P	09/08/21		BOOKS	225.50
	INVOICE: 54363040							0001-06-000-080-0000-70435	-	
	341151	08/18/21	352948	277	137645	P	09/08/21		OFFICE SUPPLIES	8.28
	INVOICE: 54363041							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		187,700.65	YTD INVOICED				212,055.43	YTD PAID	1,026.49
2871	HERITAGE HOTELS FREDERICKSBURG LLC									
	341426	09/01/21	353236	6199	137646	P	09/08/21		TRAVEL & TRAINING	216.96
	INVOICE: 091721							0116-02-000-065-0000-70428	-	
	VENDOR TOTALS		650.88	YTD INVOICED				867.84	YTD PAID	216.96

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17611 JACKSON, THOMAS EDGAR										
	340899	08/23/21	352676		9000118	E	09/08/21		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-21-0024-J							0001-02-000-019-0000-70562	-	
	340900	08/23/21	352677		9000118	E	09/08/21		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-17-0023-J							0001-02-000-019-0000-70562	-	
	341173	08/26/21	352971		9000118	E	09/08/21		ASSIGNED COUNSEL:JUVENILE	500.00
	INVOICE: D-19-0062-J;082621							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		138,506.39					147,363.89	YTD PAID	2,000.00
									YTD INVOICED	
15685 JANA JOHNSON										
	341036	08/23/21	352822		137647	P	09/08/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-00220L2							0001-02-000-119-0000-70564	-	
	341037	08/23/21	352823		137647	P	09/08/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-00221							0001-02-000-119-0000-70564	-	
	341039	08/23/21	352825		137647	P	09/08/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01551							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		4,400.00					8,271.25	YTD PAID	1,000.00
									YTD INVOICED	
18015 LARRY JOLLEY										
	341018	07/13/21	352802		137648	P	09/08/21		RESTITUTION ON BAD CHECKS	130.00
	INVOICE: J4HC210064;071321							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		200.00					330.00	YTD PAID	130.00
									YTD INVOICED	
6551 KING, VANESSA										
	341425	08/11/21	353235	6197	137649	P	09/08/21		TRAVEL & TRAINING	110.00
	INVOICE: 091721							0116-02-000-065-0000-70428	-	
	VENDOR TOTALS		220.00					330.00	YTD PAID	110.00
									YTD INVOICED	
10577 KINNEY FRANKE ARCHITECTS										
	341250	08/19/21	353051	1872	137650	P	09/08/21		CAP BUILDING IMPROVEMENTS	315.16
	INVOICE: 8;081921							0015-06-000-134-0000-80504	-15202	
	VENDOR TOTALS		44,357.45					44,672.61	YTD PAID	315.16
									YTD INVOICED	
10820 KNIGHT, ASHLEY										
	341327	08/26/21	353131	6000	137651	P	09/08/21		TRAVEL & TRAINING	176.00
	INVOICE: 092421							0055-02-000-013-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			176.00	YTD PAID	176.00
14017 LABATT FOOD SERVICE										
341152	08/18/21 352950	5176	137652	P	09/08/21			GROCERIES		1,024.59
INVOICE:	08180864							0001-02-000-043-0000-70330 -16509		
341153	08/25/21 352951	5176	137652	P	09/08/21			GROCERIES		1,026.24
INVOICE:	08252083							0001-02-000-043-0000-70330 -16509		
VENDOR TOTALS		46,923.66	YTD INVOICED					52,967.79	YTD PAID	2,050.83
16978 LAFON, TOMMY										
341177	08/27/21 352975		9000119	E	09/08/21			ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-19-0358-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		33,742.50	YTD INVOICED					35,492.50	YTD PAID	750.00
3214 LOWE'S HOME CENTERS, INC.										
341330	08/24/21 353134	5972	137653	P	09/08/21			BUILDING REPAIR		132.80
INVOICE:	935413-HLJGTL							0001-01-000-154-0000-70530 -		
341334	08/24/21 353138	5955	137653	P	09/08/21			BUILDING REPAIR		26.56
INVOICE:	915448-HLJGUJ							0001-01-000-141-0000-70530 -		
341338	07/14/21 353142	5303	137653	P	09/08/21			EQUIPMENT		725.80
INVOICE:	982653-HHKYVJ							0001-01-000-138-0000-70475 -		
341341	08/02/21 353145	5581	137653	P	09/08/21			HAND TOOLS & EQUIPMENT		185.07
INVOICE:	936701-HIDBUV							0001-01-000-136-0000-70572 -		
341345	08/11/21 353149	5762	137653	P	09/08/21			BUILDING REPAIR		111.58
INVOICE:	936431-HJNNVK							0001-01-000-143-0000-70530 -		
341348	08/21/21 353153	5943	137653	P	09/08/21			EQUIPMENT		1,085.30
INVOICE:	928753-HLBQKN							0001-01-000-008-0000-70475 -		
VENDOR TOTALS		19,743.96	YTD INVOICED					24,627.37	YTD PAID	2,267.11
3222 MICHAEL S. FEATHERS										
341155	08/12/21 352953	5705	137654	P	09/08/21			HIRED SERVICES		2,000.00
INVOICE:	081221							0001-01-000-140-0000-70418 -		
341156	08/23/21 352954	5705	137654	P	09/08/21			HIRED SERVICES		500.00
INVOICE:	082321							0001-01-000-140-0000-70418 -		
341157	08/23/21 352955	1496	137654	P	09/08/21			HIRED SERVICES		300.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	082321*1							0001-01-000-139-0000-70418	-	
VENDOR TOTALS				1,500.00	YTD INVOICED			7,300.00	YTD PAID	2,800.00
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
341174	08/20/21 352972	5915		137655	P	09/08/21		FUEL & AUTO REPAIR		47.70
INVOICE:	1426909							0001-02-000-056-0000-70335	-16501	
341175	08/23/21 352973	5919		137655	P	09/08/21		AUTO REPAIR		134.26
INVOICE:	1426911							0001-02-000-054-0000-70335	-	
341176	08/24/21 352974	5929		137655	P	09/08/21		AUTO REPAIR, FUEL, ETC		2,393.83
INVOICE:	1427636							0001-02-000-042-0000-70335	-	
VENDOR TOTALS			7,877.18	YTD INVOICED				10,776.74	YTD PAID	2,575.79
1305	CHRISTI MANNING									
341154	08/18/21 352952			137656	P	09/08/21		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	20-00886L2							0001-02-000-119-0000-70564	-	
341159	08/18/21 352957			137656	P	09/08/21		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	20-02298L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			17,000.00	YTD INVOICED				22,362.50	YTD PAID	600.00
17726	MARTINEZ, EMILY OLIVIA									
341215	08/26/21 353015			137657	P	09/08/21		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-18-1007-SB							0001-02-000-019-0000-70563	-	
341216	08/26/21 353016			137657	P	09/08/21		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-21-0547-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			5,240.00	YTD INVOICED				6,740.00	YTD PAID	1,500.00
15098	MATHES-ENGLERT, JENNIFER									
341353	08/31/21 353158	3930		137658	P	09/08/21		TRAVEL & TRAINING		275.00
INVOICE:	091621							0001-01-000-036-0000-70428	-	
VENDOR TOTALS			.00	YTD INVOICED				275.00	YTD PAID	275.00
3323	MAYFIELD PAPER COMPANY, INC									
341158	08/19/21 352956	5872		137659	P	09/08/21		SANITATION SUPPLIES		3,565.00
INVOICE:	2949925							0001-02-000-042-0000-70303	-	
VENDOR TOTALS			112,813.88	YTD INVOICED				119,630.30	YTD PAID	3,565.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8773 MERCHANTS BONDING COMPANY										
	341172	08/24/21	352970	5967	137660	P	09/08/21		NOTARY BOND	71.00
	INVOICE: 082421							0001-02-000-020-0000-70496	-	
	VENDOR TOTALS		1,420.00	YTD INVOICED				1,491.00	YTD PAID	71.00
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
	341171	08/19/21	352969	310	137661	P	09/08/21		UTILITIES	99.73
	INVOICE: 770;081921							0001-03-000-199-0000-70440	-	
	VENDOR TOTALS		1,113.16	YTD INVOICED				1,319.53	YTD PAID	99.73
3453 ANTHONY MONICO										
	341178	08/26/21	352976	5819	137662	P	09/08/21		EO TRAVEL & TRAINING	457.31
	INVOICE: 082021							0001-01-000-014-0000-70428	-ELECT	
	VENDOR TOTALS		7,254.16	YTD INVOICED				7,711.47	YTD PAID	457.31
3457 WILLIAM A. MONTGOMERY										
	341170	08/20/21	352968	5931	137663	P	09/08/21		EMPLOYEE MEDICAL	150.00
	INVOICE: 082021							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		6,450.00	YTD INVOICED				7,500.00	YTD PAID	150.00
3482 MORRISON SUPPLY COMPANY										
	341165	04/28/21	352963	3958	137664	P	09/08/21		BUILDING REPAIR	33.91
	INVOICE: S110638409.001							0001-01-000-154-0000-70530	-	
	341166	04/29/21	352964	3958	137664	P	09/08/21		BUILDING REPAIR	-33.91
	INVOICE: S110646587.001							0001-01-000-154-0000-70530	-	
	341167	08/02/21	352965	5585	137664	P	09/08/21		SHOP SUPPLIES	101.38
	INVOICE: S111246501.001							0001-01-000-136-0000-70351	-	
	341168	08/05/21	352966	5614	137664	P	09/08/21		BUILDING REPAIR	3.56
	INVOICE: S111273238.001							0001-01-000-142-0000-70530	-	
	341169	08/11/21	352967	5725	137664	P	09/08/21		BUILDING REPAIR	76.87
	INVOICE: S111288556.001							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		6,734.20	YTD INVOICED				7,131.61	YTD PAID	181.81
16110 MURO, MARTHA										
	341331	08/26/21	353135	6029	137665	P	09/08/21		MISCELLANEOUS	220.00
	INVOICE: 092421							0052-02-000-013-0000-70481	-54059	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		220.00	YTD PAID		220.00
3623 O'REILLY AUTOMOTIVE INC.										
341184	08/20/21	352982	5918	137666	P	09/08/21		AUTO REPAIR, FUEL, ETC		91.67
INVOICE:	1613-377305							0001-02-000-042-0000-70335 -		
341185	08/23/21	352983	5933	137666	P	09/08/21		SHOP SUPPLIES		143.28
INVOICE:	1613-378063							0001-01-000-070-0000-70351 -		
341187	08/23/21	352985	5932	137666	P	09/08/21		FLEET INVENTORY		167.88
INVOICE:	1613-378066							0001-00-000-000-0000-11800 -		
341187	08/23/21	352985	5951	137666	P	09/08/21		SHOP SUPPLIES		10.82
INVOICE:	1613-378066							0001-01-000-070-0000-70351 -		
VENDOR TOTALS				20,260.18	YTD INVOICED		22,724.78	YTD PAID		413.65
1348 PAUL S. PARKER										
340913	08/23/21	352691		137667	P	09/08/21		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-20-0017-SA							0001-02-000-019-0000-70563 -		
340919	08/23/21	352696		137667	P	09/08/21		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-20-0239-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS				45,142.50	YTD INVOICED		48,892.50	YTD PAID		1,500.00
7680 PECOS COUNTY										
341189	08/25/21	352987		137668	P	09/08/21		OVERPAYMENTS		523.00
INVOICE:	20P668;082521							0071-01-000-036-0000-70313 -		
VENDOR TOTALS				.00	YTD INVOICED		523.00	YTD PAID		523.00
3747 PER CONSULTING										
341190	08/23/21	352988	5902	137669	P	09/08/21		TRAVEL & TRAINING		190.00
INVOICE:	082321							0001-04-000-060-0000-70428 -		
VENDOR TOTALS				.00	YTD INVOICED		190.00	YTD PAID		190.00
3794 PIZZA PARTNERS										
341021	07/02/21	352806		137670	P	09/08/21		RESTITUTION ON BAD CHECKS		62.00
INVOICE:	1628940J4C;070221							0071-01-000-036-0000-70312 -		
VENDOR TOTALS				422.83	YTD INVOICED		484.83	YTD PAID		62.00
3933 MANUEL G. RANGEL										

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	341343	07/06/21	353147	5123	137671	P	09/08/21		OFFICE SUPPLIES	250.95
	INVOICE: 20269							0001-01-000-014-0000-70301	-	
VENDOR TOTALS				6,144.25	YTD INVOICED			6,452.70	YTD PAID	250.95
15683 RATEKIN, MATTHEW BRENT										
	341329	08/26/21	353133	6028	137672	P	09/08/21		TRAVEL & TRAINING	665.44
	INVOICE: 092421							0001-02-000-013-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			665.44	YTD PAID	665.44
6501 GERALD R. RATLIFF										
	340980	08/19/21	352764		137673	P	09/08/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02348L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				80,398.75	YTD INVOICED			85,698.75	YTD PAID	400.00
3972 NRG ENERGY INC.										
	341100	08/23/21	352893	618	137677	P	09/08/21		UTILITIES	33.45
	INVOICE: 13361100-4;082321							0001-01-000-143-0000-70440	-	
	341101	08/25/21	352894	678	137678	P	09/08/21		UTILITIES	87.34
	INVOICE: 13357779-1;082521							0001-01-000-144-0000-70440	-	
	341102	08/09/21	352895	687	137676	P	09/08/21		UTILITIES	13.91
	INVOICE: 16644287-1;080921							0001-01-000-154-0000-70440	-	
	341194	08/23/21	352992	228	137680	P	09/08/21		UTILITIES	1,037.60
	INVOICE: 13369792-0;082321							0001-03-000-198-0000-70440	-	
	341195	08/23/21	352993	228	137679	P	09/08/21		UTILITIES	118.12
	INVOICE: 13371559-9;082321							0001-03-000-198-0000-70440	-	
	341196	08/24/21	352994	228	137674	P	09/08/21		UTILITIES	5.80
	INVOICE: 13371560-7;082421							0001-03-000-198-0000-70440	-	
	341197	08/24/21	352995	228	137675	P	09/08/21		UTILITIES	9.21
	INVOICE: 13361099-8;082421							0001-03-000-198-0000-70440	-	
VENDOR TOTALS				532,701.16	YTD INVOICED			626,155.86	YTD PAID	1,305.43
14880 SARA REYES										
	341326	08/26/21	353130	6004	137681	P	09/08/21		TRAVEL & TRAINING	176.00
	INVOICE: 092421							0001-02-000-013-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					.00 YTD INVOICED		176.00 YTD PAID			176.00
1317 GONZALO P. RIOS, JR.										
340950	08/23/21	352728			137682	P	09/08/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-17-0320-SB										0001-02-000-019-0000-70563 -
340952	08/23/21	352731			137682	P	09/08/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-20-0237-SA										0001-02-000-019-0000-70563 -
340953	08/23/21	352732			137682	P	09/08/21		ASSIGNED COUNSEL:FELONY	400.00
INVOICE: A-21-0676-SA										0001-02-000-019-0000-70563 -
VENDOR TOTALS		66,900.00 YTD INVOICED			73,112.50 YTD PAID					1,900.00
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
341193	08/26/21	352991	6047		137683	P	09/08/21		EQUIPMENT PARTS & REPAIR	131.21
INVOICE: X804012066:01										0001-03-000-198-0000-70343 -
VENDOR TOTALS		1,188.89 YTD INVOICED			1,320.10 YTD PAID					131.21
12636 ROMCO, INC										
341191	08/17/21	352989	5690		137684	P	09/08/21		EQUIPMENT PARTS & REPAIR	120.00
INVOICE: 103138062										0001-03-000-198-0000-70343 -
341191	08/17/21	352989	5953		137684	P	09/08/21		EQUIPMENT PARTS & REPAIR	16.00
INVOICE: 103138062										0001-03-000-198-0000-70343 -
341192	08/17/21	352990	5537		137684	P	09/08/21		EQUIPMENT PARTS & REPAIR	140.56
INVOICE: 103138063										0001-03-000-199-0000-70343 -
VENDOR TOTALS		2,009.48 YTD INVOICED			2,564.12 YTD PAID					276.56
7358 SAN-TEX SERVICES, INC.										
341201	08/16/21	352999	5864		137685	P	09/08/21		BUILDING REPAIR	147.84
INVOICE: 905										0001-01-000-140-0000-70530 -
341201	08/16/21	352999	5864		137685	P	09/08/21		BUILDING REPAIR	73.92
INVOICE: 905										0001-01-000-141-0000-70530 -
341201	08/16/21	352999	5864		137685	P	09/08/21		BUILDING REPAIR	221.80
INVOICE: 905										0001-01-000-144-0000-70530 -
341201	08/16/21	352999	5864		137685	P	09/08/21		BLDG REPAIR 3020 N BRYANT	147.84
INVOICE: 905										0001-01-000-163-0000-70530 -

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		28,320.11		YTD INVOICED		37,438.80		YTD PAID		591.40
17512 DANIEL CAPUCHINA VARA										
341209	08/17/21	353008	5571	137686	P	09/08/21		AUTO REPAIR		1,091.00
INVOICE: 1182								0001-02-000-054-0000-70335 -		
VENDOR TOTALS		146,386.70		YTD INVOICED		149,737.04		YTD PAID		1,091.00
4114 SAN ANGELO CHAMBER OF COMMERCE										
341132	05/19/21	352928	6099	137687	P	09/08/21		EO TRAVEL & TRAINING		225.00
INVOICE: 2424								0001-01-000-011-0000-70428 -ELECT		
VENDOR TOTALS		30,750.00		YTD INVOICED		30,975.00		YTD PAID		225.00
15163 JESSE CALOWAY										
340997	08/20/21	352781		137689	P	09/08/21		WITNESS EXPENSE		1,197.75
INVOICE: 082021								0001-02-000-019-0000-70425 -NOCAP		
341035	08/23/21	352821		137691	P	09/08/21		WITNESS EXPENSE		932.80
INVOICE: 082321								0001-02-000-019-0000-70425 -NOCAP		
341035	08/23/21	352821		137691	P	09/08/21		WITNESS EXPENSE		4,842.70
INVOICE: 082321								0001-02-000-019-0000-70425 -NOCAP		
341229	08/25/21	353029		137690	P	09/08/21		WITNESS EXPENSE		1,836.05
INVOICE: 082521								0001-02-000-019-0000-70425 -NOCAP		
341231	08/24/21	353031		137688	P	09/08/21		WITNESS EXPENSE		1,014.75
INVOICE: 082421								0001-02-000-019-0000-70425 -NOCAP		
VENDOR TOTALS		72,188.59		YTD INVOICED		97,837.24		YTD PAID		9,824.05
4244 SHAMROCK SCIENTIFIC SPECIALTY SYSTEMS, INC										
341408	08/10/21	353216	5684	137692	P	09/08/21		SUPPLIES & OPERATING EXPE		75.60
INVOICE: INV135310								0001-02-000-120-0000-70676 -		
VENDOR TOTALS		104.51		YTD INVOICED		180.11		YTD PAID		75.60
4245 SHANNON CLINIC										
341106	08/18/21	352899	2815	137693	P	09/08/21		MEDICAL EXPENSE		126.00
INVOICE: 700000096;081821								0001-02-000-043-0000-70447 -16509		
VENDOR TOTALS		1,112,918.76		YTD INVOICED		1,217,034.67		YTD PAID		126.00
16210 HILARY RUTH SHEARD										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	341228	08/28/21	353028		137694	P	09/08/21		ASSIGNED COUNSEL:FELONY A	60,357.50
	INVOICE: 082821							0001-02-000-019-0000-70569	-	
VENDOR TOTALS				.00	YTD INVOICED			60,357.50	YTD PAID	60,357.50
11159	SLONE, BONNIE									
	341203	08/22/21	353001	544	137695	P	09/08/21		UNIFORMS	22.50
	INVOICE: 250							0001-02-000-042-0000-70391	-	
VENDOR TOTALS				1,814.09	YTD INVOICED			1,991.59	YTD PAID	22.50
16223	JEFFORY GREEN SNOWDEN									
	341200	08/13/21	352998	5908	137696	P	09/08/21		PROFESSIONAL FEES	725.00
	INVOICE: 15							0001-01-000-001-0000-70675	-	
VENDOR TOTALS				16,578.34	YTD INVOICED			18,003.34	YTD PAID	725.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	341210	08/19/21	353009		137697	P	09/08/21		AUTOPSIES	3,000.00
	INVOICE: 7062							0001-01-000-009-0000-70412	-	
VENDOR TOTALS				92,063.40	YTD INVOICED			105,513.40	YTD PAID	3,000.00
4367	SOUTHSIDE ANIMAL HOSPITAL									
	341028	07/06/21	352813		137698	P	09/08/21		RESTITUTION ON BAD CHECKS	50.00
	INVOICE: 1527086J4;070621							0071-01-000-036-0000-70312	-	
	341030	07/20/21	352815		137698	P	09/08/21		RESTITUTION ON BAD CHECKS	189.35
	INVOICE: 1220018J4;072021							0071-01-000-036-0000-70312	-	
	341031	07/20/21	352817		137698	P	09/08/21		RESTITUTION ON BAD CHECKS	189.35
	INVOICE: 1220019J4;072021							0071-01-000-036-0000-70312	-	
	341032	07/20/21	352818		137698	P	09/08/21		RESTITUTION ON BAD CHECKS	30.00
	INVOICE: 1220018J4;072021*1							0071-01-000-036-0000-70312	-	
	341034	07/20/21	352820		137698	P	09/08/21		RESTITUTION ON BAD CHECKS	30.00
	INVOICE: 1220019J4;072021*1							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				290.84	YTD INVOICED			960.38	YTD PAID	488.70
4387	DIANNA SPIEKER									
	341423	08/31/21	353233	3927	137699	P	09/08/21		EO TRAVEL & TRAINING	275.00
	INVOICE: 091621							0001-01-000-036-0000-70428	-ELECT	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	341423	08/31/21	353233	6193	137699	P	09/08/21		EO TRAVEL & TRAINING	203.84
	INVOICE: 091621							0001-01-000-036-0000-70428	-ELECT	
	VENDOR TOTALS			1,393.26	YTD INVOICED			2,048.10	YTD PAID	478.84
10416	STAPLES INC.									
	341107	07/24/21	352900	5366	137700	P	09/08/21		OFFICE SUPPLIES	119.72
	INVOICE: 3482650938							0001-05-000-078-0000-70301	-	
	341205	08/14/21	353004	5734	137700	P	09/08/21		OFFICE SUPPLIES	36.49
	INVOICE: 3484591857							0001-02-000-020-0000-70301	-	
	341206	08/07/21	353005	5619	137700	P	09/08/21		OFFICE SUPPLIES	32.97
	INVOICE: 3484114835							0001-01-000-011-0000-70301	-	
	341206	08/07/21	353005	5619	137700	P	09/08/21		SUPPLIES & OPERATING EXPE	156.32
	INVOICE: 3484114835							0001-02-000-120-0000-70676	-	
	341207	08/07/21	353006	5620	137700	P	09/08/21		OFFICE SUPPLIES	229.47
	INVOICE: 3484114836							0001-02-000-012-0000-70301	-	
	341211	07/31/21	353010	5523	137700	P	09/08/21		EQUIPMENT	10.67
	INVOICE: 3483288908							0001-06-000-090-0000-70475	-	
	VENDOR TOTALS			86,194.64	YTD INVOICED			103,146.35	YTD PAID	585.64
1324	JAMES L. STEWART									
	340896	08/23/21	352672		9000120	E	09/08/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-1237-SA							0001-02-000-019-0000-70563	-	
	341217	08/26/21	353017		9000120	E	09/08/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-03-0923-S							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			45,275.00	YTD INVOICED			47,900.00	YTD PAID	1,500.00
9274	STRUBE, COURTNEY BRIAN									
	341134	08/25/21	352930	5890	137701	P	09/08/21		EQUIPMENT	93.13
	INVOICE: 082521							0006-03-000-199-0000-70475	-	
	VENDOR TOTALS			84.55	YTD INVOICED			177.68	YTD PAID	93.13
4473	ANGELO SUPERIOR SERVICES, INC.									
	341208	08/12/21	353007	4916	137702	P	09/08/21		BUILDING REPAIR	5,860.35
	INVOICE: 161233							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS			104,941.47	YTD INVOICED			124,149.92	YTD PAID	5,860.35

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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	
17530 TAC INS - HEBP										
	341245	08/26/21	353045		137703	P	09/08/21		DUE TO COBRA RETIREE	26.90
	INVOICE: 75028							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS		4,338,060.65		YTD INVOICED			4,340,421.05	YTD PAID	26.90
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
	341324	08/18/21	353128	6063	137704	P	09/08/21		TRAVEL & TRAINING	350.00
	INVOICE: 192205							0001-02-000-013-0000-70428	-	
	VENDOR TOTALS		6,440.00		YTD INVOICED			7,140.00	YTD PAID	350.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	341235	08/23/21	353035	5909	137705	P	09/08/21		EO TRAVEL & TRAINING	175.00
	INVOICE: 316859							0001-01-000-001-0000-70428	-ELECT	
	VENDOR TOTALS		30,720.64		YTD INVOICED			40,595.30	YTD PAID	175.00
4709 TEXAS PUBLIC PURCHASING ASSOCIATION										
	341346	06/24/21	353151	4951	137706	P	09/08/21		TRAVEL & TRAINING	149.00
	INVOICE: 208							0001-01-000-035-0000-70428	-	
	VENDOR TOTALS		300.00		YTD INVOICED			449.00	YTD PAID	149.00
6518 TGC TAX ASSESSOR & COLLECTOR										
	341230	07/23/21	353030	688	137709	P	09/08/21		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 47512;072321							0001-01-000-136-0000-70335	-	
	341232	08/03/21	353032	688	137710	P	09/08/21		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 47510;080312							0001-01-000-136-0000-70335	-	
	341233	08/19/21	353033	5916	137707	P	09/08/21		FUEL & AUTO REPAIR	7.50
	INVOICE: 80093;081921							0001-02-000-056-0000-70335	-16501	
	341234	08/25/21	353034	6064	137708	P	09/08/21		FUEL & AUTO REPAIR	7.50
	INVOICE: 27075;082521							0001-02-000-056-0000-70335	-16501	
	VENDOR TOTALS		1,854.50		YTD INVOICED			1,929.00	YTD PAID	30.00
8854 TGC WIRE ACCT - UHC										
	341247	08/26/21	353048		137711	P	09/08/21		DUE TO COBRA RETIREE	5.14
	INVOICE: 75028							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS		28,341.05		YTD INVOICED			28,346.19	YTD PAID	5.14

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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	
8392 PETROPLEX OFFICE SUPPLY, INC.										
	341237	08/13/21	353037	5820	137712	P	09/08/21		COPIER SUPPLIES/LEASES	67.98
	INVOICE: EA319039							0001-01-000-009-0000-70302	-	
	341238	08/13/21	353038	5820	137712	P	09/08/21		COPIER SUPPLIES/LEASES	67.98
	INVOICE: EA319038							0001-01-000-009-0000-70302	-	
	341239	08/19/21	353039	5898	137712	P	09/08/21		COPIER SUPPLIES/LEASES	67.98
	INVOICE: EA319276							0001-01-000-009-0000-70302	-	
	341240	08/19/21	353040	5912	137712	P	09/08/21		COPIER SUPPLIES/LEASES	509.85
	INVOICE: EA319325							0001-01-000-009-0000-70302	-	
	341241	08/18/21	353041	5884	137712	P	09/08/21		COPIER SUPPLIES/LEASES	135.96
	INVOICE: EA319211							0001-01-000-009-0000-70302	-	
	341243	08/21/21	353043	5926	137712	P	09/08/21		COPIER SUPPLIES/LEASES	67.98
	INVOICE: EA319415							0001-01-000-009-0000-70302	-	
	VENDOR TOTALS		29,451.80	YTD INVOICED				33,385.10	YTD PAID	917.73
10500 TUSCANY APARTMENT HOMES										
	341025	07/12/21	352810		137713	P	09/08/21		RESTITUTION ON BAD CHECKS	20.00
	INVOICE: J4HC200060:071221							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		550.57	YTD INVOICED				570.57	YTD PAID	20.00
12699 UBANDO, CHRISTINA										
	341248	08/25/21	353049	5976	137714	P	09/08/21		EO TRAVEL & TRAINING	30.00
	INVOICE: 082521							0001-01-000-003-0000-70428	-ELECT	
	VENDOR TOTALS		339.05	YTD INVOICED				736.35	YTD PAID	30.00
9101 UNIFIRST CORPORATION										
	341108	08/26/21	352901	293	137715	P	09/08/21		SHOP SUPPLIES	6.04
	INVOICE: 839 0309975							0001-01-000-070-0000-70351	-	
	341108	08/26/21	352901	293	137715	P	09/08/21		UNIFORMS	15.27
	INVOICE: 839 0309975							0001-01-000-070-0000-70391	-	
	341108	08/26/21	352901	293	137715	P	09/08/21		UNIFORMS	10.34
	INVOICE: 839 0309975							0001-06-000-081-0000-70391	-	
	341109	08/19/21	352902	293	137715	P	09/08/21		SHOP SUPPLIES	6.04
	INVOICE: 839 0309597							0001-01-000-070-0000-70351	-	
	341109	08/19/21	352902	293	137715	P	09/08/21		UNIFORMS	15.27

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	839	0309597						0001-01-000-070-0000-70391	-	
341109		08/19/21	352902	293	137715	P	09/08/21		UNIFORMS	10.34
INVOICE:	839	0309597						0001-06-000-081-0000-70391	-	
341110		08/05/21	352903	769	137715	P	09/08/21		SAFETY EQUIPMENT	28.50
INVOICE:	839	0308810						0001-01-000-180-0000-70358	-	
341111		08/26/21	352904	294	137715	P	09/08/21		UNIFORMS	28.50
INVOICE:	839	0309973						0001-01-000-138-0000-70391	-	
341112		08/26/21	352905	231	137715	P	09/08/21		UNIFORMS	67.66
INVOICE:	839	0309972						0001-03-000-198-0000-70391	-	
341113		08/19/21	352906	231	137715	P	09/08/21		UNIFORMS	67.66
INVOICE:	839	0309594						0001-03-000-198-0000-70391	-	
341114		08/05/21	352907	766	137715	P	09/08/21		UNIFORMS	43.75
INVOICE:	839	0308803						0001-01-000-136-0000-70391	-	
341115		08/12/21	352908	766	137715	P	09/08/21		UNIFORMS	45.25
INVOICE:	839	0309208						0001-01-000-136-0000-70391	-	
341116		08/19/21	352909	766	137715	P	09/08/21		UNIFORMS	46.45
INVOICE:	839	0309596						0001-01-000-136-0000-70391	-	
VENDOR TOTALS			17,711.02	YTD INVOICED				19,137.74	YTD PAID	391.07
4991 RICHARD VILLARREAL										
341322		08/26/21	353126	5998	137716	P	09/08/21		TRAVEL & TRAINING	176.00
INVOICE:	092421							0001-02-000-013-0000-70428	-	
VENDOR TOTALS			.00	YTD INVOICED				176.00	YTD PAID	176.00
5078 WEST PUBLISHING CORPORATION										
341254		08/01/21	353056	1128	137717	P	09/08/21		BOOKS	361.80
INVOICE:	844834362							0001-02-000-025-0000-70435	-	
341254		08/01/21	353056	1128	137717	P	09/08/21		BOOKS	40.20
INVOICE:	844834362							0041-02-000-025-0000-70435	-	
341255		08/01/21	353057	1083	137717	P	09/08/21		DUES & SUBSCRIPTIONS	53.32
INVOICE:	844757989							0001-02-000-025-0000-70405	-	
VENDOR TOTALS			62,188.10	YTD INVOICED				72,775.79	YTD PAID	455.32
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
341257		08/23/21	353060		137718	P	09/08/21		LIBRARY COMMUNITY ROOM FE	100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	082321							0001-00-390-000-0000-43942	-	
VENDOR TOTALS				6,900.00	YTD INVOICED			7,600.00	YTD PAID	100.00
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
341252	08/18/21	353054	5707	137719	P	09/08/21		MAINT & PAVING/PRCT 1 & 3		10,924.57
INVOICE:	SINV171523							0005-03-000-198-0000-70356	-	
341253	08/18/21	353055	5707	137719	P	09/08/21		MAINT & PAVING/PRCT 1 & 3		10,945.23
INVOICE:	SINV171524							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				273,640.65	YTD INVOICED			364,507.91	YTD PAID	21,869.80
11878	WYATT, MEAGAN									
341328	08/26/21	353132	6027	137720	P	09/08/21		TRAVEL & TRAINING		665.44
INVOICE:	092421							0001-02-000-013-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			665.44	YTD PAID	665.44
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
341256	08/24/21	353059	170	137721	P	09/08/21		ADMINISTRATIVE FEE		470.00
INVOICE:	082421							0001-01-000-009-0000-70801	-	
VENDOR TOTALS				33,155.00	YTD INVOICED			33,625.00	YTD PAID	470.00
REPORT TOTALS										565,262.03

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	138	556,762.03
TOTAL EFT TRANSFERS	8	8,500.00

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