

10/26/2021 09:57
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:102721

TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14592 ADVANCE STORES COMPANY, INCORPORATED										
	344070	10/12/21	356028	630	138953	P	10/27/21		BUILDING REPAIR	55.17
	INVOICE:	6198128522323						0001-01-000-143-0000-70530	-	
	VENDOR TOTALS		12,666.88	YTD INVOICED				55.17	YTD PAID	55.17
1084 AIRGAS, INC.										
	344134	10/04/21	356096	56	138954	P	10/27/21		SHOP SUPPLIES	161.44
	INVOICE:	9118238985						0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		1,437.06	YTD INVOICED				959.44	YTD PAID	161.44
15205 AMAZON CAPITAL SERVICES, INC										
	344065	10/11/21	356023	362	138955	P	10/27/21		EQUIPMENT	348.82
	INVOICE:	1KQF-1P37-6RG3						0001-01-000-138-0000-70475	-	
	344067	10/11/21	356025	363	138955	P	10/27/21		EQUIPMENT PARTS & REPAIR	16.99
	INVOICE:	1KLD-X7T7-3WHJ						0001-01-000-138-0000-70343	-	
	344068	10/09/21	356026	363	138955	P	10/27/21		EQUIPMENT PARTS & REPAIR	100.76
	INVOICE:	1LGR-MH7X-DLG9						0001-01-000-138-0000-70343	-	
	344074	10/12/21	356032	488	138955	P	10/27/21		PROGRAMS & MEETINGS	53.43
	INVOICE:	1T3M-9WWR-4L3X						0001-06-000-080-0000-70368	-	
	VENDOR TOTALS		28,885.73	YTD INVOICED				4,839.60	YTD PAID	520.00
1221 ANGELO PLUMBING SUPPLY INC										
	344071	10/07/21	356029	497	138956	P	10/27/21		BUILDING REPAIR	40.40
	INVOICE:	1569651						0001-01-000-142-0000-70530	-	
	344072	10/12/21	356031	496	138956	P	10/27/21		BUILDING REPAIR	191.06
	INVOICE:	1570093						0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		2,397.64	YTD INVOICED				231.46	YTD PAID	231.46
1234 GREGS TIRE & ALIGNMENT LLC										
	344064	10/07/21	356022	620	138957	P	10/27/21		EQUIPMENT PARTS & REPAIR	167.86
	INVOICE:	120713						0001-06-000-081-0000-70343	-	
	344075	10/13/21	356033	673	138957	P	10/27/21		TIRES & TUBES	30.00
	INVOICE:	120822						0001-03-000-199-0000-70341	-	
	344133	10/13/21	356095	691	138957	P	10/27/21		AUTO REPAIR, FUEL, ETC	209.00
	INVOICE:	120836						0001-02-000-042-0000-70335	-	

10/26/2021 09:57
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:102721

TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										32,685.69 YTD INVOICED	1,659.69 YTD PAID	406.86
1286 AT&T MOBILITY LLC												
	344491	09/15/21	356470	613	138958	P	10/27/21		DUES & SUBSCRIPTIONS			16.10
	INVOICE:	1214908751899;091521						0001-01-000-008-0000-70405	-			
VENDOR TOTALS										6,074.89 YTD INVOICED	609.39 YTD PAID	16.10
1469 BEE EQUIPMENT SALES LTD												
	344136	10/13/21	356098	678	138959	P	10/27/21		EQUIPMENT PARTS & REPAIR			1,263.82
	INVOICE:	10051959						0001-03-000-199-0000-70343	-			
VENDOR TOTALS										68,101.57 YTD INVOICED	2,527.64 YTD PAID	1,263.82
8147 JEFFREY BRYAN BETTY												
	344118	10/07/21	356080		9000190	E	10/27/21		ASSIGNED COUNSEL:MISDEMEA			400.00
	INVOICE:	20-01224L2						0001-02-000-119-0000-70564	-			
	344286	10/12/21	356252		9000190	E	10/27/21		ASSIGNED COUNSEL:CPS			2,160.00
	INVOICE:	C-19-0123-CPS						0001-02-000-019-0000-70561	-			
VENDOR TOTALS										35,597.99 YTD INVOICED	5,160.00 YTD PAID	2,560.00
17514 BORDER STATES INDUSTRIES INC												
	344135	10/04/21	356097	711	138960	P	10/27/21		BUILDING REPAIR			81.00
	INVOICE:	922947704						0001-01-000-154-0000-70530	-			
VENDOR TOTALS										4,656.09 YTD INVOICED	479.62 YTD PAID	81.00
1626 BUG EXPRESS INC.												
	344077	10/06/21	356036	591	138961	P	10/27/21		HIRED SERVICES			140.00
	INVOICE:	27309						0001-01-000-142-0000-70418	-			
	344078	10/05/21	356037	611	138961	P	10/27/21		HIRED SERVICES			60.00
	INVOICE:	27231						0001-01-000-144-0000-70418	-			
	344079	10/05/21	356038	598	138961	P	10/27/21		HIRED SERVICES			50.00
	INVOICE:	27187						0001-01-000-149-0000-70418	-			
	344080	10/06/21	356039	608	138961	P	10/27/21		HIRED SERVICES			285.00
	INVOICE:	27291						0001-01-000-154-0000-70418	-			
	344081	10/05/21	356040	599	138961	P	10/27/21		HIRED SERVICES			60.00
	INVOICE:	27190						0001-01-000-162-0000-70418	-			

10/26/2021 09:57
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:102721

TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,434.00 YTD INVOICED			1,365.00 YTD PAID			595.00		
1345 NATHAN BUTLER										
344112	10/13/21	356073			138962	P	10/27/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-19-0965-SA							0001-02-000-019-0000-70563	-	
344113	10/13/21	356074			138962	P	10/27/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-20-0099-SA							0001-02-000-019-0000-70563	-	
344114	10/13/21	356075			138962	P	10/27/21		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	D-21-0889-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		29,050.00 YTD INVOICED			1,750.00 YTD PAID			1,750.00		
1732 CDW GOVERNMENT INC.										
344137	10/04/21	356099	375		138963	P	10/27/21		OFFICE SUPPLIES	1,146.97
INVOICE:	L681083							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		262,719.34 YTD INVOICED			12,467.40 YTD PAID			1,146.97		
9596 CITIBANK										
344231	10/03/21	356195	350		138964	P	10/27/21		TRAVEL & TRAINING	20.00
INVOICE:	3256;100321*32							0001-06-000-080-0000-70428	-	
344232	10/03/21	356196	54		138964	P	10/27/21		LIABILITY INSURANCE	1,500.00
INVOICE:	3256;100321*33							0001-02-000-012-0000-70402	-	
344233	10/03/21	356197	637		138964	P	10/27/21		OPERATING EXPENSE	11.00
INVOICE:	3256;100321*34							0001-02-000-056-0000-70676	-16500	
VENDOR TOTALS		99,826.39 YTD INVOICED			11,275.07 YTD PAID			1,531.00		
1808 CITY OF SAN ANGELO										
344242	10/11/21	356206	175		138966	P	10/27/21		UTILITIES	1,585.56
INVOICE:	115735-181528;101121							0066-02-000-065-0000-70440	-	
344243	10/08/21	356208	176		138967	P	10/27/21		UTILITIES	1,770.64
INVOICE:	115735-181530;100821							0066-02-000-065-0000-70440	-	
344245	10/08/21	356209	177		138965	P	10/27/21		UTILITIES	85.40
INVOICE:	115735-192060;100821							0066-02-000-065-0000-70440	-	
VENDOR TOTALS		378,456.14 YTD INVOICED			124,384.79 YTD PAID			3,441.60		
18201 BILLY CORTEZ										

10/26/2021 09:57
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:102721

TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	344502	10/20/21	356481	828	138968	P	10/27/21		TRAVEL & TRAINING	354.00
	INVOICE: 110621							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			354.00	YTD PAID	354.00
6820 HAYDAY INC										
	344138	10/13/21	356101	251	138969	P	10/27/21		COPY MACHINE RENTAL	201.65
	INVOICE: 1303288							0001-01-000-009-0000-70459	-	
	344139	10/11/21	356102	252	138970	P	10/27/21		COPY MACHINE RENTAL	328.67
	INVOICE: 30257719							0001-01-000-009-0000-70459	-	
	344235	10/13/21	356199	714	138969	P	10/27/21		EQUIPMENT	840.00
	INVOICE: 1303518							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS			115,097.36	YTD INVOICED			14,029.03	YTD PAID	1,370.32
1372 TOM DAVIDSON										
	344280	10/12/21	356246		9000191	E	10/27/21		ASSIGNED COUNSEL:CPS	168.75
	INVOICE: C-20-0040-CPS;101221							0001-02-000-019-0000-70561	-	
	344281	10/12/21	356247		9000191	E	10/27/21		ASSIGNED COUNSEL:CPS	168.75
	INVOICE: C-20-0040-CPS;1021							0001-02-000-019-0000-70561	-	
	344283	10/14/21	356249		9000191	E	10/27/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-1179-SB							0001-02-000-019-0000-70563	-	
	344284	10/12/21	356250		9000191	E	10/27/21		ASSIGNED COUNSEL:CPS	472.50
	INVOICE: C-20-0040-CPS;1021*1							0001-02-000-019-0000-70561	-	
	344285	10/12/21	356251		9000191	E	10/27/21		ASSIGNED COUNSEL:CPS	472.50
	INVOICE: C-20-0040-CPS;1012*2							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			108,200.00	YTD INVOICED			2,276.25	YTD PAID	2,032.50
2067 W.GORDY DAY, MD										
	344319	10/06/21	356287	729	138971	P	10/27/21		CONTRACT SERVICES	210.00
	INVOICE: 1218							0066-02-000-065-0000-70678	-	
	344452	10/06/21	356431	731	138971	P	10/27/21		PROFESSIONAL FEES	17.00
	INVOICE: 1218*1							0066-02-000-065-0000-70675	-	
	VENDOR TOTALS			1,849.00	YTD INVOICED			227.00	YTD PAID	227.00
17528 DEAN DAIRY CORPORATE, LLC										
	344238	10/06/21	356201	382	138972	P	10/27/21		SUPPLIES & OPERATING EXPE	190.93
	INVOICE: 652033522							0066-02-000-065-0000-70676	-	

10/26/2021 09:57
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
appdwarr

CHECK RUN:102721

TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	344240	10/13/21	356204	382	138972	P	10/27/21		SUPPLIES & OPERATING EXPE	190.93
	INVOICE: 652033690							0066-02-000-065-0000-70676	-	
	344246	10/13/21	356210	389	138972	P	10/27/21		SUPPLIES & OPERATING EXPE	255.54
	INVOICE: 652033693							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		27,300.66	YTD INVOICED				1,575.31	YTD PAID	637.40
2097	DELL MARKETING LP									
	344489	08/06/21	356468	279	138973	P	10/27/21		SOFTWARE MAINTENANCE	22,779.91
	INVOICE: 10509413512							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS		306,959.90	YTD INVOICED				30,793.77	YTD PAID	22,779.91
2102	DEMCO, INC.									
	344140	10/06/21	356103	341	138974	P	10/27/21		OFFICE SUPPLIES	150.04
	INVOICE: 7019690							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		2,361.23	YTD INVOICED				150.04	YTD PAID	150.04
13741	DIAMOND DRUGS INC.									
	344352	09/30/21	356323	732	138975	P	10/27/21		SUPPLIES & OPERATING EXPE	1,679.63
	INVOICE: IN001171051							0116-02-000-065-0000-70676	-	
	344476	09/30/21	356455	815	138975	P	10/27/21		SUPPLIES & OPERATING EXPE	1,164.75
	INVOICE: IN001171052							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		74,727.08	YTD INVOICED				13,004.90	YTD PAID	2,844.38
2143	STACY VAUGHN									
	344236	10/14/21	356200	712	138976	P	10/27/21		SUPPLIES & OPERATING EXPE	7.00
	INVOICE: 116963							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		6,056.75	YTD INVOICED				2,992.00	YTD PAID	7.00
2196	JASON D. DUNHAM									
	344279	10/04/21	356245		138977	P	10/27/21		PSYCHOLOGICAL EXAMS	300.00
	INVOICE: C-21-0574-SB							0001-02-000-119-0000-70580	-	
	344468	10/06/21	356447		138977	P	10/27/21		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: B-16-0590-SB							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		15,650.00	YTD INVOICED				5,600.00	YTD PAID	1,300.00
2209	E&R SUPPLY CO., INC									

10/26/2021 09:57
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
appdwarr

CHECK RUN:102721

TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	344142	10/05/21	356105	627	138978	P	10/27/21		BLDG REPAIR 3020 N BRYANT	238.56
	INVOICE: 741385							0001-01-000-163-0000-70530	-	
	344165	10/05/21	356129	357	138978	P	10/27/21		BUILDING REPAIR	312.38
	INVOICE: 741343							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS			937.26	YTD INVOICED			602.25	YTD PAID	550.94
15008	EDWARDS, DANIEL A									
	344287	10/05/21	356253		9000192	E	10/27/21		ASSIGNED COUNSEL:CPS	600.00
	INVOICE: C-20-0144-CPS							0001-02-000-019-0000-70561	-	
	344288	10/12/21	356254		9000192	E	10/27/21		ASSIGNED COUNSEL:CPS	700.00
	INVOICE: C-19-0148-CPS							0001-02-000-019-0000-70561	-	
	344289	10/05/21	356255		9000192	E	10/27/21		ASSIGNED COUNSEL:CPS	1,723.50
	INVOICE: C-19-0105-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			19,017.50	YTD INVOICED			4,432.75	YTD PAID	3,023.50
2259	ENER-TEL SERVICES, INC									
	344141	10/08/21	356104	395	138979	P	10/27/21		BUILDING REPAIR	333.60
	INVOICE: 258046							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS			93,071.71	YTD INVOICED			19,418.87	YTD PAID	333.60
32	FEDERAL EXPRESS CORPORATION									
	344257	10/07/21	356222	234	138980	P	10/27/21		POSTAGE	105.10
	INVOICE: 7-524-58820*1							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			7,728.68	YTD INVOICED			834.87	YTD PAID	105.10
1213	FLEETPRIDE, INC.									
	344255	10/05/21	356220	436	138981	P	10/27/21		EQUIPMENT PARTS & REPAIR	80.00
	INVOICE: 83315415							0001-03-000-198-0000-70343	-	
	344255	10/05/21	356220	436	138981	P	10/27/21		EQUIPMENT PARTS & REPAIR	80.00
	INVOICE: 83315415							0001-03-000-199-0000-70343	-	
	344256	10/04/21	356221	422	138981	P	10/27/21		EQUIPMENT PARTS & REPAIR	80.00
	INVOICE: 83273603							0001-03-000-198-0000-70343	-	
	344256	10/04/21	356221	422	138981	P	10/27/21		EQUIPMENT PARTS & REPAIR	80.00
	INVOICE: 83273603							0001-03-000-199-0000-70343	-	

10/26/2021 09:57
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
appdwarr

CHECK RUN:102721

TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										9,108.74 YTD INVOICED	886.50 YTD PAID	320.00
1310 EMMET J. FLEMING												
	344124	10/13/21	356086		9000193	E	10/27/21		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 00P475;101321							0001-02-000-119-0000-70566	-			
	344429	10/13/21	356405		9000193	E	10/27/21		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 00P475;101321*1							0001-02-000-119-0000-70566	-			
VENDOR TOTALS										20,325.00 YTD INVOICED	3,650.00 YTD PAID	400.00
2515 W. W. GRAINGER, INC.												
	344444	10/04/21	356423	319	138982	P	10/27/21		SUPPLIES & OPERATING EXPE			78.02
	INVOICE: 9074346231							0116-02-000-065-0000-70676	-			
VENDOR TOTALS										12,591.21 YTD INVOICED	93.56 YTD PAID	78.02
1298 ANDREW M. GRAVES												
	344117	10/13/21	356079		9000194	E	10/27/21		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE: C-16-0909-SA;101321							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										98,961.98 YTD INVOICED	4,200.00 YTD PAID	750.00
1300 BRADLEY H. HARALSON												
	344125	10/14/21	356087		9000195	E	10/27/21		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 19P168							0001-02-000-119-0000-70566	-			
	344126	10/14/21	356088		9000195	E	10/27/21		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 21P536							0001-02-000-119-0000-70566	-			
	344127	10/14/21	356089		9000195	E	10/27/21		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 21P537							0001-02-000-119-0000-70566	-			
	344128	10/14/21	356090		9000195	E	10/27/21		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 21P564							0001-02-000-119-0000-70566	-			
	344130	10/08/21	356092		9000195	E	10/27/21		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 20P625;100821							0001-02-000-119-0000-70566	-			
	344131	10/08/21	356093		9000195	E	10/27/21		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 20P625;100821*1							0001-02-000-119-0000-70566	-			
	344293	10/05/21	356259		9000195	E	10/27/21		ASSIGNED COUNSEL:CPS			882.00
	INVOICE: C-20-0178-CPS;100521							0001-02-000-019-0000-70561	-			
	344294	10/14/21	356260		9000195	E	10/27/21		ASSIGNED COUNSEL:GUARDIAN			200.00

10/26/2021 09:57
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
appdwarr

CHECK RUN:102721

TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08P423							0001-02-000-119-0000-70566	-	
344295		10/14/21	356261		9000195	E	10/27/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	08P423;101421							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			186,576.59		YTD INVOICED			9,943.50	YTD PAID	2,482.00
2607 GENE HARGRAVES										
344259		10/13/21	356225	396	138983	P	10/27/21		TIRES & TUBES	861.98
INVOICE:	41348							0001-03-000-199-0000-70341	-	
VENDOR TOTALS			1,035.00		YTD INVOICED			861.98	YTD PAID	861.98
11745 BRIDGESTONE HOSEPOWER, LLC										
344143		10/12/21	356106	651	138984	P	10/27/21		EQUIPMENT PARTS & REPAIR	124.06
INVOICE:	23088168-00							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			4,951.46		YTD INVOICED			124.06	YTD PAID	124.06
2787 HOUSE OF CHEMICALS INC										
344258		10/07/21	356224	349	138985	P	10/27/21		EQUIPMENT	4,880.00
INVOICE:	575326							0001-01-000-138-0000-70475	-	
VENDOR TOTALS			4,616.83		YTD INVOICED			6,452.88	YTD PAID	4,880.00
33 INGRAM LIBRARY SERVICES, INC.,										
344271		10/03/21	356237	267	138986	P	10/27/21		BOOKS	774.53
INVOICE:	55143589							0001-06-000-080-0000-70435	-	
344272		10/03/21	356238	268	138986	P	10/27/21		BOOKS	823.39
INVOICE:	55143590							0001-06-000-080-0000-70435	-	
344274		10/03/21	356240	269	138986	P	10/27/21		AUDIO/VISUAL SUPPLIES	53.98
INVOICE:	55143591							0001-06-000-080-0000-70336	-	
344275		10/03/21	356241	270	138986	P	10/27/21		BOOKS	106.76
INVOICE:	55143592							0001-06-000-080-0000-70435	-	
344277		10/03/21	356243	271	138986	P	10/27/21		OFFICE SUPPLIES	35.19
INVOICE:	55143598							0001-06-000-080-0000-70301	-	
344278		09/29/21	356244	271	138986	P	10/27/21		OFFICE SUPPLIES	45.54
INVOICE:	55080692							0001-06-000-080-0000-70301	-	
344296		09/29/21	356263	565	138986	P	10/27/21		BOOKS	81.14
INVOICE:	55080681							0001-06-000-080-0000-70435	-	

10/26/2021 09:57
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
appdwarr

CHECK RUN:102721

TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	344297 INVOICE:	09/29/21 55080682	356264	565	138986	P	10/27/21	0001-06-000-080-0000-70435	BOOKS -	119.27
	344298 INVOICE:	09/29/21 55080683	356265	565	138986	P	10/27/21	0001-06-000-080-0000-70435	BOOKS -	379.43
	344299 INVOICE:	10/03/21 55143593	356266	565	138986	P	10/27/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	49.12
	344300 INVOICE:	10/03/21 55143594	356267	565	138986	P	10/27/21	0001-06-000-080-0000-70435	BOOKS -	42.95
	344301 INVOICE:	10/03/21 55143595	356268	565	138986	P	10/27/21	0001-06-000-080-0000-70435	BOOKS -	5.87
	344302 INVOICE:	10/03/21 55143596	356269	565	138986	P	10/27/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	549.82
	344303 INVOICE:	10/03/21 55143597	356270	565	138986	P	10/27/21	0001-06-000-080-0000-70435	BOOKS -	10.02
	344342 INVOICE:	09/29/21 55080684	356313	565	138986	P	10/27/21	0001-06-000-080-0000-70435	BOOKS -	87.86
	344343 INVOICE:	09/29/21 55080685	356314	565	138986	P	10/27/21	0001-06-000-080-0000-70435	BOOKS -	420.28
	344344 INVOICE:	09/29/21 55080686	356315	565	138986	P	10/27/21	0001-06-000-080-0000-70435	BOOKS -	152.48
	344345 INVOICE:	09/29/21 55080687	356316	565	138986	P	10/27/21	0001-06-000-080-0000-70435	BOOKS -	92.48
	344346 INVOICE:	09/29/21 55080688	356317	565	138986	P	10/27/21	0001-06-000-080-0000-70435	BOOKS -	25.42
	344347 INVOICE:	09/29/21 55080689	356318	565	138986	P	10/27/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	32.39
	344348 INVOICE:	09/29/21 55080690	356319	565	138986	P	10/27/21	0001-06-000-080-0000-70435	BOOKS -	182.20
	344349 INVOICE:	09/29/21 55080691	356320	565	138986	P	10/27/21	0001-06-000-080-0000-70435	BOOKS -	37.57
	VENDOR TOTALS		250,532.61					15,370.29	YTD INVOICED YTD PAID	4,107.69
17611	JACKSON, THOMAS EDGAR									
	344110 INVOICE:	10/14/21 C-21-0612-SB	356071		9000196	E	10/27/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00

10/26/2021 09:57
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
appdwarr

CHECK RUN:102721

TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	344115 INVOICE: D-20-0880-SA	10/13/21	356076		9000196	E	10/27/21	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	344116 INVOICE: D-19-0888-SB	10/07/21	356077		9000196	E	10/27/21	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	344195 INVOICE: C-20-0826-SA	10/14/21	356159		9000196	E	10/27/21	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	344196 INVOICE: C-20-1008-SA	10/14/21	356160		9000196	E	10/27/21	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	344197 INVOICE: C-21-0265-SA	10/14/21	356161		9000196	E	10/27/21	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,200.00
	344200 INVOICE: C-21-0483-SA	10/14/21	356164		9000196	E	10/27/21	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	800.00
	344201 INVOICE: C-21-0486-SA	10/14/21	356165		9000196	E	10/27/21	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	400.00
	344205 INVOICE: C-21-0487-SA	10/14/21	356169		9000196	E	10/27/21	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	800.00
	344209 INVOICE: C-21-0488-SA	10/14/21	356173		9000196	E	10/27/21	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	800.00
	344212 INVOICE: C-21-0593-SB	10/14/21	356176		9000196	E	10/27/21	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,200.00
	344215 INVOICE: UNINDICTED;101421	10/14/21	356179		9000196	E	10/27/21	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	400.00
	344217 INVOICE: UNINDICTED;101421*1	10/14/21	356181		9000196	E	10/27/21	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	400.00
	344221 INVOICE: UNINDICTED;101421*2	10/14/21	356185		9000196	E	10/27/21	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	400.00
	VENDOR TOTALS		155,206.39					17,200.00	YTD PAID	10,150.00
2999	BEN E. KEITH COMPANY									
	344234 INVOICE: 10453382	10/14/21	356198	377	138987	P	10/27/21	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,584.58
	344247 INVOICE: 10453383	10/14/21	356211	384	138987	P	10/27/21	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,837.50

10/26/2021 09:57
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
appdwarr

CHECK RUN:102721

TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		262,565.94		YTD INVOICED		23,836.65		YTD PAID		5,422.08
14017 LABATT FOOD SERVICE										
344260	10/06/21	356226	447		138988	P	10/27/21		GROCERIES	928.02
INVOICE:	10060606									0001-02-000-043-0000-70330 -16509
344261	10/13/21	356227	447		138988	P	10/27/21		GROCERIES	957.01
INVOICE:	10131951									0001-02-000-043-0000-70330 -16509
VENDOR TOTALS		55,411.32		YTD INVOICED		5,126.01		YTD PAID		1,885.03
1354 RAE LEIFESTE										
344106	10/13/21	356067			9000197	E	10/27/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-20-0319-SB									0001-02-000-019-0000-70563 -
VENDOR TOTALS		39,615.54		YTD INVOICED		750.00		YTD PAID		750.00
3243 ROBERT MADDEN INDUSTRIES, LTD.										
344093	10/07/21	356053	487		138989	P	10/27/21		BUILDING REPAIR	14.12
INVOICE:	5465623									0001-01-000-154-0000-70530 -
344094	10/06/21	356054	532		138989	P	10/27/21		BUILDING REPAIR	42.78
INVOICE:	5464205									0001-01-000-139-0000-70530 -
VENDOR TOTALS		112.18		YTD INVOICED		71.93		YTD PAID		56.90
1356 SHAWNTELL L. MCKILLOP										
344111	10/14/21	356072			9000198	E	10/27/21		ASSIGNED COUNSEL:FELONY	925.00
INVOICE:	B-17-1214-SA									0001-02-000-019-0000-70563 -
344290	10/11/21	356256			9000198	E	10/27/21		ASSIGNED COUNSEL:CPS	360.00
INVOICE:	C-19-0088-CPS;101121									0001-02-000-019-0000-70561 -
344291	10/11/21	356257			9000198	E	10/27/21		ASSIGNED COUNSEL:CPS	630.00
INVOICE:	C-18-0138-CPS;101121									0001-02-000-019-0000-70561 -
VENDOR TOTALS		104,505.32		YTD INVOICED		6,465.00		YTD PAID		1,915.00
3373 MEDICAL WHOLESALE, INC.										
344241	10/12/21	356205	653		138990	P	10/27/21		SUPPLIES & OPERATING EXPE	82.28
INVOICE:	0110238-IN									0116-02-000-065-0000-70676 -
VENDOR TOTALS		55,924.92		YTD INVOICED		7,232.64		YTD PAID		82.28
8663 MIDWEST TAPE, LLC										

10/26/2021 09:57
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
appdwarr

CHECK RUN:102721

TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	344083	10/07/21	356042	343	138991	P	10/27/21		AUDIO/VISUAL SUPPLIES	329.12
	INVOICE: 501094439							0001-06-000-080-0000-70336	-	
	344084	10/07/21	356043	434	138991	P	10/27/21		AUDIO/VISUAL SUPPLIES	348.67
	INVOICE: 501094642							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		25,970.52	YTD INVOICED				1,580.38	YTD PAID	677.79
17648	NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMMING									
	344082	10/07/21	356041	675	138992	P	10/27/21		INTERNET SERVICE	360.00
	INVOICE: 10721							0015-06-000-080-0000-70385	-12811	
	VENDOR TOTALS		19,025.00	YTD INVOICED				360.00	YTD PAID	360.00
3534	BARRON SERVICE PARTS CO									
	344145	10/14/21	356108	709	138993	P	10/27/21		FLEET INVENTORY	436.83
	INVOICE: 3587-320053							0001-00-000-000-0000-11800	-	
	344146	10/13/21	356109	698	138993	P	10/27/21		EQUIPMENT PARTS & REPAIR	33.81
	INVOICE: 3587-320021							0001-03-000-198-0000-70343	-	
	344146	10/13/21	356109	698	138993	P	10/27/21		EQUIPMENT PARTS & REPAIR	33.81
	INVOICE: 3587-320021							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		8,568.19	YTD INVOICED				1,160.52	YTD PAID	504.45
1365	HAL T NOELKE									
	344119	10/07/21	356081		9000199	E	10/27/21		ASSIGNED COUNSEL:MISDEMEA	375.00
	INVOICE: 21-01684L2							0001-02-000-119-0000-70564	-	
	344120	10/07/21	356082		9000199	E	10/27/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01160L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		19,144.85	YTD INVOICED				1,175.00	YTD PAID	775.00
3610	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS									
	344085	10/12/21	356044	509	138994	P	10/27/21		MISCELLANEOUS	112.00
	INVOICE: 4026568-1-21							0052-02-000-013-0000-70481	-54059	
	VENDOR TOTALS		448.00	YTD INVOICED				112.00	YTD PAID	112.00
3623	O'REILLY AUTOMOTIVE INC.									
	344086	10/12/21	356045	660	138995	P	10/27/21		AUTO REPAIR	180.78
	INVOICE: 1613-391744							0001-02-000-054-0000-70335	-	

10/26/2021 09:57
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
appdwarr

CHECK RUN:102721

TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
344432	10/19/21	356410	603	139000	P	10/27/21		EO TRAVEL & TRAINING		236.00
INVOICE:	111121							0001-01-000-037-0000-70428 -ELECT		
344432	10/19/21	356410	604	139000	P	10/27/21		EO TRAVEL & TRAINING		240.80
INVOICE:	111121							0001-01-000-037-0000-70428 -ELECT		
VENDOR TOTALS			727.60	YTD INVOICED				476.80	YTD PAID	476.80
18193 RODRIGUEZ, MARIA										
344091	10/12/21	356048		139001	P	10/27/21		OVERPAYMENTS		19.50
INVOICE:	17-3632J3;101221							0071-01-000-036-0000-70313 -		
VENDOR TOTALS			.00	YTD INVOICED				19.50	YTD PAID	19.50
12362 RUIZ, MYRA										
344095	10/14/21	356055	53	139002	P	10/27/21		TRAVEL & TRAINING		20.00
INVOICE:	100821*1							0001-04-000-060-0000-70428 -		
VENDOR TOTALS			261.88	YTD INVOICED				20.00	YTD PAID	20.00
9895 JAMES P. SADLER										
344121	10/13/21	356083		9000201	E	10/27/21		ASSIGNED COUNSEL:MISDEMEA		412.50
INVOICE:	21-01729							0001-02-000-119-0000-70564 -		
344122	10/13/21	356084		9000201	E	10/27/21		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	20-00117							0001-02-000-119-0000-70564 -		
VENDOR TOTALS			82,838.50	YTD INVOICED				1,243.75	YTD PAID	812.50
16460 JONATHAN ROBERT DENNEY										
344490	08/31/21	356469	672	139003	P	10/27/21		SOFTWARE MAINTENANCE		400.00
INVOICE:	4102							0001-01-000-008-0000-70445 -		
VENDOR TOTALS			.00	YTD INVOICED				400.00	YTD PAID	400.00
4245 SHANNON CLINIC										
344351	09/30/21	356322	728	139004	P	10/27/21		CONTRACT SERVICES		1,500.30
INVOICE:	700000584;093021							0116-02-000-065-0000-70678 -		
VENDOR TOTALS			1,481,632.39	YTD INVOICED				124,926.47	YTD PAID	1,500.30
4251 SHANNON MEDICAL CENTER										
344154	10/15/21	356117	730	139005	P	10/27/21		HEALTH CARE COST 8%		375,000.00
INVOICE:	101521							0001-05-000-078-0000-70397 -		

10/26/2021 09:57
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
appdwarr

CHECK RUN:102721

TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		1,500,000.00		YTD INVOICED				375,000.00		YTD PAID	375,000.00
11382 SIMONS, TODD CHARLES											
	344109	10/13/21	356070		9000202	E	10/27/21		ASSIGNED COUNSEL:FELONY		750.00
	INVOICE:	D-16-1004-SA						0001-02-000-019-0000-70563	-		
VENDOR TOTALS		71,337.00		YTD INVOICED				12,701.50		YTD PAID	750.00
1324 JAMES L. STEWART											
	344107	10/13/21	356068		9000203	E	10/27/21		ASSIGNED COUNSEL:FELONY		750.00
	INVOICE:	B-21-0551-SB						0001-02-000-019-0000-70563	-		
	344108	10/13/21	356069		9000203	E	10/27/21		ASSIGNED COUNSEL:FELONY		750.00
	INVOICE:	B-20-0965-SB						0001-02-000-019-0000-70563	-		
VENDOR TOTALS		49,175.00		YTD INVOICED				2,000.00		YTD PAID	1,500.00
16854 CEQUEL COMMUNICATIONS LLC											
	344230	09/06/21	356194	325	139012	P	10/27/21		UTILITIES		800.00
	INVOICE:	100607781						0066-02-000-065-0000-70440	-		
	344230	09/06/21	356194	327	139012	P	10/27/21		UTILITIES		800.00
	INVOICE:	100607781						0116-02-000-065-0000-70440	-		
VENDOR TOTALS		144,606.31		YTD INVOICED				19,259.74		YTD PAID	1,600.00
4461 SUDDENLINK											
	344248	10/01/21	356212	212	139010	P	10/27/21		UTILITIES		463.87
	INVOICE:	100630497						0066-02-000-065-0000-70440	-		
	344441	10/18/21	356419	183	139008	P	10/27/21		UTILITIES		874.84
	INVOICE:	139092-01-7;101821						0116-02-000-065-0000-70440	-		
	344441	10/18/21	356419	213	139008	P	10/27/21		UTILITIES		123.51
	INVOICE:	139092-01-7;101821						0116-02-000-065-0000-70440	-		
	344496	10/20/21	356475	616	139006	P	10/27/21		INTERNET SERVICE		59.67
	INVOICE:	140647-01-7;102021						0001-01-000-008-0000-70385	-		
	344497	10/20/21	356476	617	139007	P	10/27/21		INTERNET SERVICE		83.82
	INVOICE:	135845-01-4;103121						0001-01-000-008-0000-70385	-		
	344499	10/20/21	356478	615	139009	P	10/27/21		INTERNET SERVICE		3,239.17
	INVOICE:	150710-01-0;110521						0001-01-000-008-0000-70385	-		

10/26/2021 09:57
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
appdwarr

CHECK RUN:102721

TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										47,662.71 YTD INVOICED
										9,141.63 YTD PAID
										4,844.88
16854 CEQUEL COMMUNICATIONS LLC										
344500		10/01/21	356479	619	139011	P	10/27/21		INTERNET SERVICE	695.80
INVOICE:	100629092							0001-01-000-008-0000-70385	-	
344503		10/06/21	356482	650	139013	P	10/27/21		INTERNET SERVICE	14,668.14
INVOICE:	100630674							0001-01-000-008-0000-70385	-	
VENDOR TOTALS										144,606.31 YTD INVOICED
										19,259.74 YTD PAID
										15,363.94
4473 ANGELO SUPERIOR SERVICES, INC.										
344152		10/11/21	356114	621	139014	P	10/27/21		BUILDING REPAIR	328.50
INVOICE:	162977							0001-01-000-154-0000-70530	-	
344153		10/08/21	356116	612	139014	P	10/27/21		BUILDING REPAIR	2,850.00
INVOICE:	162279							0001-01-000-154-0000-70530	-	
VENDOR TOTALS										149,707.91 YTD INVOICED
										9,596.15 YTD PAID
										3,178.50
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
344156		09/01/21	356119	687	139015	P	10/27/21		DUES & SUBSCRIPTIONS	60.00
INVOICE:	193339							0001-02-000-025-0000-70405	-	
VENDOR TOTALS										10,023.00 YTD INVOICED
										415.00 YTD PAID
										60.00
4553 TDCJ-CASHIER'S OFFICE										
344371		10/19/21	356342	49	139016	P	10/27/21		GROUP HOSPITAL INSURANCE	5,211.14
INVOICE:	103121							0062-02-000-065-0000-60202	-	
VENDOR TOTALS										85,093.42 YTD INVOICED
										5,211.14 YTD PAID
										5,211.14
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
344096		10/01/21	356056	368	139017	P	10/27/21		CELL PHONE/PAGER	22.05
INVOICE:	10045607							0001-02-000-056-0000-70388	-16501	
VENDOR TOTALS										39,522.93 YTD INVOICED
										3,614.23 YTD PAID
										22.05
12096 TEXAS DISPOSAL SYSTEMS, INC										
344097		10/01/21	356057	135	139018	P	10/27/21		DUMPGROUND MAINTENANCE	436.45
INVOICE:	6205246							0001-06-000-081-0000-70453	-	
344098		10/01/21	356058	164	139018	P	10/27/21		DUMPGROUND MAINTENANCE	117.38
INVOICE:	6205245							0001-01-000-009-0000-70453	-	

10/26/2021 09:57
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
appdwarr

CHECK RUN:102721

TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	344099 INVOICE: 6205244	10/01/21	356059	165	139018	P	10/27/21	0001-01-000-009-0000-70453 -	DUMPGROUND MAINTENANCE	109.60
	344100 INVOICE: 6204895	10/01/21	356060	136	139018	P	10/27/21	0001-06-000-081-0000-70453 -	DUMPGROUND MAINTENANCE	152.00
	344101 INVOICE: 6204896	10/01/21	356061	137	139018	P	10/27/21	0001-06-000-081-0000-70453 -	DUMPGROUND MAINTENANCE	249.47
	VENDOR TOTALS		29,733.08	YTD INVOICED				2,749.47	YTD PAID	1,064.90
6518	TGC TAX ASSESSOR & COLLECTOR									
	344375 INVOICE: 37247;101221	10/12/21	356347	113	139019	P	10/27/21	0062-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	7.50
	344383 INVOICE: 37132;100621	10/06/21	356355	113	139020	P	10/27/21	0062-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	7.50
	344385 INVOICE: 40846;100621	10/06/21	356357	113	139021	P	10/27/21	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	7.50
	344387 INVOICE: 57475;092921	09/29/21	356359	113	139022	P	10/27/21	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	7.50
	344388 INVOICE: 55130;092221	09/22/21	356361	113	139023	P	10/27/21	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	7.50
	VENDOR TOTALS		1,929.50	YTD INVOICED				97.50	YTD PAID	37.50
9101	UNIFIRST CORPORATION									
	344158 INVOICE: 839 0312307	10/07/21	356122	132	139024	P	10/27/21	0001-03-000-198-0000-70391 -	UNIFORMS	65.98
	344161 INVOICE: 839 0312701	10/14/21	356125	59	139024	P	10/27/21	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	5.00
	344161 INVOICE: 839 0312701	10/14/21	356125	59	139024	P	10/27/21	0001-01-000-070-0000-70391 -	UNIFORMS	15.27
	344161 INVOICE: 839 0312701	10/14/21	356125	59	139024	P	10/27/21	0001-06-000-081-0000-70391 -	UNIFORMS	10.34
	344162 INVOICE: 839 0312699	10/14/21	356126	316	139024	P	10/27/21	0001-01-000-138-0000-70391 -	UNIFORMS	28.50
	344164 INVOICE: 839 0312395	10/08/21	356128	187	139024	P	10/27/21	0001-03-000-199-0000-70391 -	UNIFORMS	196.02

10/26/2021 09:57
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
appdwarr

CHECK RUN:102721

TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										20,058.32 YTD INVOICED	1,292.32 YTD PAID	321.11
4937 ANCO INSURANCE SERVICES OF HOUSTON, INC.												
	344263	09/30/21	356229	659	139025	P	10/27/21		LIABILITY INSURANCE			211,416.00
	INVOICE: 3884482							0001-01-000-009-0000-70402	-			
	344264	09/30/21	356230	659	139025	P	10/27/21		LIABILITY INSURANCE			12,380.00
	INVOICE: 3884495							0001-01-000-009-0000-70402	-			
	344265	09/30/21	356231	659	139025	P	10/27/21		LIABILITY INSURANCE			116,587.00
	INVOICE: 3884557							0001-01-000-009-0000-70402	-			
	344266	09/30/21	356232	659	139025	P	10/27/21		LIABILITY INSURANCE			176,084.00
	INVOICE: 3884470							0001-01-000-009-0000-70402	-			
VENDOR TOTALS										468,481.12 YTD INVOICED	516,467.00 YTD PAID	516,467.00
12771 VERNON LIBRARY SUPPLIES												
	344157	09/28/21	356120	581	139026	P	10/27/21		EQUIPMENT			354.53
	INVOICE: 531931							0001-06-000-080-0000-70475	-			
VENDOR TOTALS										1,649.50 YTD INVOICED	354.53 YTD PAID	354.53
12969 VMH DEVELOPMENT GROUP INC.												
	344372	10/12/21	356343	29	139027	P	10/27/21		PROFESSIONAL FEES			1,657.95
	INVOICE: 1012							0066-02-000-065-0000-70675	-			
	344372	10/12/21	356343	29	139027	P	10/27/21		PROFESSIONAL FEES			1,863.75
	INVOICE: 1012							0116-02-000-065-0000-70675	-			
VENDOR TOTALS										42,260.40 YTD INVOICED	3,521.70 YTD PAID	3,521.70
5393 VOTEC CORPORATION												
	344159	10/01/21	356123	633	139028	P	10/27/21		SOFTWARE MAINTENANCE			9,000.00
	INVOICE: 13556							0048-01-000-030-0000-70445	-			
	344160	10/01/21	356124	634	139028	P	10/27/21		COMPUTER EQUIPMENT MAINT			36,043.41
	INVOICE: 13557							0001-01-000-030-0000-70449	-			
VENDOR TOTALS										46,286.25 YTD INVOICED	45,043.41 YTD PAID	45,043.41
5077 CT CUBE, L.P.												
	344374	10/16/21	356346	190	139029	P	10/27/21		UTILITIES			51.00
	INVOICE: 41053727							0062-02-000-065-0000-70440	-			

10/26/2021 09:57
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
appdwarr

CHECK RUN:102721

TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	344374	10/16/21	356346	190	139029	P	10/27/21		UTILITIES	267.75
	INVOICE: 41053727							0065-02-000-065-0000-70440	-	
	344374	10/16/21	356346	190	139029	P	10/27/21		UTILITIES	215.81
	INVOICE: 41053727							0066-02-000-065-0000-70440	-	
	344374	10/16/21	356346	190	139029	P	10/27/21		UTILITIES	292.31
	INVOICE: 41053727							0116-02-000-065-0000-70440	-	
	344374	10/16/21	356346	190	139029	P	10/27/21		UTILITIES	22.75
	INVOICE: 41053727							0157-02-000-065-0000-70440	-	
	VENDOR TOTALS		11,418.24	YTD INVOICED				878.62	YTD PAID	849.62
18196	WILLIAMSON, JUAN CARLOS									
	344270	10/07/21	356236		139030	P	10/27/21		OVERPAYMENTS	19.50
	INVOICE: 18-4081J2;100721							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		.00	YTD INVOICED				19.50	YTD PAID	19.50
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	344267	10/11/21	356233	467	139031	P	10/27/21		MAINT & PAVING/PRCT 2 & 4	19,420.55
	INVOICE: SIN174571							0006-03-000-199-0000-70357	-	
	344268	10/07/21	356234	391	139031	P	10/27/21		MAINT & PAVING/PRCT 1 & 3	3,962.68
	INVOICE: SIN174398							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		410,068.94	YTD INVOICED				88,272.39	YTD PAID	23,383.23
5226	YELLOWHOUSE MACHINERY COMPANY									
	344269	10/14/21	356235	463	139032	P	10/27/21		EQUIPMENT PARTS & REPAIR	184.08
	INVOICE: 664541							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		242,399.58	YTD INVOICED				3,477.73	YTD PAID	184.08
									REPORT TOTALS	1,092,691.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	80	1,064,590.55
TOTAL EFT TRANSFERS	14	28,100.50

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