

09/14/2021 10:13  
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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 1  
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CHECK RUN:091521

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	
1084 AIRGAS, INC.										
	341364	08/18/21	353169	6162	137764	P	09/15/21		EQUIPMENT PARTS & REPAIR	72.60
	INVOICE: 9116607469							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		1,364.46	YTD INVOICED				1,437.06	YTD PAID	72.60
15205 AMAZON CAPITAL SERVICES, INC										
	341361	08/15/21	353166	5749	137765	P	09/15/21		EQUIPMENT	1,869.90
	INVOICE: 179F-VLYH-KJJ3							0001-01-000-008-0000-70475	-	
	341363	08/16/21	353168	5687	137765	P	09/15/21		EQUIPMENT	974.97
	INVOICE: 1VTN-GMY6-RNN3							0001-01-000-008-0000-70475	-	
	341514	07/31/21	353328	5513	137765	P	09/15/21		MAINT & PAVING/PRCT 1 & 3	57.51
	INVOICE: 1L9T-Y77G-3HX3							0001-03-000-198-0000-70356	-	
	VENDOR TOTALS		18,249.20	YTD INVOICED				25,294.21	YTD PAID	2,902.38
1234 GREGS TIRE & ALIGNMENT LLC										
	341601	05/24/21	353422	4421	137766	P	09/15/21		TIRES & TUBES	54.00
	INVOICE: 118052							0001-03-000-199-0000-70341	-	
	VENDOR TOTALS		28,728.80	YTD INVOICED				31,214.42	YTD PAID	54.00
1286 AT&T MOBILITY LLC										
	341707	08/25/21	353535	497	137767	P	09/15/21		CELL PHONE/PAGER	91.72
	INVOICE: 87296713469X09032021							0001-02-000-050-0000-70388	-	
	341712	08/25/21	353540	1134	137768	P	09/15/21		CELL PHONE/PAGER	91.72
	INVOICE: 87296719764X09032021							0001-02-000-053-0000-70388	-	
	341739	08/25/21	353568	1164	137769	P	09/15/21		CELL PHONE/PAGER	91.72
	INVOICE: 87296718659X09032021							0001-02-000-052-0000-70388	-	
	VENDOR TOTALS		5,119.16	YTD INVOICED				5,692.27	YTD PAID	275.16
13847 B & H PHOTO VIDEO										
	341524	08/27/21	353338	6087	137770	P	09/15/21		OFFICE SUPPLIES	907.32
	INVOICE: 192769101							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		11,116.24	YTD INVOICED				14,067.28	YTD PAID	907.32
13352 BARRERA, JAVIER (HARVEY)										
	341504	09/02/21	353318	6078	137771	P	09/15/21		TRAVEL & TRAINING	176.00
	INVOICE: 092421							0001-02-000-025-0000-70428	-	

09/14/2021 10:13  
amanda9094

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 2  
appdwarr

CHECK RUN:091521

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		187.00 YTD INVOICED			363.00 YTD PAID			176.00		
7542 LAW OFFICE OF KAREN S. BEST, PLLC										
341434	08/31/21	353244			9000121	E	09/15/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P484							0001-02-000-119-0000-70566	-	
341435	08/31/21	353246			9000121	E	09/15/21		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	21P482							0001-02-000-119-0000-70566	-	
341436	08/31/21	353247			9000121	E	09/15/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P479							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		10,637.50 YTD INVOICED			11,137.50 YTD PAID			500.00		
8147 JEFFREY BRYAN BETTY										
341459	08/27/21	353270			9000122	E	09/15/21		ASSIGNED COUNSEL:CPS	2,782.50
INVOICE:	C-19-0124-CPS							0001-02-000-019-0000-70561	-	
341460	08/27/21	353271			9000122	E	09/15/21		ASSIGNED COUNSEL:CPS	1,017.00
INVOICE:	C-19-0124-CPS;082721							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		24,033.49 YTD INVOICED			29,432.99 YTD PAID			3,799.50		
13820 BRADY POLICE DEPARTMENT										
341492	07/21/21	353305			137772	P	09/15/21		OUT OF COUNTY SVC FEES	50.00
INVOICE:	21-01724L2;072121							0071-01-000-036-0000-70315	-	
VENDOR TOTALS		.00 YTD INVOICED			50.00 YTD PAID			50.00		
1704 CARLSBAD FRESH WATER DISTRICT										
341697	08/30/21	353525	235		137773	P	09/15/21		UTILITIES	27.85
INVOICE:	22;083021							0001-03-000-198-0000-70440	-	
VENDOR TOTALS		296.03 YTD INVOICED			352.78 YTD PAID			27.85		
1732 CDW GOVERNMENT INC.										
341362	08/26/21	353167	6057		137774	P	09/15/21		OFFICE SUPPLIES	173.49
INVOICE:	J863040							0001-01-000-014-0000-70301	-	
341366	08/16/21	353171	5565		137774	P	09/15/21		OFFICE SUPPLIES	161.13
INVOICE:	J337279							0001-02-000-042-0000-70301	-	
341368	08/25/21	353173	6032		137774	P	09/15/21		OFFICE SUPPLIES	124.10
INVOICE:	J842751							0001-02-000-054-0000-70301	-	

09/14/2021 10:13  
amanda9094

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 3  
appdwarr

CHECK RUN:091521

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	
	341369 INVOICE: K026917	08/30/21	353174	6142	137774	P	09/15/21	0082-02-000-016-0000-70301	OFFICE SUPPLIES	138.88
	341453 INVOICE: J949883	08/27/21	353264	6052	137774	P	09/15/21	0001-01-000-008-0000-70475	EQUIPMENT	449.16
	341591 INVOICE: K043911	08/30/21	353410	6113	137774	P	09/15/21	0571-02-000-056-0000-70676	OPERATING EXPENSE	513.00
	VENDOR TOTALS		241,575.39		YTD INVOICED			252,444.87	YTD PAID	1,559.76
6250	CHARM-TEX									
	341367 INVOICE: 0258284-IN	08/18/21	353172	5830	137775	P	09/15/21	0001-02-000-042-0000-70308	INMATE SUPPLIES	2,023.08
	VENDOR TOTALS		15,033.47		YTD INVOICED			18,922.66	YTD PAID	2,023.08
17747	CONCHO VALLEY CRUSHING									
	341730 INVOICE: 398	06/11/21	353559	4369	137776	P	09/15/21	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	3,952.20
	VENDOR TOTALS		79,131.90		YTD INVOICED			83,084.10	YTD PAID	3,952.20
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
	341554 INVOICE: 4412;083021	08/30/21	353369	148	137777	P	09/15/21	0001-06-000-081-0000-70440	UTILITIES	200.02
	341733 INVOICE: 4411;083021	08/30/21	353563	309	137778	P	09/15/21	0001-03-000-199-0000-70440	UTILITIES	863.62
	VENDOR TOTALS		9,764.31		YTD INVOICED			11,474.86	YTD PAID	1,063.64
6820	HAYDAY INC									
	341370 INVOICE: 1289648	08/27/21	353175	342	137779	P	09/15/21	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	251.92
	341372 INVOICE: 1289651	08/27/21	353177	349	137779	P	09/15/21	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	326.76
	341373 INVOICE: 1290052	08/30/21	353178	343	137779	P	09/15/21	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	125.89
	VENDOR TOTALS		102,575.93		YTD INVOICED			109,456.21	YTD PAID	704.57
1372	TOM DAVIDSON									
	341450	08/27/21	353261		137780	P	09/15/21		ASSIGNED COUNSEL:CPS	652.50

09/14/2021 10:13  
amanda9094

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PAID CHECK RUN REPORT

P 4  
appdwarr

CHECK RUN:091521

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	C-21-0031-CPS							0001-02-000-019-0000-70561	-		
341462		08/28/21	353273		137780	P	09/15/21		ASSIGNED COUNSEL:CPS	315.00	
INVOICE:	C-15-0064-CPS;082821							0001-02-000-019-0000-70561	-		
341599		09/01/21	353418		137780	P	09/15/21		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	19-00780L2							0001-02-000-119-0000-70564	-		
341600		09/01/21	353419		137780	P	09/15/21		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	20-01392L2							0001-02-000-119-0000-70564	-		
VENDOR TOTALS			91,447.50				YTD INVOICED		103,960.00	YTD PAID	1,767.50
18055	DOLLAMUR LP										
341705		07/29/21	353534	5642	137781	P	09/15/21		EQUIP & SUPPLIES/JAIL PHO	5,019.60	
INVOICE:	1692							0001-02-000-054-0000-70680	-		
VENDOR TOTALS			.00				YTD INVOICED		5,019.60	YTD PAID	5,019.60
14868	MARIA J. MATEOS-CALDWELL										
341603		08/28/21	353424		137782	P	09/15/21		WITNESS EXPENSE	80.00	
INVOICE:	108-2021							0001-02-000-119-0000-70425	-		
VENDOR TOTALS			6,680.00				YTD INVOICED		7,470.00	YTD PAID	80.00
2259	ENER-TEL SERVICES, INC										
341454		09/01/21	353265	721	137783	P	09/15/21		CONTRACT SERVICES	167.94	
INVOICE:	255344							0030-01-000-003-0000-70678	-		
VENDOR TOTALS			67,607.63				YTD INVOICED		82,336.68	YTD PAID	167.94
11919	HORIZON BRANDING, LLC										
341377		08/24/21	353181	5097	137784	P	09/15/21		CAP BUILDING IMPROVEMENTS	430.41	
INVOICE:	613-15329							0120-01-000-140-0000-80504	-		
VENDOR TOTALS			891.69				YTD INVOICED		2,111.53	YTD PAID	430.41
32	FEDERAL EXPRESS CORPORATION										
341378		08/19/21	353183	5875	137785	P	09/15/21		POSTAGE	5.50	
INVOICE:	9-605-15471							0001-02-000-054-0000-70421	-		
VENDOR TOTALS			6,559.21				YTD INVOICED		7,483.11	YTD PAID	5.50
1310	EMMET J. FLEMING										
341428		09/01/21	353238		9000123	E	09/15/21		ASSIGNED COUNSEL:GUARDIAN	200.00	



09/14/2021 10:13  
amanda9094

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 6  
appdwarr

CHECK RUN:091521

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	341597	09/01/21	353416		9000124	E	09/15/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-00812L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			58,280.00	YTD INVOICED				63,180.00	YTD PAID	400.00
2549 GT DISTRIBUTORS, INC.										
	341379	08/18/21	353184	5754	137790	P	09/15/21		UNIFORMS	638.21
	INVOICE: INV0859061							0001-02-000-042-0000-70391	-	
	341382	08/19/21	353187	5551	137790	P	09/15/21		SAFETY EQUIPMENT	1,410.00
	INVOICE: INV0859229							0001-02-000-054-0000-70358	-	
VENDOR TOTALS			36,770.34	YTD INVOICED				49,481.92	YTD PAID	2,048.21
1300 BRADLEY H. HARALSON										
	341447	08/30/21	353258		137791	P	09/15/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01001							0001-02-000-119-0000-70564	-	
	341451	08/28/21	353262		137791	P	09/15/21		ASSIGNED COUNSEL:CPS	2,232.00
	INVOICE: C-20-0179-CPS							0001-02-000-019-0000-70561	-	
	341452	08/27/21	353263		137791	P	09/15/21		ASSIGNED COUNSEL:CPS	1,602.00
	INVOICE: C-19-0151-CPS;082721							0001-02-000-019-0000-70561	-	
	341658	08/24/21	353484	6112	137791	P	09/15/21		PROFESSIONAL FEES	1,000.00
	INVOICE: 082421							0699-02-000-056-0008-70675	-20008	
VENDOR TOTALS			154,005.09	YTD INVOICED				171,756.59	YTD PAID	5,234.00
2625 HART INTERCIVIC INC.										
	341455	08/20/21	353266	5843	137792	P	09/15/21		ELECTION SUPPLIES & EQUIP	107.91
	INVOICE: 084875							0001-01-000-030-0000-70329	-	
VENDOR TOTALS			82,208.67	YTD INVOICED				89,296.88	YTD PAID	107.91
12667 HDR, INC.										
	341515	09/02/21	353329	1040	137793	P	09/15/21		CAP BUILDING IMPROVEMENTS	59,556.09
	INVOICE: 1160033305							0120-01-000-140-0000-80504	-	
VENDOR TOTALS			52,840.00	YTD INVOICED				114,271.09	YTD PAID	59,556.09
5508 JENNY HENLEY										
	341439	08/30/21	353250		137794	P	09/15/21		ASSIGNED COUNSEL:CAPITALM	1,312.50
	INVOICE: 083021							0001-02-000-019-0000-70571	-	

09/14/2021 10:13  
amanda9094

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 7  
appdwarr

CHECK RUN:091521

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		27,942.00		YTD INVOICED		29,254.50		YTD PAID		1,312.50
11745	BRIDGESTONE HOSEPOWER, LLC									
	341523	08/31/21	353337	6176	137795	P	09/15/21		EQUIPMENT PARTS & REPAIR	133.26
	INVOICE:	23087217-00						0001-03-000-198-0000-70343	-	
VENDOR TOTALS		4,818.20		YTD INVOICED		5,244.68		YTD PAID		133.26
2856	INDIGENT HEALTHCARE SOLUTIONS									
	341606	08/01/21	353427	246	137796	P	09/15/21		SOFTWARE MAINTENANCE	4,828.57
	INVOICE:	72244						0001-01-000-008-0000-70445	-	
VENDOR TOTALS		53,275.77		YTD INVOICED		58,128.34		YTD PAID		4,828.57
2868	INGRAM CONCRETE LLC									
	341312	08/23/21	353115	5767	137797	P	09/15/21		MAINT & PAVING/PRCT 1 & 3	1,966.16
	INVOICE:	10722						0005-03-000-198-0000-70356	-	
	341313	08/19/21	353118	5604	137797	P	09/15/21		MAINT & PAVING/PRCT 1 & 3	1,973.30
	INVOICE:	10389						0005-03-000-198-0000-70356	-	
	341314	08/20/21	353119	5604	137797	P	09/15/21		MAINT & PAVING/PRCT 1 & 3	1,881.30
	INVOICE:	10564						0005-03-000-198-0000-70356	-	
	341314	08/20/21	353119	5767	137797	P	09/15/21		MAINT & PAVING/PRCT 1 & 3	769.60
	INVOICE:	10564						0005-03-000-198-0000-70356	-	
	341456	08/25/21	353267	5767	137797	P	09/15/21		MAINT & PAVING/PRCT 1 & 3	2,430.68
	INVOICE:	11131						0005-03-000-198-0000-70356	-	
VENDOR TOTALS		4,927.58		YTD INVOICED		44,593.10		YTD PAID		9,021.04
33	INGRAM LIBRARY SERVICES, INC.,									
	341280	08/18/21	353083	4978	137798	P	09/15/21		BOOKS	1,213.37
	INVOICE:	54350848						0001-06-000-080-0000-70435	-	
	341281	08/18/21	353084	5772	137798	P	09/15/21		BOOKS	806.63
	INVOICE:	54350843						0001-06-000-080-0000-70435	-	
	341282	08/18/21	353085	5644	137798	P	09/15/21		BOOKS	315.09
	INVOICE:	54350842						0001-06-000-080-0000-70435	-	
	341283	08/18/21	353086	5541	137798	P	09/15/21		BOOKS	276.80
	INVOICE:	54350840						0001-06-000-080-0000-70435	-	
	341284	08/18/21	353087	5352	137798	P	09/15/21		BOOKS	605.18

09/14/2021 10:13  
amanda9094

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 8  
appdwarr

CHECK RUN:091521

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:	54350837							0001-06-000-080-0000-70435	-	
341285		08/18/21	353088	3481	137798	P	09/15/21		BOOKS	14.84
INVOICE:	54350834							0001-06-000-080-0000-70435	-	
341286		08/18/21	353089	3500	137798	P	09/15/21		BOOKS	13.24
INVOICE:	54350835							0001-06-000-080-0000-70435	-	
341287		08/18/21	353090	2230	137798	P	09/15/21		AUDIO/VISUAL SUPPLIES	37.79
INVOICE:	54350836							0015-06-000-080-0000-70336	-10805	
341289		08/18/21	353092	5389	137798	P	09/15/21		BOOKS	124.94
INVOICE:	54350838							0001-06-000-080-0000-70435	-	
341290		08/18/21	353093	3887	137798	P	09/15/21		AUDIO/VISUAL SUPPLIES	21.59
INVOICE:	54350839							0015-06-000-080-0000-70336	-10805	
341291		08/18/21	353094	4128	137798	P	09/15/21		BOOKS	130.76
INVOICE:	54350841							0001-06-000-080-0000-70435	-	
341292		08/18/21	353095	4394	137798	P	09/15/21		BOOKS	161.68
INVOICE:	54350844							0001-06-000-080-0000-70435	-	
341293		08/18/21	353096	4703	137798	P	09/15/21		BOOKS	51.01
INVOICE:	54350845							0001-06-000-080-0000-70435	-	
341295		08/18/21	353098	4793	137798	P	09/15/21		BOOKS	276.73
INVOICE:	54350846							0001-06-000-080-0000-70435	-	
341296		08/18/21	353099	4900	137798	P	09/15/21		AUDIO/VISUAL SUPPLIES	16.19
INVOICE:	54350847							0001-06-000-080-0000-70336	-	
341298		08/18/21	353101	277	137798	P	09/15/21		OFFICE SUPPLIES	135.93
INVOICE:	54350849							0001-06-000-080-0000-70301	-	
341299		08/20/21	353102	5842	137798	P	09/15/21		BOOKS	2,285.15
INVOICE:	54395997							0001-06-000-080-0000-70435	-	
341300		08/20/21	353103	4978	137798	P	09/15/21		BOOKS	1,138.93
INVOICE:	54396001							0001-06-000-080-0000-70435	-	
341302		08/20/21	353106	5352	137798	P	09/15/21		BOOKS	89.94
INVOICE:	54395992							0001-06-000-080-0000-70435	-	
341303		08/20/21	353107	5541	137798	P	09/15/21		BOOKS	121.27
INVOICE:	54395993							0001-06-000-080-0000-70435	-	
341304		08/20/21	353108	5568	137798	P	09/15/21		BOOKS	31.44
INVOICE:	54395994							0001-06-000-080-0000-70435	-	
341306		08/20/21	353109	5644	137798	P	09/15/21		BOOKS	129.85



09/14/2021 10:13  
amanda9094

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 9  
appdwarr

CHECK RUN:091521

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	54395995							0001-06-000-080-0000-70435	-	
341307		08/20/21	353110	5772	137798	P	09/15/21		BOOKS	7.94
INVOICE:	54395996							0001-06-000-080-0000-70435	-	
341308		08/20/21	353111	4703	137798	P	09/15/21		BOOKS	15.90
INVOICE:	54395998							0001-06-000-080-0000-70435	-	
341309		08/20/21	353112	4793	137798	P	09/15/21		BOOKS	45.94
INVOICE:	54395999							0001-06-000-080-0000-70435	-	
341310		08/20/21	353113	3273	137798	P	09/15/21		BOOKS	5.30
INVOICE:	54396000							0001-06-000-080-0000-70435	-	
341311		08/20/21	353114	277	137798	P	09/15/21		OFFICE SUPPLIES	64.17
INVOICE:	54396002							0001-06-000-080-0000-70301	-	
341457		05/04/21	353268	3481	137798	P	09/15/21		BOOKS	542.46
INVOICE:	52751248							0001-06-000-080-0000-70435	-	
341458		05/04/21	353269	3886	137798	P	09/15/21		BOOKS	732.84
INVOICE:	52751251							0001-06-000-080-0000-70435	-	
341461		05/04/21	353272	2626	137798	P	09/15/21		BOOKS	31.77
INVOICE:	52751252							0001-06-000-080-0000-70435	-	
341463		05/04/21	353274	3273	137798	P	09/15/21		BOOKS	1,231.30
INVOICE:	52751259							0001-06-000-080-0000-70435	-	
341464		05/10/21	353275	3481	137798	P	09/15/21		BOOKS	507.46
INVOICE:	52841412							0001-06-000-080-0000-70435	-	
341465		05/04/21	353276	3500	137798	P	09/15/21		BOOKS	142.18
INVOICE:	52751249							0001-06-000-080-0000-70435	-	
341466		05/04/21	353277	2230	137798	P	09/15/21		AUDIO/VISUAL SUPPLIES	21.60
INVOICE:	52751250							0015-06-000-080-0000-70336 -10805	-	
341467		05/04/21	353279	2689	137798	P	09/15/21		BOOKS	40.22
INVOICE:	52751253							0001-06-000-080-0000-70435	-	
341469		05/04/21	353281	1586	137798	P	09/15/21		BOOKS	4.71
INVOICE:	52751254							0001-06-000-080-0000-70435	-	
341470		05/04/21	353282	2866	137798	P	09/15/21		BOOKS	439.34
INVOICE:	52751255							0001-06-000-080-0000-70435	-	
341471		05/04/21	353283	3079	137798	P	09/15/21		BOOKS	126.06
INVOICE:	52751256							0001-06-000-080-0000-70435	-	
341472		05/04/21	353284	277	137798	P	09/15/21		OFFICE SUPPLIES	107.64

09/14/2021 10:13  
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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 10  
appdwarr

CHECK RUN:091521

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:	52751261							0001-06-000-080-0000-70301	-	
341473	05/10/21	353285	3500	137798	P	09/15/21		BOOKS		26.98
INVOICE:	52841413							0001-06-000-080-0000-70435	-	
341474	05/10/21	353286	2230	137798	P	09/15/21		AUDIO/VISUAL SUPPLIES		21.59
INVOICE:	52841414							0015-06-000-080-0000-70336	-10805	
341475	05/10/21	353287	3886	137798	P	09/15/21		BOOKS		54.56
INVOICE:	52841415							0001-06-000-080-0000-70435	-	
341476	05/10/21	353288	2689	137798	P	09/15/21		BOOKS		23.82
INVOICE:	52841417							0001-06-000-080-0000-70435	-	
341477	05/10/21	353290	2866	137798	P	09/15/21		BOOKS		30.59
INVOICE:	52841418							0001-06-000-080-0000-70435	-	
341478	05/10/21	353291	3079	137798	P	09/15/21		BOOKS		22.16
INVOICE:	52841419							0001-06-000-080-0000-70435	-	
341479	05/10/21	353292	3273	137798	P	09/15/21		BOOKS		253.63
INVOICE:	52841422							0001-06-000-080-0000-70435	-	
341481	05/10/21	353294	277	137798	P	09/15/21		OFFICE SUPPLIES		55.89
INVOICE:	52841423							0001-06-000-080-0000-70301	-	
341525	08/25/21	353339	5842	137798	P	09/15/21		BOOKS		337.34
INVOICE:	54486525							0001-06-000-080-0000-70435	-	
341526	08/25/21	353340	5868	137798	P	09/15/21		AUDIO/VISUAL SUPPLIES		1,390.68
INVOICE:	54486529							0001-06-000-080-0000-70336	-	
341527	08/25/21	353341	5352	137798	P	09/15/21		BOOKS		59.98
INVOICE:	54486521							0001-06-000-080-0000-70435	-	
341528	08/25/21	353342	3887	137798	P	09/15/21		AUDIO/VISUAL SUPPLIES		43.20
INVOICE:	54486522							0015-06-000-080-0000-70336	-10805	
341529	08/25/21	353343	5478	137798	P	09/15/21		AUDIO/VISUAL SUPPLIES		89.06
INVOICE:	54486523							0001-06-000-080-0000-70336	-	
341530	08/25/21	353344	5541	137798	P	09/15/21		BOOKS		51.73
INVOICE:	54486524							0001-06-000-080-0000-70435	-	
341531	08/25/21	353345	4900	137798	P	09/15/21		AUDIO/VISUAL SUPPLIES		21.60
INVOICE:	54486526							0001-06-000-080-0000-70336	-	
341532	08/25/21	353346	277	137798	P	09/15/21		OFFICE SUPPLIES		4.14
INVOICE:	54486527							0001-06-000-080-0000-70301	-	
341533	08/25/21	353347	5859	137798	P	09/15/21		BOOKS		289.91

09/14/2021 10:13  
amanda9094

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 11  
appdwarr

CHECK RUN:091521

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:	54486528							0001-06-000-080-0000-70435	-	
341534	08/25/21	353348	4978	137798	P	09/15/21		BOOKS		5.89
INVOICE:	54486530							0001-06-000-080-0000-70435	-	
341535	08/25/21	353349	277	137798	P	09/15/21		OFFICE SUPPLIES		2.07
INVOICE:	54486531							0001-06-000-080-0000-70301	-	
341754	05/04/21	353583	3090	137798	P	09/15/21		BOOKS		321.36
INVOICE:	52751257							0001-06-000-080-0000-70435	-	
341755	05/04/21	353584	3272	137798	P	09/15/21		AUDIO/VISUAL SUPPLIES		140.36
INVOICE:	52751258							0001-06-000-080-0000-70336	-	
341756	05/04/21	353585	221	137798	P	09/15/21		BOOKS		14.31
INVOICE:	52751260							0001-06-000-080-0000-70435	-	
341757	05/10/21	353586	3090	137798	P	09/15/21		BOOKS		128.80
INVOICE:	52841420							0001-06-000-080-0000-70435	-	
341758	05/10/21	353587	3272	137798	P	09/15/21		AUDIO/VISUAL SUPPLIES		21.59
INVOICE:	52841421							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		187,700.65	YTD INVOICED					227,531.85	YTD PAID	15,476.42
17611 JACKSON, THOMAS EDGAR										
341432	08/31/21	353242		9000125	E	09/15/21		ASSIGNED COUNSEL:GUARDIAN		400.00
INVOICE:	21P438;083121							0001-02-000-119-0000-70566	-	
341433	08/31/21	353243		9000125	E	09/15/21		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	14P221;083121							0001-02-000-119-0000-70566	-	
341595	09/02/21	353414		9000125	E	09/15/21		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-20-0731-SB							0001-02-000-019-0000-70563	-	
341596	09/02/21	353415		9000125	E	09/15/21		ASSIGNED COUNSEL:JUVENILE		750.00
INVOICE:	D-21-0034-J							0001-02-000-019-0000-70562	-	
VENDOR TOTALS		138,506.39	YTD INVOICED					149,463.89	YTD PAID	2,100.00
3086 LELAND LACY										
341507	09/02/21	353321	6071	137799	P	09/15/21		TRAVEL & TRAINING		176.00
INVOICE:	092421							0001-02-000-025-0000-70428	-	
VENDOR TOTALS		.00	YTD INVOICED					176.00	YTD PAID	176.00
16978 LAFON, TOMMY										
341446	08/30/21	353257		9000126	E	09/15/21		ASSIGNED COUNSEL:MISDEMEA		400.00

09/14/2021 10:13  
amanda9094

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 12  
appdwarr

CHECK RUN:091521

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:	18-01391							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				33,742.50	YTD INVOICED			35,892.50	YTD PAID	400.00
1354 RAE LEIFESTE										
341448	08/30/21	353259			137800	P	09/15/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-00789							0001-02-000-119-0000-70564	-	
341449	08/30/21	353260			137800	P	09/15/21		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-00785							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				33,427.54	YTD INVOICED			39,708.04	YTD PAID	600.00
3214 LOWE'S HOME CENTERS, INC.										
341516	08/24/21	353330		5960	137801	P	09/15/21		EQUIPMENT	2,043.45
INVOICE:	928262-HLJGSZ							0001-01-000-009-0000-70475	-	
VENDOR TOTALS				20,750.31	YTD INVOICED			27,677.17	YTD PAID	2,043.45
17726 MARTINEZ, EMILY OLIVIA										
341437	08/30/21	353248			137802	P	09/15/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-20-0828-SA							0001-02-000-019-0000-70563	-	
341445	08/31/21	353256			137802	P	09/15/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-01353							0001-02-000-119-0000-70564	-	
341664	09/01/21	353490			137802	P	09/15/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01468L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				5,240.00	YTD INVOICED			8,290.00	YTD PAID	1,550.00
15587 MARTINEZ, ROBERT										
341511	09/02/21	353325		6079	137803	P	09/15/21		TRAVEL & TRAINING	176.00
INVOICE:	092421							0001-02-000-025-0000-70428	-	
VENDOR TOTALS				187.00	YTD INVOICED			363.00	YTD PAID	176.00
3323 MAYFIELD PAPER COMPANY, INC										
341404	08/31/21	353213		6124	137804	P	09/15/21		SANITATION SUPPLIES	105.84
INVOICE:	2955546							0001-01-000-138-0000-70303	-	
341482	08/27/21	353295		5930	137804	P	09/15/21		SANITATION SUPPLIES	1,063.66
INVOICE:	2953877							0001-06-000-081-0000-70303	-	
341483	08/23/21	353296		5800	137804	P	09/15/21		EQUIPMENT PARTS & REPAIR	232.96
INVOICE:	2951253							0001-01-000-138-0000-70343	-	

09/14/2021 10:13  
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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 13  
appdwarr

CHECK RUN:091521

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										113,332.77 YTD INVOICED	121,551.65 YTD PAID	1,402.46
18089 KAREN MCCUISTION												
	341414	08/24/21	353222	6092	137805	P	09/15/21		REFUNDS			3.99
	INVOICE: 082421							0001-06-000-080-0000-70489	-			
VENDOR TOTALS										.00 YTD INVOICED	3.99 YTD PAID	3.99
7659 MARICELA VASQUEZ MENDOZA												
	341592	07/21/21	353411		9000127	E	09/15/21		ASSIGNED COUNSEL:MISDEMEA			400.00
	INVOICE: 20-01986L2							0001-02-000-119-0000-70564	-			
	341593	07/21/21	353412		9000127	E	09/15/21		ASSIGNED COUNSEL:MISDEMEA			400.00
	INVOICE: 20-01988L2							0001-02-000-119-0000-70564	-			
VENDOR TOTALS										42,520.00 YTD INVOICED	43,320.00 YTD PAID	800.00
3407 MICRODYNAMICS INSTRUMENTATION LLC												
	341724	05/12/21	353552	3319	137806	P	09/15/21		EQUIPMENT			612.00
	INVOICE: 21-05074.TX							0006-03-000-199-0000-70475	-			
VENDOR TOTALS										612.00 YTD INVOICED	1,224.00 YTD PAID	612.00
8663 MIDWEST TAPE, LLC												
	341396	08/19/21	353203	5735	137807	P	09/15/21		AUDIO/VISUAL SUPPLIES			252.65
	INVOICE: 500872211							0001-06-000-080-0000-70336	-			
	341397	08/19/21	353204	5542	137807	P	09/15/21		AUDIO/VISUAL SUPPLIES			388.08
	INVOICE: 500871829							0001-06-000-080-0000-70336	-			
	341398	08/19/21	353205	5060	137807	P	09/15/21		AUDIO/VISUAL SUPPLIES			45.72
	INVOICE: 500872212							0001-06-000-080-0000-70336	-			
VENDOR TOTALS										18,373.16 YTD INVOICED	24,063.26 YTD PAID	686.45
3457 WILLIAM A. MONTGOMERY												
	341495	09/01/21	353308	6208	137808	P	09/15/21		EMPLOYEE MEDICAL			150.00
	INVOICE: 090121							0001-01-000-009-0000-70431	-			
VENDOR TOTALS										6,450.00 YTD INVOICED	7,650.00 YTD PAID	150.00
3534 BARRON SERVICE PARTS CO												
	341411	08/26/21	353218	6045	137809	P	09/15/21		FLEET INVENTORY			45.12
	INVOICE: 3587-315907							0001-00-000-000-0000-11800	-			

09/14/2021 10:13  
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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 14  
appdwarr

CHECK RUN:091521

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										7,300.37 YTD INVOICED	7,345.49 YTD PAID	45.12
3623 O'REILLY AUTOMOTIVE INC.												
	341371	08/30/21	353176	6127	137810	P	09/15/21		AUTO REPAIR			76.87
	INVOICE:	1613-380061						0001-02-000-054-0000-70335	-			
VENDOR TOTALS										20,260.18 YTD INVOICED	22,801.65 YTD PAID	76.87
3626 OFFICE DEPOT												
	341374	08/27/21	353179	6058	137811	P	09/15/21		OFFICE SUPPLIES			136.48
	INVOICE:	191050209001						0001-01-000-014-0000-70301	-			
VENDOR TOTALS										3,583.66 YTD INVOICED	4,438.79 YTD PAID	136.48
2128 OVERDRIVE, INC.												
	341406	08/24/21	353214	5807	137812	P	09/15/21		DOWNLOADABLES			416.97
	INVOICE:	01280DA21329154						0001-06-000-080-0000-70365	-			
	341537	08/31/21	353351	5807	137812	P	09/15/21		DOWNLOADABLES			700.07
	INVOICE:	01280DA21345279						0001-06-000-080-0000-70365	-			
VENDOR TOTALS										63,646.74 YTD INVOICED	76,713.63 YTD PAID	1,117.04
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP												
	341375	11/11/20	353180		137813	P	09/15/21		COLLECTION AGENCY FEES			958.66
	INVOICE:	FF70068-10312020						0071-01-000-036-0000-70316	-			
	341376	12/17/20	353182		137813	P	09/15/21		COLLECTION AGENCY FEES			809.10
	INVOICE:	IVC00056398						0071-01-000-036-0000-70316	-			
	341381	05/04/21	353186		137813	P	09/15/21		COLLECTION AGENCY FEES			4,226.69
	INVOICE:	IVC00058840						0071-01-000-036-0000-70316	-			
	341383	11/11/20	353188		137813	P	09/15/21		COLLECTION AGENCY FEES			2,114.86
	INVOICE:	FF70067-10312020						0071-01-000-036-0000-70316	-			
	341384	05/04/21	353189		137813	P	09/15/21		COLLECTION AGENCY FEES			8,968.78
	INVOICE:	IVC00058841						0071-01-000-036-0000-70316	-			
	341416	11/11/20	353225		137813	P	09/15/21		COLLECTION AGENCY FEES			5,159.54
	INVOICE:	FF70066-10312020						0071-01-000-036-0000-70316	-			
	341538	05/04/21	353353		137813	P	09/15/21		COLLECTION AGENCY FEES			1,171.61
	INVOICE:	IVC00058842						0071-01-000-036-0000-70316	-			
	341539	11/11/20	353354		137813	P	09/15/21		COLLECTION AGENCY FEES			488.10

09/14/2021 10:13  
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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 15  
appdwarr

CHECK RUN:091521

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:	FF70065-10312020							0071-01-000-036-0000-70316	-	
341540	05/04/21	353355			137813	P	09/15/21		COLLECTION AGENCY FEES	3,452.91
INVOICE:	IVC00058839							0071-01-000-036-0000-70316	-	
341541	09/02/21	353356			137813	P	09/15/21		COLLECTION AGENCY FEES	175.87
INVOICE:	IVC00061112							0071-01-000-036-0000-70316	-	
341582	09/02/21	353399			137813	P	09/15/21		COLLECTION AGENCY FEES	2,887.32
INVOICE:	IVC00061115							0071-01-000-036-0000-70316	-	
341583	09/02/21	353400			137813	P	09/15/21		COLLECTION AGENCY FEES	5,740.46
INVOICE:	IVC00061114							0071-01-000-036-0000-70316	-	
341585	09/02/21	353402			137813	P	09/15/21		COLLECTION AGENCY FEES	430.82
INVOICE:	IVC00061113							0071-01-000-036-0000-70316	-	
VENDOR TOTALS		114,510.19	YTD INVOICED					159,490.42	YTD PAID	36,584.72
1466 PURVIS INDUSTRIES, LTD.										
341493	08/31/21	353306		5020	137814	P	09/15/21		EQUIPMENT PARTS & REPAIR	67.60
INVOICE:	30610640							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		68.71	YTD INVOICED					136.31	YTD PAID	67.60
6501 GERALD R. RATLIFF										
341440	08/31/21	353251			137815	P	09/15/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-20-0777-SB							0001-02-000-019-0000-70563	-	
341441	08/31/21	353252			137815	P	09/15/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-20-0776-SB							0001-02-000-019-0000-70563	-	
341442	08/31/21	353253			137815	P	09/15/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-20-0708-SB							0001-02-000-019-0000-70563	-	
341443	08/31/21	353254			137815	P	09/15/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-20-0381-SB							0001-02-000-019-0000-70563	-	
341444	08/31/21	353255			137815	P	09/15/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-20-0380-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		80,398.75	YTD INVOICED					89,448.75	YTD PAID	3,750.00
10782 REDMAN, COURTNEY										
341517	09/02/21	353331		5770	137816	P	09/15/21		TRAVEL & TRAINING	95.00
INVOICE:	082521							0001-06-000-090-0000-70428	-	

09/14/2021 10:13  
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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 16  
appdwarr

CHECK RUN:091521

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		1,597.08		YTD INVOICED		1,692.08		YTD PAID		95.00
6096 REGIONS INTERSTATE BILLING SERVICE, INC.										
341365	08/30/21	353170	6130	137817	P	09/15/21	EQUIPMENT PARTS & REPAIR		26.38	
INVOICE:	XA120002925:01		0001-03-000-198-0000-70343		-					
VENDOR TOTALS		10,020.64		YTD INVOICED		10,047.02		YTD PAID		26.38
3972 NRG ENERGY INC.										
341387	08/30/21	353194	136	137820	P	09/15/21	UTILITIES		9.17	
INVOICE:	13379908-0:083021		0001-06-000-081-0000-70440		-					
341388	08/30/21	353195	140	137821	P	09/15/21	UTILITIES		28.99	
INVOICE:	13379909-8:083021		0001-06-000-081-0000-70440		-					
341389	08/30/21	353196	434	137822	P	09/15/21	UTILITIES		306.21	
INVOICE:	13378124-5:083021		0001-01-000-130-0000-70440		-					
341391	08/27/21	353198	464	137823	P	09/15/21	UTILITIES		426.82	
INVOICE:	13375947-2:082721		0001-01-000-135-0000-70440		-					
341392	08/30/21	353199	435	137819	P	09/15/21	CIVIL DEFENSE SIREN		6.41	
INVOICE:	13379910-6:083021		0001-02-000-047-0000-70455		-					
341494	08/30/21	353307	228	137818	P	09/15/21	UTILITIES		102.09	
INVOICE:	13378192-2:083021		0001-03-000-198-0000-70440		-					
VENDOR TOTALS		532,701.16		YTD INVOICED		627,035.55		YTD PAID		879.69
1317 GONZALO P. RIOS, JR.										
341602	09/02/21	353423		137824	P	09/15/21	ASSIGNED COUNSEL:FELONY		750.00	
INVOICE:	A-19-0367-SA		0001-02-000-019-0000-70563		-					
VENDOR TOTALS		66,900.00		YTD INVOICED		73,862.50		YTD PAID		750.00
4158 SAN LUIS RESORT										
341480	09/02/21	353293	6072	137832	P	09/15/21	TRAVEL & TRAINING		247.05	
INVOICE:	092421		0001-02-000-025-0000-70428		-					
341496	09/02/21	353309	6072	137826	P	09/15/21	TRAVEL & TRAINING		247.05	
INVOICE:	092421*1		0001-02-000-025-0000-70428		-					
341497	09/02/21	353310	6072	137827	P	09/15/21	TRAVEL & TRAINING		247.05	
INVOICE:	092421*2		0001-02-000-025-0000-70428		-					
341498	09/02/21	353312	6072	137828	P	09/15/21	TRAVEL & TRAINING		247.05	



09/14/2021 10:13  
amanda9094

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 17  
appdwarr

CHECK RUN:091521

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:	092421*3						0001-02-000-025-0000-70428	-	
	341499	09/02/21	353313	6072	137829	P	09/15/21		EO TRAVEL & TRAINING	247.05
	INVOICE:	092421*4						0001-02-000-025-0000-70428	-ELECT	
	341501	09/02/21	353315	6072	137830	P	09/15/21		TRAVEL & TRAINING	247.05
	INVOICE:	092421*6						0001-02-000-025-0000-70428	-	
	341502	09/02/21	353316	6072	137831	P	09/15/21		TRAVEL & TRAINING	247.05
	INVOICE:	092421*7						0001-02-000-025-0000-70428	-	
	341503	09/02/21	353317	6072	137825	P	09/15/21		TRAVEL & TRAINING	48.00
	INVOICE:	092421*8						0001-02-000-025-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			2,346.60	YTD PAID	1,777.35
4210	SCOTT-MERRIMAN, INC									
	341401	08/25/21	353209	5662	137833	P	09/15/21		OFFICE SUPPLIES	1,200.00
	INVOICE:	067841						0030-01-000-003-0000-70301	-	
	VENDOR TOTALS			1,910.00	YTD INVOICED			4,152.14	YTD PAID	1,200.00
4245	SHANNON CLINIC									
	341399	08/26/21	353206	6094	137834	P	09/15/21		INMATE MEDICAL EXPENSE	306.92
	INVOICE:	082621						0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			1,112,918.76	YTD INVOICED			1,217,341.59	YTD PAID	306.92
4283	SHI GOVERNMENT SOLUTIONS, INC.									
	341555	08/11/21	353370	5689	137835	P	09/15/21		EQUIPMENT	503.58
	INVOICE:	GB00422627						0001-02-000-025-0000-70475	-	
	VENDOR TOTALS			238,974.78	YTD INVOICED			199,448.36	YTD PAID	503.58
4303	JILL SIMPSON									
	341505	09/02/21	353319	6073	137836	P	09/15/21		TRAVEL & TRAINING	176.00
	INVOICE:	092421						0001-02-000-025-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			176.00	YTD PAID	176.00
11159	SLONE, BONNIE									
	341417	08/22/21	353226	6069	137837	P	09/15/21		UNIFORMS	14.50
	INVOICE:	251						0001-02-000-054-0000-70391	-	
	VENDOR TOTALS			1,814.09	YTD INVOICED			2,006.09	YTD PAID	14.50

09/14/2021 10:13  
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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 18  
appdwarr

CHECK RUN:091521

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	
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
	341402	08/27/21	353210		137838	P	09/15/21		AUTOPSIES	3,000.00
	INVOICE: 7079							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		92,063.40	YTD INVOICED				108,513.40	YTD PAID	3,000.00
11216 SOUTH PLAINS IMPLEMENT, LTD										
	341556	08/25/21	353371	5964	137839	P	09/15/21		EQUIPMENT PARTS & REPAIR	157.52
	INVOICE: 1094611							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		12,007.63	YTD INVOICED				12,165.15	YTD PAID	157.52
10416 STAPLES INC.										
	341403	08/14/21	353211	5693	137840	P	09/15/21		EQUIP & SUPPLIES/JAIL PHO	166.55
	INVOICE: 3484591873							0001-02-000-054-0000-70680	-	
	341405	08/21/21	353212	5893	137840	P	09/15/21		OFFICE SUPPLIES	108.86
	INVOICE: 3485123170							0001-01-000-138-0000-70301	-	
	341409	08/21/21	353217	5897	137840	P	09/15/21		SANITATION SUPPLIES	96.92
	INVOICE: 3485123174							0001-01-000-138-0000-70303	-	
	341410	08/14/21	353219	5729	137840	P	09/15/21		OFFICE SUPPLIES	52.15
	INVOICE: 3484591798							0001-01-000-035-0000-70301	-	
	341412	08/21/21	353220	5729	137840	P	09/15/21		OFFICE SUPPLIES	-24.35
	INVOICE: 3485123156							0001-01-000-035-0000-70301	-	
	341413	08/21/21	353221	5870	137840	P	09/15/21		OFFICE SUPPLIES	78.82
	INVOICE: 3485123166							0001-06-000-090-0000-70301	-	
	341415	08/14/21	353223	5790	137840	P	09/15/21		OFFICE SUPPLIES	166.99
	INVOICE: 3484591803							0001-06-000-090-0000-70301	-	
	341542	08/21/21	353357	5858	137840	P	09/15/21		OFFICE SUPPLIES	521.24
	INVOICE: 3485123165							0001-01-000-036-0000-70301	-	
	341543	08/14/21	353358	5816	137840	P	09/15/21		OFFICE SUPPLIES	33.13
	INVOICE: 3484591805							0001-02-000-018-0000-70301	-	
	341544	08/21/21	353359	5827	137840	P	09/15/21		OFFICE SUPPLIES	123.36
	INVOICE: 3485123159							0001-01-000-001-0000-70301	-	
	341545	03/13/21	353360	3032	137840	P	09/15/21		EQUIPMENT	29.99
	INVOICE: 3472048478							0001-02-000-042-0000-70475	-	
	341546	08/14/21	353361	5721	137840	P	09/15/21		EQUIPMENT	476.32
	INVOICE: 3484591795							0001-01-000-008-0000-70475	-	

09/14/2021 10:13  
amanda9094

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 19  
appdwarr

CHECK RUN:091521

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	
	341547	08/21/21	353362	5832	137840	P	09/15/21		OPERATING EXPENSE	465.91
	INVOICE: 3485123160							0001-02-000-056-0000-70676	-16500	
	341548	08/21/21	353363	5832	137840	P	09/15/21		OPERATING EXPENSE	-17.59
	INVOICE: 3485123163							0001-02-000-056-0000-70676	-16500	
	341549	08/21/21	353364	5732	137840	P	09/15/21		OPERATING EXPENSE	15.26
	INVOICE: 3485123157							0001-02-000-056-0000-70676	-16500	
	341550	08/21/21	353365	5832	137840	P	09/15/21		OPERATING EXPENSE	219.95
	INVOICE: 3485123161							0001-02-000-056-0000-70676	-16500	
	341551	08/14/21	353366	5732	137840	P	09/15/21		OPERATING EXPENSE	549.64
	INVOICE: 3484591800							0001-02-000-056-0000-70676	-16500	
	341552	08/21/21	353367	5904	137840	P	09/15/21		OFFICE SUPPLIES	717.88
	INVOICE: 3485123175							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		87,814.81	YTD INVOICED				108,547.55	YTD PAID	3,781.03
1324	JAMES L. STEWART									
	341438	08/30/21	353249		9000128	E	09/15/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0129-SB							0001-02-000-019-0000-70563	-	
	341598	09/01/21	353417		9000128	E	09/15/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-02428L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		45,275.00	YTD INVOICED				49,050.00	YTD PAID	1,150.00
14876	SUNOCO LLC									
	341557	08/26/21	353372	315	137841	P	09/15/21		GASOLINE	4,697.88
	INVOICE: 90501572							0001-03-000-199-0000-70337	-	
	341558	08/26/21	353373	316	137841	P	09/15/21		FUEL	4,808.78
	INVOICE: 90501573							0001-03-000-199-0000-70338	-	
	VENDOR TOTALS		179,894.77	YTD INVOICED				198,880.15	YTD PAID	9,506.66
4540	CHRIS TAYLOR									
	341508	09/02/21	353322	6074	137842	P	09/15/21		EO TRAVEL & TRAINING	176.00
	INVOICE: 092421							0001-02-000-025-0000-70428	-ELECT	
	VENDOR TOTALS		401.32	YTD INVOICED				577.32	YTD PAID	176.00
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
	341484	07/14/21	353297	6076	137846	P	09/15/21		TRAVEL & TRAINING	350.00

09/14/2021 10:13  
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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 20  
appdwarr

CHECK RUN:091521

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:	189583							0001-02-000-025-0000-70428	-	
341485	06/28/21	353298	6076	137847	P	09/15/21		TRAVEL & TRAINING		350.00
INVOICE:	186989							0001-02-000-025-0000-70428	-	
341486	06/28/21	353299	6076	137848	P	09/15/21		TRAVEL & TRAINING		350.00
INVOICE:	187041							0001-02-000-025-0000-70428	-	
341487	06/28/21	353300	6076	137849	P	09/15/21		TRAVEL & TRAINING		350.00
INVOICE:	187085							0001-02-000-025-0000-70428	-	
341488	07/08/21	353301	6076	137850	P	09/15/21		EO TRAVEL & TRAINING		350.00
INVOICE:	188951							0001-02-000-025-0000-70428	-ELECT	
341490	08/26/21	353303	6076	137851	P	09/15/21		TRAVEL & TRAINING		350.00
INVOICE:	192875							0001-02-000-025-0000-70428	-	
341491	07/14/21	353304	6076	137852	P	09/15/21		TRAVEL & TRAINING		350.00
INVOICE:	189587							0001-02-000-025-0000-70428	-	
341560	07/01/21	353375	6185	137843	P	09/15/21		DUES & SUBSCRIPTIONS		60.00
INVOICE:	187995							0001-02-000-025-0000-70405	-	
341561	07/01/21	353376	6186	137845	P	09/15/21		DUES & SUBSCRIPTIONS		75.00
INVOICE:	187995*1							0001-02-000-025-0000-70405	-	
341562	07/01/21	353377	6184	137844	P	09/15/21		DUES & SUBSCRIPTIONS		60.00
INVOICE:	190899							0001-02-000-025-0000-70405	-	
VENDOR TOTALS			6,440.00	YTD INVOICED				9,785.00	YTD PAID	2,645.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
341701	09/01/21	353529	555	137853	P	09/15/21		CELL PHONE/PAGER		82.00
INVOICE:	10045582							0001-02-000-028-0000-70388	-	
VENDOR TOTALS			34,847.02	YTD INVOICED				43,881.81	YTD PAID	82.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
341420	09/01/21	353230	713	137854	P	09/15/21		UTILITIES		1,007.00
INVOICE:	6145871							0001-01-000-154-0000-70440	-	
VENDOR TOTALS			26,612.38	YTD INVOICED				28,315.44	YTD PAID	1,007.00
4700	TEXAS POLITICAL SUBDIVISIONS									
341422	09/01/21	353232	205	137855	P	09/15/21		WORKERS COMPENSATION INSU		13,047.00
INVOICE:	5444							0001-01-000-009-0000-60204	-	

09/14/2021 10:13  
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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 21  
appdwarr

CHECK RUN:091521

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				183,382.00	YTD INVOICED			196,429.00	YTD PAID	13,047.00
6518 TGC TAX ASSESSOR & COLLECTOR										
	341419	08/24/21	353229	855	137856	P	09/15/21		AUTO REPAIR	7.50
	INVOICE: 17179;082421							0001-02-000-054-0000-70335	-	
VENDOR TOTALS				1,854.50	YTD INVOICED			1,936.50	YTD PAID	7.50
8392 PETROPLEX OFFICE SUPPLY, INC.										
	341421	08/25/21	353231	6010	137857	P	09/15/21		COPIER SUPPLIES/LEASES	67.98
	INVOICE: EA319642							0001-01-000-009-0000-70302	-	
VENDOR TOTALS				29,451.80	YTD INVOICED			33,453.08	YTD PAID	67.98
13267 TREADWELL, VIRGINIA										
	341510	09/02/21	353324	6077	137858	P	09/15/21		TRAVEL & TRAINING	176.00
	INVOICE: 092421							0001-02-000-025-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			176.00	YTD PAID	176.00
11873 TRI-TECH FORENSICS INC										
	341731	03/12/21	353561	1365	137859	P	09/15/21		CID/CRIM INVESTIGATION DI	112.00
	INVOICE: 420238							0001-02-000-054-0000-70324	-	
	341732	12/04/20	353562	1365	137859	P	09/15/21		CID/CRIM INVESTIGATION DI	50.00
	INVOICE: 364018							0001-02-000-054-0000-70324	-	
	341732	12/04/20	353562	6281	137859	P	09/15/21		CID/CRIM INVESTIGATION DI	8.50
	INVOICE: 364018							0001-02-000-054-0000-70324	-	
VENDOR TOTALS				.00	YTD INVOICED			277.95	YTD PAID	170.50
4756 SANTA FE SYSTEMS, INC										
	341418	08/11/21	353227	5649	137860	P	09/15/21		MAINT & PAVING/PRCT 2 & 4	151.52
	INVOICE: 30709							0006-03-000-199-0000-70357	-	
VENDOR TOTALS				150.68	YTD INVOICED			302.20	YTD PAID	151.52
9101 UNIFIRST CORPORATION										
	341564	08/27/21	353379	313	137861	P	09/15/21		UNIFORMS	45.27
	INVOICE: 839 0310050							0001-03-000-199-0000-70391	-	
	341568	09/02/21	353383	294	137861	P	09/15/21		UNIFORMS	28.50
	INVOICE: 839 0310348							0001-01-000-138-0000-70391	-	

09/14/2021 10:13  
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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 22  
appdwarr

CHECK RUN:091521

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	
	341569	09/02/21	353384	293	137861	P	09/15/21		SHOP SUPPLIES	6.04
	INVOICE: 839	0310350						0001-01-000-070-0000-70351	-	
	341569	09/02/21	353384	293	137861	P	09/15/21		UNIFORMS	15.27
	INVOICE: 839	0310350						0001-01-000-070-0000-70391	-	
	341569	09/02/21	353384	293	137861	P	09/15/21		UNIFORMS	10.34
	INVOICE: 839	0310350						0001-06-000-081-0000-70391	-	
	VENDOR TOTALS		17,711.02	YTD INVOICED				19,243.16	YTD PAID	105.42
4973	VERIZON									
	341609	08/23/21	353431	1191	137864	P	09/15/21		CELL PHONE/PAGER	201.25
	INVOICE: 9886985968							0001-02-000-058-0000-70388	-	
	341610	08/23/21	353432	1217	137865	P	09/15/21		CELL PHONE/PAGER	322.00
	INVOICE: 9886985971							0001-02-000-042-0000-70388	-	
	341611	08/23/21	353433	1248	137862	P	09/15/21		CELL PHONE/PAGER	80.50
	INVOICE: 9886985969							0001-02-000-410-0000-70388	-	
	341612	08/23/21	353434	1148	137863	P	09/15/21		CELL PHONE/PAGER	80.50
	INVOICE: 9886985970							0001-02-000-028-0000-70388	-	
	341616	08/23/21	353436	1166	137866	P	09/15/21		EQUIP & SUPPLIES/JAIL PHO	531.90
	INVOICE: 9886985966							0001-02-000-054-0000-70680	-	
	341619	08/23/21	353441	1190	137867	P	09/15/21		SOFTWARE MAINTENANCE	1,329.65
	INVOICE: 9886985972							0001-02-000-054-0000-70445	-	
	341621	08/23/21	353443	1149	137868	P	09/15/21		CELL PHONE/PAGER	1,730.75
	INVOICE: 9886985967							0001-02-000-054-0000-70388	-	
	VENDOR TOTALS		46,435.87	YTD INVOICED				55,194.29	YTD PAID	4,276.55
12897	VGI TECHNOLOGY									
	341571	08/30/21	353387	4661	137869	P	09/15/21		CAPITAL EQUIPMENT	13,995.04
	INVOICE: I35371							0001-01-000-008-0000-80470	-	
	VENDOR TOTALS		230,239.44	YTD INVOICED				248,824.98	YTD PAID	13,995.04
5393	VOTEC CORPORATION									
	341570	08/26/21	353385	5873	137870	P	09/15/21		VOTER REGISTRATION	3,500.00
	INVOICE: 13630							0001-01-000-030-0000-70485	-	
	VENDOR TOTALS		42,786.25	YTD INVOICED				46,286.25	YTD PAID	3,500.00



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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 24  
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CHECK RUN:091521

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	
	341572	08/25/21	353388	5786	137875	P	09/15/21		EQUIPMENT PARTS & REPAIR	413.22
	INVOICE: IA54646							0001-06-000-081-0000-70343	-	
	VENDOR TOTALS			.00	YTD INVOICED			413.22	YTD PAID	413.22
5226	YELLOWHOUSE MACHINERY COMPANY									
	341579	09/01/21	353396	6046	137876	P	09/15/21		EQUIPMENT PARTS & REPAIR	324.44
	INVOICE: 652975							0001-03-000-199-0000-70343	-	
	341581	09/02/21	353398	6200	137876	P	09/15/21		EQUIPMENT PARTS & REPAIR	40.32
	INVOICE: 653366							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			240,013.67	YTD INVOICED			241,994.23	YTD PAID	364.76
18091	YOUNG WELL SUPPLY									
	341513	08/05/21	353327	5636	137877	P	09/15/21		BUILDING REPAIR	130.00
	INVOICE: 5048							0001-03-000-199-0000-70530	-	
	VENDOR TOTALS			.00	YTD INVOICED			130.00	YTD PAID	130.00
10624	ZESCH, SHERRI C.									
	341580	08/25/21	353397	6090	137878	P	09/15/21		REFUNDS	5.99
	INVOICE: 082521							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			.00	YTD INVOICED			5.99	YTD PAID	5.99
									REPORT TOTALS	831,669.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	115	821,720.04
TOTAL EFT TRANSFERS	8	9,949.50

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