

11/09/2021 09:51
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:111021

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										
	344859	10/19/21	356861	805	139190	P	11/10/21		FLEET INVENTORY	183.72
	INVOICE: 6198129231101							0001-00-000-000-0000-11800	-	
	344896	10/27/21	356901	973	139190	P	11/10/21		EQUIPMENT PARTS & REPAIR	15.50
	INVOICE: 6198130062462							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		12,666.88	YTD INVOICED				254.39	YTD PAID	199.22
18211 ALICIA LOWN										
	344852	10/25/21	356852		139191	P	11/10/21		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 102521							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS		.00	YTD INVOICED				100.00	YTD PAID	100.00
15205 AMAZON CAPITAL SERVICES, INC										
	344857	10/23/21	356859	866	139192	P	11/10/21		HAND TOOLS & EQUIPMENT	59.80
	INVOICE: 1L49-FWQ6-9394							0001-01-000-138-0000-70572	-	
	344857	10/23/21	356859	867	139192	P	11/10/21		SHOP SUPPLIES	65.98
	INVOICE: 1L49-FWQ6-9394							0001-01-000-138-0000-70351	-	
	344858	10/25/21	356860	873	139192	P	11/10/21		SHOP SUPPLIES	180.00
	INVOICE: 1NPR-191G-64JH							0001-01-000-138-0000-70351	-	
	VENDOR TOTALS		31,652.25	YTD INVOICED				8,007.20	YTD PAID	305.78
1178 AMERICAN TIRE DISTRIBUTORS INC										
	344893	10/28/21	356897	1005	139193	P	11/10/21		AUTO REPAIR, FUEL, ETC	667.80
	INVOICE: S159156976							0001-02-000-052-0000-70335	-	
	345020	10/28/21	357031	1001	139193	P	11/10/21		FURNISHED TRANSPORTATION	72.97
	INVOICE: S159150314							0150-02-000-065-0000-70432	-	
	VENDOR TOTALS		24,906.12	YTD INVOICED				4,058.57	YTD PAID	740.77
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	345021	10/29/21	357033	1029	139194	P	11/10/21		EQUIPMENT PARTS & REPAIR	21.35
	INVOICE: 598467							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		2,304.94	YTD INVOICED				21.35	YTD PAID	21.35
1235 ANGELO WATER SERVICE COMPANY										
	345032	10/21/21	357042	903	139195	P	11/10/21		OFFICE SUPPLIES	31.72
	INVOICE: 112060;102121							0001-02-000-021-0000-70301	-	

11/09/2021 09:51
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:111021

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										17,807.90 YTD INVOICED	3,235.34 YTD PAID	31.72
1245 AQUAONE, INC.												
	345022	10/27/21	357034	500	139196	P	11/10/21		OFFICE SUPPLIES			37.20
	INVOICE: 517084							0001-02-000-012-0000-70301	-			
VENDOR TOTALS										400.25 YTD INVOICED	123.50 YTD PAID	37.20
5248 ARMSTRONG ELECTRICAL SUPPLY CO.												
	345023	10/29/21	357035	984	139197	P	11/10/21		EQUIPMENT PARTS & REPAIR			14.68
	INVOICE: 3104837-00							0001-03-000-198-0000-70343	-			
VENDOR TOTALS										6,599.19 YTD INVOICED	5,340.17 YTD PAID	14.68
1294 ATMOS ENERGY CORPORATION												
	345143	10/27/21	357162	424	139198	P	11/10/21		UTILITIES			76.28
	INVOICE: 3025969407;102721							0001-01-000-135-0000-70440	-			
	345144	10/27/21	357163	309	139199	P	11/10/21		UTILITIES			76.28
	INVOICE: 3021999810;102721							0001-01-000-130-0000-70440	-			
VENDOR TOTALS										147,832.05 YTD INVOICED	3,914.43 YTD PAID	152.56
15003 ATTENTI US, INC.												
	345111	11/01/21	357128	716	139200	P	11/10/21		EXTERNAL CONTRACT			97.34
	INVOICE: R-55622							0570-02-000-056-0000-70498	-16502			
VENDOR TOTALS										2,593.64 YTD INVOICED	191.54 YTD PAID	97.34
13847 B & H PHOTO VIDEO												
	344860	10/22/21	356862	885	139201	P	11/10/21		OFFICE SUPPLIES			124.30
	INVOICE: 194609903							0001-02-000-054-0000-70301	-			
VENDOR TOTALS										14,091.38 YTD INVOICED	464.50 YTD PAID	124.30
18215 BELL COUNTY												
	344872	09/20/21	356874		139202	P	11/10/21		COMMITMENT EXPENSE			686.00
	INVOICE: 21CMI15677							0001-05-000-075-0000-70477	-			
VENDOR TOTALS										.00 YTD INVOICED	686.00 YTD PAID	686.00
1489 BES-TEX SUPPLY LLC												
	344951	10/26/21	356960	925	139203	P	11/10/21		EQUIPMENT PARTS & REPAIR			144.70

11/09/2021 09:51
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:111021

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: 86959							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			1,248.80	YTD INVOICED			144.70	YTD PAID	144.70
7542	LAW OFFICE OF KAREN S. BEST, PLLC									
	344943	10/27/21	356951		9000216	E	11/10/21		ASSIGNED COUNSEL:GUARDIAN	175.00
	INVOICE: 07G033;102721							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			11,837.50	YTD INVOICED			175.00	YTD PAID	175.00
17786	BIG COUNTRY RENTALS AND SALES, LLC									
	344862	10/20/21	356864	580	139204	P	11/10/21		EQUIPMENT PARTS & REPAIR	766.00
	INVOICE: 100-1001409							0001-03-000-199-0000-70343	-	
	344863	10/26/21	356865	580	139204	P	11/10/21		EQUIPMENT PARTS & REPAIR	-1.00
	INVOICE: 100-1001449							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			1,058.75	YTD INVOICED			1,022.25	YTD PAID	765.00
13232	BROOKS-JEFFREY MARKETING, INC.									
	344861	10/21/21	356863	274	139205	P	11/10/21		SOFTWARE MAINTENANCE	4,855.00
	INVOICE: 201691							0001-02-000-054-0000-70445	-	
	VENDOR TOTALS			5,155.00	YTD INVOICED			4,855.00	YTD PAID	4,855.00
18070	SENJEN BROWDER									
	344903	10/28/21	356908	986	139206	P	11/10/21		TRAVEL & TRAINING	177.00
	INVOICE: 111821							0001-03-000-199-0000-70428	-	
	VENDOR TOTALS			76.00	YTD INVOICED			177.00	YTD PAID	177.00
1704	CARLSBAD FRESH WATER DISTRICT									
	345029	10/28/21	357040	114	139207	P	11/10/21		UTILITIES	29.05
	INVOICE: 22;102821							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS			351.58	YTD INVOICED			56.75	YTD PAID	29.05
18199	CATARINO CHAVEZ									
	344902	10/28/21	356907	988	139208	P	11/10/21		TRAVEL & TRAINING	177.00
	INVOICE: 111821							0001-03-000-199-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			177.00	YTD PAID	177.00
1808	CITY OF SAN ANGELO									

11/09/2021 09:51
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:111021

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	
	344865 INVOICE:	10/15/21	356867 166029-69888;101521	115	139209	P	11/10/21	0001-06-000-081-0000-70440	UTILITIES -	7.50
	344997 INVOICE:	10/22/21	357006 14965-170286;102221	179	139211	P	11/10/21	0116-02-000-065-0000-70440	UTILITIES -	249.17
	344998 INVOICE:	10/22/21	357007 14965-182784;102221	180	139212	P	11/10/21	0116-02-000-065-0000-70440	UTILITIES -	1,577.70
	345147 INVOICE:	10/22/21	357167 14691-182718;102221	432	139210	P	11/10/21	0001-01-000-139-0000-70440	UTILITIES -	137.15
	VENDOR TOTALS		866,384.84	YTD INVOICED				614,385.01	YTD PAID	1,971.52
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
	345055 INVOICE:	10/29/21	357068 4411;102921	185	139214	P	11/10/21	0001-03-000-199-0000-70440	UTILITIES -	580.21
	345056 INVOICE:	10/29/21	357069 4412;102921	117	139213	P	11/10/21	0001-06-000-081-0000-70440	UTILITIES -	347.20
	VENDOR TOTALS		11,755.21	YTD INVOICED				1,854.67	YTD PAID	927.41
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
	345013 INVOICE:	11/01/21	357023 50821	9	139215	P	11/10/21	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	4,784.00
	345013 INVOICE:	11/01/21	357023 50821	9	139215	P	11/10/21	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	728.00
	345013 INVOICE:	11/01/21	357023 50821	9	139215	P	11/10/21	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	1,040.00
	345013 INVOICE:	11/01/21	357023 50821	9	139215	P	11/10/21	0157-02-000-065-0000-70675	PROFESSIONAL FEES -	208.00
	345014 INVOICE:	11/01/21	357024 50924	16	139215	P	11/10/21	0062-02-000-065-0000-70675	PROFESSIONAL FEES -	520.00
	VENDOR TOTALS		87,360.00	YTD INVOICED				14,560.00	YTD PAID	7,280.00
2018 CSA MATERIALS INC										
	344907 INVOICE:	10/21/21	356912 198002	205	139216	P	11/10/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	905.40
	344908 INVOICE:	10/20/21	356913 197944	205	139216	P	11/10/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	1,038.40

11/09/2021 09:51
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
appdwarr

CHECK RUN:111021

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

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	344909 INVOICE: 197887	10/19/21	356914	205	139216	P	11/10/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	1,468.31
	344910 INVOICE: 197835	10/18/21	356915	205	139216	P	11/10/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	1,046.91
	VENDOR TOTALS		99,574.52	YTD INVOICED				5,917.90	YTD PAID	4,459.02
6820	HAYDAY INC									
	344996 INVOICE: 30311203	10/19/21	357005	202	139218	P	11/10/21	0066-02-000-065-0000-70475	EQUIPMENT -	100.00
	345051 INVOICE: 30321914	10/21/21	357063	101	139218	P	11/10/21	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	145.22
	345052 INVOICE: 1306740	10/27/21	357064	102	139217	P	11/10/21	0062-02-000-065-0000-70475	EQUIPMENT -	100.00
	345052 INVOICE: 1306740	10/27/21	357064	102	139217	P	11/10/21	0064-02-000-065-0000-70475	EQUIPMENT -	66.65
	345052 INVOICE: 1306740	10/27/21	357064	102	139217	P	11/10/21	0065-02-000-065-0000-70475	EQUIPMENT -	608.74
	VENDOR TOTALS		115,097.36	YTD INVOICED				19,561.05	YTD PAID	1,020.61
17528	DEAN DAIRY CORPORATE, LLC									
	345000 INVOICE: 652034019	10/27/21	357009	389	139219	P	11/10/21	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	241.48
	345004 INVOICE: 652034016	10/27/21	357013	382	139219	P	11/10/21	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	241.48
	VENDOR TOTALS		27,300.66	YTD INVOICED				2,524.38	YTD PAID	482.96
2143	STACY VAUGHN									
	344912 INVOICE: 117082	10/28/21	356917	452	139220	P	11/10/21	0001-02-000-054-0000-70335	AUTO REPAIR -	45.00
	VENDOR TOTALS		6,056.75	YTD INVOICED				3,037.00	YTD PAID	45.00
2148	LORI L. DOBBINS									
	345009 INVOICE: 111321	10/26/21	357019	832	139221	P	11/10/21	0001-02-000-012-0000-70428	TRAVEL & TRAINING -	200.00
	VENDOR TOTALS		218.75	YTD INVOICED				200.00	YTD PAID	200.00

11/09/2021 09:51
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
appdwarr

CHECK RUN:111021

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	
16236 DOUGLAS DEAN BROWN										
	345019	10/20/21	357030	104	139222	P	11/10/21		CONTRACT SERVICES	5,833.00
	INVOICE: 102021							0156-02-000-065-0000-70678	-	
	VENDOR TOTALS		69,996.00	YTD INVOICED				11,666.00	YTD PAID	5,833.00
2196 JASON D. DUNHAM										
	345043	10/28/21	357054		139223	P	11/10/21		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: B-20-0838-SA							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		15,650.00	YTD INVOICED				6,600.00	YTD PAID	1,000.00
14868 MARIA J. MATEOS-CALDWELL										
	344802	08/22/21	356798		139224	P	11/10/21		WITNESS EXPENSE	80.00
	INVOICE: 102-2021							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		7,940.00	YTD INVOICED				800.00	YTD PAID	80.00
2259 ENER-TEL SERVICES, INC										
	344999	11/01/21	357008	523	139225	P	11/10/21		FACILITIES	19.99
	INVOICE: 258452							0066-02-000-065-0000-70441	-	
	345002	10/28/21	357011	702	139225	P	11/10/21		SUPPLIES & OPERATING EXPE	62.00
	INVOICE: 258388							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		93,071.71	YTD INVOICED				21,162.02	YTD PAID	81.99
18084 GALINDO, ERNEST										
	344904	10/28/21	356909	987	139226	P	11/10/21		TRAVEL & TRAINING	177.00
	INVOICE: 111821							0001-03-000-199-0000-70428	-	
	VENDOR TOTALS		236.91	YTD INVOICED				177.00	YTD PAID	177.00
1358 STEPHANIE A. GOODMAN										
	344784	10/17/21	356779		9000217	E	11/10/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0288-SA							0001-02-000-019-0000-70563	-	
	344785	10/17/21	356780		9000217	E	11/10/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0246-SA							0001-02-000-019-0000-70563	-	
	344788	10/26/21	356783		9000217	E	11/10/21		ASSIGNED COUNSEL:FELONY	741.25
	INVOICE: A-21-0186-SB							0001-02-000-019-0000-70563	-	
	344789	10/26/21	356784		9000217	E	11/10/21		ASSIGNED COUNSEL:FELONY	741.25
	INVOICE: A-20-1065-SA							0001-02-000-019-0000-70563	-	

11/09/2021 09:51
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
appdwarr

CHECK RUN:111021

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	
	344790	10/26/21	356785		9000217	E	11/10/21		ASSIGNED COUNSEL:FELONY	741.25
	INVOICE: A-20-1063-SA							0001-02-000-019-0000-70563	-	
	344791	10/26/21	356786		9000217	E	11/10/21		ASSIGNED COUNSEL:FELONY	741.25
	INVOICE: A-20-0412-SB							0001-02-000-019-0000-70563	-	
	344792	10/26/21	356787		9000217	E	11/10/21		ASSIGNED COUNSEL:FELONY	741.25
	INVOICE: A-20-1064-SA							0001-02-000-019-0000-70563	-	
	344794	10/25/21	356789		9000217	E	11/10/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01696L2							0001-02-000-119-0000-70564	-	
	344795	10/25/21	356790		9000217	E	11/10/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01548L2							0001-02-000-119-0000-70564	-	
	344798	10/25/21	356793		9000217	E	11/10/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02162L2							0001-02-000-119-0000-70564	-	
	344800	10/25/21	356795		9000217	E	11/10/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01694L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		56,006.25	YTD INVOICED				14,025.00	YTD PAID	6,806.25
17536	IMPACT PROMOTIONAL SERVICES LLC									
	344876	10/04/21	356878	891	139227	P	11/10/21		UNIFORMS	755.79
	INVOICE: INV16170							0001-02-000-053-0000-70391	-	
	344877	10/04/21	356879	891	139227	P	11/10/21		UNIFORMS	663.87
	INVOICE: INV16171							0001-02-000-053-0000-70391	-	
	VENDOR TOTALS		1,348.35	YTD INVOICED				1,419.66	YTD PAID	1,419.66
1298	ANDREW M. GRAVES									
	344787	10/07/21	356782		9000218	E	11/10/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0505-SA							0001-02-000-019-0000-70563	-	
	344905	09/21/21	356910		9000218	E	11/10/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0171-SB;092121							0001-02-000-019-0000-70563	-	
	344906	09/21/21	356911		9000218	E	11/10/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0152-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		98,961.98	YTD INVOICED				7,950.00	YTD PAID	2,250.00
17333	NICK HANNA - TRANSPORT PETTY CASH									
	345050	10/28/21	357062	1015	139228	P	11/10/21		TRAVEL/PRISONERS	1,020.70
	INVOICE: 102821							0001-02-000-054-0000-70484	-	

11/09/2021 09:51
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PAID CHECK RUN REPORT

P 8
appdwarr

CHECK RUN:111021

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,674.50 YTD INVOICED			1,724.70 YTD PAID			1,020.70		
1300 BRADLEY H. HARALSON										
344763	10/25/21	356758			9000219	E	11/10/21		ASSIGNED COUNSEL:JUVENILE	1,098.00
INVOICE:	D-21-0005-J;102521							0001-02-000-019-0000-70562	-	
344786	10/15/21	356781			9000219	E	11/10/21		ASSIGNED COUNSEL:JUVENILE	1,500.00
INVOICE:	D-21-0045-J							0001-02-000-019-0000-70562	-	
344801	10/26/21	356797		941	9000219	E	11/10/21		PROFESSIONAL FEES	1,000.00
INVOICE:	OCT 2021							0699-02-000-056-0008-70675	-20008	
345044	10/29/21	357055			9000219	E	11/10/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0314-SB;102921							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		186,576.59 YTD INVOICED			16,541.50 YTD PAID			4,348.00		
13084 HDR SYSTEMS LLC										
344868	10/26/21	356870		773	139229	P	11/10/21		CID/CRIM INVESTIGATION DI	649.00
INVOICE:	10001012897							0001-02-000-054-0000-70324	-	
VENDOR TOTALS		649.00 YTD INVOICED			649.00 YTD PAID			649.00		
12667 HDR, INC.										
344881	10/27/21	356885		1003	139230	P	11/10/21		CAP BUILDING IMPROVEMENTS	25,747.30
INVOICE:	1160034238							0120-01-000-140-0000-80504	-	
VENDOR TOTALS		161,058.39 YTD INVOICED			74,409.60 YTD PAID			25,747.30		
5508 JENNY HENLEY										
344950	10/27/21	356958			9000220	E	11/10/21		ASSIGNED COUNSEL:CAPITALM	1,508.83
INVOICE:	102721							0001-02-000-019-0000-70571	-	
VENDOR TOTALS		29,254.50 YTD INVOICED			1,508.83 YTD PAID			1,508.83		
11745 BRIDGESTONE HOSEPOWER, LLC										
344864	10/21/21	356866		888	139231	P	11/10/21		EQUIPMENT PARTS & REPAIR	24.13
INVOICE:	23088424-00							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		4,951.46 YTD INVOICED			148.19 YTD PAID			24.13		
33 INGRAM LIBRARY SERVICES, INC.,										
344820	10/13/21	356818		267	139232	P	11/10/21		BOOKS	345.73
INVOICE:	55308869							0001-06-000-080-0000-70435	-	

11/09/2021 09:51
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
appdwarr

CHECK RUN:111021

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	
	344821 INVOICE: 55308875	10/13/21	356819	540	139232	P	11/10/21	0001-06-000-080-0000-70435	BOOKS	1,037.24
	344822 INVOICE: 55308870	10/13/21	356820	268	139232	P	11/10/21	0001-06-000-080-0000-70435	BOOKS	115.38
	344823 INVOICE: 55308871	10/13/21	356821	269	139232	P	11/10/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	64.77
	344824 INVOICE: 55308872	10/13/21	356822	270	139232	P	11/10/21	0001-06-000-080-0000-70435	BOOKS	537.70
	344825 INVOICE: 55308873	10/13/21	356823	744	139232	P	11/10/21	0001-06-000-080-0000-70435	BOOKS	3.53
	344826 INVOICE: 55308874	10/13/21	356824	433	139232	P	11/10/21	0001-06-000-080-0000-70435	BOOKS	213.80
	344827 INVOICE: 55308876	10/13/21	356825	744	139232	P	11/10/21	0001-06-000-080-0000-70435	BOOKS	15.36
	344829 INVOICE: 55308877	10/13/21	356827	744	139232	P	11/10/21	0001-06-000-080-0000-70435	BOOKS	41.34
	344830 INVOICE: 55308878	10/13/21	356828	744	139232	P	11/10/21	0001-06-000-080-0000-70435	BOOKS	54.34
	344831 INVOICE: 55308879	10/13/21	356829	744	139232	P	11/10/21	0001-06-000-080-0000-70435	BOOKS	28.59
	344832 INVOICE: 55308880	10/13/21	356830	744	139232	P	11/10/21	0001-06-000-080-0000-70435	BOOKS	28.57
	344833 INVOICE: 55308881	10/13/21	356832	744	139232	P	11/10/21	0001-06-000-080-0000-70435	BOOKS	21.72
	344837 INVOICE: 55308882	10/13/21	356836	744	139232	P	11/10/21	0001-06-000-080-0000-70435	BOOKS	24.87
	344839 INVOICE: 55308883	10/13/21	356838	271	139232	P	11/10/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES	66.93
	344952 INVOICE: 55488186	10/24/21	356961	267	139232	P	11/10/21	0001-06-000-080-0000-70435	BOOKS	59.98
	344953 INVOICE: 55488187	10/24/21	356962	268	139232	P	11/10/21	0001-06-000-080-0000-70435	BOOKS	16.16
	344954 INVOICE: 55488188	10/24/21	356963	269	139232	P	11/10/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	49.63

11/09/2021 09:51
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
appdwarr

CHECK RUN:111021

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	
	344955 INVOICE: 55488189	10/24/21	356964	270	139232	P	11/10/21	0001-06-000-080-0000-70435 -	BOOKS	463.68
	344956 INVOICE: 55488190	10/24/21	356965	433	139232	P	11/10/21	0001-06-000-080-0000-70435 -	BOOKS	41.97
	344957 INVOICE: 55488191	10/24/21	356966	540	139232	P	11/10/21	0001-06-000-080-0000-70435 -	BOOKS	777.72
	344958 INVOICE: 55488192	10/24/21	356967	809	139232	P	11/10/21	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	106.34
	344959 INVOICE: 55488193	10/24/21	356968	990	139232	P	11/10/21	0001-06-000-080-0000-70435 -	BOOKS	481.79
	344960 INVOICE: 55488194	10/24/21	356969	271	139232	P	11/10/21	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	1.38
	344961 INVOICE: 55423455	10/20/21	356970	267	139232	P	11/10/21	0001-06-000-080-0000-70435 -	BOOKS	1,613.19
	344962 INVOICE: 55423456	10/20/21	356971	268	139232	P	11/10/21	0001-06-000-080-0000-70435 -	BOOKS	518.46
	344963 INVOICE: 55423457	10/20/21	356972	269	139232	P	11/10/21	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	305.00
	344964 INVOICE: 55423458	10/20/21	356973	270	139232	P	11/10/21	0001-06-000-080-0000-70435 -	BOOKS	300.79
	344965 INVOICE: 55423459	10/20/21	356974	433	139232	P	11/10/21	0001-06-000-080-0000-70435 -	BOOKS	1,310.63
	344966 INVOICE: 55423460	10/20/21	356975	540	139232	P	11/10/21	0001-06-000-080-0000-70435 -	BOOKS	45.53
	344967 INVOICE: 55423461	10/20/21	356976	990	139232	P	11/10/21	0001-06-000-080-0000-70435 -	BOOKS	33.77
	344968 INVOICE: 55423462	10/20/21	356977	990	139232	P	11/10/21	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	64.80
	344969 INVOICE: 55423463	10/20/21	356978	990	139232	P	11/10/21	0001-06-000-080-0000-70435 -	BOOKS	53.98
	344970 INVOICE: 55423464	10/20/21	356979	990	139232	P	11/10/21	0001-06-000-080-0000-70435 -	BOOKS	45.00
	344971 INVOICE: 55423465	10/20/21	356980	990	139232	P	11/10/21	0001-06-000-080-0000-70435 -	BOOKS	5.89

11/09/2021 09:51
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
appdwarr

CHECK RUN:111021

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	
	344972	10/20/21	356981	990	139232	P	11/10/21		BOOKS	11.77
	INVOICE: 55423466							0001-06-000-080-0000-70435	-	
	344973	10/20/21	356982	990	139232	P	11/10/21		AUDIO/VISUAL SUPPLIES	16.19
	INVOICE: 55423467							0001-06-000-080-0000-70336	-	
	344974	10/20/21	356983	990	139232	P	11/10/21		BOOKS	44.85
	INVOICE: 55423468							0001-06-000-080-0000-70435	-	
	344975	10/20/21	356984	990	139232	P	11/10/21		BOOKS	13.24
	INVOICE: 55423469							0001-06-000-080-0000-70435	-	
	344976	10/20/21	356985	271	139232	P	11/10/21		OFFICE SUPPLIES	117.99
	INVOICE: 55423470							0001-06-000-080-0000-70301	-	
	344977	10/17/21	356986	267	139232	P	11/10/21		BOOKS	17.49
	INVOICE: 55368617							0001-06-000-080-0000-70435	-	
	344978	10/17/21	356987	268	139232	P	11/10/21		BOOKS	33.42
	INVOICE: 55368618							0001-06-000-080-0000-70435	-	
	344979	10/17/21	356988	269	139232	P	11/10/21		AUDIO/VISUAL SUPPLIES	75.03
	INVOICE: 55368619							0001-06-000-080-0000-70336	-	
	344980	10/17/21	356989	270	139232	P	11/10/21		BOOKS	195.03
	INVOICE: 55368620							0001-06-000-080-0000-70435	-	
	344981	10/17/21	356990	433	139232	P	11/10/21		BOOKS	83.70
	INVOICE: 55368621							0001-06-000-080-0000-70435	-	
	345025	10/17/21	357037	540	139232	P	11/10/21		BOOKS	466.93
	INVOICE: 55368622							0001-06-000-080-0000-70435	-	
	345026	10/17/21	357038	990	139232	P	11/10/21		BOOKS	789.39
	INVOICE: 55368623							0001-06-000-080-0000-70435	-	
	345028	10/17/21	357039	990	139232	P	11/10/21		BOOKS	5.87
	INVOICE: 55368624							0001-06-000-080-0000-70435	-	
	345030	10/17/21	357041	990	139232	P	11/10/21		AUDIO/VISUAL SUPPLIES	152.53
	INVOICE: 55368625							0001-06-000-080-0000-70336	-	
	345033	10/17/21	357045	990	139232	P	11/10/21		BOOKS	28.89
	INVOICE: 55368626							0001-06-000-080-0000-70435	-	
	345035	10/17/21	357046	271	139232	P	11/10/21		OFFICE SUPPLIES	1.38
	INVOICE: 55368627							0001-06-000-080-0000-70301	-	
VENDOR TOTALS			250,532.61	YTD INVOICED				33,403.04	YTD PAID	10,949.26

11/09/2021 09:51
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
appdwarr

CHECK RUN:111021

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	
17611 JACKSON, THOMAS EDGAR										
	344765	10/25/21	356761		9000221	E	11/10/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-20-1235							0001-02-000-019-0000-70563	-	
	344793	10/25/21	356788		9000221	E	11/10/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01494L2							0001-02-000-119-0000-70564	-	
	344930	10/14/21	356938		9000221	E	11/10/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0824-SA							0001-02-000-019-0000-70563	-	
	344931	10/14/21	356939		9000221	E	11/10/21		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: UNINDICTED;101421*3							0001-02-000-019-0000-70563	-	
	344932	10/14/21	356940		9000221	E	11/10/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-21-0654							0001-02-000-019-0000-70563	-	
	344941	10/22/21	356949		9000221	E	11/10/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P576							0001-02-000-119-0000-70566	-	
	344942	10/22/21	356950		9000221	E	11/10/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 11P423							0001-02-000-119-0000-70566	-	
	344944	10/28/21	356952		9000221	E	11/10/21		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 11P423;102821							0001-02-000-119-0000-70566	-	
	345046	10/29/21	357057		9000221	E	11/10/21		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: JMAG-21-0046							0001-02-000-019-0000-70562	-	
	345048	10/29/21	357060		9000221	E	11/10/21		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-19-0062-J;102921							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		155,206.39					24,400.00	YTD PAID	5,350.00
									YTD INVOICED	
17712 JETT ELECTRIC CO INC										
	345109	11/02/21	357125	635	139233	P	11/10/21		FACILITIES	710.54
	INVOICE: 18239							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		12,366.60					1,560.54	YTD PAID	710.54
									YTD INVOICED	
18212 KATIE PHILIPPI PITTS										
	344853	10/13/21	356853		139234	P	11/10/21		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 101321							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS		.00					100.00	YTD PAID	100.00
									YTD INVOICED	
2999 BEN E. KEITH COMPANY										
	344995	10/28/21	357004	377	139235	P	11/10/21		SUPPLIES & OPERATING EXPE	2,242.51

11/09/2021 09:51
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
appdwarr

CHECK RUN:111021

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	
	344771	10/17/21	356766		9000223	E	11/10/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0947-SB							0001-02-000-019-0000-70563	-	
	344920	10/27/21	356926		9000223	E	11/10/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0051-SA							0001-02-000-019-0000-70563	-	
	344921	10/27/21	356927		9000223	E	11/10/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0753-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		104,505.32	YTD INVOICED				9,465.00	YTD PAID	2,250.00
3373	MEDICAL WHOLESALE, INC.									
	345005	11/01/21	357014	653	139239	P	11/10/21		SUPPLIES & OPERATING EXPE	37.45
	INVOICE: 0110860-IN							0116-02-000-065-0000-70676	-	
	345006	10/27/21	357015	653	139239	P	11/10/21		SUPPLIES & OPERATING EXPE	49.32
	INVOICE: 0110738-IN							0116-02-000-065-0000-70676	-	
	345007	11/02/21	357016	653	139239	P	11/10/21		SUPPLIES & OPERATING EXPE	-20.77
	INVOICE: 0110892-CM							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		55,924.92	YTD INVOICED				7,298.64	YTD PAID	66.00
3412	MIDLAND COUNTY									
	344866	10/21/21	356868		139240	P	11/10/21		OUT OF COUNTY SVC FEES	100.00
	INVOICE: J4C216524;102121							0071-01-000-036-0000-70315	-	
	VENDOR TOTALS		.00	YTD INVOICED				100.00	YTD PAID	100.00
18213	MONICA RAMOS									
	344854	10/13/21	356854		139241	P	11/10/21		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 101321							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS		.00	YTD INVOICED				100.00	YTD PAID	100.00
3534	BARRON SERVICE PARTS CO									
	344804	10/18/21	356800	792	139242	P	11/10/21		FLEET INVENTORY	580.07
	INVOICE: 3587-320352							0001-00-000-000-0000-11800	-	
	344889	10/28/21	356893	1006	139242	P	11/10/21		EQUIPMENT PARTS & REPAIR	92.85
	INVOICE: 3587-321336							0001-01-000-070-0000-70343	-	
	344890	10/27/21	356894	962	139242	P	11/10/21		FLEET INVENTORY	456.99
	INVOICE: 3587-321177							0001-00-000-000-0000-11800	-	
	344928	10/29/21	356934	721	139242	P	11/10/21		FLEET INVENTORY	365.04

11/09/2021 09:51
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
appdwarr

CHECK RUN:111021

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:	3587-321402							0001-00-000-000-0000-11800	-	
345024	10/29/21	357036	1019		139242	P	11/10/21		SHOP SUPPLIES	79.14
INVOICE:	3587-321365							0001-01-000-070-0000-70351	-	
VENDOR TOTALS		8,568.19	YTD INVOICED					3,977.63	YTD PAID	1,574.09
1365 HAL T NOELKE										
344796	10/25/21	356791			9000224	E	11/10/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01469							0001-02-000-119-0000-70564	-	
344945	10/27/21	356953			9000224	E	11/10/21		ASSIGNED COUNSEL:MISDEMEA	337.50
INVOICE:	21-01275							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		19,144.85	YTD INVOICED					1,912.50	YTD PAID	737.50
3610 NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS										
345011	10/28/21	357021	998		139243	P	11/10/21		PROFESSIONAL FEES	126.00
INVOICE:	102821							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		448.00	YTD INVOICED					238.00	YTD PAID	126.00
3623 O'REILLY AUTOMOTIVE INC.										
344892	10/27/21	356896	980		139244	P	11/10/21		AUTO REPAIR	193.85
INVOICE:	1613-395865							0001-02-000-054-0000-70335	-	
345045	10/26/21	357056	930		139244	P	11/10/21		EQUIPMENT PARTS & REPAIR	86.42
INVOICE:	1613-395449							0001-03-000-199-0000-70343	-	
345047	10/27/21	357059	980		139244	P	11/10/21		AUTO REPAIR	-40.00
INVOICE:	1613-395923							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		23,947.32	YTD INVOICED					2,911.00	YTD PAID	240.27
2128 OVERDRIVE, INC.										
344882	10/26/21	356886	674		139245	P	11/10/21		DOWNLOADABLES	568.92
INVOICE:	01280DA21432765							0001-06-000-080-0000-70365	-	
VENDOR TOTALS		84,480.64	YTD INVOICED					8,874.08	YTD PAID	568.92
14873 THE PADCASTER LLC										
344806	10/14/21	356802	758		139246	P	11/10/21		EQUIPMENT	29.00
INVOICE:	7900							0001-06-000-080-0000-70475	-	
VENDOR TOTALS		.00	YTD INVOICED					29.00	YTD PAID	29.00

11/09/2021 09:51
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
appdwarr

CHECK RUN:111021

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	
1348 PAUL S. PARKER										
	344922	10/28/21	356928		139247	P	11/10/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0197-SA							0001-02-000-019-0000-70563	-	
	344923	10/28/21	356929		139247	P	11/10/21		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: C-21-0730-SB							0001-02-000-019-0000-70563	-	
	344940	10/28/21	356948		139247	P	11/10/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0405-SA							0001-02-000-019-0000-70563	-	
	344946	10/28/21	356954		139247	P	11/10/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01681							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		49,892.50	YTD INVOICED				4,150.00	YTD PAID	3,400.00
13742 PERFORMANCE FOOD GROUP INC										
	345003	10/28/21	357012	388	139248	P	11/10/21		SUPPLIES & OPERATING EXPE	1,060.33
	INVOICE: 1407725							0116-02-000-065-0000-70676	-	
	345008	10/28/21	357017	381	139248	P	11/10/21		SUPPLIES & OPERATING EXPE	1,256.53
	INVOICE: 1407724							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		124,270.92	YTD INVOICED				18,640.11	YTD PAID	2,316.86
3856 PUBLIC AGENCY TRAINING COUNCIL										
	345053	11/01/21	357065	995	139249	P	11/10/21		TRAVEL & TRAINING	525.00
	INVOICE: 012822							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				525.00	YTD PAID	525.00
6501 GERALD R. RATLIFF										
	344761	10/24/21	356756		9000225	E	11/10/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-0330-SB							0001-02-000-019-0000-70563	-	
	344934	10/28/21	356942		9000225	E	11/10/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-1055-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		94,111.25	YTD INVOICED				4,507.50	YTD PAID	1,500.00
13732 BRIAN RAYMOND										
	344797	10/26/21	356792		139250	P	11/10/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00475							0001-02-000-119-0000-70564	-	
	344924	10/28/21	356930		139250	P	11/10/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0167-SB							0001-02-000-019-0000-70563	-	

11/09/2021 09:51
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
appdwarr

CHECK RUN:111021

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	
	344927	10/28/21	356933		139250	P	11/10/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0006-SA							0001-02-000-019-0000-70563	-	
	344935	10/28/21	356943		139250	P	11/10/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-0598-SA							0001-02-000-019-0000-70563	-	
	344936	10/28/21	356944		139250	P	11/10/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-19-0070-SA							0001-02-000-019-0000-70563	-	
	344937	10/28/21	356945		139250	P	11/10/21		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	B-21-0699-SA							0001-02-000-019-0000-70563	-	
	344938	10/28/21	356946		139250	P	11/10/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-0074-SA							0001-02-000-019-0000-70563	-	
	344939	10/28/21	356947		139250	P	11/10/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-0470-SA							0001-02-000-019-0000-70563	-	
	344948	10/28/21	356956		139250	P	11/10/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-02265							0001-02-000-119-0000-70564	-	
	344949	10/28/21	356957		139250	P	11/10/21		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-01155							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				23,425.00	YTD INVOICED			6,650.00	YTD PAID	5,900.00
6096 REGIONS INTERSTATE BILLING SERVICE, INC.										
	345154	10/28/21	357175	985	139251	P	11/10/21		EQUIPMENT PARTS & REPAIR	53.50
INVOICE:	XA120003664:01							0001-03-000-198-0000-70343	-	
	345156	10/05/21	357177	437	139251	P	11/10/21		EQUIPMENT PARTS & REPAIR	243.52
INVOICE:	XA120003350:01							0001-03-000-198-0000-70343	-	
	345157	09/24/21	357178		139251	P	11/10/21		EQUIPMENT PARTS & REPAIR	-269.79
INVOICE:	XA120003252:01							0001-03-000-199-0000-70343	-	
	345158	10/06/21	357179	437	139251	P	11/10/21		EQUIPMENT PARTS & REPAIR	-121.76
INVOICE:	XA120003399:01							0001-03-000-198-0000-70343	-	
	345160	10/06/21	357181	437	139251	P	11/10/21		EQUIPMENT PARTS & REPAIR	121.76
INVOICE:	XA120003383:01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				10,047.02	YTD INVOICED			27.23	YTD PAID	27.23
3972 NRG ENERGY INC.										
	344807	10/22/21	356804	129	139253	P	11/10/21		UTILITIES	31.39
INVOICE:	13371560-7;102221							0001-03-000-198-0000-70440	-	
	344808	10/22/21	356805	129	139255	P	11/10/21		UTILITIES	823.39

11/09/2021 09:51
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
appdwarr

CHECK RUN:111021

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:	13369792-0;102221							0001-03-000-198-0000-70440	-	
344809	10/22/21	356806	129		139254	P	11/10/21		UTILITIES	125.28
INVOICE:	13371559-9;102221							0001-03-000-198-0000-70440	-	
344810	10/25/21	356807	129		139252	P	11/10/21		UTILITIES	9.52
INVOICE:	13361099-8;102521							0001-03-000-198-0000-70440	-	
345145	10/25/21	357165	428		139257	P	11/10/21		UTILITIES	346.70
INVOICE:	13375947-2;102521							0001-01-000-135-0000-70440	-	
345146	10/27/21	357166	312		139256	P	11/10/21		UTILITIES	232.70
INVOICE:	13378124-5;102721							0001-01-000-130-0000-70440	-	
VENDOR TOTALS		709,297.95	YTD INVOICED					108,376.63	YTD PAID	1,568.98
1317 GONZALO P. RIOS, JR.										
344783	10/15/21	356778			9000226	E	11/10/21		ASSIGNED COUNSEL:FELONY	1,625.00
INVOICE:	A-20-0156-SB							0001-02-000-019-0000-70563	-	
344917	10/27/21	356923			9000226	E	11/10/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-20-0611-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		77,612.50	YTD INVOICED					13,567.50	YTD PAID	2,375.00
9895 JAMES P. SADLER										
344799	10/25/21	356794			9000227	E	11/10/21		ASSIGNED COUNSEL:MISDEMEA	412.50
INVOICE:	20-00036L2							0001-02-000-119-0000-70564	-	
344947	10/28/21	356955			9000227	E	11/10/21		ASSIGNED COUNSEL:MISDEMEA	551.25
INVOICE:	20-02953							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		82,838.50	YTD INVOICED					2,207.50	YTD PAID	963.75
4114 SAN ANGELO CHAMBER OF COMMERCE										
344878	10/13/21	356880			139258	P	11/10/21		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	101321							0001-00-390-000-0000-43942	-	
VENDOR TOTALS		30,975.00	YTD INVOICED					100.00	YTD PAID	100.00
18214 SANTA RITA ELEMENTARY PTO										
344855	10/25/21	356855			139259	P	11/10/21		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	102521							0001-00-390-000-0000-43942	-	
VENDOR TOTALS		.00	YTD INVOICED					100.00	YTD PAID	100.00
10416 STAPLES INC.										

11/09/2021 09:51
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
appdwarr

CHECK RUN:111021

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	
	344814	10/09/21	356811	494	139260	P	11/10/21		SANITATION SUPPLIES	455.00
	INVOICE: 3489673926							0001-01-000-138-0000-70303	-	
	344874	10/16/21	356876	724	139260	P	11/10/21		OFFICE SUPPLIES	67.82
	INVOICE: 3490176919							0001-01-000-035-0000-70301	-	
	344883	10/16/21	356887	738	139260	P	11/10/21		OFFICE SUPPLIES	28.89
	INVOICE: 3490176923							0001-01-000-014-0000-70301	-	
	344884	10/16/21	356888	738	139260	P	11/10/21		OFFICE SUPPLIES	447.63
	INVOICE: 3490176921							0001-01-000-014-0000-70301	-	
	344884	10/16/21	356888	738	139260	P	11/10/21		EQUIPMENT	39.96
	INVOICE: 3490176921							0001-01-000-014-0000-70475	-	
	344895	10/16/21	356900	718	139260	P	11/10/21		OFFICE SUPPLIES	154.04
	INVOICE: 3490176916							0001-01-000-007-0000-70301	-	
	344897	10/09/21	356902	361	139260	P	11/10/21		OFFICE SUPPLIES	-22.79
	INVOICE: 3489673918							0001-01-000-011-0000-70301	-	
	344913	10/16/21	356919	715	139260	P	11/10/21		SUPPLIES & OPERATING EXPE	20.19
	INVOICE: 3490176914							0001-02-000-013-0000-70676	-	
	VENDOR TOTALS		135,379.36	YTD INVOICED				21,376.08	YTD PAID	1,190.74
4431	STERICYCLE, INC.									
	345076	11/01/21	357090	200	139261	P	11/10/21		SUPPLIES & OPERATING EXPE	134.72
	INVOICE: 4010495096							0116-02-000-065-0000-70676	-	
	345084	11/01/21	357098	199	139261	P	11/10/21		SUPPLIES & OPERATING EXPE	141.33
	INVOICE: 4010508449							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		3,065.05	YTD INVOICED				682.35	YTD PAID	276.05
1324	JAMES L. STEWART									
	344911	10/07/21	356916		9000228	E	11/10/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0917-SB							0001-02-000-019-0000-70563	-	
	344915	10/07/21	356921		9000228	E	11/10/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0508-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		49,175.00	YTD INVOICED				3,500.00	YTD PAID	1,500.00
5845	SWANK MOTION PICTURES INC									
	344811	10/15/21	356808	915	139262	P	11/10/21		PROGRAMS & MEETINGS	1,233.00
	INVOICE: 3090978							0001-06-000-080-0000-70368	-	

11/09/2021 09:51
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
appdwarr

CHECK RUN:111021

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	
17161 TNTX, LLC										
	345042	10/04/21	357052	404	139271	P	11/10/21		EQUIPMENT PARTS & REPAIR	148.29
	INVOICE: X420046652:01							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		31,142.74	YTD INVOICED				177.91	YTD PAID	148.29
8392 PETROPLEX OFFICE SUPPLY, INC.										
	344838	10/18/21	356837	780	139272	P	11/10/21		COPIER SUPPLIES/LEASES	175.00
	INVOICE: EA323962							0001-01-000-009-0000-70302	-	
	344840	10/19/21	356839	806	139272	P	11/10/21		COPIER SUPPLIES/LEASES	140.00
	INVOICE: EA324025							0001-01-000-009-0000-70302	-	
	344841	10/19/21	356840	806	139272	P	11/10/21		COPIER SUPPLIES/LEASES	70.00
	INVOICE: EA324026							0001-01-000-009-0000-70302	-	
	344843	10/13/21	356842	681	139272	P	11/10/21		COPIER SUPPLIES/LEASES	350.00
	INVOICE: EA323758							0001-01-000-009-0000-70302	-	
	345058	10/05/21	357072	458	139272	P	11/10/21		COPIER SUPPLIES/LEASES	210.00
	INVOICE: EA323265							0001-01-000-009-0000-70302	-	
	VENDOR TOTALS		34,169.06	YTD INVOICED				2,970.37	YTD PAID	945.00
4883 TYLER TECHNOLOGIES, INC.										
	344898	10/19/21	356904	1002	139273	P	11/10/21		DUES & SUBSCRIPTIONS	449.00
	INVOICE: VS-TEX-046-2021							0001-01-000-005-0000-70405	-	
	345138	10/01/21	357156	944	139273	P	11/10/21		SOFTWARE MAINTENANCE	61,456.25
	INVOICE: 020-131144							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS		451,140.27	YTD INVOICED				143,712.71	YTD PAID	61,905.25
9101 UNIFIRST CORPORATION										
	344842	10/07/21	356841	871	139274	P	11/10/21		SAFETY EQUIPMENT	28.93
	INVOICE: 839 0312316							0001-01-000-163-0000-70358	-	
	344844	10/07/21	356843	870	139274	P	11/10/21		SAFETY EQUIPMENT	28.93
	INVOICE: 839 0312313							0001-01-000-132-0000-70358	-	
	344845	10/21/21	356844	870	139274	P	11/10/21		SAFETY EQUIPMENT	28.50
	INVOICE: 839 0313092							0001-01-000-132-0000-70358	-	
	344846	10/14/21	356846	829	139274	P	11/10/21		UNIFORMS	43.75
	INVOICE: 839 0312700							0001-01-000-136-0000-70391	-	
	344847	10/07/21	356847	829	139274	P	11/10/21		UNIFORMS	43.75

11/09/2021 09:51
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
appdwarr

CHECK RUN:111021

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:	839	0312309						0001-01-000-136-0000-70391	-	
344848		10/21/21	356848	829	139274	P	11/10/21		UNIFORMS	44.85
INVOICE:	839	0313088						0001-01-000-136-0000-70391	-	
344849		10/21/21	356849	132	139274	P	11/10/21		UNIFORMS	67.08
INVOICE:	839	0313086						0001-03-000-198-0000-70391	-	
344850		10/21/21	356850	59	139274	P	11/10/21		SHOP SUPPLIES	6.04
INVOICE:	839	0313089						0001-01-000-070-0000-70351	-	
344850		10/21/21	356850	59	139274	P	11/10/21		UNIFORMS	14.27
INVOICE:	839	0313089						0001-01-000-070-0000-70391	-	
344850		10/21/21	356850	59	139274	P	11/10/21		UNIFORMS	10.34
INVOICE:	839	0313089						0001-06-000-081-0000-70391	-	
344851		10/22/21	356851	187	139274	P	11/10/21		UNIFORMS	115.05
INVOICE:	839	0313163						0001-03-000-199-0000-70391	-	
344875		10/28/21	356877	316	139274	P	11/10/21		UNIFORMS	28.50
INVOICE:	839	0313468						0001-01-000-138-0000-70391	-	
344891		10/28/21	356895	59	139274	P	11/10/21		SHOP SUPPLIES	6.04
INVOICE:	839	0313470						0001-01-000-070-0000-70351	-	
344891		10/28/21	356895	59	139274	P	11/10/21		UNIFORMS	15.27
INVOICE:	839	0313470						0001-01-000-070-0000-70391	-	
344891		10/28/21	356895	59	139274	P	11/10/21		UNIFORMS	10.34
INVOICE:	839	0313470						0001-06-000-081-0000-70391	-	
345049		10/29/21	357061	187	139274	P	11/10/21		UNIFORMS	85.25
INVOICE:	839	0313559						0001-03-000-199-0000-70391	-	
VENDOR TOTALS			20,103.59	YTD INVOICED				2,068.81	YTD PAID	576.89
4973 VERIZON										
345034		10/23/21	357044	902	139277	P	11/10/21		CELL PHONE/PAGER	80.44
INVOICE:	9891360615							0001-02-000-410-0000-70388	-	
345036		10/23/21	357047	901	139278	P	11/10/21		CELL PHONE/PAGER	201.10
INVOICE:	9891360614							0001-02-000-058-0000-70388	-	
345037		10/23/21	357048	900	139279	P	11/10/21		CELL PHONE/PAGER	321.76
INVOICE:	9891360617							0001-02-000-042-0000-70388	-	
345038		10/23/21	357049	899	139276	P	11/10/21		CELL PHONE/PAGER	80.44
INVOICE:	9891360616							0001-02-000-028-0000-70388	-	

11/09/2021 09:51
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
appdwarr

CHECK RUN:111021

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	
	345039 INVOICE: 9891360619	10/23/21	357050	446	139275	P	11/10/21	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	76.26
	345040 INVOICE: 9891360612	10/23/21	357051	226	139280	P	11/10/21	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	531.86
	345041 INVOICE: 9891360618	10/23/21	357053	227	139281	P	11/10/21	0001-02-000-054-0000-70445	SOFTWARE MAINTENANCE -	1,329.65
	VENDOR TOTALS		55,728.57	YTD INVOICED				7,284.45	YTD PAID	2,621.51
5090	WEST TEXAS FIRE EXTINGUISHER									
	344918 INVOICE: 245318	10/12/21	356924	649	139282	P	11/10/21	0001-03-000-198-0000-70358	SAFETY EQUIPMENT -	61.20
	344919 INVOICE: 245318-01	10/26/21	356925	649	139282	P	11/10/21	0001-03-000-198-0000-70358	SAFETY EQUIPMENT -	17.90
	VENDOR TOTALS		21,213.34	YTD INVOICED				2,616.82	YTD PAID	79.10
15829	WESTECHS LLC									
	345027 INVOICE: 16060	10/29/21	357032	198	139283	P	11/10/21	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	310.00
	VENDOR TOTALS		3,410.00	YTD INVOICED				310.00	YTD PAID	310.00
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	344867 INVOICE: SINV175097	10/22/21	356869	139	139284	P	11/10/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	100.00
	VENDOR TOTALS		410,068.94	YTD INVOICED				99,575.25	YTD PAID	100.00
5226	YELLOWHOUSE MACHINERY COMPANY									
	344869 INVOICE: 665757	10/19/21	356871	823	139285	P	11/10/21	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	82.38
	344870 INVOICE: 666144	10/21/21	356872	448	139285	P	11/10/21	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	2,708.99
	344871 INVOICE: 664817	10/15/21	356873	684	139285	P	11/10/21	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	896.46
	344885 INVOICE: 667274	10/25/21	356889	448	139285	P	11/10/21	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	-47.15
	344886 INVOICE: 667273	10/25/21	356890	448	139285	P	11/10/21	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	-300.00

11/09/2021 09:51
 amanda9094

TOM GREEN COUNTY
 PAID CHECK RUN REPORT

P 24
 appdwarr

CHECK RUN:111021

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
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VENDOR TOTALS					242,399.58	YTD INVOICED			
							6,818.41	YTD PAID	
									3,340.68

REPORT TOTALS									236,591.16
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	96	206,076.83
TOTAL EFT TRANSFERS	13	30,514.33

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