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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:LY101321

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	
1059 MARY ADAME										
	343350	10/01/21	355264	6588	138509	P	10/13/21		IN/COUNTY TRAVEL	30.41
	INVOICE: 052421							0001-01-000-035-0000-70429	-	
	VENDOR TOTALS			30.41	YTD INVOICED			30.41	YTD PAID	30.41
15205 AMAZON CAPITAL SERVICES, INC										
	343085	09/23/21	354973	6486	138510	P	10/13/21		EQUIPMENT	104.02
	INVOICE: 1WX7-3JRF-7Q4J							0001-02-000-043-0000-70475	-16509	
	343265	09/20/21	355173	6458	138510	P	10/13/21		EQUIPMENT	85.20
	INVOICE: 19XL-YVMP-CFDD							0001-02-000-042-0000-70475	-	
	343266	09/06/21	355174	6220	138510	P	10/13/21		OFFICE SUPPLIES	35.97
	INVOICE: 17QJ-F13Q-YN9J							0001-02-000-017-0000-70301	-	
	343267	09/23/21	355175	6520	138510	P	10/13/21		OFFICE SUPPLIES	113.41
	INVOICE: 1HKV-4MQF-6HTW							0001-06-000-080-0000-70301	-	
	343323	09/13/21	355235	6320	138510	P	10/13/21		ELECTION SUPPLIES & EQUIP	46.58
	INVOICE: 1GF6-DCMW-FRYL							0001-01-000-030-0000-70329	-	
	VENDOR TOTALS			28,585.75	YTD INVOICED			2,773.51	YTD PAID	385.18
1234 GREGS TIRE & ALIGNMENT LLC										
	343081	09/22/21	354968	6474	138511	P	10/13/21		AUTO REPAIR, FUEL, ETC	796.00
	INVOICE: 120424							0001-02-000-058-0000-70335	-	
	VENDOR TOTALS			32,535.69	YTD INVOICED			796.00	YTD PAID	796.00
1235 ANGELO WATER SERVICE COMPANY										
	343077	09/23/21	354964	214	138512	P	10/13/21		OFFICE SUPPLIES	56.69
	INVOICE: 130252;092321							0001-02-000-006-0000-70301	-	
	343079	09/23/21	354966	954	138512	P	10/13/21		OFFICE SUPPLIES	94.62
	INVOICE: 199984;092321							0001-01-000-014-0000-70301	-	
	343080	09/23/21	354967	1514	138512	P	10/13/21		OFFICE SUPPLIES	29.21
	INVOICE: 188193;092321							0001-02-000-015-0000-70301	-	
	343082	09/23/21	354969	1082	138512	P	10/13/21		OFFICE SUPPLIES	24.73
	INVOICE: 123158;092321							0001-02-000-025-0000-70301	-	
	343083	09/23/21	354970	1082	138512	P	10/13/21		OFFICE SUPPLIES	83.65
	INVOICE: 31088;092321							0001-02-000-025-0000-70301	-	
	343084	09/23/21	354972	963	138512	P	10/13/21		SUPPLIES & OPERATING EXPE	82.00

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INVOICE:	46193;092321							0001-02-000-013-0000-70676	-	
343268	09/23/21	355176	415		138512	P	10/13/21		OFFICE SUPPLIES	34.95
INVOICE:	208751;092321							0001-02-000-016-0000-70301	-	
343273	09/23/21	355182	1087		138512	P	10/13/21		JURORS/MEALS & LODGING	52.69
INVOICE:	119917;092321							0001-02-000-119-0000-70483	-	
343279	09/23/21	355189	1019		138512	P	10/13/21		JURORS/MEALS & LODGING	24.73
INVOICE:	112060;092321							0001-02-000-119-0000-70483	-	
VENDOR TOTALS			17,741.70		YTD INVOICED			2,736.01	YTD PAID	483.27
1242 APPLIED CONCEPTS										
343351	09/29/21	355265	3556		138513	P	10/13/21		EQUIP & SUPPLIES/JAIL PHO	90.00
INVOICE:	S264365							0001-02-000-054-0000-70680	-	
343352	09/29/21	355266	3556		138513	P	10/13/21		EQUIP & SUPPLIES/JAIL PHO	874.90
INVOICE:	S264364							0001-02-000-054-0000-70680	-	
343352	09/29/21	355266	3556		138513	P	10/13/21		EQUIPMENT	6,401.00
INVOICE:	S264364							0699-02-000-054-0018-70475	-21018	
VENDOR TOTALS			7,584.90		YTD INVOICED			7,365.90	YTD PAID	7,365.90
1245 AQUAONE, INC.										
343371	09/29/21	355285	142		138514	P	10/13/21		OFFICE SUPPLIES	31.25
INVOICE:	515354							0001-02-000-012-0000-70301	-	
343549	09/01/21	355469	142		138514	P	10/13/21		OFFICE SUPPLIES	55.05
INVOICE:	513596							0001-02-000-012-0000-70301	-	
VENDOR TOTALS			400.25		YTD INVOICED			86.30	YTD PAID	86.30
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
343078	09/22/21	354965	553		138515	P	10/13/21		GROCERIES	14,624.45
INVOICE:	200429100-000358							0001-02-000-042-0000-70330	-	
343276	09/29/21	355185	553		138515	P	10/13/21		GROCERIES	14,414.81
INVOICE:	200429100-000359							0001-02-000-042-0000-70330	-	
VENDOR TOTALS			692,104.53		YTD INVOICED			29,039.26	YTD PAID	29,039.26
13847 B & H PHOTO VIDEO										
343283	09/19/21	355192	6454		138516	P	10/13/21		EQUIPMENT	340.20
INVOICE:	193530547							0001-02-000-042-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										14,091.38 YTD INVOICED	340.20 YTD PAID	340.20
1434 BOB BARKER COMPANY, INC.												
	343086	09/23/21	354974	6497	138517	P	10/13/21		LAUNDRY AND TOILETRY SUPP			328.01
	INVOICE: INV1672032							0001-02-000-043-0000-70390	-16509			
VENDOR TOTALS										26,265.46 YTD INVOICED	5,918.68 YTD PAID	328.01
1469 BEE EQUIPMENT SALES LTD												
	343282	09/23/21	355191	6432	138518	P	10/13/21		EQUIPMENT PARTS & REPAIR			1,263.82
	INVOICE: 10051694							0001-03-000-198-0000-70343	-			
VENDOR TOTALS										68,101.57 YTD INVOICED	1,263.82 YTD PAID	1,263.82
8147 JEFFREY BRYAN BETTY												
	343411	10/01/21	355325		9000158	E	10/13/21		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 18P373							0001-02-000-119-0000-70566	-			
	343412	10/01/21	355326		9000158	E	10/13/21		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 21P473							0001-02-000-119-0000-70566	-			
	343413	10/01/21	355328		9000158	E	10/13/21		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 13P312							0001-02-000-119-0000-70566	-			
	343415	10/01/21	355329		9000158	E	10/13/21		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 11P574							0001-02-000-119-0000-70566	-			
	343416	10/01/21	355330		9000158	E	10/13/21		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 21P496							0001-02-000-119-0000-70566	-			
	343417	10/01/21	355333		9000158	E	10/13/21		ASSIGNED COUNSEL:GUARDIAN			400.00
	INVOICE: 18P373;100121							0001-02-000-119-0000-70566	-			
	343419	10/01/21	355334		9000158	E	10/13/21		ASSIGNED COUNSEL:GUARDIAN			400.00
	INVOICE: 13P312;100121							0001-02-000-119-0000-70566	-			
	343420	10/01/21	355335		9000158	E	10/13/21		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 08P547;100121							0001-02-000-119-0000-70566	-			
	343421	10/01/21	355337		9000158	E	10/13/21		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 21P494							0001-02-000-119-0000-70566	-			
	343423	10/01/21	355339		9000158	E	10/13/21		ASSIGNED COUNSEL:GUARDIAN			400.00
	INVOICE: 13P136;100121							0001-02-000-119-0000-70566	-			
VENDOR TOTALS										35,597.99 YTD INVOICED	2,600.00 YTD PAID	2,600.00

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17786 BIG COUNTRY RENTALS AND SALES, LLC										
	343281	09/24/21	355190	6500	138519	P	10/13/21		EQUIPMENT PARTS & REPAIR	49.25
	INVOICE: 100-1001260							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			1,058.75	YTD INVOICED			257.25	YTD PAID	49.25
1524 BILL'S MANS SHOP INC.										
	343270	09/20/21	355179	6579	138520	P	10/13/21		UNIFORMS	119.90
	INVOICE: 14640							0001-02-000-042-0000-70391	-	
	343271	09/17/21	355180	6579	138520	P	10/13/21		UNIFORMS	119.90
	INVOICE: 14634							0001-02-000-042-0000-70391	-	
	VENDOR TOTALS			239.80	YTD INVOICED			239.80	YTD PAID	239.80
16847 ANTHONY BANDIERO AND KRISTEN BANDIERO										
	343475	08/31/21	355392	6139	138521	P	10/13/21		LAW ENFORCEMENT BOOKS	351.84
	INVOICE: BKS-76903-1							0001-02-000-054-0000-70334	-	
	VENDOR TOTALS			351.84	YTD INVOICED			351.84	YTD PAID	351.84
17703 BROWN COUNTY										
	343269	09/28/21	355178		138522	P	10/13/21		OUT OF COUNTY SVC FEES	85.00
	INVOICE: J4C216477;092821							0071-01-000-036-0000-70315	-	
	VENDOR TOTALS			566.00	YTD INVOICED			85.00	YTD PAID	85.00
1732 CDW GOVERNMENT INC.										
	343088	09/20/21	354976	6444	138523	P	10/13/21		OFFICE SUPPLIES	903.36
	INVOICE: K959703							0001-02-000-042-0000-70301	-	
	343280	08/04/21	355188	5567	138523	P	10/13/21		OFFICE SUPPLIES	533.44
	INVOICE: H798732							0001-02-000-042-0000-70301	-	
	343321	09/28/21	355233	6032	138523	P	10/13/21		OFFICE SUPPLIES	425.97
	INVOICE: L436831							0001-02-000-054-0000-70301	-	
	343474	08/26/21	355391	5834	138523	P	10/13/21		EQUIPMENT	164.19
	INVOICE: J845242							0001-02-000-056-0000-70475	-16500	
	343523	09/14/21	355443	6376	138523	P	10/13/21		ELECTION SUPPLIES & EQUIP	279.85
	INVOICE: K696807							0001-01-000-030-0000-70329	-	
	343575	08/18/21	355496	5763	138523	P	10/13/21		OPERATING EXPENSE	187.27
	INVOICE: J494741							0001-02-000-056-0000-70676	-16500	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		262,633.26		YTD INVOICED		10,172.59		YTD PAID		2,494.08
6250 CHARM-TEX										
343089	09/14/21	354977	6338	138524	P	10/13/21	INMATE SUPPLIES		1,660.50	
INVOICE:	0260550-IN	0001-02-000-042-0000-70308 -								
343194	09/14/21	355092	6356	138524	P	10/13/21	EQUIPMENT		168.50	
INVOICE:	0261282-IN	0001-02-000-043-0000-70475 -16509								
343274	09/17/21	355183	6356	138524	P	10/13/21	EDUCATION MATERIALS & SUP		133.22	
INVOICE:	0260771-IN	0001-02-000-043-0000-70306 -16509								
343274	09/17/21	355183	6356	138524	P	10/13/21	LAUNDRY AND TOILETRY SUPP		22.53	
INVOICE:	0260771-IN	0001-02-000-043-0000-70390 -16509								
343274	09/17/21	355183	6356	138524	P	10/13/21	MEDICAL EXPENSE		215.77	
INVOICE:	0260771-IN	0001-02-000-043-0000-70447 -16509								
343274	09/17/21	355183	6356	138524	P	10/13/21	EQUIPMENT		384.96	
INVOICE:	0260771-IN	0001-02-000-043-0000-70475 -16509								
343274	09/17/21	355183	6356	138524	P	10/13/21	OPERATING EXPENSE		51.12	
INVOICE:	0260771-IN	0001-02-000-043-0000-70676 -16509								
343699	08/25/21	355625	5830	138524	P	10/13/21	INMATE SUPPLIES		41.40	
INVOICE:	0259006-IN	0001-02-000-042-0000-70308 -								
VENDOR TOTALS		21,966.16		YTD INVOICED		2,678.00		YTD PAID		2,678.00
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
343582	10/05/21	355503	6605	138525	P	10/13/21	EXTERNAL CONTRACT		7,500.00	
INVOICE:	093021	0571-02-000-056-0000-70498 -16502								
VENDOR TOTALS		99,864.35		YTD INVOICED		7,500.00		YTD PAID		7,500.00
1808 CITY OF SAN ANGELO										
343277	09/21/21	355186	472	138526	P	10/13/21	UTILITIES		198.46	
INVOICE:	14693-182720;092121	0001-01-000-139-0000-70440 -								
VENDOR TOTALS		361,850.92		YTD INVOICED		104,337.97		YTD PAID		198.46
1886 LONGHORN OFFICE PRODUCTS, INC.										
343087	09/20/21	354975	6417	138527	P	10/13/21	OFFICE SUPPLIES		13.28	
INVOICE:	465312-0	0001-02-000-013-0000-70301 -								
343275	09/28/21	355184	6548	138527	P	10/13/21	EDUCATION MATERIALS & SUP		202.80	

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INVOICE:	465732-0							0001-02-000-043-0000-70306	-16509	
343278		09/28/21	355187	6539	138527	P	10/13/21		EQUIPMENT	195.87
INVOICE:	465700-0							0001-02-000-042-0000-70475	-	
VENDOR TOTALS			8,657.96	YTD INVOICED				557.64	YTD PAID	411.95
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
343572		09/30/21	355493	309	138528	P	10/13/21		UTILITIES	746.23
INVOICE:	4411;093021							0001-03-000-199-0000-70440	-	
VENDOR TOTALS			11,574.18	YTD INVOICED				746.23	YTD PAID	746.23
18169	CONCHO VALLEY PHOTOGRAPHY CLUB									
343178		09/21/21	355073		138529	P	10/13/21		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	092121							0001-00-390-000-0000-43942	-	
VENDOR TOTALS			100.00	YTD INVOICED				100.00	YTD PAID	100.00
17502	CORNERSTONE DETENTION PRODUCTS INC									
343272		09/28/21	355181	6289	138530	P	10/13/21		BUILDING REPAIR	10,500.00
INVOICE:	402771							0001-01-000-154-0000-70530	-	
VENDOR TOTALS			38,038.41	YTD INVOICED				10,500.00	YTD PAID	10,500.00
7590	SAN ANGELO CROSS TEXAS SUPPLY LLC									
343383		09/30/21	355297	6536	138531	P	10/13/21		AUTO REPAIR, FUEL, ETC	104.70
INVOICE:	392528							0001-06-000-081-0000-70335	-	
343465		09/14/21	355382	6202	138531	P	10/13/21		EQUIPMENT PARTS & REPAIR	768.00
INVOICE:	391794							0001-06-000-081-0000-70343	-	
VENDOR TOTALS			1,330.35	YTD INVOICED				872.70	YTD PAID	872.70
13597	NBS HOLDINGS, LLC									
343714		06/25/21	355641	5033	138532	P	10/13/21		RECORDS MANAGEMENT	2,107.00
INVOICE:	3926							0019-01-000-014-0000-70404	-	
VENDOR TOTALS			195,725.17	YTD INVOICED				2,107.00	YTD PAID	2,107.00
14290	JAMES ARD									
343296		09/01/21	355207	6115	138533	P	10/13/21		OFFICE SUPPLIES	900.00
INVOICE:	24080							0001-06-000-080-0000-70301	-	
343297		09/23/21	355208	6115	138533	P	10/13/21		OFFICE SUPPLIES	-82.20

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	INVOICE: 092321							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			1,783.80	YTD INVOICED			817.80	YTD PAID	817.80
2194	DUNCAN MECHANICAL SERVICE, INC									
	343385	09/22/21	355299	6491	138534	P	10/13/21		BUILDING REPAIR	1,316.75
	INVOICE: 060173							0001-01-000-140-0000-70530	-	
	343386	09/17/21	355300	6455	138534	P	10/13/21		BUILDING REPAIR	75.00
	INVOICE: 060151							0001-01-000-154-0000-70530	-	
	343387	09/20/21	355301	6472	138534	P	10/13/21		BUILDING REPAIR	85.40
	INVOICE: 060156							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS			181,496.07	YTD INVOICED			7,871.02	YTD PAID	1,477.15
2196	JASON D. DUNHAM									
	343237	09/24/21	355143		138535	P	10/13/21		PSYCHOLOGICAL EXAMS	1,500.00
	INVOICE: B-21-0175-SB;092721							0001-02-000-019-0000-70580	-	
	343567	09/28/21	355487		138535	P	10/13/21		PSYCHOLOGICAL EXAMS	300.00
	INVOICE: D-20-0441-SA							0001-02-000-019-0000-70580	-	
	343570	09/24/21	355490		138535	P	10/13/21		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: C-20-1128-SB							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS			14,150.00	YTD INVOICED			2,800.00	YTD PAID	2,800.00
14868	MARIA J. MATEOS-CALDWELL									
	343238	09/10/21	355144		138536	P	10/13/21		WITNESS EXPENSE	160.00
	INVOICE: 116-2021							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS			7,780.00	YTD INVOICED			160.00	YTD PAID	160.00
2209	E&R SUPPLY CO., INC									
	343689	09/14/21	355614	6382	138537	P	10/13/21		EQUIPMENT PARTS & REPAIR	21.75
	INVOICE: 740552							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			937.26	YTD INVOICED			51.31	YTD PAID	21.75
15008	EDWARDS, DANIEL A									
	343209	09/26/21	355111		9000159	E	10/13/21		ASSIGNED COUNSEL:CPS	1,409.25
	INVOICE: C-20-0071-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			19,017.50	YTD INVOICED			1,409.25	YTD PAID	1,409.25

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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	
	343227	09/29/21	355133		9000160	E	10/13/21		ASSIGNED COUNSEL:GUARDIAN	1,850.00
	INVOICE:	20G001-CJ						0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		20,325.00	YTD INVOICED				3,250.00	YTD PAID	1,850.00
1336	LOUIS J. FOHN									
	343390	10/01/21	355304		9000161	E	10/13/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	21P544						0001-02-000-119-0000-70566	-	
	343391	10/01/21	355305		9000161	E	10/13/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	21P544;100121						0001-02-000-119-0000-70566	-	
	343392	10/01/21	355306		9000161	E	10/13/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	21P544;100121*1						0001-02-000-119-0000-70566	-	
	343395	10/01/21	355309		9000161	E	10/13/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	21P334						0001-02-000-119-0000-70566	-	
	343400	10/01/21	355314		9000161	E	10/13/21		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE:	21P534						0001-02-000-119-0000-70566	-	
	343401	10/01/21	355315		9000161	E	10/13/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	21P533						0001-02-000-119-0000-70566	-	
	343402	10/01/21	355316		9000161	E	10/13/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	20P440						0001-02-000-119-0000-70566	-	
	343403	10/01/21	355317		9000161	E	10/13/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	19P606						0001-02-000-119-0000-70566	-	
	343404	10/01/21	355319		9000161	E	10/13/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	13P312;100121						0001-02-000-119-0000-70566	-	
	343406	10/01/21	355320		9000161	E	10/13/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	13P312;100121*1						0001-02-000-119-0000-70566	-	
	343407	10/01/21	355321		9000161	E	10/13/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	13P312;100121*2						0001-02-000-119-0000-70566	-	
	343408	10/01/21	355322		9000161	E	10/13/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	21P537						0001-02-000-119-0000-70566	-	
	343409	10/01/21	355323		9000161	E	10/13/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	21P536						0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		17,500.00	YTD INVOICED				2,500.00	YTD PAID	2,500.00
13542	FRONTIER COMMUNICATIONS CORPORATION									
	343399	09/19/21	355313	334	138542	P	10/13/21		TELEPHONE	900.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1769-062891-5;091921							0001-01-000-009-0000-70420	-	
343399	09/19/21	355313	335		138542	P	10/13/21		TELEPHONE	1,643.69
INVOICE:	1769-062891-5;091921							0001-01-000-009-0000-70420	-	
VENDOR TOTALS			34,586.75					3,015.14	YTD PAID	2,544.59
17750	FULTON COUNTY MARSHAL DEPARTMENT									
343405	09/29/21	355318			138543	P	10/13/21		OUT OF COUNTY SVC FEES	50.00
INVOICE:	J4C215952;092921							0071-01-000-036-0000-70315	-	
VENDOR TOTALS			150.00					50.00	YTD PAID	50.00
29	GALLS, LLC									
343183	09/16/21	355078	4861		138544	P	10/13/21		EQUIPMENT	644.20
INVOICE:	019308072							0001-02-000-058-0000-70475	-	
343410	09/21/21	355324	6422		138544	P	10/13/21		EQUIPMENT	69.91
INVOICE:	019336022							0001-02-000-043-0000-70475	-16509	
343414	08/30/21	355327	5986		138544	P	10/13/21		UNIFORMS	173.55
INVOICE:	019174644							0001-02-000-042-0000-70391	-	
343418	08/30/21	355332	5986		138544	P	10/13/21		UNIFORMS	347.10
INVOICE:	019173144							0001-02-000-042-0000-70391	-	
VENDOR TOTALS			4,862.22					1,234.76	YTD PAID	1,234.76
14011	GAUWAIN, CHASTITY									
343427	09/30/21	355343	6592		138545	P	10/13/21		IN/COUNTY TRAVEL	102.82
INVOICE:	093021							0001-01-000-011-0000-70429	-	
VENDOR TOTALS			242.57					102.82	YTD PAID	102.82
2475	FANNIN INDUSTRIES, LLC									
343425	08/26/21	355341	5945		138546	P	10/13/21		AUTO REPAIR, FUEL, ETC	25.00
INVOICE:	ISA001643							0001-02-000-042-0000-70335	-	
343426	08/26/21	355342	5946		138546	P	10/13/21		AUTO REPAIR, FUEL, ETC	25.00
INVOICE:	ISA001644							0001-02-000-042-0000-70335	-	
VENDOR TOTALS			5,020.00					50.00	YTD PAID	50.00
2480	GLOBAL EQUIPMENT COMPANY									
343180	09/18/21	355075	6260		138547	P	10/13/21		PHOTO SUPPLIES	166.32
INVOICE:	118189899							0001-02-000-042-0000-70333	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		65,755.34 YTD INVOICED						166.32 YTD PAID		166.32
1358 STEPHANIE A. GOODMAN										
343543	09/30/21 355463				9000162	E	10/13/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0041-SA							0001-02-000-019-0000-70563	-	
343545	09/30/21 355465				9000162	E	10/13/21		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	A-18-0764-SB							0001-02-000-019-0000-70563	-	
343546	09/30/21 355466				9000162	E	10/13/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0875-SB							0001-02-000-019-0000-70563	-	
343547	09/30/21 355467				9000162	E	10/13/21		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-21-0871-SA							0001-02-000-019-0000-70563	-	
343548	09/30/21 355468				9000162	E	10/13/21		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-20-0676-SA							0001-02-000-019-0000-70563	-	
343555	09/28/21 355475				9000162	E	10/13/21		ASSIGNED COUNSEL:CPS	3,468.75
INVOICE:	C-17-0102-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		54,756.25 YTD INVOICED						5,968.75 YTD PAID		5,968.75
2515 W. W. GRAINGER, INC.										
343182	09/13/21 355077	6354			138548	P	10/13/21		EDUCATION MATERIALS & SUP	15.54
INVOICE:	9051772144							0001-02-000-043-0000-70306	-16509	
VENDOR TOTALS		12,591.21 YTD INVOICED						15.54 YTD PAID		15.54
1298 ANDREW M. GRAVES										
343541	09/30/21 355461				9000163	E	10/13/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-19-0543-SA							0001-02-000-019-0000-70563	-	
343542	09/30/21 355462				9000163	E	10/13/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-20-0210-SA							0001-02-000-019-0000-70563	-	
343544	09/30/21 355464				9000163	E	10/13/21		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	B-21-0450-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		98,961.98 YTD INVOICED						3,450.00 YTD PAID		1,900.00
10571 GRAY AND BRIGMAN, PLLC										
343231	09/27/21 355137				9000164	E	10/13/21		ASSIGNED COUNSEL:MISDEMEA	250.00
INVOICE:	21-01449							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		66,614.00		YTD INVOICED		2,150.00		YTD PAID		250.00
2549 GT DISTRIBUTORS, INC.										
343181	09/08/21	355076	5754	138549	P	10/13/21		UNIFORMS		100.77
INVOICE:	INV0862572							0001-02-000-042-0000-70391 -		
343422	09/17/21	355338	6037	138549	P	10/13/21		UNIFORMS		241.95
INVOICE:	INV0864439							0001-02-000-042-0000-70391 -		
343424	09/21/21	355340	6463	138549	P	10/13/21		UNIFORMS		437.82
INVOICE:	INV0864979							0001-02-000-042-0000-70391 -		
VENDOR TOTALS		45,553.71		YTD INVOICED		956.50		YTD PAID		780.54
17333 NICK HANNA - TRANSPORT PETTY CASH										
343382	09/30/21	355296	6585	138550	P	10/13/21		TRAVEL/PRISONERS		704.00
INVOICE:	093021							0001-02-000-054-0000-70484 -		
VENDOR TOTALS		9,674.50		YTD INVOICED		704.00		YTD PAID		704.00
1300 BRADLEY H. HARALSON										
343207	09/26/21	355108		9000165	E	10/13/21		ASSIGNED COUNSEL:CPS		1,584.00
INVOICE:	C-21-0041-CPS							0001-02-000-019-0000-70561 -		
343560	09/28/21	355480		9000165	E	10/13/21		ASSIGNED COUNSEL:CPS		2,020.50
INVOICE:	C-20-0011-CPS;092821							0001-02-000-019-0000-70561 -		
VENDOR TOTALS		183,798.59		YTD INVOICED		4,283.50		YTD PAID		3,604.50
13085 HASKELL,VILMA										
343429	09/11/21	355345	6581	138551	P	10/13/21		TRAVEL & TRAINING		11.98
INVOICE:	091121*1							0001-02-000-056-0000-70428 -16501		
VENDOR TOTALS		186.97		YTD INVOICED		11.98		YTD PAID		11.98
2639 HAY WITTENBURG DAVIS CALDWELL & BALE LLP										
343184	08/25/21	355080	6521	138552	P	10/13/21		LEGAL REPRESENTATION		21,393.25
INVOICE:	26116							0001-01-000-009-0000-70407 -		
VENDOR TOTALS		24,719.80		YTD INVOICED		21,393.25		YTD PAID		21,393.25
12667 HDR, INC.										
343525	09/30/21	355445	1040	138553	P	10/13/21		CAP BUILDING IMPROVEMENTS		14,289.80
INVOICE:	1160033809							0120-01-000-140-0000-80504 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	343525	09/30/21	355445	4601	138553	P	10/13/21		CAP BUILDING IMPROVEMENTS	34,372.50
	INVOICE: 1160033809							0120-01-000-140-0000-80504	-	
VENDOR TOTALS			161,058.39	YTD INVOICED				48,662.30	YTD PAID	48,662.30
1325 JOE HERNANDEZ										
	343200	09/28/21	355099		9000166	E	10/13/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0438-SA							0001-02-000-019-0000-70563	-	
	343201	09/28/21	355100		9000166	E	10/13/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-1173-SB							0001-02-000-019-0000-70563	-	
	343204	09/27/21	355105		9000166	E	10/13/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0569-SB							0001-02-000-019-0000-70563	-	
	343205	09/27/21	355106		9000166	E	10/13/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0853-SA							0001-02-000-019-0000-70563	-	
	343206	09/27/21	355107		9000166	E	10/13/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0578-SB							0001-02-000-019-0000-70563	-	
	343228	09/27/21	355134		9000166	E	10/13/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01705							0001-02-000-119-0000-70564	-	
	343229	09/27/21	355135		9000166	E	10/13/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01707							0001-02-000-119-0000-70564	-	
	343230	09/27/21	355136		9000166	E	10/13/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01123							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			52,809.50	YTD INVOICED				4,950.00	YTD PAID	4,950.00
2710 CHARLES E. HODAPP										
	343384	09/24/21	355298	6510	138554	P	10/13/21		TELEPHONE	140.00
	INVOICE: 20467							0001-01-000-009-0000-70420	-	
VENDOR TOTALS			748.00	YTD INVOICED				140.00	YTD PAID	140.00
2787 HOUSE OF CHEMICALS INC										
	343428	09/22/21	355344	6492	138555	P	10/13/21		EQUIPMENT	1,572.88
	INVOICE: 575008							0001-01-000-136-0000-70475	-	
VENDOR TOTALS			4,616.83	YTD INVOICED				1,572.88	YTD PAID	1,572.88
2856 INDIGENT HEALTHCARE SOLUTIONS										
	343676	10/02/21	355601	108	138556	P	10/13/21		PROFESSIONAL FEES	26.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	72611							0001-05-000-078-0000-70675	-	
VENDOR TOTALS				58,130.84	YTD INVOICED			26.50	YTD PAID	26.50
33 INGRAM LIBRARY SERVICES, INC.,										
343185	09/22/21	355081	5541	138557	P	10/13/21		BOOKS		35.88
INVOICE:	54963376							0001-06-000-080-0000-70435	-	
343186	09/22/21	355082	5568	138557	P	10/13/21		BOOKS		72.87
INVOICE:	54963377							0001-06-000-080-0000-70435	-	
343187	09/22/21	355084	5644	138557	P	10/13/21		BOOKS		29.66
INVOICE:	54963378							0001-06-000-080-0000-70435	-	
343188	09/22/21	355085	5842	138557	P	10/13/21		BOOKS		106.21
INVOICE:	54963379							0001-06-000-080-0000-70435	-	
343189	09/22/21	355086	5868	138557	P	10/13/21		AUDIO/VISUAL SUPPLIES		191.64
INVOICE:	54963380							0001-06-000-080-0000-70336	-	
343190	09/22/21	355087	6428	138557	P	10/13/21		BOOKS		32.84
INVOICE:	54963381							0001-06-000-080-0000-70435	-	
343191	09/22/21	355089	277	138557	P	10/13/21		OFFICE SUPPLIES		.69
INVOICE:	54963382							0001-06-000-080-0000-70301	-	
343247	09/22/21	355154	3500	138557	P	10/13/21		BOOKS		9.43
INVOICE:	54957181							0001-06-000-080-0000-70435	-	
343248	09/22/21	355155	5352	138557	P	10/13/21		BOOKS		112.26
INVOICE:	54957182							0001-06-000-080-0000-70435	-	
343249	09/22/21	355157	3819	138557	P	10/13/21		AUDIO/VISUAL SUPPLIES		32.39
INVOICE:	54957183							0001-06-000-080-0000-70336	-	
343250	09/22/21	355158	5389	138557	P	10/13/21		BOOKS		439.28
INVOICE:	54957184							0001-06-000-080-0000-70435	-	
343251	09/22/21	355159	3887	138557	P	10/13/21		AUDIO/VISUAL SUPPLIES		16.19
INVOICE:	54957185							0015-06-000-080-0000-70336 -10805		
343252	09/22/21	355160	5478	138557	P	10/13/21		AUDIO/VISUAL SUPPLIES		164.65
INVOICE:	54957186							0001-06-000-080-0000-70336	-	
343253	09/22/21	355161	5541	138557	P	10/13/21		BOOKS		731.82
INVOICE:	54957187							0001-06-000-080-0000-70435	-	
343254	09/22/21	355162	5568	138557	P	10/13/21		BOOKS		604.16
INVOICE:	54957188							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	343255 INVOICE:	09/22/21 54957189	355163	5644	138557	P	10/13/21	0001-06-000-080-0000-70435	BOOKS -	739.39
	343256 INVOICE:	09/22/21 54957190	355164	5772	138557	P	10/13/21	0001-06-000-080-0000-70435	BOOKS -	242.37
	343257 INVOICE:	09/22/21 54957191	355165	5842	138557	P	10/13/21	0001-06-000-080-0000-70435	BOOKS -	166.68
	343258 INVOICE:	09/22/21 54957192	355166	5859	138557	P	10/13/21	0001-06-000-080-0000-70435	BOOKS -	118.76
	343259 INVOICE:	09/22/21 54957193	355167	5868	138557	P	10/13/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	464.22
	343260 INVOICE:	09/22/21 54957194	355168	5917	138557	P	10/13/21	0001-06-000-080-0000-70435	BOOKS -	486.34
	343261 INVOICE:	09/22/21 54957195	355169	5950	138557	P	10/13/21	0001-06-000-080-0000-70435	BOOKS -	195.85
	343262 INVOICE:	09/22/21 54957196	355170	4793	138557	P	10/13/21	0001-06-000-080-0000-70435	BOOKS -	161.67
	343263 INVOICE:	09/22/21 54957197	355171	4978	138557	P	10/13/21	0001-06-000-080-0000-70435	BOOKS -	199.72
	343264 INVOICE:	09/22/21 54957198	355172	277	138557	P	10/13/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	125.58
	343330 INVOICE:	09/24/21 55002609	355243	5389	138557	P	10/13/21	0001-06-000-080-0000-70435	BOOKS -	42.35
	343332 INVOICE:	09/24/21 55002610	355245	5541	138557	P	10/13/21	0001-06-000-080-0000-70435	BOOKS -	144.53
	343333 INVOICE:	09/24/21 55002611	355246	5568	138557	P	10/13/21	0001-06-000-080-0000-70435	BOOKS -	114.22
	343334 INVOICE:	09/24/21 55002612	355247	5644	138557	P	10/13/21	0001-06-000-080-0000-70435	BOOKS -	119.74
	343335 INVOICE:	09/24/21 55002613	355248	5772	138557	P	10/13/21	0001-06-000-080-0000-70435	BOOKS -	70.31
	343336 INVOICE:	09/24/21 55002614	355249	5842	138557	P	10/13/21	0001-06-000-080-0000-70435	BOOKS -	10.06
	343337 INVOICE:	09/24/21 55002615	355250	5859	138557	P	10/13/21	0001-06-000-080-0000-70435	BOOKS -	27.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	343338	09/24/21	355251	5917	138557	P	10/13/21		BOOKS	110.02
	INVOICE: 55002616							0001-06-000-080-0000-70435	-	
	343339	09/24/21	355252	5950	138557	P	10/13/21		BOOKS	10.00
	INVOICE: 55002617							0001-06-000-080-0000-70435	-	
	343340	09/24/21	355253	6428	138557	P	10/13/21		BOOKS	222.19
	INVOICE: 55002618							0001-06-000-080-0000-70435	-	
	343341	09/24/21	355254	277	138557	P	10/13/21		OFFICE SUPPLIES	24.15
	INVOICE: 55002619							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		250,532.61		YTD INVOICED			11,262.60	YTD PAID	6,375.67
17611	JACKSON, THOMAS EDGAR									
	343219	09/29/21	355124		9000167	E	10/13/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0640-SA							0001-02-000-019-0000-70563	-	
	343222	09/29/21	355127		9000167	E	10/13/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0294-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		154,956.39		YTD INVOICED			6,100.00	YTD PAID	1,500.00
1772	SUSAN JETT									
	343563	09/17/21	355483		138558	P	10/13/21		REPORTING SERVICE	400.00
	INVOICE: 14P252-L;091721							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		1,347.20		YTD INVOICED			400.00	YTD PAID	400.00
3058	LA ESPERANZA CLINIC									
	343192	09/10/21	355090	773	138559	P	10/13/21		INMATE MEDICAL EXPENSE	593.91
	INVOICE: 091021*2							0001-02-000-042-0000-70511	-	
	343193	09/10/21	355091	772	138559	P	10/13/21		INMATE MEDICAL EXPENSE	1,166.06
	INVOICE: 091021*3							0001-02-000-042-0000-70511	-	
	343288	09/30/21	355197	773	138559	P	10/13/21		INMATE MEDICAL EXPENSE	380.80
	INVOICE: 093021							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		42,330.54		YTD INVOICED			2,140.77	YTD PAID	2,140.77
14017	LABATT FOOD SERVICE									
	343287	09/22/21	355196	5176	138560	P	10/13/21		GROCERIES	1,143.78
	INVOICE: 09227856							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS		54,445.24		YTD INVOICED			2,274.90	YTD PAID	1,143.78

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15145 JOHN W GASPARINI INC										
	343290	09/24/21	355200	6519	138561	P	10/13/21		BUILDING REPAIR	826.80
	INVOICE: INV001972352							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		9,691.66	YTD INVOICED				826.80	YTD PAID	826.80
16219 MICHELLE MARTINETS-FERGUSON										
	343389	10/01/21	355303	6572	138562	P	10/13/21		IN/COUNTY TRAVEL	33.74
	INVOICE: 091421							0001-01-000-035-0000-70429	-	
	VENDOR TOTALS		33.74	YTD INVOICED				33.74	YTD PAID	33.74
3323 MAYFIELD PAPER COMPANY, INC										
	343677	09/27/21	355602	6531	138563	P	10/13/21		SANITATION SUPPLIES	6,083.61
	INVOICE: 2970343							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		131,092.14	YTD INVOICED				6,083.61	YTD PAID	6,083.61
1356 SHAWNTELL L. MCKILLOP										
	343690	06/23/21	355615		9000168	E	10/13/21		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: D-20-0211-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		102,955.32	YTD INVOICED				3,000.00	YTD PAID	1,500.00
3373 MEDICAL WHOLESALE, INC.										
	343294	09/29/21	355205	775	138564	P	10/13/21		INMATE MEDICAL EXPENSE	244.64
	INVOICE: 0109729-IN							0001-02-000-042-0000-70511	-	
	343295	09/27/21	355206	775	138564	P	10/13/21		INMATE MEDICAL EXPENSE	435.01
	INVOICE: 0109554-IN							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		51,686.92	YTD INVOICED				2,912.36	YTD PAID	679.65
17454 MEYERS, CRAIG										
	343289	09/27/21	355198		138565	P	10/13/21		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 092721							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS		100.00	YTD INVOICED				100.00	YTD PAID	100.00
8663 MIDWEST TAPE, LLC										
	343439	09/23/21	355355	5735	138566	P	10/13/21		AUDIO/VISUAL SUPPLIES	152.93
	INVOICE: 501028114							0001-06-000-080-0000-70336	-	
	343440	09/23/21	355356	5869	138566	P	10/13/21		AUDIO/VISUAL SUPPLIES	33.73

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INVOICE:	501028115							0001-06-000-080-0000-70336	-	
343441		09/23/21	355357	5542	138566	P	10/13/21		AUDIO/VISUAL SUPPLIES	110.96
INVOICE:	501028117							0001-06-000-080-0000-70336	-	
343576		09/01/21	355497	5542	138566	P	10/13/21		AUDIO/VISUAL SUPPLIES	119.19
INVOICE:	500929694							0001-06-000-080-0000-70336	-	
343577		09/01/21	355498	5060	138566	P	10/13/21		AUDIO/VISUAL SUPPLIES	86.21
INVOICE:	500929697							0001-06-000-080-0000-70336	-	
VENDOR TOTALS			25,970.52	YTD INVOICED				902.59	YTD PAID	503.02
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
343573		09/23/21	355494	310	138567	P	10/13/21		UTILITIES	111.40
INVOICE:	770;092321							0001-03-000-199-0000-70440	-	
VENDOR TOTALS			1,324.29	YTD INVOICED				111.40	YTD PAID	111.40
1314 GALEN A. MOELLER										
343208		09/26/21	355110		138568	P	10/13/21		ASSIGNED COUNSEL:CPS	2,961.00
INVOICE:	C-20-0183-CPS;092621							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			29,707.00	YTD INVOICED				2,961.00	YTD PAID	2,961.00
3482 MORRISON SUPPLY COMPANY										
343291		09/22/21	355201	6483	138569	P	10/13/21		BUILDING REPAIR	47.06
INVOICE:	S111522900.001							0001-01-000-132-0000-70530	-	
343292		09/23/21	355202	6513	138569	P	10/13/21		BLDG REPAIR 3020 N BRYANT	54.95
INVOICE:	S111561105.001							0001-01-000-163-0000-70530	-	
343550		08/26/21	355470	6070	138569	P	10/13/21		BUILDING REPAIR	45.99
INVOICE:	S111404506.001							0001-01-000-154-0000-70530	-	
343551		08/26/21	355471	5984	138569	P	10/13/21		BUILDING REPAIR	367.63
INVOICE:	S111400179.001							0001-01-000-154-0000-70530	-	
VENDOR TOTALS			7,431.64	YTD INVOICED				515.63	YTD PAID	515.63
16110 MURO, MARTHA										
343320		09/29/21	355232	6591	138570	P	10/13/21		AUTO REPAIR, FUEL, ETC	75.00
INVOICE:	092921							0001-02-000-013-0000-70335	-	
VENDOR TOTALS			295.00	YTD INVOICED				75.00	YTD PAID	75.00
3534 BARRON SERVICE PARTS CO										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	343552	09/14/21	355472	6378	138571	P	10/13/21		EQUIPMENT PARTS & REPAIR	37.46
	INVOICE: 3587-317454							0001-01-000-070-0000-70343	-	
	343553	09/15/21	355473	6378	138571	P	10/13/21		EQUIPMENT PARTS & REPAIR	-37.46
	INVOICE: 3587-317571							0001-01-000-070-0000-70343	-	
	343554	09/15/21	355474	6378	138571	P	10/13/21		EQUIPMENT PARTS & REPAIR	37.46
	INVOICE: 3587-317569							0001-01-000-070-0000-70343	-	
	VENDOR TOTALS		8,568.19	YTD INVOICED				37.46	YTD PAID	37.46
1365	HAL T NOELKE									
	343225	08/30/21	355130		9000169	E	10/13/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01039							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		19,144.85	YTD INVOICED				400.00	YTD PAID	400.00
3623	O'REILLY AUTOMOTIVE INC.									
	343298	09/21/21	355209	6465	138572	P	10/13/21		EQUIPMENT PARTS & REPAIR	80.34
	INVOICE: 1613-385892:092121							0001-03-000-198-0000-70343	-	
	343298	09/21/21	355209	6465	138572	P	10/13/21		EQUIPMENT PARTS & REPAIR	80.34
	INVOICE: 1613-385892:092121							0001-03-000-199-0000-70343	-	
	343299	09/28/21	355210	6551	138572	P	10/13/21		EQUIPMENT PARTS & REPAIR	93.66
	INVOICE: 1613-387937							0001-03-000-198-0000-70343	-	
	343300	09/28/21	355211	6564	138572	P	10/13/21		AUTO REPAIR	20.76
	INVOICE: 1613-388050							0001-02-000-054-0000-70335	-	
	343301	09/28/21	355212	6563	138572	P	10/13/21		AUTO REPAIR, FUEL, ETC	46.18
	INVOICE: 1613-388052							0001-02-000-052-0000-70335	-	
	343467	09/29/21	355384	6575	138572	P	10/13/21		EQUIPMENT PARTS & REPAIR	26.99
	INVOICE: 1613-388252							0001-03-000-199-0000-70343	-	
	343468	09/28/21	355385	6556	138572	P	10/13/21		AUTO REPAIR	8.08
	INVOICE: 1613-388009							0001-02-000-054-0000-70335	-	
	343559	09/16/21	355479	6339	138572	P	10/13/21		AUTO WASH & MAINTENANCE	51.97
	INVOICE: 1010-382571							0001-02-000-054-0000-70452	-	
	VENDOR TOTALS		23,425.40	YTD INVOICED				1,178.98	YTD PAID	408.32
18173	HEATHER ORTIZ									
	343466	09/30/21	355383	6584	138573	P	10/13/21		IN/COUNTY TRAVEL	76.78
	INVOICE: 092321							0001-06-000-080-0000-70429	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										76.78 YTD INVOICED	76.78 YTD PAID	76.78
7535 PALMER, SARA												
	343469	10/01/21	355386	6598	138574	P	10/13/21		IN/COUNTY TRAVEL			12.10
	INVOICE: 071221							0001-01-000-035-0000-70429	-			
VENDOR TOTALS										122.10 YTD INVOICED	12.10 YTD PAID	12.10
1348 PAUL S. PARKER												
	343539	09/30/21	355459		138575	P	10/13/21		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE: A-19-0035-SA							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										49,892.50 YTD INVOICED	750.00 YTD PAID	750.00
18171 POSS, KIRBY FARRELL												
	343302	09/29/21	355214	6577	138576	P	10/13/21		REFUNDS			31.00
	INVOICE: 092921							0001-06-000-080-0000-70489	-			
VENDOR TOTALS										31.00 YTD INVOICED	31.00 YTD PAID	31.00
15679 PRECISION HYDRAULIC TECHNOLOGY, INC												
	343471	09/29/21	355388	6576	138577	P	10/13/21		EQUIPMENT PARTS & REPAIR			37.74
	INVOICE: 3166919							0001-03-000-199-0000-70343	-			
VENDOR TOTALS										4,022.07 YTD INVOICED	37.74 YTD PAID	37.74
16952 JASON & REBECCA SIMMONS												
	343470	09/30/21	355387	6508	138578	P	10/13/21		HIRED SERVICES			534.16
	INVOICE: 964							0001-06-000-080-0000-70418	-			
	343470	09/30/21	355387	6559	138578	P	10/13/21		HIRED SERVICES			3,765.84
	INVOICE: 964							0001-06-000-080-0000-70418	-			
VENDOR TOTALS										4,300.00 YTD INVOICED	4,300.00 YTD PAID	4,300.00
1466 PURVIS INDUSTRIES, LTD.												
	343578	09/13/21	355499	6245	138579	P	10/13/21		EQUIPMENT PARTS & REPAIR			54.57
	INVOICE: 30622087							0001-03-000-198-0000-70343	-			
	343578	09/13/21	355499	6245	138579	P	10/13/21		EQUIPMENT PARTS & REPAIR			54.57
	INVOICE: 30622087							0001-03-000-199-0000-70343	-			
VENDOR TOTALS										245.45 YTD INVOICED	109.14 YTD PAID	109.14

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3933 MANUEL G. RANGEL										
	343731	09/08/21	355664	6084	138580	P	10/13/21		OFFICE SUPPLIES	119.50
	INVOICE: 20359							0001-05-000-078-0000-70301	-	
	VENDOR TOTALS		7,665.55	YTD INVOICED				194.75	YTD PAID	119.50
10586 RAPID REFRIGERATION										
	343473	09/23/21	355389	6286	138581	P	10/13/21		KITCHEN REPAIRS	178.70
	INVOICE: 9465							0001-01-000-154-0000-70327	-	
	VENDOR TOTALS		2,371.61	YTD INVOICED				599.74	YTD PAID	178.70
6501 GERALD R. RATLIFF										
	343203	09/28/21	355103		9000170	E	10/13/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0745-SB							0001-02-000-019-0000-70563	-	
	343536	09/30/21	355456		9000170	E	10/13/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-1039-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		94,111.25	YTD INVOICED				1,500.00	YTD PAID	1,500.00
3972 NRG ENERGY INC.										
	343477	09/27/21	355394	228	138584	P	10/13/21		UTILITIES	9.45
	INVOICE: 13361099-8:092721							0001-03-000-198-0000-70440	-	
	343478	09/24/21	355395	228	138582	P	10/13/21		UTILITIES	6.08
	INVOICE: 13371560-7:092421							0001-03-000-198-0000-70440	-	
	343479	09/24/21	355396	228	138586	P	10/13/21		UTILITIES	120.01
	INVOICE: 13371559-9:092421							0001-03-000-198-0000-70440	-	
	343480	09/24/21	355397	228	138589	P	10/13/21		UTILITIES	1,129.19
	INVOICE: 13369792-0:092421							0001-03-000-198-0000-70440	-	
	343481	09/27/21	355398	434	138587	P	10/13/21		UTILITIES	282.95
	INVOICE: 13378124-5:092721							0001-01-000-130-0000-70440	-	
	343482	09/27/21	355399	464	138588	P	10/13/21		UTILITIES	448.81
	INVOICE: 13375947-2:092721							0001-01-000-135-0000-70440	-	
	343558	09/30/21	355478	435	138583	P	10/13/21		CIVIL DEFENSE SIREN	6.50
	INVOICE: 13379910-6:093021							0001-02-000-047-0000-70455	-	
	343767	09/30/21	355704	140	138585	P	10/13/21		UTILITIES	33.50
	INVOICE: 13379909-8:093021							0001-06-000-081-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								646,720.59 YTD INVOICED	36,610.55 YTD PAID	2,036.49
1317 GONZALO P. RIOS, JR.										
	343226	07/01/21	355132		9000171	E	10/13/21		ASSIGNED COUNSEL:FELONY	1,812.50
	INVOICE: B-20-0214-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS								74,712.50 YTD INVOICED	1,812.50 YTD PAID	1,812.50
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
	343476	09/10/21	355393	6169	138590	P	10/13/21		EQUIPMENT PARTS & REPAIR	510.08
	INVOICE: X804012162:01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS								1,830.18 YTD INVOICED	510.08 YTD PAID	510.08
9895 JAMES P. SADLER										
	343232	09/27/21	355138		9000172	E	10/13/21		ASSIGNED COUNSEL:MISDEMEA	431.25
	INVOICE: 20-01832L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS								82,838.50 YTD INVOICED	431.25 YTD PAID	431.25
4094 SAFETY-KLEEN SYSTEMS, INC.										
	343483	09/10/21	355400	526	138591	P	10/13/21		SHOP SUPPLIES	340.99
	INVOICE: 87111916							0001-01-000-070-0000-70351	-	
VENDOR TOTALS								9,771.11 YTD INVOICED	340.99 YTD PAID	340.99
4139 SAN ANGELO PRO PUMP LLC										
	343513	09/19/21	355432	699	138592	P	10/13/21		HIRED SERVICES	231.75
	INVOICE: 33675							0001-01-000-180-0000-70418	-	
VENDOR TOTALS								13,550.25 YTD INVOICED	231.75 YTD PAID	231.75
5817 JOYCE GRAY										
	343512	08/31/21	355431	6594	138593	P	10/13/21		TRAVEL & TRAINING	110.00
	INVOICE: 083121							0001-02-000-043-0000-70428	-16509	
VENDOR TOTALS								2,750.00 YTD INVOICED	110.00 YTD PAID	110.00
13491 SCHELL,DARIN										
	343510	10/01/21	355429	6574	138594	P	10/13/21		IN/COUNTY TRAVEL	32.28
	INVOICE: 072321							0001-01-000-035-0000-70429	-	

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VENDOR TOTALS				32.28	YTD INVOICED			32.28	YTD PAID	32.28
4191 SCHERZ LANDSCAPE CO., INC.										
	343486	09/28/21	355403	6532	138595	P	10/13/21		EQUIPMENT	147.98
	INVOICE: 205995							0001-01-000-009-0000-70475	-	
VENDOR TOTALS				147.98	YTD INVOICED			147.98	YTD PAID	147.98
4245 SHANNON CLINIC										
	343696	09/01/21	355621	1200	138596	P	10/13/21		MEDICAL EXPENSE	120,982.15
	INVOICE: JAIL-0921							0001-02-000-042-0000-70447	-	
VENDOR TOTALS				1,481,293.52	YTD INVOICED			123,087.30	YTD PAID	120,982.15
4281 SHERWIN-WILLIAMS CO.										
	343484	09/23/21	355401	6514	138597	P	10/13/21		BUILDING REPAIR	110.14
	INVOICE: 5293-6							0001-01-000-154-0000-70530	-	
VENDOR TOTALS				1,360.64	YTD INVOICED			110.14	YTD PAID	110.14
11382 SIMONS, TODD CHARLES										
	343430	09/30/21	355346		9000173	E	10/13/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0728-SB							0001-02-000-019-0000-70563	-	
	343431	09/30/21	355347		9000173	E	10/13/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0389-SB							0001-02-000-019-0000-70563	-	
	343432	09/30/21	355348		9000173	E	10/13/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0149-SA							0001-02-000-019-0000-70563	-	
	343433	09/30/21	355350		9000173	E	10/13/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0801-SB							0001-02-000-019-0000-70563	-	
	343435	09/30/21	355351		9000173	E	10/13/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0518-SB							0001-02-000-019-0000-70563	-	
	343436	09/30/21	355352		9000173	E	10/13/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0309-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				68,863.00	YTD INVOICED			9,477.50	YTD PAID	4,500.00
11159 SLONE, BONNIE										
	343312	09/28/21	355224	6550	138598	P	10/13/21		UNIFORMS	80.00
	INVOICE: 253							0001-02-000-054-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	343515 INVOICE: 254	09/29/21	355435	544	138598	P	10/13/21	0001-02-000-042-0000-70391	UNIFORMS -	117.00
	VENDOR TOTALS		2,188.09	YTD INVOICED				197.00	YTD PAID	197.00
11216	SOUTH PLAINS IMPLEMENT, LTD									
	343514 INVOICE: 1103036	09/14/21	355434	6365	138599	P	10/13/21	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	16.20
	VENDOR TOTALS		12,181.35	YTD INVOICED				16.20	YTD PAID	16.20
4376	SPARTAN TOOL LLC									
	343506 INVOICE: IN00002976	05/09/21	355423	3775	138600	P	10/13/21	0001-01-000-136-0000-70572	HAND TOOLS & EQUIPMENT -	65.05
	VENDOR TOTALS		65.05	YTD INVOICED				65.05	YTD PAID	65.05
10416	STAPLES INC.									
	343305 INVOICE: 3487602078	09/18/21	355217	6388	138601	P	10/13/21	0001-01-000-001-0000-70301	OFFICE SUPPLIES -	10.60
	343308 INVOICE: 3487602077	09/18/21	355220	6388	138601	P	10/13/21	0001-01-000-001-0000-70301	OFFICE SUPPLIES -	12.29
	343353 INVOICE: 3486684496	09/04/21	355267	6187	138601	P	10/13/21	0001-02-000-052-0000-70301	OFFICE SUPPLIES -	166.36
	343354 INVOICE: 3487095180	09/11/21	355268	6227	138601	P	10/13/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	15.45
	343355 INVOICE: 3487095179	09/11/21	355269	6227	138601	P	10/13/21	0001-06-000-080-0000-70475	EQUIPMENT -	166.55
	343356 INVOICE: 3487095178	09/11/21	355270	6198	138601	P	10/13/21	0001-02-000-017-0000-70301	OFFICE SUPPLIES -	14.98
	343357 INVOICE: 3487095177	09/11/21	355271	6198	138601	P	10/13/21	0001-02-000-017-0000-70475	EQUIPMENT -	75.99
	343358 INVOICE: 3487095174	09/11/21	355272	6198	138601	P	10/13/21	0001-02-000-017-0000-70475	EQUIPMENT -	43.49
	343359 INVOICE: 3487095193	09/11/21	355273	6317	138601	P	10/13/21	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	281.62
	343360 INVOICE: 3487095192	09/11/21	355274	6296	138601	P	10/13/21	0001-02-000-025-0000-70475	EQUIPMENT -	281.16

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	343361 INVOICE:	09/11/21 3487095186	355275	6282	138601	P	10/13/21	0001-02-000-054-0000-70301	OFFICE SUPPLIES	518.25
	343362 INVOICE:	09/11/21 3487095187	355276	6283	138601	P	10/13/21	0001-02-000-054-0000-70301	OFFICE SUPPLIES	910.71
	343363 INVOICE:	09/11/21 3487095184	355277	6263	138601	P	10/13/21	0001-02-000-053-0000-70301	OFFICE SUPPLIES	173.49
	343363 INVOICE:	09/11/21 3487095184	355277	6263	138601	P	10/13/21	0001-02-000-053-0000-70475	EQUIPMENT	58.55
	343364 INVOICE:	09/11/21 3487095194	355278	6319	138601	P	10/13/21	0001-01-000-030-0000-70301	OFFICE SUPPLIES	39.86
	343364 INVOICE:	09/11/21 3487095194	355278	6319	138601	P	10/13/21	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP	209.27
	343365 INVOICE:	09/11/21 3487095195	355279	6319	138601	P	10/13/21	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP	13.34
	343366 INVOICE:	09/11/21 3487095189	355280	6287	138601	P	10/13/21	0001-02-000-016-0000-70301	OFFICE SUPPLIES	13.21
	343366 INVOICE:	09/11/21 3487095189	355280	6287	138601	P	10/13/21	0082-02-000-016-0000-70301	OFFICE SUPPLIES	12.39
	343367 INVOICE:	09/11/21 3487095188	355281	6287	138601	P	10/13/21	0082-02-000-016-0000-70301	OFFICE SUPPLIES	19.59
	343368 INVOICE:	09/04/21 3486684493	355282	6181	138601	P	10/13/21	0082-02-000-016-0000-70301	OFFICE SUPPLIES	19.59
	343369 INVOICE:	09/04/21 3486684494	355283	6181	138601	P	10/13/21	0082-02-000-016-0000-70301	OFFICE SUPPLIES	42.44
	343372 INVOICE:	09/11/21 3487095173	355286	6181	138601	P	10/13/21	0082-02-000-016-0000-70301	OFFICE SUPPLIES	-19.59
	343373 INVOICE:	09/04/21 3486684487	355287	6147	138601	P	10/13/21	0001-02-000-016-0000-70301	OFFICE SUPPLIES	473.83
	343373 INVOICE:	09/04/21 3486684487	355287	6147	138601	P	10/13/21	0082-02-000-016-0000-70301	OFFICE SUPPLIES	44.20
	343373 INVOICE:	09/04/21 3486684487	355287	6147	138601	P	10/13/21	0082-02-000-016-0000-70475	EQUIPMENT	139.98
	343374 INVOICE:	09/11/21 3487095190	355288	6295	138601	P	10/13/21	0001-01-000-001-0000-70301	OFFICE SUPPLIES	449.81

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	343375 INVOICE:	09/11/21 3487095198	355289	6329	138601	P	10/13/21	0001-01-000-136-0000-70301	OFFICE SUPPLIES	12.37
	343376 INVOICE:	09/11/21 3487095197	355290	6329	138601	P	10/13/21	0001-01-000-136-0000-70301	OFFICE SUPPLIES	404.46
	343376 INVOICE:	09/11/21 3487095197	355290	6329	138601	P	10/13/21	0001-01-000-136-0000-70475	EQUIPMENT	45.99
	343377 INVOICE:	09/18/21 3487602087	355291	6427	138601	P	10/13/21	0019-01-000-010-0000-70301	OFFICE SUPPLIES	182.96
	343378 INVOICE:	09/18/21 3487602086	355292	6427	138601	P	10/13/21	0019-01-000-010-0000-70301	OFFICE SUPPLIES	119.58
	343379 INVOICE:	09/11/21 3487095182	355293	6229	138601	P	10/13/21	0001-01-000-037-0000-70301	OFFICE SUPPLIES	6.57
	343380 INVOICE:	09/11/21 3487095196	355294	6325	138601	P	10/13/21	0001-01-000-036-0000-70301	OFFICE SUPPLIES	508.51
	343381 INVOICE:	09/18/21 3487602073	355295	6357	138601	P	10/13/21	0001-01-000-138-0000-70301	OFFICE SUPPLIES	59.73
	343579 INVOICE:	09/11/21 3487095185	355500	6263	138601	P	10/13/21	0001-02-000-053-0000-70301	OFFICE SUPPLIES	-10.64
	343580 INVOICE:	09/18/21 3487602074	355501	6359	138601	P	10/13/21	0001-02-000-053-0000-70301	OFFICE SUPPLIES	11.16
	343581 INVOICE:	09/18/21 3487602094	355502	6452	138601	P	10/13/21	0001-02-000-013-0000-70301	OFFICE SUPPLIES	13.48
	343583 INVOICE:	09/18/21 3487602089	355504	6442	138601	P	10/13/21	0001-02-000-013-0000-70301	OFFICE SUPPLIES	51.21
	343584 INVOICE:	09/18/21 3487602075	355505	6372	138601	P	10/13/21	0001-02-000-013-0000-70301	OFFICE SUPPLIES	84.02
	343585 INVOICE:	09/18/21 3487602079	355506	6389	138601	P	10/13/21	0001-02-000-013-0000-70301	OFFICE SUPPLIES	89.78
	343586 INVOICE:	09/18/21 3487602080	355507	6389	138601	P	10/13/21	0001-02-000-013-0000-70301	OFFICE SUPPLIES	209.34
	VENDOR TOTALS		129,594.25	YTD INVOICED				14,169.81	YTD PAID	5,975.93
1350	RANDOL L. STOUT SR.									
	343233 INVOICE:	09/28/21 18-01398L2	355139		9000174	E	10/13/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	343234	09/28/21	355140		9000174	E	10/13/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00276L2							0001-02-000-119-0000-70564	-	
	343235	09/28/21	355141		9000174	E	10/13/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01010L2							0001-02-000-119-0000-70564	-	
	343236	09/28/21	355142		9000174	E	10/13/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00986L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		6,941.75	YTD INVOICED				1,600.00	YTD PAID	1,600.00
18053	LAW OFFICE OF JUDY HARRIS SUTTON PLLC									
	343212	09/26/21	355114		9000175	E	10/13/21		ASSIGNED COUNSEL:CPS	1,935.00
	INVOICE: C-18-0031-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		17,344.50	YTD INVOICED				1,935.00	YTD PAID	1,935.00
17530	TAC INS - HEBP									
	343519	09/30/21	355439		138602	P	10/13/21		DUE TO COBRA RETIREE	107.64
	INVOICE: 75522							0095-00-000-000-0000-22111	-	
	343521	09/30/21	355441		138602	P	10/13/21		DUE TO COBRA RETIREE	26.90
	INVOICE: 75521							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS		4,724,852.87	YTD INVOICED				370,343.16	YTD PAID	134.54
15810	LEANA SUE BAGGETT TALBOTT									
	343437	06/15/21	355353		138603	P	10/13/21		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1153							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		12,050.00	YTD INVOICED				1,200.00	YTD PAID	1,200.00
15525	TCSI, LLC									
	343675	09/30/21	355600	6607	138604	P	10/13/21		MEDICAL EXPENSE	34.06
	INVOICE: 16647							0572-02-000-056-0000-70447	-16506	
	343675	09/30/21	355600	6607	138604	P	10/13/21		EXTERNAL CONTRACT	5,930.70
	INVOICE: 16647							0572-02-000-056-0000-70498	-16508	
	VENDOR TOTALS		45,065.19	YTD INVOICED				5,964.76	YTD PAID	5,964.76
17253	TEAM SPIRIT SAN ANGELO LLC									
	343524	09/15/21	355444	6462	138605	P	10/13/21		OPERATING EXPENSE	198.00
	INVOICE: 1221							0001-02-000-043-0000-70676	-16509	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				342.00	YTD INVOICED			198.00	YTD PAID	198.00
17286 SARA BETH TERRAL										
	343346	09/27/21	355260	6570	138606	P	10/13/21		REFUNDS	8.99
	INVOICE: 092721							0001-06-000-080-0000-70489	-	
VENDOR TOTALS				8.99	YTD INVOICED			8.99	YTD PAID	8.99
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	343487	09/30/21	355405		138607	P	10/13/21		UNEMPLOYMENT INSURANCE	5,016.57
	INVOICE: 093021							0001-01-000-009-0000-60205	-	
VENDOR TOTALS				37,335.27	YTD INVOICED			6,514.63	YTD PAID	5,016.57
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
	343342	09/22/21	355255	5810	138608	P	10/13/21		RADIO RENT & REPAIR	2,626.50
	INVOICE: 407853							0001-02-000-042-0000-70451	-	
	343697	08/09/21	355623	6331	138608	P	10/13/21		AUTO REPAIR, FUEL, ETC	344.95
	INVOICE: 18120							0001-02-000-042-0000-70335	-	
	343698	08/09/21	355624	6331	138608	P	10/13/21		AUTO REPAIR, FUEL, ETC	25.69
	INVOICE: 18127							0001-02-000-042-0000-70335	-	
VENDOR TOTALS				38,927.89	YTD INVOICED			2,997.14	YTD PAID	2,997.14
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
	343344	09/23/21	355257	870	138609	P	10/13/21		AUTO REPAIR	7.50
	INVOICE: 27184;092321							0001-02-000-054-0000-70335	-	
VENDOR TOTALS				4,278.50	YTD INVOICED			7.50	YTD PAID	7.50
8854 TGC WIRE ACCT - UHC										
	343522	09/30/21	355442		138610	P	10/13/21		DUE TO COBRA RETIREE	5.14
	INVOICE: 75521							0095-00-000-000-0000-22111	-	
VENDOR TOTALS				30,935.39	YTD INVOICED			1,337.25	YTD PAID	5.14
17161 TNTX, LLC										
	343516	09/15/21	355436	6387	138611	P	10/13/21		EQUIPMENT PARTS & REPAIR	29.62
	INVOICE: X420045679:01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				31,142.74	YTD INVOICED			29.62	YTD PAID	29.62

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4806 TOM GREEN COUNTY APPRAISAL DISTRICT										
	343343	09/24/21	355256	5826	138612	P	10/13/21		PUBLIC NOTICES/POSTINGS	1,522.04
	INVOICE: 724							0001-01-000-009-0000-70430	-	
	VENDOR TOTALS		690,505.08	YTD INVOICED				157,958.04	YTD PAID	1,522.04
18170 TORRES, LEXIS DESTINY										
	343345	09/24/21	355259	6571	138613	P	10/13/21		REFUNDS	17.99
	INVOICE: 092421							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		17.99	YTD INVOICED				17.99	YTD PAID	17.99
8392 PETROPLEX OFFICE SUPPLY, INC.										
	343347	09/14/21	355261	6368	138614	P	10/13/21		COPIER SUPPLIES/LEASES	350.00
	INVOICE: EA321296							0001-01-000-009-0000-70302	-	
	343348	09/23/21	355262	6515	138614	P	10/13/21		COPIER SUPPLIES/LEASES	70.00
	INVOICE: EA321964							0001-01-000-009-0000-70302	-	
	343349	09/17/21	355263	6457	138614	P	10/13/21		COPIER SUPPLIES/LEASES	350.00
	INVOICE: EA321661							0001-01-000-009-0000-70302	-	
	VENDOR TOTALS		33,749.06	YTD INVOICED				1,115.37	YTD PAID	770.00
5450 THE TRAVELERS INDEMNITY COMPANY										
	343315	08/31/21	355227	6565	138615	P	10/13/21		LEGAL REPRESENTATION	951.13
	INVOICE: 600624							0001-02-000-054-0000-70407	-	
	343315	08/31/21	355227	6566	138615	P	10/13/21		LEGAL REPRESENTATION	217.00
	INVOICE: 600624							0001-02-000-054-0000-70407	-	
	VENDOR TOTALS		23,224.69	YTD INVOICED				1,168.13	YTD PAID	1,168.13
4883 TYLER TECHNOLOGIES, INC.										
	343587	09/13/21	355508	3248	138616	P	10/13/21		CAPITALIZED SOFTWARE	525.00
	INVOICE: 020-130930							0001-01-000-014-0000-80482	-	
	VENDOR TOTALS		451,140.27	YTD INVOICED				19,641.25	YTD PAID	525.00
9101 UNIFIRST CORPORATION										
	343491	09/23/21	355409	231	138617	P	10/13/21		UNIFORMS	69.03
	INVOICE: 839 0311519							0001-03-000-198-0000-70391	-	
	343492	09/30/21	355410	769	138617	P	10/13/21		SAFETY EQUIPMENT	28.50
	INVOICE: 839 0311932							0001-01-000-180-0000-70358	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	343493	09/23/21	355411	768	138617	P	10/13/21		SAFETY EQUIPMENT	28.50
	INVOICE: 839	0311528						0001-01-000-163-0000-70358	-	
	343494	09/23/21	355412	767	138617	P	10/13/21		SAFETY EQUIPMENT	28.50
	INVOICE: 839	0311525						0001-01-000-132-0000-70358	-	
	343495	09/23/21	355413	766	138617	P	10/13/21		UNIFORMS	48.15
	INVOICE: 839	0311521						0001-01-000-136-0000-70391	-	
	343497	09/30/21	355415	766	138617	P	10/13/21		UNIFORMS	43.75
	INVOICE: 839	0311925						0001-01-000-136-0000-70391	-	
	343498	09/30/21	355416	294	138617	P	10/13/21		UNIFORMS	28.50
	INVOICE: 839	0311924						0001-01-000-138-0000-70391	-	
	343499	09/23/21	355417	294	138617	P	10/13/21		UNIFORMS	28.50
	INVOICE: 839	0311520						0001-01-000-138-0000-70391	-	
	343517	09/30/21	355437	293	138617	P	10/13/21		SHOP SUPPLIES	6.04
	INVOICE: 839	0311926						0001-01-000-070-0000-70351	-	
	343517	09/30/21	355437	293	138617	P	10/13/21		UNIFORMS	15.27
	INVOICE: 839	0311926						0001-01-000-070-0000-70391	-	
	343517	09/30/21	355437	293	138617	P	10/13/21		UNIFORMS	10.34
	INVOICE: 839	0311926						0001-06-000-081-0000-70391	-	
	343518	09/23/21	355438	293	138617	P	10/13/21		SHOP SUPPLIES	7.04
	INVOICE: 839	0311522						0001-01-000-070-0000-70351	-	
	343518	09/23/21	355438	293	138617	P	10/13/21		UNIFORMS	15.27
	INVOICE: 839	0311522						0001-01-000-070-0000-70391	-	
	343518	09/23/21	355438	293	138617	P	10/13/21		UNIFORMS	10.34
	INVOICE: 839	0311522						0001-06-000-081-0000-70391	-	
	VENDOR TOTALS		19,966.94	YTD INVOICED				761.91	YTD PAID	367.73
17839	VERITRACE INC									
	343490	09/23/21	355408	5939	138618	P	10/13/21		VITAL STATISTICS SUPPLIES	1,532.50
	INVOICE: 004207							0030-01-000-003-0000-70318	-	
	VENDOR TOTALS		1,532.50	YTD INVOICED				1,532.50	YTD PAID	1,532.50
4980	VERMEER EQUIPMENT OF TEXAS LLC									
	343488	09/08/21	355406	6204	138619	P	10/13/21		EQUIPMENT PARTS & REPAIR	201.54
	INVOICE: P19042							0001-03-000-199-0000-70343	-	

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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		370.47 YTD INVOICED						201.54 YTD PAID		201.54	
5078 WEST PUBLISHING CORPORATION											
	343526	08/01/21	355446	1133	138620	P	10/13/21		DUES & SUBSCRIPTIONS	53.32	
	INVOICE: 844757926								0001-02-000-053-0000-70405 -		
VENDOR TOTALS		68,540.89 YTD INVOICED						53.32 YTD PAID		53.32	
5090 WEST TEXAS FIRE EXTINGUISHER											
	343507	09/28/21	355426	6460	138621	P	10/13/21		SAFETY EQUIPMENT	110.40	
	INVOICE: 243993								0001-03-000-198-0000-70358 -		
	343508	09/21/21	355427	6459	138621	P	10/13/21		SANITATION SUPPLIES	292.32	
	INVOICE: 243969								0001-02-000-042-0000-70303 -		
	343509	09/29/21	355428	561	138621	P	10/13/21		SANITATION SUPPLIES	1,348.00	
	INVOICE: 243853								0001-02-000-042-0000-70303 -		
	343511	09/27/21	355430	561	138621	P	10/13/21		SANITATION SUPPLIES	337.00	
	INVOICE: 243852								0001-02-000-042-0000-70303 -		
VENDOR TOTALS		21,213.34 YTD INVOICED						2,287.72 YTD PAID		2,087.72	
8527 WILDE, CINDY											
	343561	09/29/21	355481		138622	P	10/13/21		REPORTING SERVICE	75.00	
	INVOICE: CJW-21-17								0001-02-000-012-0000-70411 -		
VENDOR TOTALS		1,361.00 YTD INVOICED						75.00 YTD PAID		75.00	
13591 WRIGHT ASPHALT PRODUCTS CO, LLC											
	343501	09/22/21	355420	6418	138623	P	10/13/21		MAINT & PAVING/PRCT 1 & 3	12,940.47	
	INVOICE: SINV173668								0005-03-000-198-0000-70356 -		
	343502	09/15/21	355421	6307	138623	P	10/13/21		MAINT & PAVING/PRCT 1 & 3	10,934.90	
	INVOICE: SINV173265								0005-03-000-198-0000-70356 -		
	343503	09/15/21	355422	6086	138623	P	10/13/21		MAINT & PAVING/PRCT 1 & 3	10,898.73	
	INVOICE: SINV173242								0005-03-000-198-0000-70356 -		
	343504	09/10/21	355424	6214	138623	P	10/13/21		MAINT & PAVING/PRCT 1 & 3	10,929.74	
	INVOICE: SINV172848								0005-03-000-198-0000-70356 -		
	343505	09/10/21	355425	6214	138623	P	10/13/21		MAINT & PAVING/PRCT 1 & 3	10,960.72	
	INVOICE: SINV172849								0005-03-000-198-0000-70356 -		
	343520	09/22/21	355440	5707	138623	P	10/13/21		MAINT & PAVING/PRCT 1 & 3	3,975.32	

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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:	SINV173634							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				405,819.66	YTD INVOICED			60,639.88	YTD PAID	60,639.88
5226 YELLOWHOUSE MACHINERY COMPANY										
343556	09/08/21	355476	6216	138624	P	10/13/21		EQUIPMENT PARTS & REPAIR		225.96
INVOICE:	654313							0001-03-000-199-0000-70343	-	
343588	09/28/21	355509	6275	138624	P	10/13/21		EQUIPMENT PARTS & REPAIR		500.00
INVOICE:	659804							0001-03-000-199-0000-70343	-	
343588	09/28/21	355509	6490	138624	P	10/13/21		EQUIPMENT PARTS & REPAIR		507.79
INVOICE:	659804							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				242,399.58	YTD INVOICED			1,233.75	YTD PAID	1,233.75
REPORT TOTALS										444,814.58

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	116	404,603.33
TOTAL EFT TRANSFERS	18	40,211.25

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