

10/06/2020 09:53
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
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CHECK RUN:100720

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|------------------------------|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|----------|
| 1187 AMIGOS LIBRARY SERVICES, INC. | | | | | | | | | | |
| | 323408 | 09/15/20 | 334311 | 81 | 129511 | P | 10/07/20 | | POSTAGE | 4,067.00 |
| | INVOICE: 504765 | | | | | | | 0001-01-000-009-0000-70421 | - | |
| | VENDOR TOTALS | | | 3,744.29 | YTD INVOICED | | | 4,067.00 | YTD PAID | 4,067.00 |
| 1409 BIMBO BAKERIES USA, INC. | | | | | | | | | | |
| | 323389 | 09/24/20 | 334288 | 6 | 129512 | P | 10/07/20 | | SUPPLIES & OPERATING EXPE | 74.40 |
| | INVOICE: 744053 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 323433 | 09/24/20 | 334344 | 12 | 129512 | P | 10/07/20 | | SUPPLIES & OPERATING EXPE | 41.60 |
| | INVOICE: 744054 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | | 12,598.07 | YTD INVOICED | | | 116.00 | YTD PAID | 116.00 |
| 17518 SELENA BARRERA | | | | | | | | | | |
| | 323304 | 09/18/20 | 334196 | 103 | 129513 | P | 10/07/20 | | TRAVEL & TRAINING | 330.00 |
| | INVOICE: 102320 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 330.00 | YTD PAID | 330.00 |
| 15418 BREAKOUT INC | | | | | | | | | | |
| | 323564 | 09/16/20 | 334487 | 261 | 129514 | P | 10/07/20 | | PROGRAMS & MEETINGS | 499.00 |
| | INVOICE: 29142*1 | | | | | | | 0001-06-000-080-0000-70368 | - | |
| | VENDOR TOTALS | | | 198.00 | YTD INVOICED | | | 697.00 | YTD PAID | 499.00 |
| 16643 AMANDA BRECHTEL | | | | | | | | | | |
| | 323306 | 09/18/20 | 334198 | 80 | 129515 | P | 10/07/20 | | TRAVEL & TRAINING | 330.00 |
| | INVOICE: 102320 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| | VENDOR TOTALS | | | 653.74 | YTD INVOICED | | | 330.00 | YTD PAID | 330.00 |
| 1808 CITY OF SAN ANGELO | | | | | | | | | | |
| | 323434 | 09/21/20 | 334345 | 118 | 129516 | P | 10/07/20 | | UTILITIES | 100.00 |
| | INVOICE: 165559-55670;092120 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| | 323435 | 09/21/20 | 334347 | 117 | 129518 | P | 10/07/20 | | UTILITIES | 1,097.55 |
| | INVOICE: 14965-182784;092120 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| | 323436 | 09/22/20 | 334348 | 116 | 129517 | P | 10/07/20 | | UTILITIES | 473.24 |
| | INVOICE: 14965-170286;092220 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | | 493,312.70 | YTD INVOICED | | | 2,316.93 | YTD PAID | 1,670.79 |

10/06/2020 09:53
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
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CHECK RUN:100720

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|----------|------------|--------------|----------|---|----------|----------------------------|-----------------------------|-----------|
| | 323438 INVOICE: 69548572 | 09/17/20 | 334350 | 84 | 129524 | P | 10/07/20 | 0066-02-000-065-0000-70441 | FACILITIES - | 15,700.00 |
| | 323438 INVOICE: 69548572 | 09/17/20 | 334350 | 84 | 129524 | P | 10/07/20 | 0116-02-000-065-0000-70441 | FACILITIES - | 23,416.00 |
| | VENDOR TOTALS | | 474,044.37 | YTD INVOICED | | | | 39,116.00 | YTD PAID | 39,116.00 |
| 17528 | DEAN DAIRY CORPORATE, LLC | | | | | | | | | |
| | 323396 INVOICE: 652025822 | 09/23/20 | 334297 | 11 | 129525 | P | 10/07/20 | 0066-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE - | 254.06 |
| | 323437 INVOICE: 652025825 | 09/23/20 | 334349 | 14 | 129525 | P | 10/07/20 | 0116-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE - | 218.81 |
| | 323502 INVOICE: 652025956 | 09/30/20 | 334419 | 11 | 129525 | P | 10/07/20 | 0066-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE - | 254.06 |
| | VENDOR TOTALS | | 5,775.53 | YTD INVOICED | | | | 726.93 | YTD PAID | 726.93 |
| 10511 | DISH | | | | | | | | | |
| | 323394 INVOICE: 3862;092420 | 09/24/20 | 334295 | 124 | 129526 | P | 10/07/20 | 0066-02-000-065-0000-70440 | UTILITIES - | 125.14 |
| | VENDOR TOTALS | | 3,097.90 | YTD INVOICED | | | | 125.14 | YTD PAID | 125.14 |
| 16408 | REBECCA DUDLEY | | | | | | | | | |
| | 323301 INVOICE: 101620 | 09/25/20 | 334193 | 199 | 129527 | P | 10/07/20 | 0001-02-000-042-0000-70428 | TRAVEL & TRAINING - | 220.00 |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 220.00 | YTD PAID | 220.00 |
| 13542 | FRONTIER COMMUNICATIONS | | | | | | | | | |
| | 323439 INVOICE: 1868-081099-5;092220 | 09/22/20 | 334351 | 59 | 129528 | P | 10/07/20 | 0066-02-000-065-0000-70440 | UTILITIES - | 486.89 |
| | VENDOR TOTALS | | 36,127.63 | YTD INVOICED | | | | 486.89 | YTD PAID | 486.89 |
| 2513 | GPC SERVICES INC. | | | | | | | | | |
| | 323503 INVOICE: 43962 | 09/30/20 | 334420 | 57 | 129529 | P | 10/07/20 | 0116-02-000-065-0000-70441 | FACILITIES - | 2,804.14 |
| | VENDOR TOTALS | | 5,212.49 | YTD INVOICED | | | | 2,804.14 | YTD PAID | 2,804.14 |
| 16417 | CHRISTINA GUILIANO | | | | | | | | | |

10/06/2020 09:53
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
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TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-------------------|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|----------|
| | 323299 | 09/25/20 | 334191 | 186 | 129530 | P | 10/07/20 | | TRAVEL & TRAINING | 220.00 |
| | INVOICE: 101620 | | | | | | | 0001-02-000-042-0000-70428 | - | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 220.00 | YTD PAID | 220.00 |
| 2725 HOLIDAY INN | | | | | | | | | | |
| | 323307 | 09/18/20 | 334199 | 78 | 129531 | P | 10/07/20 | | TRAVEL & TRAINING | 673.90 |
| | INVOICE: 102320 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| VENDOR TOTALS | | | | 2,145.71 | YTD INVOICED | | | 673.90 | YTD PAID | 673.90 |
| 2856 INDIGENT HEALTHCARE SOLUTIONS | | | | | | | | | | |
| | 323498 | 09/01/20 | 334414 | 246 | 129532 | P | 10/07/20 | | SOFTWARE MAINTENANCE | 4,828.57 |
| | INVOICE: 70487 | | | | | | | 0001-01-000-008-0000-70445 | - | |
| VENDOR TOTALS | | | | 58,246.84 | YTD INVOICED | | | 4,828.57 | YTD PAID | 4,828.57 |
| 2985 JUVENILE JUSTICE ASSOCIATION OF TEXAS | | | | | | | | | | |
| | 323455 | 09/28/20 | 334367 | 202 | 129533 | P | 10/07/20 | | TRAVEL & TRAINING | 50.00 |
| | INVOICE: 102120 | | | | | | | 0001-02-000-056-0000-70428 | -16501 | |
| VENDOR TOTALS | | | | 450.00 | YTD INVOICED | | | 50.00 | YTD PAID | 50.00 |
| 2999 BEN E. KEITH COMPANY | | | | | | | | | | |
| | 323440 | 09/24/20 | 334352 | 9 | 129534 | P | 10/07/20 | | SUPPLIES & OPERATING EXPE | 1,169.01 |
| | INVOICE: 19648114 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 323497 | 09/24/20 | 334413 | 21 | 129534 | P | 10/07/20 | | SUPPLIES & OPERATING EXPE | 2,345.71 |
| | INVOICE: 19648113 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | | 261,873.18 | YTD INVOICED | | | 3,514.72 | YTD PAID | 3,514.72 |
| 15811 KMR EQUITY, LLC | | | | | | | | | | |
| | 323544 | 09/15/20 | 334466 | 157 | 129535 | P | 10/07/20 | | OFFICE RENTAL | 800.00 |
| | INVOICE: OCT20 | | | | | | | 0001-01-000-151-0000-70462 | - | |
| VENDOR TOTALS | | | | 9,600.00 | YTD INVOICED | | | 800.00 | YTD PAID | 800.00 |
| 3370 MEALS FOR THE ELDERLY | | | | | | | | | | |
| | 323413 | 09/15/20 | 334318 | 106 | 129536 | P | 10/07/20 | | MEALS FOR THE ELDERLY | 4,720.00 |
| | INVOICE: 091520 | | | | | | | 0001-05-000-076-0000-70488 | - | |
| VENDOR TOTALS | | | | 5,240.00 | YTD INVOICED | | | 4,720.00 | YTD PAID | 4,720.00 |

10/06/2020 09:53
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P 5
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CHECK RUN:100720

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|------------------------|----------|------------|-----|--------------|---|----------|----------------------------|---------------------------|-----------|
| 13742 PERFORMANCE FOOD GROUP INC | | | | | | | | | | |
| | 323398 | 09/24/20 | 334301 | 54 | 129537 | P | 10/07/20 | | SUPPLIES & OPERATING EXPE | 1,664.70 |
| | INVOICE: 1024060 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 323441 | 09/24/20 | 334353 | 10 | 129537 | P | 10/07/20 | | SUPPLIES & OPERATING EXPE | 504.09 |
| | INVOICE: 1024061 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 120,322.53 | | YTD INVOICED | | | 2,168.79 | YTD PAID | 2,168.79 |
| 2629 QUADIENT, INC | | | | | | | | | | |
| | 323414 | 09/16/20 | 334319 | 172 | 129538 | P | 10/07/20 | | POSTAGE | 225.00 |
| | INVOICE: 57886450 | | | | | | | 0001-01-000-009-0000-70421 | - | |
| | VENDOR TOTALS | | 1,380.00 | | YTD INVOICED | | | 225.00 | YTD PAID | 225.00 |
| 4105 SAM HOUSTON STATE UNIVERSITY | | | | | | | | | | |
| | 323298 | 09/25/20 | 334190 | 185 | 129541 | P | 10/07/20 | | TRAVEL & TRAINING | 260.00 |
| | INVOICE: 101620*1 | | | | | | | 0001-02-000-042-0000-70428 | - | |
| | 323300 | 09/25/20 | 334192 | 185 | 129540 | P | 10/07/20 | | TRAVEL & TRAINING | 260.00 |
| | INVOICE: 101620*2 | | | | | | | 0001-02-000-042-0000-70428 | - | |
| | 323429 | 09/29/20 | 334339 | 209 | 129539 | P | 10/07/20 | | PROFESSIONAL FEES | 50.00 |
| | INVOICE: 100220 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | 915.00 | | YTD INVOICED | | | 570.00 | YTD PAID | 570.00 |
| 4242 SEVENTH ADMIN JUDICIAL REGION OF TEXAS | | | | | | | | | | |
| | 323422 | 08/03/20 | 334329 | 72 | 129542 | P | 10/07/20 | | ASSESSED ADMINISTRATIVE E | 18,539.42 |
| | INVOICE: 080320 | | | | | | | 0001-02-000-012-0000-70410 | - | |
| | VENDOR TOTALS | | 18,539.42 | | YTD INVOICED | | | 18,539.42 | YTD PAID | 18,539.42 |
| 5260 SOUTHLAND PARK OF ANGELO | | | | | | | | | | |
| | 323545 | 09/15/20 | 334467 | 156 | 129543 | P | 10/07/20 | | OFFICE RENTAL | 2,235.29 |
| | INVOICE: OCT20 | | | | | | | 0001-01-000-130-0000-70462 | - | |
| | VENDOR TOTALS | | 26,693.26 | | YTD INVOICED | | | 2,235.29 | YTD PAID | 2,235.29 |
| 4397 SPRINT PCS | | | | | | | | | | |
| | 323430 | 09/20/20 | 334340 | 123 | 129544 | P | 10/07/20 | | UTILITIES | 49.99 |
| | INVOICE: 992688818-154 | | | | | | | 0065-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | 1,328.48 | | YTD INVOICED | | | 49.99 | YTD PAID | 49.99 |

10/06/2020 09:53
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P 6
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CHECK RUN:100720

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|---------------|--------------------|--------------|--------------|----------|---|----------|----------------------------|------------------------|----------|
| 4461 SUDDENLINK | | | | | | | | | | |
| | 323447 | 09/29/20 | 334359 | 211 | 129545 | P | 10/07/20 | | INTERNET SERVICE | 21.97 |
| | INVOICE: | 140647-01-7;102020 | | | | | | 0001-01-000-008-0000-70385 | - | |
| | VENDOR TOTALS | | 46,770.38 | YTD INVOICED | | | | 21.97 | YTD PAID | 21.97 |
| 4473 ANGELO SUPERIOR SERVICES, INC. | | | | | | | | | | |
| | 323400 | 09/25/20 | 334303 | 192 | 129546 | P | 10/07/20 | | FACILITIES | 433.30 |
| | INVOICE: | 154808 | | | | | | 0066-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | 54,259.44 | YTD INVOICED | | | | 433.30 | YTD PAID | 433.30 |
| 4661 TEXAS DISTRICT & COUNTY | | | | | | | | | | |
| | 323423 | 09/01/20 | 334331 | 196 | 129547 | P | 10/07/20 | | DUES & SUBSCRIPTIONS | 60.00 |
| | INVOICE: | 174587 | | | | | | 0001-02-000-013-0000-70405 | - | |
| | VENDOR TOTALS | | 6,408.00 | YTD INVOICED | | | | 60.00 | YTD PAID | 60.00 |
| 10591 TEXAS A&M AGRILIFE EXTENSION SERVICE | | | | | | | | | | |
| | 323418 | 09/16/20 | 334324 | 71 | 129548 | P | 10/07/20 | | EO TRAVEL & TRAINING | 225.00 |
| | INVOICE: | 091620 | | | | | | 0001-01-000-037-0000-70428 | -ELECT | |
| | VENDOR TOTALS | | 2,426.50 | YTD INVOICED | | | | 225.00 | YTD PAID | 225.00 |
| 4610 TEXAS ASSOCIATION OF COUNTIES- TAC | | | | | | | | | | |
| | 323442 | 09/30/20 | 334354 | 73 | 129549 | P | 10/07/20 | | TRAVEL & TRAINING | 150.00 |
| | INVOICE: | R303446 | | | | | | 0001-01-000-035-0000-70428 | - | |
| | VENDOR TOTALS | | 3,290,176.21 | YTD INVOICED | | | | 9,749.66 | YTD PAID | 150.00 |
| 12658 TEXAS FORENSIC ASSOCIATES,LLC | | | | | | | | | | |
| | 323303 | 09/18/20 | 334195 | 79 | 129550 | P | 10/07/20 | | TRAVEL & TRAINING | 595.00 |
| | INVOICE: | 4243 | | | | | | 0001-02-000-054-0000-70428 | - | |
| | 323305 | 09/16/20 | 334197 | 79 | 129551 | P | 10/07/20 | | TRAVEL & TRAINING | 595.00 |
| | INVOICE: | 4242 | | | | | | 0001-02-000-054-0000-70428 | - | |
| | VENDOR TOTALS | | 890.00 | YTD INVOICED | | | | 1,190.00 | YTD PAID | 1,190.00 |
| 10375 TEXAS JUVENILE JUSTICE DEPARTMENT (TJJD) | | | | | | | | | | |
| | 323456 | 09/28/20 | 334368 | 203 | 129552 | P | 10/07/20 | | TRAVEL & TRAINING | 25.00 |
| | INVOICE: | 100720 | | | | | | 0001-02-000-056-0000-70428 | -16501 | |
| | 323457 | 09/28/20 | 334369 | 203 | 129552 | P | 10/07/20 | | TRAVEL & TRAINING | 25.00 |

10/06/2020 09:53
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
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CHECK RUN:100720

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---------------------------------------|----------|---------|------------|--------------|---|----------|-----------------------------------|---------------------------|-----------|
| INVOICE: | 100720*1 | | | | | | | 0001-02-000-056-0000-70428 -16501 | | |
| 323458 | | 09/28/20 | 334370 | 203 | 129552 | P | 10/07/20 | | TRAVEL & TRAINING | 25.00 |
| INVOICE: | 100720*2 | | | | | | | 0001-02-000-056-0000-70428 -16501 | | |
| 323459 | | 09/28/20 | 334371 | 203 | 129552 | P | 10/07/20 | | TRAVEL & TRAINING | 25.00 |
| INVOICE: | 100720*3 | | | | | | | 0001-02-000-056-0000-70428 -16501 | | |
| 323460 | | 09/28/20 | 334372 | 203 | 129552 | P | 10/07/20 | | TRAVEL & TRAINING | 25.00 |
| INVOICE: | 100720*4 | | | | | | | 0001-02-000-056-0000-70428 -16501 | | |
| VENDOR TOTALS | | | | 29,793.53 | YTD INVOICED | | | 29,918.53 | YTD PAID | 125.00 |
| 4686 | TEXAS LAWYERS' INSURANCE | | | | | | | | | |
| 323419 | | 09/15/20 | 334326 | 74 | 129553 | P | 10/07/20 | | LIABILITY INSURANCE | 1,500.00 |
| INVOICE: | 96215 | | | | | | | 0001-02-000-012-0000-70402 - | | |
| 323420 | | 08/19/20 | 334327 | 74 | 129553 | P | 10/07/20 | | LIABILITY INSURANCE | 1,500.00 |
| INVOICE: | 95991 | | | | | | | 0001-02-000-012-0000-70402 - | | |
| 323421 | | 08/21/20 | 334328 | 74 | 129553 | P | 10/07/20 | | LIABILITY INSURANCE | 1,500.00 |
| INVOICE: | 96009 | | | | | | | 0001-02-000-012-0000-70402 - | | |
| VENDOR TOTALS | | | | 12,000.00 | YTD INVOICED | | | 4,500.00 | YTD PAID | 4,500.00 |
| 4700 | TEXAS POLITICAL SUBDIVISIONS | | | | | | | | | |
| 323443 | | 09/24/20 | 334355 | 205 | 129554 | P | 10/07/20 | | WORKERS COMPENSATION INSU | 30,445.00 |
| INVOICE: | 5433 | | | | | | | 0001-01-000-009-0000-60204 - | | |
| VENDOR TOTALS | | | | 175,722.00 | YTD INVOICED | | | 30,445.00 | YTD PAID | 30,445.00 |
| 4808 | TOM GREEN COUNTY CHILD SERVICES BOARD | | | | | | | | | |
| 323417 | | 09/22/20 | 334322 | 198 | 129555 | P | 10/07/20 | | TGC CHILD SERVICES BOARD | 40,000.00 |
| INVOICE: | 092220 | | | | | | | 0001-05-000-076-0000-70476 - | | |
| VENDOR TOTALS | | | | 40,308.00 | YTD INVOICED | | | 40,000.00 | YTD PAID | 40,000.00 |
| 4814 | TOM GREEN COUNTY HISTORICAL CO | | | | | | | | | |
| 323416 | | 09/22/20 | 334321 | 182 | 129556 | P | 10/07/20 | | TEXAS HISTORICAL COMMISSI | 1,700.00 |
| INVOICE: | 092220 | | | | | | | 0001-01-000-009-0000-70495 - | | |
| VENDOR TOTALS | | | | 7,000.00 | YTD INVOICED | | | 1,700.00 | YTD PAID | 1,700.00 |
| 4888 | U.S. POSTAL SERVICE (AMS-TMS) | | | | | | | | | |
| 323500 | | 09/28/20 | 334416 | 168 | 129557 | P | 10/07/20 | | POSTAGE | 20,000.00 |
| INVOICE: | 092820 | | | | | | | 0001-01-000-009-0000-70421 - | | |

10/06/2020 09:53
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|---|------------|----------|---------|-----|----------|---|----------|----------------------------|---------------------------|------------------------|--------------------|------------|
| VENDOR TOTALS | | | | | | | | | | 90,000.00 YTD INVOICED | 20,000.00 YTD PAID | 20,000.00 |
| 4934 US POSTMASTER | | | | | | | | | | | | |
| 323444 | | 09/23/20 | 334356 | 169 | 129558 | P | 10/07/20 | | POSTAGE | | | 4,000.00 |
| INVOICE: | 092320 | | | | | | | 0001-01-000-009-0000-70421 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 3,750.00 YTD INVOICED | 4,000.00 YTD PAID | 4,000.00 |
| 5393 VOTEC CORPORATION | | | | | | | | | | | | |
| 323445 | | 10/01/20 | 334357 | 104 | 129559 | P | 10/07/20 | | SOFTWARE MAINTENANCE | | | 9,000.00 |
| INVOICE: | 13237 | | | | | | | 0048-01-000-030-0000-70445 | - | | | |
| 323446 | | 10/01/20 | 334358 | 105 | 129559 | P | 10/07/20 | | COMPUTER EQUIPMENT MAINT | | | 33,786.25 |
| INVOICE: | 13236 | | | | | | | 0001-01-000-030-0000-70449 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 41,636.34 YTD INVOICED | 42,786.25 YTD PAID | 42,786.25 |
| 11930 WEST TEXAS COUNSELING & GUIDANCE, INC | | | | | | | | | | | | |
| 323546 | | 09/22/20 | 334469 | 189 | 129560 | P | 10/07/20 | | OFFICE RENTAL | | | 600.00 |
| INVOICE: | OCT20 | | | | | | | 0001-01-000-005-0000-70462 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 7,400.00 YTD INVOICED | 600.00 YTD PAID | 600.00 |
| 7532 WEST TEXAS REGIONAL PUBLIC | | | | | | | | | | | | |
| 323415 | | 10/01/20 | 334320 | 77 | 129561 | P | 10/07/20 | | SPECIAL TRIALS/CAPITAL CA | | | 25,688.00 |
| INVOICE: | FY2021.161 | | | | | | | 0001-02-000-019-0000-70491 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 48,188.00 YTD INVOICED | 25,688.00 YTD PAID | 25,688.00 |
| | | | | | | | | | | REPORT TOTALS | | 344,578.00 |
| | | | | | | | | | | | COUNT | AMOUNT |
| | | | | | | | | | | TOTAL PRINTED CHECKS | 51 | 344,578.00 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:LY100720

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|--|-------------------------|----------|---------|-----------|----------|---|--------------|----------------------------|---------------------------|----------|--------|
| 15205 AMAZON CAPITAL SERVICES, INC | | | | | | | | | | | |
| | 323140 | 09/17/20 | 334024 | 6428 | 129419 | P | 10/07/20 | | PROGRAMS & MEETINGS | 178.08 | |
| | INVOICE: 1HDT-DFTG-F4FW | | | | | | | 0001-06-000-080-0000-70368 | - | | |
| | 323140 | 09/17/20 | 334024 | 6428 | 129419 | P | 10/07/20 | | EQUIPMENT | 22.99 | |
| | INVOICE: 1HDT-DFTG-F4FW | | | | | | | 0001-06-000-080-0000-70475 | - | | |
| | 323141 | 09/20/20 | 334025 | 6600 | 129419 | P | 10/07/20 | | BOOKS | 17.95 | |
| | INVOICE: 1N64-KFVR-TMFF | | | | | | | 0001-06-000-080-0000-70435 | - | | |
| | 323142 | 09/16/20 | 334026 | 6428 | 129419 | P | 10/07/20 | | EQUIPMENT | 245.99 | |
| | INVOICE: 1VNH-RXGW-XG9Q | | | | | | | 0001-06-000-080-0000-70475 | - | | |
| | 323180 | 09/24/20 | 334065 | 6701 | 129419 | P | 10/07/20 | | OFFICE SUPPLIES | 6.69 | |
| | INVOICE: 16KW-X3TF-F4GM | | | | | | | 0001-01-000-036-0000-70301 | - | | |
| | 323180 | 09/24/20 | 334065 | 6702 | 129419 | P | 10/07/20 | | OFFICE SUPPLIES | 28.92 | |
| | INVOICE: 16KW-X3TF-F4GM | | | | | | | 0001-02-000-054-0000-70301 | - | | |
| | 323180 | 09/24/20 | 334065 | 6703 | 129419 | P | 10/07/20 | | OFFICE SUPPLIES | 21.98 | |
| | INVOICE: 16KW-X3TF-F4GM | | | | | | | 0001-06-000-080-0000-70301 | - | | |
| | 323245 | 09/22/20 | 334133 | 6687 | 129419 | P | 10/07/20 | | HOME DEMONSTRATION EXPENS | 198.99 | |
| | INVOICE: 1JF1-NKP4-XWKV | | | | | | | 0001-06-000-090-0000-70394 | - | | |
| | 323245 | 09/22/20 | 334133 | 6688 | 129419 | P | 10/07/20 | | HOME DEMONSTRATION EXPENS | 33.98 | |
| | INVOICE: 1JF1-NKP4-XWKV | | | | | | | 0001-06-000-090-0000-70394 | - | | |
| | VENDOR TOTALS | | | 42,485.78 | | | YTD INVOICED | | 755.57 | YTD PAID | 755.57 |
| 1178 AMERICAN TIRE DISTRIBUTORS INC | | | | | | | | | | | |
| | 323136 | 09/15/20 | 334020 | 6538 | 129420 | P | 10/07/20 | | TIRES & TUBES | 224.62 | |
| | INVOICE: S141716862 | | | | | | | 0001-03-000-199-0000-70341 | - | | |
| | 323137 | 09/15/20 | 334021 | 6664 | 129420 | P | 10/07/20 | | TIRES & TUBES | 224.62 | |
| | INVOICE: S141716923 | | | | | | | 0001-03-000-199-0000-70341 | - | | |
| | 323138 | 09/21/20 | 334022 | 6638 | 129420 | P | 10/07/20 | | AUTO REPAIR, FUEL, ETC | 63.72 | |
| | INVOICE: S141967765 | | | | | | | 0001-01-000-136-0000-70335 | - | | |
| | 323139 | 09/21/20 | 334023 | 6638 | 129420 | P | 10/07/20 | | AUTO REPAIR, FUEL, ETC | 191.16 | |
| | INVOICE: S141966442 | | | | | | | 0001-01-000-136-0000-70335 | - | | |
| | VENDOR TOTALS | | | 24,535.72 | | | YTD INVOICED | | 704.12 | YTD PAID | 704.12 |
| 1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC. | | | | | | | | | | | |
| | 323224 | 09/24/20 | 334111 | 6775 | 129421 | P | 10/07/20 | | AUTO REPAIR, FUEL, ETC | 22.48 | |
| | INVOICE: 555265 | | | | | | | 0001-02-000-058-0000-70335 | - | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:LY100720

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|--------|
| | 323311 | 09/23/20 | 334204 | 6753 | 129421 | P | 10/07/20 | | EQUIPMENT | 93.70 |
| | INVOICE: 555198 | | | | | | | 0001-02-000-053-0000-70475 | - | |
| VENDOR TOTALS | | | 2,106.94 | YTD INVOICED | | | | 116.18 | YTD PAID | 116.18 |
| 1234 GREGS TIRE & ALIGNMENT LLC | | | | | | | | | | |
| | 323120 | 09/15/20 | 334003 | 6539 | 129422 | P | 10/07/20 | | TIRES & TUBES | 43.00 |
| | INVOICE: 113802 | | | | | | | 0001-03-000-199-0000-70341 | - | |
| | 323179 | 09/23/20 | 334064 | 6750 | 129422 | P | 10/07/20 | | AUTO REPAIR, FUEL, ETC | 800.56 |
| | INVOICE: 113953 | | | | | | | 0001-06-000-090-0000-70335 | - | |
| VENDOR TOTALS | | | 14,897.00 | YTD INVOICED | | | | 843.56 | YTD PAID | 843.56 |
| 1235 ANGELO WATER SERVICE COMPANY | | | | | | | | | | |
| | 323239 | 09/23/20 | 334126 | 1059 | 129423 | P | 10/07/20 | | OFFICE SUPPLIES | 51.10 |
| | INVOICE: 188193;092320 | | | | | | | 0001-02-000-015-0000-70301 | - | |
| | 323312 | 09/23/20 | 334205 | 228 | 129423 | P | 10/07/20 | | OFFICE SUPPLIES | 98.25 |
| | INVOICE: 199984;092320 | | | | | | | 0001-01-000-014-0000-70301 | - | |
| | 323313 | 09/23/20 | 334206 | 981 | 129423 | P | 10/07/20 | | JURORS/MEALS & LODGING | 38.15 |
| | INVOICE: 119917;092320 | | | | | | | 0001-02-000-119-0000-70483 | - | |
| | 323314 | 09/23/20 | 334207 | 995 | 129423 | P | 10/07/20 | | SUPPLIES & OPERATING EXPE | 82.00 |
| | INVOICE: 46193;092320 | | | | | | | 0001-02-000-013-0000-70676 | - | |
| | 323322 | 09/23/20 | 334218 | 287 | 129423 | P | 10/07/20 | | JURORS/MEALS & LODGING | 38.15 |
| | INVOICE: 112060;092320 | | | | | | | 0001-02-000-119-0000-70483 | - | |
| | 323432 | 09/23/20 | 334343 | 173 | 129423 | P | 10/07/20 | | OFFICE SUPPLIES | 28.45 |
| | INVOICE: 132530;092320 | | | | | | | 0001-05-000-078-0000-70301 | - | |
| | 323462 | 09/23/20 | 334374 | 203 | 129423 | P | 10/07/20 | | OFFICE SUPPLIES | 28.65 |
| | INVOICE: 208751;092320 | | | | | | | 0001-02-000-016-0000-70301 | - | |
| | 323525 | 07/23/20 | 334444 | 6841 | 129423 | P | 10/07/20 | | OFFICE SUPPLIES | 35.30 |
| | INVOICE: 130252;072320 | | | | | | | 0001-02-000-006-0000-70301 | - | |
| | 323526 | 08/20/20 | 334445 | 6841 | 129423 | P | 10/07/20 | | OFFICE SUPPLIES | 28.45 |
| | INVOICE: 130252;082020 | | | | | | | 0001-02-000-006-0000-70301 | - | |
| | 323527 | 09/23/20 | 334446 | 6841 | 129423 | P | 10/07/20 | | OFFICE SUPPLIES | 13.50 |
| | INVOICE: 130252;092320 | | | | | | | 0001-02-000-006-0000-70301 | - | |
| VENDOR TOTALS | | | 7,120.64 | YTD INVOICED | | | | 442.00 | YTD PAID | 442.00 |
| 1286 AT&T | | | | | | | | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:LY100720

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|------------------------|----------|
| | 323309 | 06/25/20 | 334202 | 2027 | 129424 | P | 10/07/20 | | CELL PHONE/PAGER | -69.90 |
| | INVOICE: 87296718659X070320 | | | | | | | 0001-02-000-052-0000-70388 | - | |
| | 323310 | 05/25/20 | 334203 | 2027 | 129424 | P | 10/07/20 | | CELL PHONE/PAGER | 91.48 |
| | INVOICE: 87296718659X06032020 | | | | | | | 0001-02-000-052-0000-70388 | - | |
| | VENDOR TOTALS | | 13,528.11 | YTD INVOICED | | | | 21.58 | YTD PAID | 21.58 |
| 1434 | BOB BARKER COMPANY, INC. | | | | | | | | | |
| | 323323 | 09/08/20 | 334219 | 6425 | 129425 | P | 10/07/20 | | INMATE SUPPLIES | 119.13 |
| | INVOICE: UT1000543046 | | | | | | | 0001-02-000-042-0000-70308 | - | |
| | VENDOR TOTALS | | 16,825.54 | YTD INVOICED | | | | 808.11 | YTD PAID | 119.13 |
| 15200 | BATTERIES PLUS HOLDING CORPORATION | | | | | | | | | |
| | 323117 | 09/15/20 | 334000 | 6613 | 129426 | P | 10/07/20 | | BUILDING REPAIR | 171.72 |
| | INVOICE: P31116198 | | | | | | | 0001-01-000-144-0000-70530 | - | |
| | VENDOR TOTALS | | 1,770.80 | YTD INVOICED | | | | 171.72 | YTD PAID | 171.72 |
| 15196 | JOSEPH BRADY | | | | | | | | | |
| | 323260 | 09/21/20 | 334149 | 6714 | 129427 | P | 10/07/20 | | IN/COUNTY TRAVEL | 7.36 |
| | INVOICE: 091820 | | | | | | | 0001-01-000-035-0000-70429 | - | |
| | VENDOR TOTALS | | 7.36 | YTD INVOICED | | | | 7.36 | YTD PAID | 7.36 |
| 15418 | BREAKOUT INC | | | | | | | | | |
| | 323118 | 09/16/20 | 334001 | 6546 | 129428 | P | 10/07/20 | | PROGRAMS & MEETINGS | 198.00 |
| | INVOICE: 29142 | | | | | | | 0001-06-000-080-0000-70368 | - | |
| | VENDOR TOTALS | | 198.00 | YTD INVOICED | | | | 697.00 | YTD PAID | 198.00 |
| 1632 | KEVIN BURKE | | | | | | | | | |
| | 323315 | 09/25/20 | 334211 | 6755 | 129429 | P | 10/07/20 | | IN/COUNTY TRAVEL | 368.58 |
| | INVOICE: 090120 | | | | | | | 0001-01-000-008-0000-70429 | - | |
| | 323316 | 09/25/20 | 334212 | 6755 | 129429 | P | 10/07/20 | | IN/COUNTY TRAVEL | 16.24 |
| | INVOICE: 123119 | | | | | | | 0001-01-000-008-0000-70429 | - | |
| | VENDOR TOTALS | | 1,768.01 | YTD INVOICED | | | | 384.82 | YTD PAID | 384.82 |
| 1732 | CDW GOVERNMENT INC. | | | | | | | | | |
| | 323186 | 09/14/20 | 334071 | 6548 | 129430 | P | 10/07/20 | | OFFICE SUPPLIES | 1,024.88 |
| | INVOICE: 1281758 | | | | | | | 0001-06-000-080-0000-70301 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:LY100720

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|-----------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 323248 | 09/17/20 | 334136 | 6515 | 129430 | P | 10/07/20 | | EQUIPMENT | 170.52 |
| | INVOICE: 1498449 | | | | | | | 0001-02-000-012-0000-70475 | - | |
| VENDOR TOTALS | | | 141,042.50 | YTD INVOICED | | | | 1,195.40 | YTD PAID | 1,195.40 |
| 17643 CITY OF PARIS | | | | | | | | | | |
| | 323529 | 08/27/20 | 334448 | 6791 | 129431 | P | 10/07/20 | | BOOKS | 23.00 |
| | INVOICE: 082720 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| VENDOR TOTALS | | | 23.00 | YTD INVOICED | | | | 23.00 | YTD PAID | 23.00 |
| 1808 CITY OF SAN ANGELO | | | | | | | | | | |
| | 323371 | 09/17/20 | 334272 | 593 | 129432 | P | 10/07/20 | | UTILITIES | 646.14 |
| | INVOICE: 3687-182710;091720 | | | | | | | 0001-01-000-144-0000-70440 | - | |
| VENDOR TOTALS | | | 493,312.70 | YTD INVOICED | | | | 2,316.93 | YTD PAID | 646.14 |
| 1886 LONGHORN OFFICE PRODUCTS, INC. | | | | | | | | | | |
| | 323187 | 09/14/20 | 334072 | 6457 | 129433 | P | 10/07/20 | | OFFICE SUPPLIES | 190.00 |
| | INVOICE: 445494-0 | | | | | | | 0001-04-000-060-0000-70301 | - | |
| VENDOR TOTALS | | | 17,976.46 | YTD INVOICED | | | | 190.00 | YTD PAID | 190.00 |
| 1372 JOSEPH THOMAS DAVIDSON, III | | | | | | | | | | |
| | 323145 | 09/13/20 | 334029 | | 129434 | P | 10/07/20 | | ASSIGNED COUNSEL:CPS | 993.75 |
| | INVOICE: C-19-0072-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 323146 | 09/21/20 | 334030 | | 129434 | P | 10/07/20 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 19-02154L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 323147 | 09/21/20 | 334031 | | 129434 | P | 10/07/20 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 19-01486L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 323148 | 09/21/20 | 334032 | | 129434 | P | 10/07/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 19-01484L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | | 89,668.29 | YTD INVOICED | | | | 1,793.75 | YTD PAID | 1,793.75 |
| 13741 DIAMOND DRUGS INC. | | | | | | | | | | |
| | 323452 | 08/31/20 | 334364 | 6817 | 129435 | P | 10/07/20 | | INMATE MEDICAL EXPENSE | 4,105.89 |
| | INVOICE: IN001061635 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| | 323453 | 07/31/20 | 334365 | 6817 | 129435 | P | 10/07/20 | | INMATE MEDICAL EXPENSE | 3,386.39 |
| | INVOICE: IN001055321 | | | | | | | 0001-02-000-042-0000-70511 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:LY100720

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|--------------------------------|-------------------|------------|---------|--------------|----------|---|----------|----------------------------|------------------------|----------|----------|
| VENDOR TOTALS | | 144,009.71 | | YTD INVOICED | | | | 7,492.28 | | YTD PAID | 7,492.28 |
| 2143 STACY VAUGHN | | | | | | | | | | | |
| 323188 | 09/17/20 | 334074 | 6656 | | 129436 | P | 10/07/20 | | BUILDING REPAIR | | 22.50 |
| INVOICE: | 115050 | | | | | | | 0001-01-000-141-0000-70530 | - | | |
| VENDOR TOTALS | | 7,184.25 | | YTD INVOICED | | | | 22.50 | | YTD PAID | 22.50 |
| 2196 JASON DUNHAM PH.D. | | | | | | | | | | | |
| 323317 | 09/10/20 | 334213 | | | 129437 | P | 10/07/20 | | PSYCHOLOGICAL EXAMS | | 1,000.00 |
| INVOICE: | C-20-0408-SB | | | | | | | 0001-02-000-019-0000-70580 | - | | |
| VENDOR TOTALS | | 11,412.50 | | YTD INVOICED | | | | 1,000.00 | | YTD PAID | 1,000.00 |
| 14868 MARIA J. MATEOS-CALDWELL | | | | | | | | | | | |
| 323181 | 09/17/20 | 334066 | | | 129438 | P | 10/07/20 | | WITNESS EXPENSE | | 150.00 |
| INVOICE: | 154-2020 | | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | | |
| 323182 | 09/14/20 | 334067 | | | 129438 | P | 10/07/20 | | WITNESS EXPENSE | | 150.00 |
| INVOICE: | 20-00704L2;091420 | | | | | | | 0001-02-000-119-0000-70425 | - | | |
| 323530 | 06/29/20 | 334449 | | | 129438 | P | 10/07/20 | | WITNESS EXPENSE | | 150.00 |
| INVOICE: | 20-00698L2;062920 | | | | | | | 0001-02-000-119-0000-70425 | - | | |
| VENDOR TOTALS | | 2,850.00 | | YTD INVOICED | | | | 450.00 | | YTD PAID | 450.00 |
| 1371 TIM EDWARDS | | | | | | | | | | | |
| 323211 | 08/01/20 | 334098 | | | 129439 | P | 10/07/20 | | ASSIGNED COUNSEL:CPS | | 750.00 |
| INVOICE: | C-18-0046-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | | |
| VENDOR TOTALS | | 6,650.00 | | YTD INVOICED | | | | 750.00 | | YTD PAID | 750.00 |
| 2259 ENER-TEL SERVICES, INC | | | | | | | | | | | |
| 323189 | 09/18/20 | 334075 | 3122 | | 129440 | P | 10/07/20 | | INSPECTION FEES | | 300.00 |
| INVOICE: | 225503 | | | | | | | 0001-01-000-142-0000-70433 | - | | |
| 323191 | 09/11/20 | 334076 | 3122 | | 129440 | P | 10/07/20 | | INSPECTION FEES | | 275.00 |
| INVOICE: | 225380 | | | | | | | 0001-01-000-149-0000-70433 | - | | |
| 323193 | 09/11/20 | 334079 | 3122 | | 129440 | P | 10/07/20 | | INSPECTION FEES | | 460.00 |
| INVOICE: | 225377 | | | | | | | 0001-01-000-162-0000-70433 | - | | |
| 323194 | 09/18/20 | 334080 | 3122 | | 129440 | P | 10/07/20 | | INSPECTION FEES | | 1,710.00 |
| INVOICE: | 225501 | | | | | | | 0001-01-000-163-0000-70433 | - | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:LY100720

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|-------------------------------|----------|
| | 323196 INVOICE: 225502 | 09/18/20 | 334082 | 3122 | 129440 | P | 10/07/20 | 0001-01-000-180-0000-70433 | INSPECTION FEES - | 910.00 |
| | 323202 INVOICE: 225791 | 09/21/20 | 334088 | 6446 | 129440 | P | 10/07/20 | 0001-01-000-136-0000-70428 | TRAVEL & TRAINING - | 300.00 |
| | VENDOR TOTALS | | 81,195.32 | YTD INVOICED | | | | 3,955.00 | YTD PAID | 3,955.00 |
| 32 | FEDERAL EXPRESS CORPORATION | | | | | | | | | |
| | 323318 INVOICE: 7-125-92668 | 09/17/20 | 334214 | 6777 | 129441 | P | 10/07/20 | 0001-02-000-054-0000-70421 | POSTAGE - | 31.08 |
| | VENDOR TOTALS | | 5,272.70 | YTD INVOICED | | | | 31.08 | YTD PAID | 31.08 |
| 15174 | FIRST FINANCIAL BANK | | | | | | | | | |
| | 323212 INVOICE: J2DC200172;090920 | 09/09/20 | 334099 | | 129442 | P | 10/07/20 | 0071-01-000-036-0000-70313 | OVERPAYMENTS - | 10.00 |
| | VENDOR TOTALS | | 14.00 | YTD INVOICED | | | | 10.00 | YTD PAID | 10.00 |
| 1213 | FLEETPRIDE, INC. | | | | | | | | | |
| | 323253 INVOICE: 59541057 | 09/15/20 | 334142 | 6617 | 129443 | P | 10/07/20 | 0001-03-000-198-0000-70343 | EQUIPMENT PARTS & REPAIR - | 35.76 |
| | VENDOR TOTALS | | 3,043.07 | YTD INVOICED | | | | 35.76 | YTD PAID | 35.76 |
| 17647 | FUENTES SR, EDWARD | | | | | | | | | |
| | 323341 INVOICE: 08699J2;022620 | 02/26/20 | 334238 | | 129444 | P | 10/07/20 | 0071-01-000-036-0000-70313 | OVERPAYMENTS - | 38.50 |
| | VENDOR TOTALS | | 38.50 | YTD INVOICED | | | | 38.50 | YTD PAID | 38.50 |
| 17642 | GARCIA, NANCY HERNANDEZ | | | | | | | | | |
| | 323213 INVOICE: 17-0940J2;091020 | 09/10/20 | 334100 | | 129445 | P | 10/07/20 | 0071-01-000-036-0000-70313 | OVERPAYMENTS - | 15.00 |
| | VENDOR TOTALS | | 15.00 | YTD INVOICED | | | | 15.00 | YTD PAID | 15.00 |
| 15164 | CHARLES CORFIELD | | | | | | | | | |
| | 323250 INVOICE: 7514R | 09/23/20 | 334138 | 5771 | 129446 | P | 10/07/20 | 0001-01-000-154-0000-70530 | BUILDING REPAIR - | 3,017.19 |
| | VENDOR TOTALS | | 4,670.82 | YTD INVOICED | | | | 3,017.19 | YTD PAID | 3,017.19 |
| 17640 | GONZALEZ, ADRIAN | | | | | | | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
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CHECK RUN:LY100720

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|--------------------------|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|----------|
| | 323215 | 09/18/20 | 334102 | | 129447 | P | 10/07/20 | | OVERPAYMENTS | 1.00 |
| | INVOICE: J2206439;091820 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| VENDOR TOTALS | | | | 1.00 | YTD INVOICED | | | 1.00 | YTD PAID | 1.00 |
| 1358 STEPHANIE A. GOODMAN | | | | | | | | | | |
| | 323149 | 09/22/20 | 334033 | | 129448 | P | 10/07/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 17-01721 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 323150 | 09/22/20 | 334034 | | 129448 | P | 10/07/20 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 17-01723 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 323190 | 09/22/20 | 334077 | | 129448 | P | 10/07/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 18-01991 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 323192 | 09/21/20 | 334078 | | 129448 | P | 10/07/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-20-0672-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 323219 | 09/22/20 | 334106 | | 129448 | P | 10/07/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-00217 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 323251 | 09/24/20 | 334140 | | 129448 | P | 10/07/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-00484L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | | | 103,201.75 | YTD INVOICED | | | 2,550.00 | YTD PAID | 2,550.00 |
| 17536 IMPACT PROMOTIONAL SERVICES LLC | | | | | | | | | | |
| | 323246 | 09/23/20 | 334134 | 4816 | 129449 | P | 10/07/20 | | UNIFORMS | 271.31 |
| | INVOICE: 220000096464 | | | | | | | 0001-02-000-050-0000-70391 | - | |
| VENDOR TOTALS | | | | 555.43 | YTD INVOICED | | | 271.31 | YTD PAID | 271.31 |
| 1298 ANDREW M. GRAVES | | | | | | | | | | |
| | 323326 | 09/22/20 | 334222 | | 129450 | P | 10/07/20 | | ASSIGNED COUNSEL:JUVENILE | 1,500.00 |
| | INVOICE: D-20-0015-J | | | | | | | 0001-02-000-019-0000-70562 | - | |
| VENDOR TOTALS | | | | 89,234.20 | YTD INVOICED | | | 1,500.00 | YTD PAID | 1,500.00 |
| 10571 GRAY AND BRIGMAN, PLLC | | | | | | | | | | |
| | 323252 | 08/27/20 | 334141 | | 129451 | P | 10/07/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-19-0953-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 323330 | 09/23/20 | 334227 | | 129451 | P | 10/07/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-15-0248-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
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CHECK RUN:LY100720

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------------------|-------------------------|---------|----|----------|---|-------------------|----------------------------|---------------------------|----------|
| VENDOR TOTALS | | 59,663.00 YTD INVOICED | | | | | 1,500.00 YTD PAID | | | 1,500.00 |
| 2549 GT DISTRIBUTORS, INC. | | | | | | | | | | |
| 323241 | 09/14/20 | 334128 | 6347 | | 129452 | P | 10/07/20 | | TRAVEL & TRAINING | 800.20 |
| INVOICE: | INV0791588 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| 323319 | 07/14/20 | 334215 | 5465 | | 129452 | P | 10/07/20 | | EQUIP & SUPPLIES/JAIL PHO | 127.70 |
| INVOICE: | INV2177006 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| 323320 | 08/04/20 | 334216 | 5819 | | 129452 | P | 10/07/20 | | TRAVEL & TRAINING | 829.00 |
| INVOICE: | INV2191039 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| 323321 | 08/04/20 | 334217 | 5819 | | 129452 | P | 10/07/20 | | TRAVEL & TRAINING | 829.00 |
| INVOICE: | INV2191029 | | | | | | | 0001-02-000-042-0000-70428 | - | |
| 323324 | 09/11/20 | 334220 | 5846 | | 129452 | P | 10/07/20 | | UNIFORMS | 94.50 |
| INVOICE: | INV0791222 | | | | | | | 0001-02-000-042-0000-70391 | - | |
| 323325 | 09/03/20 | 334221 | 6291 | | 129452 | P | 10/07/20 | | UNIFORMS | 187.31 |
| INVOICE: | INV0789719 | | | | | | | 0001-02-000-042-0000-70391 | - | |
| VENDOR TOTALS | | 52,434.03 YTD INVOICED | | | | | 2,867.71 YTD PAID | | | 2,867.71 |
| 17641 GUERRERO, MARTIN | | | | | | | | | | |
| 323214 | 09/16/20 | 334101 | | | 129453 | P | 10/07/20 | | OVERPAYMENTS | 3.00 |
| INVOICE: | J2202739;091620 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| VENDOR TOTALS | | 3.00 YTD INVOICED | | | | | 3.00 YTD PAID | | | 3.00 |
| 1300 BRADLEY H. HARALSON | | | | | | | | | | |
| 323223 | 09/18/20 | 334110 | | | 129454 | P | 10/07/20 | | ASSIGNED COUNSEL:CPS | 337.50 |
| INVOICE: | C-19-0133-CPS;091820 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| VENDOR TOTALS | | 196,770.71 YTD INVOICED | | | | | 337.50 YTD PAID | | | 337.50 |
| 2639 HAY WITTENBURG DAVIS CALDWELL & BALE | | | | | | | | | | |
| 323254 | 09/14/20 | 334143 | 6751 | | 129455 | P | 10/07/20 | | LEGAL REPRESENTATION | 6,821.85 |
| INVOICE: | 24026 | | | | | | | 0001-01-000-009-0000-70407 | - | |
| VENDOR TOTALS | | 19,397.55 YTD INVOICED | | | | | 6,821.85 YTD PAID | | | 6,821.85 |
| 1325 JOE HERNANDEZ | | | | | | | | | | |
| 323327 | 09/24/20 | 334223 | | | 129456 | P | 10/07/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 20-01424L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
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CHECK RUN:LY100720

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------|-------------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|------------------------|
| VENDOR TOTALS | | | | | | | | | | 43,670.00 YTD INVOICED |
| | | | | | | | | | | 400.00 YTD PAID |
| | | | | | | | | | | 400.00 |
| 11745 BRIDGESTONE HOSEPOWER, LLC | | | | | | | | | | |
| 323267 | | 09/21/20 | 334157 | 6726 | 129457 | P | 10/07/20 | | EQUIPMENT PARTS & REPAIR | 35.06 |
| INVOICE: | 23079605-00 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| VENDOR TOTALS | | | | | | | | | | 7,497.60 YTD INVOICED |
| | | | | | | | | | | 35.06 YTD PAID |
| | | | | | | | | | | 35.06 |
| 2868 INGRAM CONCRETE LLC | | | | | | | | | | |
| 323393 | | 09/14/20 | 334294 | 4431 | 129458 | P | 10/07/20 | | MAINT & PAVING/PRCT 1 & 3 | 3,001.32 |
| INVOICE: | 27596756 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| VENDOR TOTALS | | | | | | | | | | 59,698.53 YTD INVOICED |
| | | | | | | | | | | 3,001.32 YTD PAID |
| | | | | | | | | | | 3,001.32 |
| 33 INGRAM LIBRARY SERVICES | | | | | | | | | | |
| 323226 | | 09/18/20 | 334113 | 6158 | 129459 | P | 10/07/20 | | BOOKS | 12.16 |
| INVOICE: | 48423747 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 323227 | | 09/18/20 | 334114 | 5427 | 129459 | P | 10/07/20 | | BOOKS | 37.17 |
| INVOICE: | 48423748 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 323228 | | 09/18/20 | 334115 | 3175 | 129459 | P | 10/07/20 | | BOOKS | 13.75 |
| INVOICE: | 48423749 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 323230 | | 09/18/20 | 334117 | 5606 | 129459 | P | 10/07/20 | | BOOKS | 82.43 |
| INVOICE: | 48423750 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 323231 | | 09/18/20 | 334118 | 5607 | 129459 | P | 10/07/20 | | BOOKS | 476.48 |
| INVOICE: | 48423751 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 323232 | | 09/18/20 | 334119 | 5608 | 129459 | P | 10/07/20 | | BOOKS | 262.64 |
| INVOICE: | 48423752 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 323233 | | 09/18/20 | 334120 | 5733 | 129459 | P | 10/07/20 | | AUDIO/VISUAL SUPPLIES | 21.59 |
| INVOICE: | 48423753 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 323234 | | 09/18/20 | 334121 | 5772 | 129459 | P | 10/07/20 | | BOOKS | 237.84 |
| INVOICE: | 48423754 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 323235 | | 09/18/20 | 334122 | 5984 | 129459 | P | 10/07/20 | | BOOKS | 21.18 |
| INVOICE: | 48423755 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 323236 | | 09/18/20 | 334123 | 6158 | 129459 | P | 10/07/20 | | BOOKS | 85.07 |
| INVOICE: | 48423756 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 323264 | | 09/18/20 | 334154 | 6277 | 129459 | P | 10/07/20 | | BOOKS | 24.15 |
| INVOICE: | 48423757 | | | | | | | 0001-06-000-080-0000-70435 | - | |

10/06/2020 09:51
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
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CHECK RUN:LY100720

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|----------|---------|------|----------|---|----------|------------------------------|------------------------|----------|
| | 323265 INVOICE: 48423758 | 09/18/20 | 334156 | 6329 | 129459 | P | 10/07/20 | 0001-06-000-080-0000-70435 - | BOOKS | 186.22 |
| | 323270 INVOICE: 48423759 | 09/18/20 | 334160 | 3950 | 129459 | P | 10/07/20 | 0001-06-000-080-0000-70435 - | BOOKS | 283.54 |
| | 323271 INVOICE: 48423760 | 09/18/20 | 334162 | 6379 | 129459 | P | 10/07/20 | 0001-06-000-080-0000-70336 - | AUDIO/VISUAL SUPPLIES | 24.29 |
| | 323272 INVOICE: 48423761 | 09/18/20 | 334163 | 6544 | 129459 | P | 10/07/20 | 0001-06-000-080-0000-70435 - | BOOKS | 3,173.33 |
| | 323273 INVOICE: 48423762 | 09/18/20 | 334164 | 366 | 129459 | P | 10/07/20 | 0001-06-000-080-0000-70301 - | OFFICE SUPPLIES | 113.85 |
| | 323274 INVOICE: 48401780 | 09/17/20 | 334166 | 5984 | 129459 | P | 10/07/20 | 0001-06-000-080-0000-70435 - | BOOKS | 40.24 |
| | 323275 INVOICE: 48401781 | 09/17/20 | 334167 | 5423 | 129459 | P | 10/07/20 | 0001-06-000-080-0000-70435 - | BOOKS | 18.00 |
| | 323278 INVOICE: 48401782 | 09/17/20 | 334170 | 5427 | 129459 | P | 10/07/20 | 0001-06-000-080-0000-70435 - | BOOKS | 18.29 |
| | 323281 INVOICE: 48401783 | 09/17/20 | 334173 | 5424 | 129459 | P | 10/07/20 | 0001-06-000-080-0000-70336 - | AUDIO/VISUAL SUPPLIES | 121.48 |
| | 323282 INVOICE: 48401784 | 09/17/20 | 334174 | 5425 | 129459 | P | 10/07/20 | 0001-06-000-080-0000-70435 - | BOOKS | 56.26 |
| | 323283 INVOICE: 48401785 | 09/17/20 | 334175 | 3175 | 129459 | P | 10/07/20 | 0001-06-000-080-0000-70435 - | BOOKS | 18.55 |
| | 323284 INVOICE: 48401786 | 09/17/20 | 334176 | 5606 | 129459 | P | 10/07/20 | 0001-06-000-080-0000-70435 - | BOOKS | 260.32 |
| | 323285 INVOICE: 48401787 | 09/17/20 | 334177 | 5607 | 129459 | P | 10/07/20 | 0001-06-000-080-0000-70435 - | BOOKS | 581.98 |
| | 323286 INVOICE: 48401788 | 09/17/20 | 334178 | 5608 | 129459 | P | 10/07/20 | 0001-06-000-080-0000-70435 - | BOOKS | 356.31 |
| | 323287 INVOICE: 48401789 | 09/17/20 | 334179 | 5772 | 129459 | P | 10/07/20 | 0001-06-000-080-0000-70435 - | BOOKS | 624.72 |
| | 323288 INVOICE: 48401790 | 09/17/20 | 334180 | 3503 | 129459 | P | 10/07/20 | 0001-06-000-080-0000-70435 - | BOOKS | 19.45 |
| | 323289 INVOICE: 48401791 | 09/17/20 | 334181 | 3716 | 129459 | P | 10/07/20 | 0001-06-000-080-0000-70435 - | BOOKS | 49.29 |

10/06/2020 09:51
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:LY100720

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|----------|---------|------|----------|---|----------|------------------------------|------------------------|--------|
| | 323290 INVOICE: 48401792 | 09/17/20 | 334182 | 5984 | 129459 | P | 10/07/20 | 0001-06-000-080-0000-70435 - | BOOKS | 135.42 |
| | 323291 INVOICE: 48401793 | 09/17/20 | 334183 | 6158 | 129459 | P | 10/07/20 | 0001-06-000-080-0000-70435 - | BOOKS | 159.02 |
| | 323292 INVOICE: 48401794 | 09/17/20 | 334184 | 6277 | 129459 | P | 10/07/20 | 0001-06-000-080-0000-70435 - | BOOKS | 181.10 |
| | 323293 INVOICE: 48401795 | 09/17/20 | 334185 | 6329 | 129459 | P | 10/07/20 | 0001-06-000-080-0000-70435 - | BOOKS | 19.06 |
| | 323294 INVOICE: 48401796 | 09/17/20 | 334186 | 3950 | 129459 | P | 10/07/20 | 0001-06-000-080-0000-70435 - | BOOKS | 259.12 |
| | 323295 INVOICE: 48401797 | 09/17/20 | 334187 | 4195 | 129459 | P | 10/07/20 | 0001-06-000-080-0000-70435 - | BOOKS | 24.29 |
| | 323296 INVOICE: 48401798 | 09/17/20 | 334188 | 6379 | 129459 | P | 10/07/20 | 0001-06-000-080-0000-70336 - | AUDIO/VISUAL SUPPLIES | 141.98 |
| | 323297 INVOICE: 48401799 | 09/17/20 | 334189 | 366 | 129459 | P | 10/07/20 | 0001-06-000-080-0000-70301 - | OFFICE SUPPLIES | 84.87 |
| | 323331 INVOICE: 48494293 | 09/22/20 | 334228 | 5606 | 129459 | P | 10/07/20 | 0001-06-000-080-0000-70435 - | BOOKS | 62.65 |
| | 323332 INVOICE: 48494294 | 09/22/20 | 334229 | 5733 | 129459 | P | 10/07/20 | 0001-06-000-080-0000-70336 - | AUDIO/VISUAL SUPPLIES | 18.87 |
| | 323333 INVOICE: 48494295 | 09/22/20 | 334230 | 5984 | 129459 | P | 10/07/20 | 0001-06-000-080-0000-70435 - | BOOKS | 7.16 |
| | 323334 INVOICE: 48494296 | 09/22/20 | 334231 | 6158 | 129459 | P | 10/07/20 | 0001-06-000-080-0000-70435 - | BOOKS | 15.63 |
| | 323335 INVOICE: 48494297 | 09/22/20 | 334232 | 6277 | 129459 | P | 10/07/20 | 0001-06-000-080-0000-70435 - | BOOKS | 11.79 |
| | 323336 INVOICE: 48494298 | 09/22/20 | 334233 | 6329 | 129459 | P | 10/07/20 | 0001-06-000-080-0000-70435 - | BOOKS | 634.93 |
| | 323337 INVOICE: 48494299 | 09/22/20 | 334234 | 6379 | 129459 | P | 10/07/20 | 0001-06-000-080-0000-70336 - | AUDIO/VISUAL SUPPLIES | 405.88 |
| | 323338 INVOICE: 48494300 | 09/22/20 | 334235 | 6544 | 129459 | P | 10/07/20 | 0001-06-000-080-0000-70435 - | BOOKS | 776.99 |
| | 323372 INVOICE: 48494301 | 09/22/20 | 334273 | 366 | 129459 | P | 10/07/20 | 0001-06-000-080-0000-70301 - | OFFICE SUPPLIES | 7.59 |

10/06/2020 09:51
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
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CHECK RUN:LY100720

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|----------|---------|------|----------|---|----------|----------------------------|------------------------|--------|
| | 323373 INVOICE: | 09/23/20 | 334274 | 5606 | 129459 | P | 10/07/20 | 0001-06-000-080-0000-70435 | BOOKS | 9.00 |
| | 323374 INVOICE: | 09/23/20 | 334275 | 5426 | 129459 | P | 10/07/20 | 0001-06-000-080-0000-70435 | BOOKS | 4.71 |
| | 323375 INVOICE: | 09/23/20 | 334276 | 5425 | 129459 | P | 10/07/20 | 0001-06-000-080-0000-70435 | BOOKS | 47.56 |
| | 323376 INVOICE: | 09/23/20 | 334277 | 5606 | 129459 | P | 10/07/20 | 0001-06-000-080-0000-70435 | BOOKS | 185.76 |
| | 323377 INVOICE: | 09/23/20 | 334278 | 5607 | 129459 | P | 10/07/20 | 0001-06-000-080-0000-70435 | BOOKS | 442.52 |
| | 323378 INVOICE: | 09/23/20 | 334279 | 5608 | 129459 | P | 10/07/20 | 0001-06-000-080-0000-70435 | BOOKS | 180.71 |
| | 323379 INVOICE: | 09/23/20 | 334280 | 5733 | 129459 | P | 10/07/20 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES | 75.59 |
| | 323380 INVOICE: | 09/23/20 | 334281 | 5772 | 129459 | P | 10/07/20 | 0001-06-000-080-0000-70435 | BOOKS | 458.26 |
| | 323381 INVOICE: | 09/23/20 | 334282 | 3716 | 129459 | P | 10/07/20 | 0001-06-000-080-0000-70435 | BOOKS | 33.07 |
| | 323382 INVOICE: | 09/23/20 | 334283 | 6158 | 129459 | P | 10/07/20 | 0001-06-000-080-0000-70435 | BOOKS | 110.38 |
| | 323383 INVOICE: | 09/23/20 | 334284 | 6159 | 129459 | P | 10/07/20 | 0001-06-000-080-0000-70435 | BOOKS | 8.84 |
| | 323384 INVOICE: | 09/23/20 | 334285 | 6277 | 129459 | P | 10/07/20 | 0001-06-000-080-0000-70435 | BOOKS | 114.42 |
| | 323385 INVOICE: | 09/23/20 | 334286 | 6329 | 129459 | P | 10/07/20 | 0001-06-000-080-0000-70435 | BOOKS | 99.47 |
| | 323386 INVOICE: | 09/23/20 | 334287 | 3950 | 129459 | P | 10/07/20 | 0001-06-000-080-0000-70435 | BOOKS | 8.84 |
| | 323387 INVOICE: | 09/23/20 | 334289 | 4195 | 129459 | P | 10/07/20 | 0001-06-000-080-0000-70435 | BOOKS | 18.55 |
| | 323388 INVOICE: | 09/23/20 | 334290 | 6379 | 129459 | P | 10/07/20 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES | 16.20 |
| | 323390 INVOICE: | 09/23/20 | 334291 | 6544 | 129459 | P | 10/07/20 | 0001-06-000-080-0000-70435 | BOOKS | 130.19 |

10/06/2020 09:51
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
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CHECK RUN:LY100720

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 323391 | 09/23/20 | 334293 | 366 | 129459 | P | 10/07/20 | | OFFICE SUPPLIES | 55.20 |
| | INVOICE: 48505630 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| VENDOR TOTALS | | | 265,341.55 | YTD INVOICED | | | | 12,166.20 | YTD PAID | 12,166.20 |
| 17611 JACKSON, THOMAS EDGAR | | | | | | | | | | |
| | 323328 | 09/24/20 | 334224 | | 129460 | P | 10/07/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 14-02846L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 323329 | 09/25/20 | 334225 | | 129460 | P | 10/07/20 | | ASSIGNED COUNSEL:FELONY | 757.50 |
| | INVOICE: C-19-0339-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | 4,907.50 | YTD INVOICED | | | | 1,157.50 | YTD PAID | 1,157.50 |
| 17634 KEEP SAN ANGELO BEAUTIFUL | | | | | | | | | | |
| | 323184 | 09/08/20 | 334069 | 6685 | 129461 | P | 10/07/20 | | DUMPGROUND MAINTENANCE | 25,000.00 |
| | INVOICE: 9820 | | | | | | | 0699-01-000-001-0040-70453 | -20040 | |
| VENDOR TOTALS | | | 25,000.00 | YTD INVOICED | | | | 25,000.00 | YTD PAID | 25,000.00 |
| 3058 LA ESPERANZA CLINIC | | | | | | | | | | |
| | 323344 | 09/24/20 | 334241 | 1157 | 129462 | P | 10/07/20 | | INMATE MEDICAL EXPENSE | 95.40 |
| | INVOICE: 092420 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| VENDOR TOTALS | | | 28,108.34 | YTD INVOICED | | | | 95.40 | YTD PAID | 95.40 |
| 14017 LABATT FOOD SERVICE | | | | | | | | | | |
| | 323342 | 09/16/20 | 334239 | 4713 | 129463 | P | 10/07/20 | | GROCERIES | 1,006.69 |
| | INVOICE: 09160939 | | | | | | | 0001-02-000-043-0000-70330 | -16509 | |
| | 323343 | 09/23/20 | 334240 | 4713 | 129463 | P | 10/07/20 | | GROCERIES | 1,015.05 |
| | INVOICE: 09239693 | | | | | | | 0001-02-000-043-0000-70330 | -16509 | |
| VENDOR TOTALS | | | 52,652.78 | YTD INVOICED | | | | 2,021.74 | YTD PAID | 2,021.74 |
| 1354 RAE LEIFESTE | | | | | | | | | | |
| | 323195 | 09/18/20 | 334081 | | 129464 | P | 10/07/20 | | ASSIGNED COUNSEL:CPS | 892.50 |
| | INVOICE: C-17-0072-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| VENDOR TOTALS | | | 64,525.32 | YTD INVOICED | | | | 892.50 | YTD PAID | 892.50 |
| 3222 MICHAEL S. FEATHERS | | | | | | | | | | |
| | 323255 | 09/22/20 | 334144 | 6632 | 129465 | P | 10/07/20 | | HIRED SERVICES | 1,500.00 |
| | INVOICE: 92220 | | | | | | | 0001-01-000-143-0000-70418 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
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CHECK RUN:LY100720

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|----------------------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|-------------------------|
| VENDOR TOTALS | | | | | | | | | | 2,200.00 YTD INVOICED |
| | | | | | | | | | | 1,500.00 YTD PAID |
| 1305 CHRISTI MANNING, ATTORNEY AT LAW | | | | | | | | | | |
| 323197 | | 09/18/20 | 334083 | | 129466 | P | 10/07/20 | | ASSIGNED COUNSEL:CPS | 2,662.50 |
| INVOICE: | C-18-0109-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| VENDOR TOTALS | | | | | | | | | | 36,337.50 YTD INVOICED |
| | | | | | | | | | | 2,662.50 YTD PAID |
| 15145 JOHN W GASPARINI INC | | | | | | | | | | |
| 323256 | | 09/16/20 | 334145 | 6616 | 129467 | P | 10/07/20 | | BUILDING REPAIR | 5,915.09 |
| INVOICE: | INV001899569 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| VENDOR TOTALS | | | | | | | | | | 9,342.19 YTD INVOICED |
| | | | | | | | | | | 5,915.09 YTD PAID |
| 11764 MASSEY BALENTINE, P.C. | | | | | | | | | | |
| 323225 | | 09/12/20 | 334112 | | 129468 | P | 10/07/20 | | ASSIGNED COUNSEL:CPS | 501.30 |
| INVOICE: | C-20-0055-CPS;091220 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 323229 | | 09/18/20 | 334116 | | 129468 | P | 10/07/20 | | ASSIGNED COUNSEL:CPS | 360.15 |
| INVOICE: | C-20-0113-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 323249 | | 09/11/20 | 334137 | | 129468 | P | 10/07/20 | | ASSIGNED COUNSEL:CPS | 179.20 |
| INVOICE: | C-20-0124-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| VENDOR TOTALS | | | | | | | | | | 28,302.65 YTD INVOICED |
| | | | | | | | | | | 1,040.65 YTD PAID |
| 3323 MAYFIELD PAPER COMPANY, INC | | | | | | | | | | |
| 323244 | | 09/15/20 | 334131 | 6531 | 129469 | P | 10/07/20 | | EQUIP & SUPPLIES/JAIL PHO | 82.74 |
| INVOICE: | 2774200 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| 323269 | | 08/13/20 | 334159 | 6423 | 129469 | P | 10/07/20 | | PUBLIC HEALTH CARES ACT | 140.40 |
| INVOICE: | 2755622 | | | | | | | 0699-01-000-011-0016-72676 | -20016 | |
| VENDOR TOTALS | | | | | | | | | | 124,674.79 YTD INVOICED |
| | | | | | | | | | | 223.14 YTD PAID |
| 1356 SHAWNTELL L. MCKILLOP | | | | | | | | | | |
| 323198 | | 09/21/20 | 334084 | | 129470 | P | 10/07/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 20-01696L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | | | | | | | | | 72,384.00 YTD INVOICED |
| | | | | | | | | | | 400.00 YTD PAID |
| 3373 MEDICAL WHOLESALE, INC. | | | | | | | | | | |
| 323402 | | 09/04/20 | 334305 | 6810 | 129471 | P | 10/07/20 | | INMATE MEDICAL EXPENSE | 26.25 |
| INVOICE: | 0094498-IN | | | | | | | 0001-02-000-042-0000-70511 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
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CHECK RUN:LY100720

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|------------------------|----------|
| | 323403 INVOICE: 0094494-IN | 09/04/20 | 334306 | 6810 | 129471 | P | 10/07/20 | 0001-02-000-042-0000-70511 | INMATE MEDICAL EXPENSE | 78.94 |
| | 323404 INVOICE: 0094026-IN | 08/26/20 | 334307 | 6810 | 129471 | P | 10/07/20 | 0001-02-000-042-0000-70511 | INMATE MEDICAL EXPENSE | 1,789.30 |
| | 323405 INVOICE: 0094024-IN | 08/26/20 | 334308 | 6810 | 129471 | P | 10/07/20 | 0001-02-000-042-0000-70511 | INMATE MEDICAL EXPENSE | 18.06 |
| | 323406 INVOICE: 0094025-IN | 08/26/20 | 334309 | 6810 | 129471 | P | 10/07/20 | 0001-02-000-042-0000-70511 | INMATE MEDICAL EXPENSE | 18.06 |
| | 323407 INVOICE: 0094224-CM | 08/31/20 | 334310 | 6810 | 129471 | P | 10/07/20 | 0001-02-000-042-0000-70511 | INMATE MEDICAL EXPENSE | -18.06 |
| | VENDOR TOTALS | | 54,972.70 | YTD INVOICED | | | | 1,912.55 | YTD PAID | 1,912.55 |
| 8663 | MIDWEST TAPE, LLC | | | | | | | | | |
| | 323261 INVOICE: 99400577 | 09/18/20 | 334150 | 6373 | 129472 | P | 10/07/20 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES | 1,329.24 |
| | 323262 INVOICE: 99400579 | 09/18/20 | 334151 | 5525 | 129472 | P | 10/07/20 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES | 33.73 |
| | 323263 INVOICE: 99400576 | 09/18/20 | 334152 | 6161 | 129472 | P | 10/07/20 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES | 223.41 |
| | 323276 INVOICE: 99401220 | 09/18/20 | 334168 | 6598 | 129472 | P | 10/07/20 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES | 485.07 |
| | VENDOR TOTALS | | 21,589.69 | YTD INVOICED | | | | 2,071.45 | YTD PAID | 2,071.45 |
| 3457 | WILLIAM A. MONTGOMERY | | | | | | | | | |
| | 323259 INVOICE: 091820 | 09/18/20 | 334148 | 6707 | 129473 | P | 10/07/20 | 0001-01-000-009-0000-70431 | EMPLOYEE MEDICAL | 150.00 |
| | 323268 INVOICE: 092220 | 09/22/20 | 334158 | 6756 | 129473 | P | 10/07/20 | 0001-01-000-009-0000-70431 | EMPLOYEE MEDICAL | 150.00 |
| | VENDOR TOTALS | | 8,700.00 | YTD INVOICED | | | | 300.00 | YTD PAID | 300.00 |
| 3482 | MORRISON SUPPLY COMPANY | | | | | | | | | |
| | 323258 INVOICE: S109274471.001 | 09/15/20 | 334147 | 6596 | 129474 | P | 10/07/20 | 0001-01-000-139-0000-70530 | BUILDING REPAIR | 149.70 |
| | 323266 INVOICE: S109261818.001 | 09/11/20 | 334155 | 6549 | 129474 | P | 10/07/20 | 0001-01-000-142-0000-70530 | BUILDING REPAIR | 60.23 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
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CHECK RUN:LY100720

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|-----------------------------------|-----------------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|------------------------|-----------------|--------|
| VENDOR TOTALS | | | | | | | | | | 10,514.52 YTD INVOICED | 209.93 YTD PAID | 209.93 |
| 3623 O'REILLY AUTOMOTIVE INC. | | | | | | | | | | | | |
| 323277 | | 09/22/20 | 334169 | 6728 | 129475 | P | 10/07/20 | | AUTO REPAIR | | | 664.29 |
| INVOICE: | 1613-288564 | | | | | | | 0001-02-000-054-0000-70335 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 19,280.97 YTD INVOICED | 664.29 YTD PAID | 664.29 |
| 3626 OFFICE DEPOT | | | | | | | | | | | | |
| 323279 | | 09/21/20 | 334171 | 6684 | 129476 | P | 10/07/20 | | HOME DEMONSTRATION EXPENS | | | 20.79 |
| INVOICE: | 125553924001 | | | | | | | 0001-06-000-090-0000-70394 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 13,961.38 YTD INVOICED | 20.79 YTD PAID | 20.79 |
| 7535 PALMER, SARA | | | | | | | | | | | | |
| 323347 | | 09/22/20 | 334244 | 6725 | 129477 | P | 10/07/20 | | IN/COUNTY TRAVEL | | | 13.64 |
| INVOICE: | 070920 | | | | | | | 0001-01-000-035-0000-70429 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 13.64 YTD INVOICED | 13.64 YTD PAID | 13.64 |
| 17645 PANDO, BRISA | | | | | | | | | | | | |
| 323339 | | 02/18/20 | 334236 | | 129478 | P | 10/07/20 | | OVERPAYMENTS | | | 15.00 |
| INVOICE: | J2195615;021820 | | | | | | | 0071-01-000-036-0000-70313 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 15.00 YTD INVOICED | 15.00 YTD PAID | 15.00 |
| 1348 PAUL S. PARKER | | | | | | | | | | | | |
| 323200 | | 09/18/20 | 334086 | | 129479 | P | 10/07/20 | | ASSIGNED COUNSEL:FELONY | | | 750.00 |
| INVOICE: | C-19-0974-SA | | | | | | | 0001-02-000-019-0000-70563 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 52,315.00 YTD INVOICED | 750.00 YTD PAID | 750.00 |
| 17646 PENA, ISRAEL | | | | | | | | | | | | |
| 323340 | | 02/04/20 | 334237 | | 129480 | P | 10/07/20 | | OVERPAYMENTS | | | 27.00 |
| INVOICE: | J2200516;020420 | | | | | | | 0071-01-000-036-0000-70313 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 27.00 YTD INVOICED | 27.00 YTD PAID | 27.00 |
| 10822 PRECISION DELTA CORPORATION | | | | | | | | | | | | |
| 323348 | | 09/21/20 | 334246 | 6641 | 129481 | P | 10/07/20 | | TRAVEL & TRAINING | | | 896.00 |
| INVOICE: | 17589 | | | | | | | 0001-02-000-058-0000-70428 | - | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|---|----------|----------|---------|----|----------|---|----------|----------------------------|---------------------------|-------------------------|-------------------|----------|
| VENDOR TOTALS | | | | | | | | | | 1,794.00 YTD INVOICED | 896.00 YTD PAID | 896.00 |
| 15679 PRECISION HYDRAULIC TECHNOLOGY, INC | | | | | | | | | | | | |
| 323345 | 09/21/20 | 334242 | 6650 | | 129482 | P | 10/07/20 | | EQUIPMENT PARTS & REPAIR | | | 400.00 |
| INVOICE: 3146648 | | | | | | | | 0001-03-000-198-0000-70343 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 7,494.18 YTD INVOICED | 400.00 YTD PAID | 400.00 |
| 8298 PREMIER FIRE & SAFETY | | | | | | | | | | | | |
| 323243 | 09/14/20 | 334130 | 6567 | | 129483 | P | 10/07/20 | | SAFETY EQUIPMENT | | | 53.25 |
| INVOICE: 4974 | | | | | | | | 0001-02-000-054-0000-70358 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 1,801.75 YTD INVOICED | 53.25 YTD PAID | 53.25 |
| 16952 JASON & REBECCA SIMMONS | | | | | | | | | | | | |
| 323346 | 09/20/20 | 334243 | 6516 | | 129484 | P | 10/07/20 | | HIRED SERVICES | | | 4,000.00 |
| INVOICE: 423 | | | | | | | | 0001-06-000-080-0000-70418 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 4,000.00 YTD INVOICED | 4,000.00 YTD PAID | 4,000.00 |
| 3933 MANUEL G. RANGEL | | | | | | | | | | | | |
| 323349 | 09/14/20 | 334247 | 6348 | | 129485 | P | 10/07/20 | | SUPPLIES & OPERATING EXPE | | | 57.50 |
| INVOICE: 19874 | | | | | | | | 0699-01-000-030-0051-70676 | -20051 | | | |
| VENDOR TOTALS | | | | | | | | | | 9,471.25 YTD INVOICED | 57.50 YTD PAID | 57.50 |
| 3972 NRG ENERGY INC. | | | | | | | | | | | | |
| 323350 | 09/21/20 | 334248 | 600 | | 129487 | P | 10/07/20 | | UTILITIES | | | 32.16 |
| INVOICE: 13361100-4:092120 | | | | | | | | 0001-01-000-143-0000-70440 | - | | | |
| 323351 | 09/08/20 | 334249 | 6054 | | 129486 | P | 10/07/20 | | UTILITIES | | | 18.77 |
| INVOICE: 16644287-1:090820 | | | | | | | | 0001-01-000-154-0000-70440 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 822,596.44 YTD INVOICED | 50.93 YTD PAID | 50.93 |
| 4197 SCHNEIDER DISTRIBUTING COMPANY, INC | | | | | | | | | | | | |
| 323359 | 09/24/20 | 334257 | 3851 | | 129488 | P | 10/07/20 | | FUEL | | | 36.43 |
| INVOICE: 5911463 | | | | | | | | 0001-02-000-054-0000-70338 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 3,635.38 YTD INVOICED | 36.43 YTD PAID | 36.43 |
| 4283 SHI GOVERNMENT SOLUTIONS, INC. | | | | | | | | | | | | |
| 323353 | 09/14/20 | 334251 | 4414 | | 129489 | P | 10/07/20 | | EQUIPMENT | | | 263.58 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:LY100720

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|----------------------|----------|------------|------|--------------|---|----------|----------------------------|-------------------------|----------|
| INVOICE: | GB00383694 | | | | | | | 0001-01-000-003-0000-70475 | - | |
| 323354 | | 09/11/20 | 334252 | 6197 | 129489 | P | 10/07/20 | | SOFTWARE MAINTENANCE | 714.37 |
| INVOICE: | GB00383426 | | | | | | | 0001-02-000-054-0000-70445 | - | |
| VENDOR TOTALS | | | 213,132.44 | | YTD INVOICED | | | 977.95 | YTD PAID | 977.95 |
| 11382 | SIMONS, TODD CHARLES | | | | | | | | | |
| 323220 | | 09/23/20 | 334107 | | 129490 | P | 10/07/20 | | ASSIGNED COUNSEL:FELONY | 1,413.00 |
| INVOICE: | D-19-1018-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | 76,685.00 | | YTD INVOICED | | | 1,413.00 | YTD PAID | 1,413.00 |
| 11159 | SLONE, BONNIE | | | | | | | | | |
| 323450 | | 09/08/20 | 334362 | 6816 | 129491 | P | 10/07/20 | | UNIFORMS | 106.00 |
| INVOICE: | 227 | | | | | | | 0001-02-000-042-0000-70391 | - | |
| 323451 | | 08/28/20 | 334363 | 6816 | 129491 | P | 10/07/20 | | UNIFORMS | 49.00 |
| INVOICE: | 225 | | | | | | | 0001-02-000-042-0000-70391 | - | |
| VENDOR TOTALS | | | 2,675.57 | | YTD INVOICED | | | 155.00 | YTD PAID | 155.00 |
| 15579 | SMITH, MADELYN | | | | | | | | | |
| 323201 | | 09/18/20 | 334087 | | 129492 | P | 10/07/20 | | ASSIGNED COUNSEL:CPS | 933.75 |
| INVOICE: | C-18-0138-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 323203 | | 09/18/20 | 334089 | | 129492 | P | 10/07/20 | | ASSIGNED COUNSEL:CPS | 348.75 |
| INVOICE: | C-19-0082-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 323204 | | 09/18/20 | 334090 | | 129492 | P | 10/07/20 | | ASSIGNED COUNSEL:CPS | 1,620.00 |
| INVOICE: | C-19-0062-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 323205 | | 09/18/20 | 334091 | | 129492 | P | 10/07/20 | | ASSIGNED COUNSEL:CPS | 682.50 |
| INVOICE: | C-19-0107-CPS;091820 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 323209 | | 09/18/20 | 334096 | | 129492 | P | 10/07/20 | | ASSIGNED COUNSEL:CPS | 1,091.25 |
| INVOICE: | C-18-0134-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 323216 | | 09/11/20 | 334103 | | 129492 | P | 10/07/20 | | ASSIGNED COUNSEL:CPS | 1,218.75 |
| INVOICE: | C-18-0029-CPS;091120 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 323217 | | 09/18/20 | 334104 | | 129492 | P | 10/07/20 | | ASSIGNED COUNSEL:CPS | 701.25 |
| INVOICE: | C-17-0014-CPS-2 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 323222 | | 09/18/20 | 334109 | | 129492 | P | 10/07/20 | | ASSIGNED COUNSEL:CPS | 611.25 |
| INVOICE: | C-19-0114-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:LY100720

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|---|------------------------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|-------------------------|-------------------|----------|
| VENDOR TOTALS | | | | | | | | | | 26,385.00 YTD INVOICED | 7,207.50 YTD PAID | 7,207.50 |
| 10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA | | | | | | | | | | | | |
| | 323355 | 08/31/20 | 334253 | | 129493 | P | 10/07/20 | | AUTOPSIES | | | 2,750.00 |
| | INVOICE: 6289 | | | | | | | 0001-01-000-009-0000-70412 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 78,650.00 YTD INVOICED | 2,750.00 YTD PAID | 2,750.00 |
| 10416 STAPLES INC. | | | | | | | | | | | | |
| | 323247 | 09/12/20 | 334135 | 6507 | 129494 | P | 10/07/20 | | OFFICE SUPPLIES | | | 79.33 |
| | INVOICE: 3456437300 | | | | | | | 0001-02-000-013-0000-70301 | - | | | |
| | 323356 | 09/26/20 | 334254 | 6736 | 129494 | P | 10/07/20 | | EQUIPMENT | | | 263.98 |
| | INVOICE: 3457486891 | | | | | | | 0001-02-000-021-0000-70475 | - | | | |
| | 323357 | 09/12/20 | 334255 | 6508 | 129494 | P | 10/07/20 | | OFFICE SUPPLIES | | | 44.67 |
| | INVOICE: 3456437266 | | | | | | | 0001-01-000-001-0000-70301 | - | | | |
| | 323358 | 09/12/20 | 334256 | 6556 | 129494 | P | 10/07/20 | | OPERATING EXPENSE | | | 47.18 |
| | INVOICE: 3456437350 | | | | | | | 0001-02-000-056-0000-70676 | -16500 | | | |
| | 323448 | 08/01/20 | 334360 | 5811 | 129494 | P | 10/07/20 | | SUPPLIES & OPERATING EXPE | | | 195.58 |
| | INVOICE: 3452976410 | | | | | | | 0001-02-000-120-0000-70676 | - | | | |
| | 323449 | 08/01/20 | 334361 | 5811 | 129494 | P | 10/07/20 | | SUPPLIES & OPERATING EXPE | | | 49.38 |
| | INVOICE: 3452976413 | | | | | | | 0001-02-000-120-0000-70676 | - | | | |
| | 323461 | 09/05/20 | 334373 | 6232 | 129494 | P | 10/07/20 | | EQUIPMENT | | | 327.00 |
| | INVOICE: 3456036165 | | | | | | | 0001-02-000-051-0000-70475 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 113,960.80 YTD INVOICED | 1,007.12 YTD PAID | 1,007.12 |
| 1324 JAMES L. STEWART | | | | | | | | | | | | |
| | 323218 | 09/18/20 | 334105 | | 129495 | P | 10/07/20 | | ASSIGNED COUNSEL:CPS | | | 375.00 |
| | INVOICE: C-19-0043-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 54,520.25 YTD INVOICED | 375.00 YTD PAID | 375.00 |
| 15810 LEANA SUE BAGGETT TALBOTT | | | | | | | | | | | | |
| | 323362 | 09/12/20 | 334262 | | 129496 | P | 10/07/20 | | PSYCHOLOGICAL EXAMS | | | 1,200.00 |
| | INVOICE: 1091 | | | | | | | 0001-02-000-019-0000-70580 | - | | | |
| | 323363 | 09/14/20 | 334263 | | 129496 | P | 10/07/20 | | PSYCHOLOGICAL EXAMS | | | 1,200.00 |
| | INVOICE: 1092 | | | | | | | 0001-02-000-019-0000-70580 | - | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:LY100720

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---|---------------------------|----------------------------|--------|-------------------|----------|------------------------|------------|------------------------|--|
| VENDOR TOTALS | | 14,100.00 YTD INVOICED | | | 2,400.00 YTD PAID | | 2,400.00 | | | |
| 11647 | TEXAS A&M ENGINEERING EXTENSION SERVICE | | | | | | | | | |
| 323361 | 09/10/20 | 334261 | 6396 | 129497 | P | 10/07/20 | TRAVEL & TRAINING | | 75.00 | |
| INVOICE: | JH7270026 | | 0001-02-000-054-0000-70428 | | - | | | | | |
| VENDOR TOTALS | | 3,695.00 YTD INVOICED | | | 75.00 YTD PAID | | 75.00 | | | |
| 4610 | TEXAS ASSOCIATION OF COUNTIES- TAC | | | | | | | | | |
| 323395 | 09/28/20 | 334296 | 6060 | 129499 | P | 10/07/20 | TRAVEL & TRAINING | | 100.00 | |
| INVOICE: | R303046 | | 0001-01-000-030-0000-70428 | | - | | | | | |
| 323495 | 09/30/20 | 334411 | | 129498 | P | 10/07/20 | UNEMPLOYMENT INSURANCE | | 7,545.78 | |
| INVOICE: | 093020 | | 0001-01-000-009-0000-60205 | | - | | | | | |
| VENDOR TOTALS | | 3,290,176.21 YTD INVOICED | | | 9,749.66 YTD PAID | | 7,645.78 | | | |
| 4628 | TEXAS COMMUNICATIONS OF SAN ANGELO, INC | | | | | | | | | |
| 323528 | 09/23/20 | 334447 | 6310 | 129500 | P | 10/07/20 | CELL PHONE/PAGER | | 167.90 | |
| INVOICE: | 10045308 | | 0001-02-000-028-0000-70388 | | - | | | | | |
| VENDOR TOTALS | | 41,384.86 YTD INVOICED | | | 167.90 YTD PAID | | 167.90 | | | |
| 8392 | PETROPLEX OFFICE SUPPLY, INC. | | | | | | | | | |
| 323242 | 09/18/20 | 334129 | 6695 | 129501 | P | 10/07/20 | EQUIPMENT | | 737.61 | |
| INVOICE: | EA293801 | | 0001-02-000-410-0000-70475 | | - | | | | | |
| 323360 | 09/16/20 | 334258 | 6649 | 129501 | P | 10/07/20 | EQUIPMENT | | 797.94 | |
| INVOICE: | EA293682 | | 0001-01-000-009-0000-70475 | | - | | | | | |
| VENDOR TOTALS | | 36,244.94 YTD INVOICED | | | 1,535.55 YTD PAID | | 1,535.55 | | | |
| 4895 | ULINE, INC. | | | | | | | | | |
| 323367 | 09/09/20 | 334268 | 6499 | 129502 | P | 10/07/20 | PHOTO SUPPLIES | | 204.95 | |
| INVOICE: | 124089426 | | 0001-02-000-042-0000-70333 | | - | | | | | |
| VENDOR TOTALS | | 204.95 YTD INVOICED | | | 204.95 YTD PAID | | 204.95 | | | |
| 9101 | UNIFIRST CORPORATION | | | | | | | | | |
| 323110 | 09/18/20 | 333993 | 372 | 129503 | P | 10/07/20 | UNIFORMS | | 75.12 | |
| INVOICE: | 839 0290339 | | 0001-03-000-199-0000-70391 | | - | | | | | |
| 323240 | 09/24/20 | 334127 | 345 | 129503 | P | 10/07/20 | UNIFORMS | | 29.25 | |
| INVOICE: | 839 0290648 | | 0001-01-000-138-0000-70391 | | - | | | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
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CHECK RUN:LY100720

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|----------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 323364 | 09/17/20 | 334264 | 198 | 129503 | P | 10/07/20 | | UNIFORMS | 139.65 |
| | INVOICE: 839 0290260 | | | | | | | 0001-03-000-198-0000-70391 | - | |
| VENDOR TOTALS | | | 21,924.98 | YTD INVOICED | | | | 244.02 | YTD PAID | 244.02 |
| 12897 VGI TECHNOLOGY | | | | | | | | | | |
| | 323366 | 09/21/20 | 334267 | 5906 | 129504 | P | 10/07/20 | | SURVEILLANCE SYSTEM | 3,833.00 |
| | INVOICE: 0044447 | | | | | | | 0001-01-000-008-0000-70465 | - | |
| VENDOR TOTALS | | | 18,204.50 | YTD INVOICED | | | | 3,833.00 | YTD PAID | 3,833.00 |
| 5077 CT CUBE, L.P. | | | | | | | | | | |
| | 323454 | 09/16/20 | 334366 | 197 | 129505 | P | 10/07/20 | | UTILITIES | 42.95 |
| | INVOICE: 40962696 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| | 323543 | 09/16/20 | 334464 | 6845 | 129506 | P | 10/07/20 | | OPERATING EXPENSE | 29.00 |
| | INVOICE: 40963986 | | | | | | | 0570-02-000-056-0000-70676 | -16500 | |
| VENDOR TOTALS | | | 23,813.99 | YTD INVOICED | | | | 71.95 | YTD PAID | 71.95 |
| 5090 WEST TEXAS FIRE EXTINGUISHER | | | | | | | | | | |
| | 323257 | 09/14/20 | 334146 | 6477 | 129507 | P | 10/07/20 | | SAFETY EQUIPMENT | 150.00 |
| | INVOICE: 0223014 | | | | | | | 0001-01-000-141-0000-70358 | - | |
| | 323257 | 09/14/20 | 334146 | 6477 | 129507 | P | 10/07/20 | | SAFETY EQUIPMENT | 250.00 |
| | INVOICE: 0223014 | | | | | | | 0001-01-000-142-0000-70358 | - | |
| | 323257 | 09/14/20 | 334146 | 6477 | 129507 | P | 10/07/20 | | SAFETY EQUIPMENT | 835.20 |
| | INVOICE: 0223014 | | | | | | | 0001-01-000-154-0000-70358 | - | |
| | 323280 | 09/23/20 | 334172 | 6477 | 129507 | P | 10/07/20 | | SAFETY EQUIPMENT | 45.92 |
| | INVOICE: 0223622 | | | | | | | 0001-01-000-154-0000-70358 | - | |
| VENDOR TOTALS | | | 19,360.71 | YTD INVOICED | | | | 1,281.12 | YTD PAID | 1,281.12 |
| 13591 WRIGHT ASPHALT PRODUCTS CO, LLC | | | | | | | | | | |
| | 323368 | 09/14/20 | 334269 | 6298 | 129508 | P | 10/07/20 | | MAINT & PAVING/PRCT 1 & 3 | 4,161.79 |
| | INVOICE: SINV157193 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | 323369 | 09/18/20 | 334270 | 6593 | 129508 | P | 10/07/20 | | MAINT & PAVING/PRCT 1 & 3 | 11,052.59 |
| | INVOICE: SINV157564 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | 323370 | 09/18/20 | 334271 | 6593 | 129508 | P | 10/07/20 | | MAINT & PAVING/PRCT 1 & 3 | 10,785.26 |
| | INVOICE: SINV157565 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | 323397 | 09/22/20 | 334300 | 3010 | 129508 | P | 10/07/20 | | MAINT & PAVING/PRCT 1 & 3 | 100.00 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
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CHECK RUN:LY100720

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------|-------------------------------|----------|---------|------------|--------------|---|----------|----------------------------|--------------------------|------------|
| INVOICE: | SINV157752 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| VENDOR TOTALS | | | | 381,523.26 | YTD INVOICED | | | 26,099.64 | YTD PAID | 26,099.64 |
| 5226 | YELLOWHOUSE MACHINERY COMPANY | | | | | | | | | |
| 323238 | INVOICE: 564977 | 09/24/20 | 334125 | 6360 | 129509 | P | 10/07/20 | 0001-03-000-198-0000-70343 | EQUIPMENT PARTS & REPAIR | 500.00 |
| 323238 | INVOICE: 564977 | 09/24/20 | 334125 | 6770 | 129509 | P | 10/07/20 | 0001-03-000-198-0000-70343 | EQUIPMENT PARTS & REPAIR | 378.79 |
| VENDOR TOTALS | | | | 41,366.64 | YTD INVOICED | | | 878.79 | YTD PAID | 878.79 |
| 5362 | ZABECKI, EDWARD | | | | | | | | | |
| 323160 | INVOICE: 090320 | 09/21/20 | 334044 | 6662 | 129510 | P | 10/07/20 | 0001-01-000-008-0000-70429 | IN/COUNTY TRAVEL | 62.10 |
| VENDOR TOTALS | | | | 376.35 | YTD INVOICED | | | 62.10 | YTD PAID | 62.10 |
| REPORT TOTALS | | | | | | | | | | 166,657.24 |
| | | | | | | | | | COUNT | AMOUNT |
| TOTAL PRINTED CHECKS | | | | | | | | | 92 | 166,657.24 |

** END OF REPORT - Generated by DEBBIE ANN SMITH **

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:PY100720

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|-------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|--------|
| 1434 BOB BARKER COMPANY, INC. | | | | | | | | | | |
| | 323427 | 09/14/20 | 334337 | 5485 | 129413 | P | 10/07/20 | | SUPPLIES & OPERATING EXPE | 688.98 |
| | INVOICE: UT1000495543AB | | | | | | | 0150-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 16,825.54 | YTD INVOICED | | | | 808.11 | YTD PAID | 688.98 |
| 6820 CTWP | | | | | | | | | | |
| | 323424 | 09/21/20 | 334334 | 60 | 129414 | P | 10/07/20 | | SUPPLIES & OPERATING EXPE | 261.15 |
| | INVOICE: 27839699 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 96,522.69 | YTD INVOICED | | | | 5,941.11 | YTD PAID | 261.15 |
| 2515 W. W. GRAINGER, INC. | | | | | | | | | | |
| | 323401 | 09/15/20 | 334304 | 5993 | 129415 | P | 10/07/20 | | SUPPLIES & OPERATING EXPE | 29.36 |
| | INVOICE: 9653674839 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 323401 | 09/15/20 | 334304 | 5998 | 129415 | P | 10/07/20 | | EQUIPMENT | 75.88 |
| | INVOICE: 9653674839 | | | | | | | 0066-02-000-065-0000-70475 | - | |
| | 323401 | 09/15/20 | 334304 | 5998 | 129415 | P | 10/07/20 | | EQUIPMENT | 75.88 |
| | INVOICE: 9653674839 | | | | | | | 0116-02-000-065-0000-70475 | - | |
| | VENDOR TOTALS | | 31,827.33 | YTD INVOICED | | | | 181.12 | YTD PAID | 181.12 |
| 4610 TEXAS ASSOCIATION OF COUNTIES- TAC | | | | | | | | | | |
| | 323496 | 09/25/20 | 334412 | | 129416 | P | 10/07/20 | | UNEMPLOYMENT INSURANCE | 9.55 |
| | INVOICE: 093020*1 | | | | | | | 0061-02-000-065-0000-60205 | - | |
| | 323496 | 09/25/20 | 334412 | | 129416 | P | 10/07/20 | | UNEMPLOYMENT INSURANCE | 159.55 |
| | INVOICE: 093020*1 | | | | | | | 0062-02-000-065-0000-60205 | - | |
| | 323496 | 09/25/20 | 334412 | | 129416 | P | 10/07/20 | | UNEMPLOYMENT INSURANCE | 56.45 |
| | INVOICE: 093020*1 | | | | | | | 0063-02-000-065-0000-60205 | - | |
| | 323496 | 09/25/20 | 334412 | | 129416 | P | 10/07/20 | | UNEMPLOYMENT INSURANCE | 11.34 |
| | INVOICE: 093020*1 | | | | | | | 0064-02-000-065-0000-60205 | - | |
| | 323496 | 09/25/20 | 334412 | | 129416 | P | 10/07/20 | | UNEMPLOYMENT INSURANCE | 473.01 |
| | INVOICE: 093020*1 | | | | | | | 0065-02-000-065-0000-60205 | - | |
| | 323496 | 09/25/20 | 334412 | | 129416 | P | 10/07/20 | | UNEMPLOYMENT INSURANCE | 78.91 |
| | INVOICE: 093020*1 | | | | | | | 0069-02-000-065-0000-60205 | - | |
| | 323496 | 09/25/20 | 334412 | | 129416 | P | 10/07/20 | | UNEMPLOYMENT INSURANCE | 7.50 |
| | INVOICE: 093020*1 | | | | | | | 0109-02-000-065-0000-60205 | - | |
| | 323496 | 09/25/20 | 334412 | | 129416 | P | 10/07/20 | | UNEMPLOYMENT INSURANCE | 34.44 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:PY100720

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|--|----------|--------------|--------------|----------|---|----------|----------------------------|------------------------|-----------|
| INVOICE: | 093020*1 | | | | | | | 0150-02-000-065-0000-60205 | - | |
| 323496 | | 09/25/20 | 334412 | | 129416 | P | 10/07/20 | | UNEMPLOYMENT INSURANCE | 11.22 |
| INVOICE: | 093020*1 | | | | | | | 0155-02-000-065-0000-60205 | - | |
| 323496 | | 09/25/20 | 334412 | | 129416 | P | 10/07/20 | | UNEMPLOYMENT INSURANCE | 459.81 |
| INVOICE: | 093020*1 | | | | | | | 0066-02-000-065-0000-60205 | - | |
| 323496 | | 09/25/20 | 334412 | | 129416 | P | 10/07/20 | | UNEMPLOYMENT INSURANCE | 652.10 |
| INVOICE: | 093020*1 | | | | | | | 0116-02-000-065-0000-60205 | - | |
| VENDOR TOTALS | | | 3,290,176.21 | YTD INVOICED | | | | 9,749.66 | YTD PAID | 1,953.88 |
| 10375 | TEXAS JUVENILE JUSTICE DEPARTMENT (TJJD) | | | | | | | | | |
| 323153 | | 08/31/20 | 334037 | | 129417 | P | 10/07/20 | | REFUND TO STATE | 7,002.00 |
| INVOICE: | 083120 | | | | | | | 0596-02-360-000-0000-43660 | - | |
| 323177 | | 08/31/20 | 334062 | | 129417 | P | 10/07/20 | | REFUND TO STATE | 5,266.00 |
| INVOICE: | 083120*1 | | | | | | | 0563-02-360-000-0000-43660 | - | |
| 323178 | | 08/31/20 | 334063 | | 129417 | P | 10/07/20 | | REFUND TO STATE | 17,525.53 |
| INVOICE: | 083120*2 | | | | | | | 0562-02-360-000-0000-43660 | - | |
| VENDOR TOTALS | | | 29,793.53 | YTD INVOICED | | | | 29,918.53 | YTD PAID | 29,793.53 |
| 11404 | TOM GREEN COUNTY | | | | | | | | | |
| 323426 | | 09/28/20 | 334336 | 23 | 129418 | P | 10/07/20 | | SALARY/EMPLOYEES | 1,700.00 |
| INVOICE: | AUGUST20 | | | | | | | 0064-02-000-065-0000-50105 | - | |
| 323426 | | 09/28/20 | 334336 | 23 | 129418 | P | 10/07/20 | | FICA/MEDICARE | 130.05 |
| INVOICE: | AUGUST20 | | | | | | | 0064-02-000-065-0000-60201 | - | |
| VENDOR TOTALS | | | 20,130.55 | YTD INVOICED | | | | 1,830.05 | YTD PAID | 1,830.05 |
| REPORT TOTALS | | | | | | | | | | 34,708.71 |

| | COUNT | AMOUNT |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | 6 | 34,708.71 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:101420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------------|-------------------------------|----------|-----------|-----|--------------|---|----------|----------------------------|---------------------------|--------|
| 15205 AMAZON CAPITAL SERVICES, INC | | | | | | | | | | |
| | 323756 | 10/05/20 | 334690 | 331 | 129700 | P | 10/14/20 | | SANITATION SUPPLIES | 76.56 |
| | INVOICE: 11WD-HQYG-H631 | | | | | | | 0001-01-000-138-0000-70303 | - | |
| | 323803 | 09/30/20 | 334740 | 242 | 129700 | P | 10/14/20 | | SUPPLIES & OPERATING EXPE | 59.99 |
| | INVOICE: 1419-TGVW-KV61 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 44,441.27 | | YTD INVOICED | | | 2,847.61 | YTD PAID | 136.55 |
| 1286 AT&T | | | | | | | | | | |
| | 323692 | 09/27/20 | 334623 | 5 | 129701 | P | 10/14/20 | | UTILITIES | 103.00 |
| | INVOICE: 87286683513X10052020 | | | | | | | 0065-02-000-065-0000-70440 | - | |
| | 323692 | 09/27/20 | 334623 | 5 | 129701 | P | 10/14/20 | | UTILITIES | 34.94 |
| | INVOICE: 87286683513X10052020 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| | 323692 | 09/27/20 | 334623 | 5 | 129701 | P | 10/14/20 | | UTILITIES | 34.94 |
| | INVOICE: 87286683513X10052020 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | 13,528.11 | | YTD INVOICED | | | 194.46 | YTD PAID | 172.88 |
| 1409 BIMBO BAKERIES USA, INC. | | | | | | | | | | |
| | 323628 | 10/01/20 | 334555 | 6 | 129702 | P | 10/14/20 | | SUPPLIES & OPERATING EXPE | 62.40 |
| | INVOICE: 744055 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 323799 | 10/01/20 | 334736 | 371 | 129702 | P | 10/14/20 | | SUPPLIES & OPERATING EXPE | 50.60 |
| | INVOICE: 744056 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 323804 | 10/06/20 | 334741 | 363 | 129702 | P | 10/14/20 | | SUPPLIES & OPERATING EXPE | 52.00 |
| | INVOICE: 744057 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 12,598.07 | | YTD INVOICED | | | 281.00 | YTD PAID | 165.00 |
| 13232 BROOKS-JEFFREY MARKETING, INC. | | | | | | | | | | |
| | 323814 | 09/21/20 | 334753 | 224 | 129703 | P | 10/14/20 | | SOFTWARE MAINTENANCE | 300.00 |
| | INVOICE: 194975 | | | | | | | 0001-02-000-054-0000-70445 | - | |
| | VENDOR TOTALS | | 5,455.00 | | YTD INVOICED | | | 300.00 | YTD PAID | 300.00 |
| 1626 BUG EXPRESS PEST CONTROL | | | | | | | | | | |
| | 323813 | 09/23/20 | 334752 | 263 | 129704 | P | 10/14/20 | | SUPPLIES & OPERATING EXPE | 69.00 |
| | INVOICE: 20094713 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 9,568.00 | | YTD INVOICED | | | 69.00 | YTD PAID | 69.00 |
| 9211 CARY SERVICES, INC | | | | | | | | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:101420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|--|----------|------------|--------------|----------|---|-----------|------------------------------|---------------------------|----------|
| | 323832 INVOICE: 26156 | 10/01/20 | 334771 | 200 | 129705 | P | 10/14/20 | 0066-02-000-065-0000-70441 - | FACILITIES | 2,107.00 |
| | 323834 INVOICE: 26160 | 10/01/20 | 334773 | 201 | 129705 | P | 10/14/20 | 0116-02-000-065-0000-70441 - | FACILITIES | 2,197.00 |
| | VENDOR TOTALS | | 91,003.79 | YTD INVOICED | | | 4,304.00 | YTD PAID | | 4,304.00 |
| 1732 CDW GOVERNMENT INC. | | | | | | | | | | |
| | 323735 INVOICE: 2271844 | 10/02/20 | 334667 | 276 | 129706 | P | 10/14/20 | 0001-01-000-030-0000-70329 - | ELECTION SUPPLIES & EQUIP | 378.26 |
| | VENDOR TOTALS | | 141,204.20 | YTD INVOICED | | | 1,735.36 | YTD PAID | | 378.26 |
| 1808 CITY OF SAN ANGELO | | | | | | | | | | |
| | 323734 INVOICE: 100220 | 10/02/20 | 334666 | 391 | 129708 | P | 10/14/20 | 0001-01-000-154-0000-70530 - | BUILDING REPAIR | 1,250.00 |
| | 323800 INVOICE: 166029-69888;091620 | 09/16/20 | 334737 | 147 | 129707 | P | 10/14/20 | 0001-06-000-081-0000-70440 - | UTILITIES | 8.63 |
| | VENDOR TOTALS | | 506,599.86 | YTD INVOICED | | | 16,862.72 | YTD PAID | | 1,258.63 |
| 12814 CORRECTIONS SOFTWARE SOLUTIONS, LP | | | | | | | | | | |
| | 323703 INVOICE: 48940 | 10/01/20 | 334634 | 32 | 129709 | P | 10/14/20 | 0062-02-000-065-0000-70675 - | PROFESSIONAL FEES | 520.00 |
| | 323704 INVOICE: 48847 | 10/01/20 | 334635 | 87 | 129709 | P | 10/14/20 | 0065-02-000-065-0000-70675 - | PROFESSIONAL FEES | 4,784.00 |
| | 323704 INVOICE: 48847 | 10/01/20 | 334635 | 87 | 129709 | P | 10/14/20 | 0066-02-000-065-0000-70675 - | PROFESSIONAL FEES | 728.00 |
| | 323704 INVOICE: 48847 | 10/01/20 | 334635 | 87 | 129709 | P | 10/14/20 | 0116-02-000-065-0000-70675 - | PROFESSIONAL FEES | 1,040.00 |
| | 323704 INVOICE: 48847 | 10/01/20 | 334635 | 87 | 129709 | P | 10/14/20 | 0157-02-000-065-0000-70675 - | PROFESSIONAL FEES | 208.00 |
| | VENDOR TOTALS | | 87,360.00 | YTD INVOICED | | | 7,280.00 | YTD PAID | | 7,280.00 |
| 6820 CTWP | | | | | | | | | | |
| | 323825 INVOICE: 27866580 | 09/24/20 | 334764 | 347 | 129710 | P | 10/14/20 | 0001-01-000-009-0000-70459 - | COPY MACHINE RENTAL | 125.89 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:101420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|----------|----------|---------|----|----------|---|----------|----------------------------|---------------------------|----------|
| VENDOR TOTALS | | | | | | | | 96,522.69 YTD INVOICED | 6,067.00 YTD PAID | 125.89 |
| 2067 W.GORDY DAY, MD | | | | | | | | | | |
| 323746 | 09/01/20 | 334679 | 364 | | 129711 | P | 10/14/20 | | CONTRACT SERVICES | 60.00 |
| INVOICE: 1120 | | | | | | | | 0066-02-000-065-0000-70678 | - | |
| VENDOR TOTALS | | | | | | | | 4,642.00 YTD INVOICED | 60.00 YTD PAID | 60.00 |
| 17528 DEAN DAIRY CORPORATE, LLC | | | | | | | | | | |
| 323761 | 09/30/20 | 334696 | 14 | | 129712 | P | 10/14/20 | | SUPPLIES & OPERATING EXPE | 218.81 |
| INVOICE: 652025959 | | | | | | | | 0116-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | | | | | | 5,775.53 YTD INVOICED | 945.74 YTD PAID | 218.81 |
| 16486 DESK SPINCO, INC | | | | | | | | | | |
| 323817 | 10/06/20 | 334756 | 225 | | 129713 | P | 10/14/20 | | PERIODICALS | 348.03 |
| INVOICE: SS0413690;100620 | | | | | | | | 0001-06-000-080-0000-70437 | - | |
| VENDOR TOTALS | | | | | | | | 12,966.04 YTD INVOICED | 348.03 YTD PAID | 348.03 |
| 10511 DISH | | | | | | | | | | |
| 323762 | 10/01/20 | 334697 | 64 | | 129714 | P | 10/14/20 | | UTILITIES | 125.14 |
| INVOICE: 0707;100120 | | | | | | | | 0116-02-000-065-0000-70440 | - | |
| VENDOR TOTALS | | | | | | | | 3,097.90 YTD INVOICED | 250.28 YTD PAID | 125.14 |
| 2143 STACY VAUGHN | | | | | | | | | | |
| 323740 | 10/05/20 | 334672 | 304 | | 129715 | P | 10/14/20 | | BUILDING REPAIR | 75.00 |
| INVOICE: 114945 | | | | | | | | 0001-01-000-142-0000-70530 | - | |
| VENDOR TOTALS | | | | | | | | 7,234.75 YTD INVOICED | 148.00 YTD PAID | 75.00 |
| 16236 DOUGLAS DEAN BROWN | | | | | | | | | | |
| 323697 | 10/06/20 | 334628 | 41 | | 129716 | P | 10/14/20 | | CONTRACT SERVICES | 5,833.00 |
| INVOICE: 092020 | | | | | | | | 0156-02-000-065-0000-70678 | - | |
| VENDOR TOTALS | | | | | | | | 73,296.00 YTD INVOICED | 5,833.00 YTD PAID | 5,833.00 |
| 10200 APRIL DRAKE | | | | | | | | | | |
| 323897 | 10/02/20 | 334846 | | | 129717 | P | 10/14/20 | | REPORTING SERVICE | 690.00 |
| INVOICE: C-19-0115-CPS | | | | | | | | 0001-02-000-012-0000-70411 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:101420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|--------------------|------------|---------|--------------|----------|-----------|----------|----------------------------|---------------------------|----------|
| VENDOR TOTALS | | 10,873.00 | | YTD INVOICED | | 690.00 | | YTD PAID | | 690.00 |
| 2193 REPUBLIC WASTE SERVICES OF TEXAS | | | | | | | | | | |
| 323763 | | 09/30/20 | 334698 | 55 | 129718 | P | 10/14/20 | | UTILITIES | 393.26 |
| INVOICE: | 0691-000987858 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| 323769 | | 09/30/20 | 334704 | 96 | 129719 | P | 10/14/20 | | UTILITIES | 786.51 |
| INVOICE: | 0691-000988931 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| VENDOR TOTALS | | 196,254.85 | | YTD INVOICED | | 1,179.77 | | YTD PAID | | 1,179.77 |
| 2259 ENER-TEL SERVICES, INC | | | | | | | | | | |
| 323745 | | 10/05/20 | 334678 | 305 | 129720 | P | 10/14/20 | | BUILDING REPAIR | 50.00 |
| INVOICE: | 227906 | | | | | | | 0001-01-000-142-0000-70530 | - | |
| VENDOR TOTALS | | 87,376.60 | | YTD INVOICED | | 10,186.28 | | YTD PAID | | 50.00 |
| 2273 EPSILON SIGMA PHI | | | | | | | | | | |
| 323741 | | 10/01/20 | 334673 | 284 | 129721 | P | 10/14/20 | | DUES & SUBSCRIPTIONS | 80.00 |
| INVOICE: | 10383 | | | | | | | 0001-06-000-090-0000-70405 | - | |
| VENDOR TOTALS | | 80.00 | | YTD INVOICED | | 80.00 | | YTD PAID | | 80.00 |
| 11778 FOHN, GERALD A. | | | | | | | | | | |
| 323898 | | 10/01/20 | 334847 | | 129722 | P | 10/14/20 | | ASSIGNED COUNSEL:MISDEMEA | 500.00 |
| INVOICE: | DRUGCOURT;100120 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 323899 | | 10/01/20 | 334848 | | 129722 | P | 10/14/20 | | ASSIGNED COUNSEL:MISDEMEA | 500.00 |
| INVOICE: | DRUGCOURT;100120*1 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | 21,600.00 | | YTD INVOICED | | 1,000.00 | | YTD PAID | | 1,000.00 |
| 1300 BRADLEY H. HARALSON | | | | | | | | | | |
| 323900 | | 10/01/20 | 334849 | | 129723 | P | 10/14/20 | | ASSIGNED COUNSEL:MISDEMEA | 500.00 |
| INVOICE: | DRUGCOURT;100120 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 323901 | | 10/01/20 | 334850 | | 129723 | P | 10/14/20 | | ASSIGNED COUNSEL:MISDEMEA | 500.00 |
| INVOICE: | DRUGCOURT;100120*1 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | 199,413.21 | | YTD INVOICED | | 3,980.00 | | YTD PAID | | 1,000.00 |
| 2999 BEN E. KEITH COMPANY | | | | | | | | | | |
| 323630 | | 10/01/20 | 334557 | 365 | 129724 | P | 10/14/20 | | SUPPLIES & OPERATING EXPE | 2,390.67 |
| INVOICE: | 19661872 | | | | | | | 0066-02-000-065-0000-70676 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:101420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 323771 | 10/01/20 | 334707 | 372 | 129724 | P | 10/14/20 | | SUPPLIES & OPERATING EXPE | 1,923.36 |
| | INVOICE: 19661873 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 261,873.18 | YTD INVOICED | | | | 7,828.75 | YTD PAID | 4,314.03 |
| 15291 | KOLOGIK | | | | | | | | | |
| | 323750 | 10/01/20 | 334680 | 272 | 129725 | P | 10/14/20 | | SOFTWARE MAINTENANCE | 33,892.32 |
| | INVOICE: 7019560 | | | | | | | 0001-02-000-054-0000-70445 | - | |
| | VENDOR TOTALS | | 39,389.92 | YTD INVOICED | | | | 33,892.32 | YTD PAID | 33,892.32 |
| 3125 | LEADSONLINE LLC | | | | | | | | | |
| | 323752 | 09/15/20 | 334685 | 270 | 129726 | P | 10/14/20 | | DUES & SUBSCRIPTIONS | 2,148.00 |
| | INVOICE: 257506 | | | | | | | 0001-02-000-054-0000-70405 | - | |
| | VENDOR TOTALS | | 5,228.00 | YTD INVOICED | | | | 2,148.00 | YTD PAID | 2,148.00 |
| 14549 | AUSTIN MAC HAIK FORD LINCOLN LTD | | | | | | | | | |
| | 323643 | 09/25/20 | 334570 | 207 | 129727 | P | 10/14/20 | | FURNISHED TRANSPORTATION | 159.42 |
| | INVOICE: 1275994 | | | | | | | 0066-02-000-065-0000-70432 | - | |
| | VENDOR TOTALS | | 5,564.36 | YTD INVOICED | | | | 159.42 | YTD PAID | 159.42 |
| 3323 | MAYFIELD PAPER COMPANY, INC | | | | | | | | | |
| | 323767 | 10/05/20 | 334702 | 303 | 129728 | P | 10/14/20 | | SANITATION SUPPLIES | 409.44 |
| | INVOICE: 2784343 | | | | | | | 0001-01-000-138-0000-70303 | - | |
| | 323770 | 10/05/20 | 334706 | 286 | 129728 | P | 10/14/20 | | SANITATION SUPPLIES | 4,442.99 |
| | INVOICE: 2784573 | | | | | | | 0001-01-000-138-0000-70303 | - | |
| | VENDOR TOTALS | | 124,713.04 | YTD INVOICED | | | | 5,113.82 | YTD PAID | 4,852.43 |
| 8773 | MERCHANTS BONDING COMPANY | | | | | | | | | |
| | 323801 | 09/30/20 | 334738 | 249 | 129729 | P | 10/14/20 | | NOTARY BOND | 71.00 |
| | INVOICE: 093020 | | | | | | | 0001-01-000-011-0000-70496 | - | |
| | 323802 | 09/30/20 | 334739 | 250 | 129730 | P | 10/14/20 | | NOTARY BOND | 71.00 |
| | INVOICE: 093020*1 | | | | | | | 0001-01-000-011-0000-70496 | - | |
| | VENDOR TOTALS | | 1,207.00 | YTD INVOICED | | | | 142.00 | YTD PAID | 142.00 |
| 13003 | NOBLE SOFTWARE GROUP | | | | | | | | | |
| | 323699 | 10/01/20 | 334630 | 274 | 129731 | P | 10/14/20 | | PROFESSIONAL FEES | 750.00 |
| | INVOICE: 1408 | | | | | | | 0062-02-000-065-0000-70675 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:101420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------|-------------------|-------------------------|---------|--------|-------------------|----------|----------------------------|---------------------------|------------------------|----------|
| VENDOR TOTALS | | 14,191.05 YTD INVOICED | | | 750.00 YTD PAID | | 750.00 | | | |
| 3617 NTS COMMUNICATIONS, LLC. | | | | | | | | | | |
| 323653 | 09/30/20 | 334581 | 125 | 129732 | P | 10/14/20 | | UTILITIES | | 8.45 |
| INVOICE: | 025990001;093020 | | | | | | 0066-02-000-065-0000-70440 | - | | |
| 323849 | 10/06/20 | 334789 | 339 | 129732 | P | 10/14/20 | | TELEPHONE | | 18.35 |
| INVOICE: | 019528501;100620 | | | | | | 0001-01-000-009-0000-70420 | - | | |
| VENDOR TOTALS | | 1,179.54 YTD INVOICED | | | 26.80 YTD PAID | | 26.80 | | | |
| 13742 PERFORMANCE FOOD GROUP INC | | | | | | | | | | |
| 323645 | 10/01/20 | 334573 | 367 | 129733 | P | 10/14/20 | | SUPPLIES & OPERATING EXPE | | 979.96 |
| INVOICE: | 1030940 | | | | | | 0066-02-000-065-0000-70676 | - | | |
| 323772 | 10/01/20 | 334709 | 374 | 129733 | P | 10/14/20 | | SUPPLIES & OPERATING EXPE | | 691.96 |
| INVOICE: | 1030941 | | | | | | 0116-02-000-065-0000-70676 | - | | |
| VENDOR TOTALS | | 120,322.53 YTD INVOICED | | | 3,840.71 YTD PAID | | 1,671.92 | | | |
| 3972 NRG ENERGY INC. | | | | | | | | | | |
| 323774 | 10/05/20 | 334710 | 120 | 129736 | P | 10/14/20 | | UTILITIES | | 1,898.87 |
| INVOICE: | 13345259-9;100520 | | | | | | 0066-02-000-065-0000-70440 | - | | |
| 323775 | 10/05/20 | 334711 | 121 | 129735 | P | 10/14/20 | | UTILITIES | | 971.94 |
| INVOICE: | 13345261-5;100520 | | | | | | 0066-02-000-065-0000-70440 | - | | |
| 323776 | 10/05/20 | 334712 | 130 | 129737 | P | 10/14/20 | | UTILITIES | | 2,924.44 |
| INVOICE: | 13345256-5;100520 | | | | | | 0116-02-000-065-0000-70440 | - | | |
| 323777 | 10/05/20 | 334713 | 131 | 129734 | P | 10/14/20 | | UTILITIES | | 6.80 |
| INVOICE: | 13345257-3;100520 | | | | | | 0116-02-000-065-0000-70440 | - | | |
| 323786 | 09/29/20 | 334724 | 136 | 129738 | P | 10/14/20 | | UTILITIES | | 5.70 |
| INVOICE: | 13379908-0;092920 | | | | | | 0001-06-000-081-0000-70440 | - | | |
| VENDOR TOTALS | | 824,622.85 YTD INVOICED | | | 7,885.09 YTD PAID | | 5,807.75 | | | |
| 17639 ROBERT L FERRUCCI | | | | | | | | | | |
| 323702 | 09/25/20 | 334633 | 188 | 129739 | P | 10/14/20 | | SUPPLIES & OPERATING EXPE | | 238.00 |
| INVOICE: | #30222 | | | | | | 0063-02-000-065-0000-70676 | - | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 238.00 YTD PAID | | 238.00 | | | |
| 17512 DANIEL CAPUCHINA VARA | | | | | | | | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:101420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
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| | 323705 INVOICE: 719 | 09/29/20 | 334636 | 92 | 129740 | P | 10/14/20 | 0155-02-000-065-0000-70432 | FURNISHED TRANSPORTATION - | 2,482.05 |
| | 323705 INVOICE: 719 | 09/29/20 | 334636 | 262 | 129740 | P | 10/14/20 | 0155-02-000-065-0000-70432 | FURNISHED TRANSPORTATION - | 2,484.05 |
| | VENDOR TOTALS | | 47,493.44 | YTD INVOICED | | | | 12,047.02 | YTD PAID | 4,966.10 |
| 4281 | SHERWIN-WILLIAMS, CO. | | | | | | | | | |
| | 323648 INVOICE: 5866-9 | 09/17/20 | 334576 | 89 | 129741 | P | 10/14/20 | 0116-02-000-065-0000-70441 | FACILITIES - | 222.33 |
| | VENDOR TOTALS | | 2,668.00 | YTD INVOICED | | | | 222.33 | YTD PAID | 222.33 |
| 14008 | SOUTHERN TIRE MART, LLC | | | | | | | | | |
| | 323700 INVOICE: 4930016910 | 09/21/20 | 334631 | 50 | 129742 | P | 10/14/20 | 0065-02-000-065-0000-70432 | FURNISHED TRANSPORTATION - | 378.12 |
| | VENDOR TOTALS | | 9,056.64 | YTD INVOICED | | | | 378.12 | YTD PAID | 378.12 |
| 10416 | STAPLES INC. | | | | | | | | | |
| | 323714 INVOICE: 3458409562 | 10/03/20 | 334645 | 267 | 129743 | P | 10/14/20 | 0065-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE - | 125.10 |
| | VENDOR TOTALS | | 117,705.41 | YTD INVOICED | | | | 4,876.83 | YTD PAID | 125.10 |
| 4431 | STERICYCLE, INC. | | | | | | | | | |
| | 323837 INVOICE: 4009629500 | 10/01/20 | 334776 | 13 | 129744 | P | 10/14/20 | 0066-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE - | 136.55 |
| | 323844 INVOICE: 4009618268 | 10/01/20 | 334783 | 17 | 129744 | P | 10/14/20 | 0116-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE - | 130.25 |
| | VENDOR TOTALS | | 3,256.18 | YTD INVOICED | | | | 266.80 | YTD PAID | 266.80 |
| 12096 | TEXAS DISPOSAL SYSTEMS, INC | | | | | | | | | |
| | 323778 INVOICE: 5602219 | 10/01/20 | 334714 | 63 | 129745 | P | 10/14/20 | 0116-02-000-065-0000-70440 | UTILITIES - | 102.00 |
| | 323827 INVOICE: 5602388 | 10/01/20 | 334766 | 99 | 129745 | P | 10/14/20 | 0001-01-000-009-0000-70453 | DUMPGROUND MAINTENANCE - | 108.00 |
| | 323828 INVOICE: 5602389 | 10/01/20 | 334767 | 100 | 129745 | P | 10/14/20 | 0001-01-000-009-0000-70453 | DUMPGROUND MAINTENANCE - | 116.00 |
| | 323829 | 10/01/20 | 334768 | 150 | 129745 | P | 10/14/20 | | DUMPGROUND MAINTENANCE | 246.00 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:101420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
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| INVOICE: | 5602000 | | | | | | | 0001-06-000-081-0000-70453 | - | |
| 323830 | | 10/01/20 | 334769 | 151 | 129745 | P | 10/14/20 | | DUMPGROUND MAINTENANCE | 152.00 |
| INVOICE: | 5601999 | | | | | | | 0001-06-000-081-0000-70453 | - | |
| 323833 | | 10/01/20 | 334772 | 152 | 129745 | P | 10/14/20 | | DUMPGROUND MAINTENANCE | 430.00 |
| INVOICE: | 5602390 | | | | | | | 0001-06-000-081-0000-70453 | - | |
| VENDOR TOTALS | | | | 23,506.59 | YTD INVOICED | | | 1,154.00 | YTD PAID | 1,154.00 |
| 6518 | TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | |
| 323719 | | 09/28/20 | 334649 | 90 | 129747 | P | 10/14/20 | | FURNISHED TRANSPORTATION | 7.50 |
| INVOICE: | 37132;092820 | | | | | | | 0062-02-000-065-0000-70432 | - | |
| 323720 | | 10/01/20 | 334652 | 90 | 129748 | P | 10/14/20 | | FURNISHED TRANSPORTATION | 7.50 |
| INVOICE: | 37247;100120 | | | | | | | 0062-02-000-065-0000-70432 | - | |
| 323722 | | 10/05/20 | 334654 | 90 | 129749 | P | 10/14/20 | | FURNISHED TRANSPORTATION | 7.50 |
| INVOICE: | 40846;100520 | | | | | | | 0065-02-000-065-0000-70432 | - | |
| 323723 | | 09/24/20 | 334655 | 90 | 129750 | P | 10/14/20 | | FURNISHED TRANSPORTATION | 7.50 |
| INVOICE: | 57475;092420 | | | | | | | 0065-02-000-065-0000-70432 | - | |
| 323724 | | 09/16/20 | 334656 | 90 | 129751 | P | 10/14/20 | | FURNISHED TRANSPORTATION | 7.50 |
| INVOICE: | 55130;091620 | | | | | | | 0065-02-000-065-0000-70432 | - | |
| 323782 | | 10/01/20 | 334718 | 28 | 129746 | P | 10/14/20 | | FURNISHED TRANSPORTATION | 7.50 |
| INVOICE: | 94235;100120 | | | | | | | 0066-02-000-065-0000-70432 | - | |
| VENDOR TOTALS | | | | 1,866.00 | YTD INVOICED | | | 93.50 | YTD PAID | 45.00 |
| 4877 | TUFF SHINE, INC | | | | | | | | | |
| 323737 | | 10/03/20 | 334669 | 289 | 129752 | P | 10/14/20 | | FUEL & AUTO REPAIR | 330.00 |
| INVOICE: | 103239 | | | | | | | 0001-02-000-056-0000-70335 | -16501 | |
| VENDOR TOTALS | | | | 294.00 | YTD INVOICED | | | 330.00 | YTD PAID | 330.00 |
| 4937 | ANCO INSURANCE SERVICES OF | | | | | | | | | |
| 323836 | | 09/28/20 | 334774 | 266 | 129753 | P | 10/14/20 | | LIABILITY INSURANCE | 8,230.00 |
| INVOICE: | 3434404 | | | | | | | 0001-01-000-009-0000-70402 | - | |
| 323839 | | 09/28/20 | 334778 | 266 | 129753 | P | 10/14/20 | | LIABILITY INSURANCE | 177,168.00 |
| INVOICE: | 3434418 | | | | | | | 0001-01-000-009-0000-70402 | - | |
| 323841 | | 09/28/20 | 334780 | 266 | 129753 | P | 10/14/20 | | LIABILITY INSURANCE | 92,862.00 |
| INVOICE: | 3434413 | | | | | | | 0001-01-000-009-0000-70402 | - | |
| 323845 | | 09/28/20 | 334784 | 266 | 129753 | P | 10/14/20 | | LIABILITY INSURANCE | 149,738.00 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:101420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|------------|----------|---------|----|----------|---|----------|----------------------------|---------------------------|------------|
| INVOICE: | 3434400 | | | | | | | 0001-01-000-009-0000-70402 | - | |
| VENDOR TOTALS | | | | | | | | 388,458.45 YTD INVOICED | 427,998.00 YTD PAID | 427,998.00 |
| 4938 U.S. POSTAL SERVICE (HASLER) | | | | | | | | | | |
| 323701 | 10/02/20 | 334632 | 366 | | 129754 | P | 10/14/20 | | SUPPLIES & OPERATING EXPE | 200.00 |
| INVOICE: | 100220 | | | | | | | 0061-02-000-065-0000-70676 | - | |
| 323701 | 10/02/20 | 334632 | 366 | | 129754 | P | 10/14/20 | | SUPPLIES & OPERATING EXPE | 500.00 |
| INVOICE: | 100220 | | | | | | | 0062-02-000-065-0000-70676 | - | |
| 323701 | 10/02/20 | 334632 | 366 | | 129754 | P | 10/14/20 | | SUPPLIES & OPERATING EXPE | 400.00 |
| INVOICE: | 100220 | | | | | | | 0063-02-000-065-0000-70676 | - | |
| 323701 | 10/02/20 | 334632 | 366 | | 129754 | P | 10/14/20 | | SUPPLIES & OPERATING EXPE | 400.00 |
| INVOICE: | 100220 | | | | | | | 0064-02-000-065-0000-70676 | - | |
| 323701 | 10/02/20 | 334632 | 366 | | 129754 | P | 10/14/20 | | SUPPLIES & OPERATING EXPE | 7,200.00 |
| INVOICE: | 100220 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| 323701 | 10/02/20 | 334632 | 366 | | 129754 | P | 10/14/20 | | SUPPLIES & OPERATING EXPE | 400.00 |
| INVOICE: | 100220 | | | | | | | 0069-02-000-065-0000-70676 | - | |
| 323701 | 10/02/20 | 334632 | 366 | | 129754 | P | 10/14/20 | | SUPPLIES & OPERATING EXPE | 400.00 |
| INVOICE: | 100220 | | | | | | | 0155-02-000-065-0000-70676 | - | |
| 323701 | 10/02/20 | 334632 | 366 | | 129754 | P | 10/14/20 | | SUPPLIES & OPERATING EXPE | 500.00 |
| INVOICE: | 100220 | | | | | | | 0157-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | | | | | | .00 YTD INVOICED | 10,000.00 YTD PAID | 10,000.00 |
| 5104 WEST TEXAS REHAB CENTER | | | | | | | | | | |
| 323712 | 09/30/20 | 334643 | 40 | | 129755 | P | 10/14/20 | | PROFESSIONAL FEES | 60.00 |
| INVOICE: | 41726 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| 323712 | 09/30/20 | 334643 | 40 | | 129755 | P | 10/14/20 | | PROFESSIONAL FEES | 135.00 |
| INVOICE: | 41726 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| 323712 | 09/30/20 | 334643 | 40 | | 129755 | P | 10/14/20 | | PROFESSIONAL FEES | 30.00 |
| INVOICE: | 41726 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | | | | | | | 15,730.00 YTD INVOICED | 225.00 YTD PAID | 225.00 |
| 14304 WEX BANK | | | | | | | | | | |
| 323715 | 09/30/20 | 334646 | 395 | | 129756 | P | 10/14/20 | | FURNISHED TRANSPORTATION | 263.16 |
| INVOICE: | 67740026*1 | | | | | | | 0062-02-000-065-0000-70432 | - | |
| 323715 | 09/30/20 | 334646 | 395 | | 129756 | P | 10/14/20 | | FURNISHED TRANSPORTATION | 27.05 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:101420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---------------------------------|------------|--------------|----|----------|---|----------|----------------------------|---------------------------|------------|
| INVOICE: | 67740026*1 | | | | | | | 0064-02-000-065-0000-70432 | - | |
| 323715 | 09/30/20 | 334646 | 395 | | 129756 | P | 10/14/20 | | FURNISHED TRANSPORTATION | 527.76 |
| INVOICE: | 67740026*1 | | | | | | | 0065-02-000-065-0000-70432 | - | |
| 323715 | 09/30/20 | 334646 | 395 | | 129756 | P | 10/14/20 | | FURNISHED TRANSPORTATION | 189.20 |
| INVOICE: | 67740026*1 | | | | | | | 0150-02-000-065-0000-70432 | - | |
| 323715 | 09/30/20 | 334646 | 395 | | 129756 | P | 10/14/20 | | FURNISHED TRANSPORTATION | 53.89 |
| INVOICE: | 67740026*1 | | | | | | | 0156-02-000-065-0000-70432 | - | |
| 323715 | 09/30/20 | 334646 | 395 | | 129756 | P | 10/14/20 | | FURNISHED TRANSPORTATION | 83.34 |
| INVOICE: | 67740026*1 | | | | | | | 0157-02-000-065-0000-70432 | - | |
| 323783 | 09/30/20 | 334719 | 423 | | 129756 | P | 10/14/20 | | FURNISHED TRANSPORTATION | 439.84 |
| INVOICE: | 67740026*3 | | | | | | | 0066-02-000-065-0000-70432 | - | |
| 323783 | 09/30/20 | 334719 | 423 | | 129756 | P | 10/14/20 | | FURNISHED TRANSPORTATION | 832.51 |
| INVOICE: | 67740026*3 | | | | | | | 0116-02-000-065-0000-70432 | - | |
| VENDOR TOTALS | | 228,091.14 | YTD INVOICED | | | | | 16,886.13 | YTD PAID | 2,416.75 |
| 15910 | WORKERS ASSISTANCE PROGRAM, INC | | | | | | | | | |
| 323686 | 10/05/20 | 334614 | 102 | | 129757 | P | 10/14/20 | | PROFESSIONAL FEES | 89.89 |
| INVOICE: | INV00076047 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| 323686 | 10/05/20 | 334614 | 102 | | 129757 | P | 10/14/20 | | PROFESSIONAL FEES | 89.89 |
| INVOICE: | INV00076047 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| 323686 | 10/05/20 | 334614 | 102 | | 129757 | P | 10/14/20 | | PROFESSIONAL FEES | 89.91 |
| INVOICE: | INV00076047 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | 3,770.23 | YTD INVOICED | | | | | 269.69 | YTD PAID | 269.69 |
| 16973 | ZETX INC | | | | | | | | | |
| 323773 | 08/11/20 | 334708 | 273 | | 129758 | P | 10/14/20 | | CID/CRIM INVESTIGATION DI | 2,850.00 |
| INVOICE: | TX20.2260000 | | | | | | | 0001-02-000-054-0000-70324 | - | |
| VENDOR TOTALS | | 3,850.00 | YTD INVOICED | | | | | 2,850.00 | YTD PAID | 2,850.00 |
| REPORT TOTALS | | | | | | | | | | 530,099.52 |

| | | |
|----------------------|-------|------------|
| | COUNT | AMOUNT |
| TOTAL PRINTED CHECKS | 59 | 530,099.52 |

** END OF REPORT - Generated by DEBBIE ANN SMITH **

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:LY101420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|--------------------------|----------|
| | 323470 | 09/25/20 | 334385 | 6494 | 129567 | P | 10/14/20 | | CAPITAL EQUIPMENT | 3,205.00 |
| | INVOICE: A S050247 | | | | | | | 0001-02-000-054-0000-80470 | - | |
| | VENDOR TOTALS | | 3,205.00 | YTD INVOICED | | | | 3,205.00 | YTD PAID | 3,205.00 |
| 1178 | AMERICAN TIRE DISTRIBUTORS INC | | | | | | | | | |
| | 323471 | 09/28/20 | 334386 | 6796 | 129568 | P | 10/14/20 | | EQUIPMENT PARTS & REPAIR | 472.00 |
| | INVOICE: S142266708 | | | | | | | 0001-06-000-081-0000-70343 | - | |
| | 323472 | 09/28/20 | 334387 | 6792 | 129568 | P | 10/14/20 | | FUEL & AUTO REPAIR | 69.50 |
| | INVOICE: S142266691 | | | | | | | 0001-02-000-056-0000-70335 | -16501 | |
| | VENDOR TOTALS | | 25,077.22 | YTD INVOICED | | | | 1,245.62 | YTD PAID | 541.50 |
| 1234 | GREGS TIRE & ALIGNMENT LLC | | | | | | | | | |
| | 323468 | 09/21/20 | 334382 | 6709 | 129569 | P | 10/14/20 | | TIRES & TUBES | 86.00 |
| | INVOICE: 113918 | | | | | | | 0001-03-000-199-0000-70341 | - | |
| | 323474 | 09/28/20 | 334389 | 6758 | 129569 | P | 10/14/20 | | AUTO REPAIR, FUEL, ETC | 70.00 |
| | INVOICE: 114058 | | | | | | | 0001-06-000-090-0000-70335 | - | |
| | VENDOR TOTALS | | 15,053.00 | YTD INVOICED | | | | 999.56 | YTD PAID | 156.00 |
| 5248 | ARMSTRONG ELECTRICAL SUPPLY CO. | | | | | | | | | |
| | 323687 | 09/11/20 | 334617 | 6525 | 129570 | P | 10/14/20 | | BUILDING REPAIR | 406.80 |
| | INVOICE: 3095780-01 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | 323688 | 09/11/20 | 334618 | 6526 | 129570 | P | 10/14/20 | | BUILDING REPAIR | 39.88 |
| | INVOICE: 3095781-00 | | | | | | | 0001-01-000-142-0000-70530 | - | |
| | VENDOR TOTALS | | 3,984.32 | YTD INVOICED | | | | 446.68 | YTD PAID | 446.68 |
| 1294 | ATMOS ENERGY | | | | | | | | | |
| | 323685 | 09/28/20 | 334616 | 527 | 129573 | P | 10/14/20 | | UTILITIES | 73.18 |
| | INVOICE: 3025969407;092820 | | | | | | | 0001-01-000-135-0000-70440 | - | |
| | 323706 | 08/27/20 | 334637 | 505 | 129571 | P | 10/14/20 | | UTILITIES | 57.57 |
| | INVOICE: 3021999810;082720 | | | | | | | 0001-01-000-130-0000-70440 | - | |
| | 323707 | 09/28/20 | 334638 | 505 | 129572 | P | 10/14/20 | | UTILITIES | 73.18 |
| | INVOICE: 3021999810;092820 | | | | | | | 0001-01-000-130-0000-70440 | - | |
| | VENDOR TOTALS | | 110,764.19 | YTD INVOICED | | | | 203.93 | YTD PAID | 203.93 |
| 15003 | ATTENTI US, INC. | | | | | | | | | |
| | 323780 | 10/01/20 | 334716 | 6856 | 129574 | P | 10/14/20 | | EXTERNAL CONTRACT | 81.64 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:LY101420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------------|----------|------------|------|----------|---|----------|-----------------------------------|---------------------------|-----------|
| | 323547 INVOICE: 11P257 | 09/28/20 | 334470 | | 129579 | P | 10/14/20 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 600.00 |
| | 323548 INVOICE: 19P438 | 09/28/20 | 334471 | | 129579 | P | 10/14/20 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 100.00 |
| | 323549 INVOICE: 20P526 | 09/28/20 | 334472 | | 129579 | P | 10/14/20 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 100.00 |
| | 323550 INVOICE: 14P422 | 09/28/20 | 334473 | | 129579 | P | 10/14/20 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 100.00 |
| | 323551 INVOICE: 20P527 | 09/28/20 | 334474 | | 129579 | P | 10/14/20 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | 323552 INVOICE: 12P217 | 09/28/20 | 334475 | | 129579 | P | 10/14/20 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | 323553 INVOICE: 20P331;092820 | 09/28/20 | 334476 | | 129579 | P | 10/14/20 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | 323554 INVOICE: 20P532 | 09/28/20 | 334477 | | 129579 | P | 10/14/20 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | 323555 INVOICE: 20P531 | 09/28/20 | 334478 | | 129579 | P | 10/14/20 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | 323556 INVOICE: 20P528 | 09/28/20 | 334479 | | 129579 | P | 10/14/20 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | VENDOR TOTALS | | 29,990.00 | | | | | 2,100.00 | YTD PAID | 2,100.00 |
| | 1434 BOB BARKER COMPANY, INC. | | | | | | | | | |
| | 323742 INVOICE: WEB000687864 | 09/24/20 | 334675 | 6752 | 129580 | P | 10/14/20 | 0001-02-000-043-0000-70332 -16509 | INMATE UNIFORMS | 49.75 |
| | VENDOR TOTALS | | 16,875.29 | | | | | 857.86 | YTD PAID | 49.75 |
| | 1448 JIM BASS FORD, INC. | | | | | | | | | |
| | 323682 INVOICE: 1333 | 07/28/20 | 334612 | 2590 | 129581 | P | 10/14/20 | 0006-03-000-199-0000-80571 - | AUTOMOBILES | 32,230.00 |
| | VENDOR TOTALS | | 103,631.06 | | | | | 32,230.00 | YTD PAID | 32,230.00 |
| | 11513 BLANEK, JOSHUA W. | | | | | | | | | |
| | 323480 INVOICE: 092620 | 09/29/20 | 334395 | 6812 | 129582 | P | 10/14/20 | 0001-06-000-090-0000-70393 - | STOCKSHOW TRAVEL & SUPPLI | 754.24 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:LY101420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|---|------------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|-------------------------|--------------------|-----------|
| VENDOR TOTALS | | | | | | | | | | 5,064.93 YTD INVOICED | 754.24 YTD PAID | 754.24 |
| 30 BORDER STATES ELECTRIC | | | | | | | | | | | | |
| 323576 | | 09/17/20 | 334500 | 6655 | 129583 | P | 10/14/20 | | BUILDING REPAIR | | | 38.15 |
| INVOICE: | 920693643 | | | | | | | 0001-01-000-130-0000-70530 | - | | | |
| 323708 | | 09/25/20 | 334639 | 6472 | 129583 | P | 10/14/20 | | BUILDING REPAIR | | | 396.00 |
| INVOICE: | 920753055 | | | | | | | 0001-01-000-149-0000-70530 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 8,370.22 YTD INVOICED | 434.15 YTD PAID | 434.15 |
| 11751 BROWN, GARY | | | | | | | | | | | | |
| 323791 | | 10/06/20 | 334728 | 6209 | 129584 | P | 10/14/20 | | TRAVEL & TRAINING | | | 452.00 |
| INVOICE: | 100620 | | | | | | | 0001-01-000-008-0000-70428 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 452.00 YTD INVOICED | 452.00 YTD PAID | 452.00 |
| 11152 CALDWELL AUTOMOTIVE PARTNERS, LLC | | | | | | | | | | | | |
| 323793 | | 09/28/20 | 334730 | 3976 | 129585 | P | 10/14/20 | | AUTOMOBILES | | | 42,850.00 |
| INVOICE: | LR268479 | | | | | | | 0001-02-000-054-0000-80571 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 298,384.20 YTD INVOICED | 42,850.00 YTD PAID | 42,850.00 |
| 1704 CARLSBAD FRESH WATER DISTRICT | | | | | | | | | | | | |
| 323823 | | 09/29/20 | 334762 | 2750 | 129586 | P | 10/14/20 | | UTILITIES | | | 28.90 |
| INVOICE: | 22;092920 | | | | | | | 0001-03-000-198-0000-70440 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 354.60 YTD INVOICED | 28.90 YTD PAID | 28.90 |
| 1732 CDW GOVERNMENT INC. | | | | | | | | | | | | |
| 323621 | | 09/22/20 | 334548 | 6720 | 129587 | P | 10/14/20 | | ELECTION SUPPLIES & EQUIP | | | 161.70 |
| INVOICE: | 1762333 | | | | | | | 0001-01-000-030-0000-70329 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 141,204.20 YTD INVOICED | 1,735.36 YTD PAID | 161.70 |
| 6250 CHARM-TEX | | | | | | | | | | | | |
| 323689 | | 08/26/20 | 334619 | 6227 | 129588 | P | 10/14/20 | | SANITATION SUPPLIES | | | 47.40 |
| INVOICE: | 0227833-IN | | | | | | | 0001-02-000-042-0000-70303 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 50,369.28 YTD INVOICED | 47.40 YTD PAID | 47.40 |
| 1780 CHILDREN'S ADVOCACY CENTER | | | | | | | | | | | | |
| 323781 | | 10/01/20 | 334717 | 6855 | 129589 | P | 10/14/20 | | EXTERNAL CONTRACT | | | 7,500.00 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:LY101420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------------------|----------|---------|----|------------|--------------|----------|----------------------------|------------------------|-----------|
| INVOICE: | 093020 | | | | | | | 0571-02-000-056-0000-70498 | -16502 | |
| VENDOR TOTALS | | | | | 99,226.76 | YTD INVOICED | | 7,500.00 | YTD PAID | 7,500.00 |
| 1808 CITY OF SAN ANGELO | | | | | | | | | | |
| 323709 | 09/21/20 | 334640 | 534 | | 129593 | P | 10/14/20 | | UTILITIES | 206.95 |
| INVOICE: | 14691-182718;092120 | | | | | | | 0001-01-000-139-0000-70440 | - | |
| 323710 | 09/22/20 | 334641 | 528 | | 129592 | P | 10/14/20 | | UTILITIES | 116.09 |
| INVOICE: | 11913-169916;092220 | | | | | | | 0001-01-000-135-0000-70440 | - | |
| 323711 | 09/09/20 | 334642 | 673 | | 129597 | P | 10/14/20 | | UTILITIES | 11,762.06 |
| INVOICE: | 14693-144100;090920 | | | | | | | 0001-01-000-154-0000-70440 | - | |
| 323713 | 09/22/20 | 334644 | 644 | | 129591 | P | 10/14/20 | | UTILITIES | 88.78 |
| INVOICE: | 172627-170132;092220 | | | | | | | 0001-01-000-180-0000-70440 | - | |
| 323744 | 09/17/20 | 334677 | 506 | | 129590 | P | 10/14/20 | | UTILITIES | 67.33 |
| INVOICE: | 14693-190900;091720 | | | | | | | 0001-01-000-130-0000-70440 | - | |
| 323747 | 09/16/20 | 334681 | 592 | | 129594 | P | 10/14/20 | | UTILITIES | 209.07 |
| INVOICE: | 9045-60544;091620 | | | | | | | 0001-01-000-143-0000-70440 | - | |
| 323748 | 09/16/20 | 334682 | 639 | | 129595 | P | 10/14/20 | | UTILITIES | 284.60 |
| INVOICE: | 112445-60522;091620 | | | | | | | 0001-01-000-147-0000-70440 | - | |
| 323749 | 09/18/20 | 334683 | 643 | | 129596 | P | 10/14/20 | | UTILITIES | 552.28 |
| INVOICE: | 159665-69044;091820 | | | | | | | 0001-01-000-163-0000-70440 | - | |
| VENDOR TOTALS | | | | | 506,599.86 | YTD INVOICED | | 16,862.72 | YTD PAID | 13,287.16 |
| 1810 CITY OF SAN ANGELO MUNICIPAL AMBULANCE | | | | | | | | | | |
| 323481 | 09/24/20 | 334396 | 945 | | 129598 | P | 10/14/20 | | INMATE MEDICAL EXPENSE | 310.24 |
| INVOICE: | 092420 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| 323792 | 09/24/20 | 334729 | 945 | | 129598 | P | 10/14/20 | | INMATE MEDICAL EXPENSE | 310.24 |
| INVOICE: | 092420*1 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| VENDOR TOTALS | | | | | 5,250.43 | YTD INVOICED | | 620.48 | YTD PAID | 620.48 |
| 1845 COLE'S ARMY SURPLUS INC | | | | | | | | | | |
| 323620 | 09/28/20 | 334547 | 5237 | | 129599 | P | 10/14/20 | | UNIFORMS | 129.99 |
| INVOICE: | 94780 | | | | | | | 0001-02-000-054-0000-70391 | - | |
| VENDOR TOTALS | | | | | 1,399.84 | YTD INVOICED | | 129.99 | YTD PAID | 129.99 |
| 1886 LONGHORN OFFICE PRODUCTS, INC. | | | | | | | | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:LY101420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|----------|------------|--------------|----------|---|----------|----------------------------|-------------------------|-----------|
| | 323574 | 09/21/20 | 334498 | 6689 | 129600 | P | 10/14/20 | | OFFICE SUPPLIES | 18.31 |
| | INVOICE: 445882-0 | | | | | | | 0001-02-000-018-0000-70301 | - | |
| | VENDOR TOTALS | | 17,994.77 | YTD INVOICED | | | | 208.31 | YTD PAID | 18.31 |
| 15143 | CARRIE SONNENBERG | | | | | | | | | |
| | 323484 | 09/25/20 | 334400 | 6793 | 129601 | P | 10/14/20 | | TRAVEL & TRAINING | 75.00 |
| | INVOICE: 0048 | | | | | | | 0001-02-000-043-0000-70428 | -16509 | |
| | VENDOR TOTALS | | 3,075.00 | YTD INVOICED | | | | 75.00 | YTD PAID | 75.00 |
| 12535 | SHAFFER FUNERAL HOME | | | | | | | | | |
| | 323482 | 09/28/20 | 334397 | | 129602 | P | 10/14/20 | | AUTOPSIES | 819.00 |
| | INVOICE: 092820 | | | | | | | 0001-01-000-009-0000-70412 | - | |
| | 323483 | 09/28/20 | 334398 | | 129602 | P | 10/14/20 | | AUTOPSIES | 819.00 |
| | INVOICE: 092820*1 | | | | | | | 0001-01-000-009-0000-70412 | - | |
| | 323794 | 10/06/20 | 334731 | | 129602 | P | 10/14/20 | | AUTOPSIES | 819.00 |
| | INVOICE: 100620 | | | | | | | 0001-01-000-009-0000-70412 | - | |
| | VENDOR TOTALS | | 27,102.00 | YTD INVOICED | | | | 2,457.00 | YTD PAID | 2,457.00 |
| 2014 | MARY CRUDUP | | | | | | | | | |
| | 323485 | 09/29/20 | 334401 | 6815 | 129603 | P | 10/14/20 | | IN/COUNTY TRAVEL | 85.33 |
| | INVOICE: 090320 | | | | | | | 0001-06-000-080-0000-70429 | - | |
| | VENDOR TOTALS | | 85.33 | YTD INVOICED | | | | 85.33 | YTD PAID | 85.33 |
| 13597 | NBS HOLDINGS, LLC | | | | | | | | | |
| | 323486 | 09/23/20 | 334402 | 5643 | 129604 | P | 10/14/20 | | RECORDS MANAGEMENT | 8,616.47 |
| | INVOICE: 3560 | | | | | | | 0019-01-000-014-0000-70404 | - | |
| | 323797 | 09/23/20 | 334734 | 5620 | 129604 | P | 10/14/20 | | ARCHIVE EXPENSES | 36,583.00 |
| | INVOICE: 3559 | | | | | | | 0032-01-000-003-0000-70317 | - | |
| | VENDOR TOTALS | | 263,901.13 | YTD INVOICED | | | | 45,199.47 | YTD PAID | 45,199.47 |
| 1372 | JOSEPH THOMAS DAVIDSON, III | | | | | | | | | |
| | 323561 | 08/27/20 | 334484 | | 129605 | P | 10/14/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-20-0342-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 323568 | 09/30/20 | 334491 | | 129605 | P | 10/14/20 | | ASSIGNED COUNSEL:FELONY | 1,012.50 |
| | INVOICE: C-20-0090-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:LY101420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|---------------|------------------------------|---------|--------------|----------|-----------|---------------------------|------------|------------------------|----------|
| VENDOR TOTALS | | 91,430.79 | | YTD INVOICED | | 3,556.25 | | YTD PAID | | 1,762.50 |
| 13908 DIGITAL ALLY | | | | | | | | | | |
| 323675 | 09/28/20 | 334604 | 6680 | 129606 | P | 10/14/20 | EQUIP & SUPPLIES/JAIL PHO | | 315.00 | |
| INVOICE: | 1114520 | 0001-02-000-054-0000-70680 - | | | | | | | | |
| VENDOR TOTALS | | 5,110.00 | | YTD INVOICED | | 315.00 | | YTD PAID | | 315.00 |
| 2143 STACY VAUGHN | | | | | | | | | | |
| 323678 | 09/30/20 | 334607 | 6842 | 129607 | P | 10/14/20 | AUTO REPAIR | | 45.00 | |
| INVOICE: | 114793 | 0001-02-000-054-0000-70335 - | | | | | | | | |
| 323678 | 09/30/20 | 334607 | 6842 | 129607 | P | 10/14/20 | EQUIP & SUPPLIES/JAIL PHO | | 5.50 | |
| INVOICE: | 114793 | 0001-02-000-054-0000-70680 - | | | | | | | | |
| VENDOR TOTALS | | 7,234.75 | | YTD INVOICED | | 148.00 | | YTD PAID | | 50.50 |
| 2194 DUNCAN MECHANICAL SERVICE, INC | | | | | | | | | | |
| 323487 | 09/18/20 | 334403 | 6686 | 129608 | P | 10/14/20 | BUILDING REPAIR | | 112.50 | |
| INVOICE: | 057700 | 0001-01-000-144-0000-70530 - | | | | | | | | |
| VENDOR TOTALS | | 165,909.39 | | YTD INVOICED | | 112.50 | | YTD PAID | | 112.50 |
| 15008 EDWARDS, DANIEL A | | | | | | | | | | |
| 323491 | 09/27/20 | 334407 | | 129609 | P | 10/14/20 | ASSIGNED COUNSEL:CPS | | 1,140.00 | |
| INVOICE: | C-18-0046-CPS | 0001-02-000-019-0000-70561 - | | | | | | | | |
| 323493 | 09/27/20 | 334409 | | 129609 | P | 10/14/20 | ASSIGNED COUNSEL:CPS | | 491.25 | |
| INVOICE: | C-20-0117-CPS | 0001-02-000-019-0000-70561 - | | | | | | | | |
| VENDOR TOTALS | | 13,186.25 | | YTD INVOICED | | 1,631.25 | | YTD PAID | | 1,631.25 |
| 2259 ENER-TEL SERVICES, INC | | | | | | | | | | |
| 323622 | 09/28/20 | 334549 | 6730 | 129610 | P | 10/14/20 | SOFTWARE MAINTENANCE | | 171.28 | |
| INVOICE: | 225886 | 0001-02-000-410-0000-70445 - | | | | | | | | |
| 323623 | 09/28/20 | 334550 | 3122 | 129610 | P | 10/14/20 | INSPECTION FEES | | 5,860.00 | |
| INVOICE: | 225884 | 0001-01-000-142-0000-70433 - | | | | | | | | |
| 323624 | 09/28/20 | 334551 | 3122 | 129610 | P | 10/14/20 | INSPECTION FEES | | 150.00 | |
| INVOICE: | 225892 | 0001-01-000-144-0000-70433 - | | | | | | | | |
| VENDOR TOTALS | | 87,376.60 | | YTD INVOICED | | 10,186.28 | | YTD PAID | | 6,181.28 |
| 11919 HORIZON BRANDING, LLC | | | | | | | | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:LY101420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------|-------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 323798 | 09/04/20 | 334735 | 6240 | 129611 | P | 10/14/20 | | OTHER COVID EXP CARES | 789.43 |
| | INVOICE: 613-12878 | | | | | | | 0699-01-000-011-0016-76676 | -20016 | |
| VENDOR TOTALS | | | 5,240.80 | YTD INVOICED | | | | 789.43 | YTD PAID | 789.43 |
| 32 FEDERAL EXPRESS CORPORATION | | | | | | | | | | |
| | 323751 | 09/24/20 | 334684 | 6824 | 129612 | P | 10/14/20 | | POSTAGE | 17.83 |
| | INVOICE: 7-132-21744 | | | | | | | 0001-02-000-054-0000-70421 | - | |
| | 323815 | 10/01/20 | 334754 | 5263 | 129612 | P | 10/14/20 | | POSTAGE | 108.78 |
| | INVOICE: 7-137-70029 | | | | | | | 0001-01-000-009-0000-70421 | - | |
| | 323816 | 09/17/20 | 334755 | 5263 | 129612 | P | 10/14/20 | | POSTAGE | 152.70 |
| | INVOICE: 7-125-63820 | | | | | | | 0001-01-000-009-0000-70421 | - | |
| | 323818 | 09/24/20 | 334757 | 5263 | 129612 | P | 10/14/20 | | POSTAGE | 113.17 |
| | INVOICE: 7-132-16804 | | | | | | | 0001-01-000-009-0000-70421 | - | |
| VENDOR TOTALS | | | 5,665.18 | YTD INVOICED | | | | 423.56 | YTD PAID | 392.48 |
| 13542 FRONTIER COMMUNICATIONS | | | | | | | | | | |
| | 323824 | 09/19/20 | 334763 | 1378 | 129613 | P | 10/14/20 | | TELEPHONE | 2,059.07 |
| | INVOICE: 1769-062891-5;091920 | | | | | | | 0001-01-000-009-0000-70420 | - | |
| VENDOR TOTALS | | | 38,186.70 | YTD INVOICED | | | | 2,545.96 | YTD PAID | 2,059.07 |
| 2475 FANNIN INDUSTRIES, LLC | | | | | | | | | | |
| | 323629 | 09/29/20 | 334556 | 6820 | 129614 | P | 10/14/20 | | AUTO REPAIR | 285.00 |
| | INVOICE: ISA003516 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| VENDOR TOTALS | | | 7,612.00 | YTD INVOICED | | | | 285.00 | YTD PAID | 285.00 |
| 2480 GLOBAL EQUIPMENT COMPANY | | | | | | | | | | |
| | 323690 | 09/18/20 | 334621 | 6590 | 129615 | P | 10/14/20 | | EQUIPMENT | 170.19 |
| | INVOICE: 116595759 | | | | | | | 0001-02-000-042-0000-70475 | - | |
| VENDOR TOTALS | | | 56,798.20 | YTD INVOICED | | | | 170.19 | YTD PAID | 170.19 |
| 1358 STEPHANIE A. GOODMAN | | | | | | | | | | |
| | 323490 | 09/28/20 | 334406 | | 129616 | P | 10/14/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 15-01822L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 323565 | 09/28/20 | 334488 | | 129616 | P | 10/14/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-19-0799-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:LY101420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|------------------------------|----------|---------------------|---------|--------------|----------|---|----------|----------------------------|-------------------------|----------|----------|
| VENDOR TOTALS | | 104,351.75 | | YTD INVOICED | | | | 3,700.00 | | YTD PAID | 1,150.00 |
| 2515 W. W. GRAINGER, INC. | | | | | | | | | | | |
| | 323691 | 09/15/20 | 334622 | 6606 | 129617 | P | 10/14/20 | | OFFICE SUPPLIES | | 36.86 |
| | INVOICE: | 9653022799 | | | | | | 0001-02-000-013-0000-70301 | - | | |
| VENDOR TOTALS | | 31,864.19 | | YTD INVOICED | | | | 217.98 | | YTD PAID | 36.86 |
| 1298 ANDREW M. GRAVES | | | | | | | | | | | |
| | 323566 | 09/30/20 | 334489 | | 129618 | P | 10/14/20 | | ASSIGNED COUNSEL:FELONY | | 750.00 |
| | INVOICE: | D-20-0224-SA | | | | | | 0001-02-000-019-0000-70563 | - | | |
| VENDOR TOTALS | | 89,984.20 | | YTD INVOICED | | | | 2,250.00 | | YTD PAID | 750.00 |
| 10571 GRAY AND BRIGMAN, PLLC | | | | | | | | | | | |
| | 323562 | 09/23/20 | 334485 | | 129619 | P | 10/14/20 | | ASSIGNED COUNSEL:FELONY | | 750.00 |
| | INVOICE: | C-19-0310-SB;092320 | | | | | | 0001-02-000-019-0000-70563 | - | | |
| | 323563 | 09/23/20 | 334486 | | 129619 | P | 10/14/20 | | ASSIGNED COUNSEL:FELONY | | 250.00 |
| | INVOICE: | M-20-0864 | | | | | | 0001-02-000-019-0000-70563 | - | | |
| | 323567 | 09/29/20 | 334490 | | 129619 | P | 10/14/20 | | ASSIGNED COUNSEL:FELONY | | 750.00 |
| | INVOICE: | C-20-0481-SA | | | | | | 0001-02-000-019-0000-70563 | - | | |
| VENDOR TOTALS | | 61,413.00 | | YTD INVOICED | | | | 3,250.00 | | YTD PAID | 1,750.00 |
| 2549 GT DISTRIBUTORS, INC. | | | | | | | | | | | |
| | 323693 | 09/09/20 | 334624 | 4168 | 129620 | P | 10/14/20 | | UNIFORMS | | 33.59 |
| | INVOICE: | INV0790576 | | | | | | 0001-02-000-042-0000-70391 | - | | |
| | 323694 | 09/24/20 | 334625 | 4168 | 129620 | P | 10/14/20 | | UNIFORMS | | 671.80 |
| | INVOICE: | INV0793961 | | | | | | 0001-02-000-042-0000-70391 | - | | |
| | 323695 | 06/22/20 | 334626 | 6834 | 129620 | P | 10/14/20 | | UNIFORMS | | 2,577.79 |
| | INVOICE: | INV0774873 | | | | | | 0001-02-000-042-0000-70391 | - | | |
| | 323696 | 09/24/20 | 334627 | 6834 | 129620 | P | 10/14/20 | | UNIFORMS | | 1,377.19 |
| | INVOICE: | INV0793957 | | | | | | 0001-02-000-042-0000-70391 | - | | |
| | 323698 | 09/08/20 | 334629 | 6834 | 129620 | P | 10/14/20 | | UNIFORMS | | 302.31 |
| | INVOICE: | INV0790357 | | | | | | 0001-02-000-042-0000-70391 | - | | |
| VENDOR TOTALS | | 57,396.71 | | YTD INVOICED | | | | 7,830.39 | | YTD PAID | 4,962.68 |
| 1300 BRADLEY H. HARALSON | | | | | | | | | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:LY101420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------|----------|------------|------|--------------|---|----------|----------------------------|---------------------------|------------|
| | 323492 | 09/27/20 | 334408 | | 129621 | P | 10/14/20 | | ASSIGNED COUNSEL:CPS | 352.50 |
| | INVOICE: C-19-0152-CPS;092720 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 323494 | 09/27/20 | 334410 | | 129621 | P | 10/14/20 | | ASSIGNED COUNSEL:CPS | 615.00 |
| | INVOICE: C-20-0026-CPS;092720 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 323557 | 09/27/20 | 334480 | | 129621 | P | 10/14/20 | | ASSIGNED COUNSEL:CPS | 675.00 |
| | INVOICE: C-20-0064-CPS;092720 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 323558 | 08/19/20 | 334481 | | 129621 | P | 10/14/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-20-0203-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 323559 | 08/19/20 | 334482 | | 129621 | P | 10/14/20 | | ASSIGNED COUNSEL:FELONY | 250.00 |
| | INVOICE: A-17-1063-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 199,413.21 | | YTD INVOICED | | | 3,980.00 | YTD PAID | 2,642.50 |
| 2624 | HARRISON ROOFING COMPANY, INC | | | | | | | | | |
| | 323631 | 09/29/20 | 334558 | 6386 | 129622 | P | 10/14/20 | | CAP BUILDING IMPROVEMENTS | 227,278.00 |
| | INVOICE: 42084 | | | | | | | 0001-01-000-180-0000-80504 | - | |
| | VENDOR TOTALS | | 260,521.00 | | YTD INVOICED | | | 227,278.00 | YTD PAID | 227,278.00 |
| 11745 | BRIDGESTONE HOSEPOWER, LLC | | | | | | | | | |
| | 323507 | 09/24/20 | 334424 | 6783 | 129623 | P | 10/14/20 | | EQUIPMENT PARTS & REPAIR | 129.89 |
| | INVOICE: 23079720-00 | | | | | | | 0006-03-000-199-0000-70343 | - | |
| | 323508 | 09/25/20 | 334425 | 6795 | 129623 | P | 10/14/20 | | EQUIPMENT PARTS & REPAIR | 128.27 |
| | INVOICE: 23079744-00 | | | | | | | 0006-03-000-199-0000-70343 | - | |
| | VENDOR TOTALS | | 7,755.76 | | YTD INVOICED | | | 293.22 | YTD PAID | 258.16 |
| 9257 | ICS JAIL SUPPLIES, INC. | | | | | | | | | |
| | 323488 | 09/17/20 | 334404 | 6558 | 129624 | P | 10/14/20 | | SANITATION SUPPLIES | 3,160.00 |
| | INVOICE: W3984500 | | | | | | | 0001-02-000-042-0000-70303 | - | |
| | 323488 | 09/17/20 | 334404 | 6558 | 129624 | P | 10/14/20 | | INMATE SUPPLIES | 694.80 |
| | INVOICE: W3984500 | | | | | | | 0001-02-000-042-0000-70308 | - | |
| | 323489 | 09/17/20 | 334405 | 6564 | 129624 | P | 10/14/20 | | INMATE SUPPLIES | 4,400.00 |
| | INVOICE: W3984700 | | | | | | | 0001-02-000-042-0000-70308 | - | |
| | VENDOR TOTALS | | 55,395.32 | | YTD INVOICED | | | 8,254.80 | YTD PAID | 8,254.80 |
| 2868 | INGRAM CONCRETE LLC | | | | | | | | | |
| | 323636 | 09/22/20 | 334564 | 4431 | 129625 | P | 10/14/20 | | MAINT & PAVING/PRCT 1 & 3 | 2,285.64 |
| | INVOICE: 27597458 | | | | | | | 0005-03-000-198-0000-70356 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:LY101420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------|-----------------------------|----------|-----------|--------------|----------|----------|----------|----------------------------|--------------------------------|----------|
| | 323637 INVOICE: 27597409 | 09/21/20 | 334565 | 4431 | 129625 | P | 10/14/20 | 0005-03-000-198-0000-70356 | MAINT & PAVING/PRCT 1 & 3 - | 1,508.36 |
| | 323639 INVOICE: 27597115 | 09/16/20 | 334567 | 4431 | 129625 | P | 10/14/20 | 0005-03-000-198-0000-70356 | MAINT & PAVING/PRCT 1 & 3 - | 2,623.32 |
| VENDOR TOTALS | | | 66,115.85 | YTD INVOICED | | 9,418.64 | | YTD PAID | | 6,417.32 |
| 33 INGRAM LIBRARY SERVICES | | | | | | | | | | |
| | 323640 INVOICE: 48597426 | 09/29/20 | 334568 | 5423 | 129626 | P | 10/14/20 | 0001-06-000-080-0000-70435 | BOOKS - | 19.02 |
| | 323641 INVOICE: 48597427 | 09/29/20 | 334569 | 5606 | 129626 | P | 10/14/20 | 0001-06-000-080-0000-70435 | BOOKS - | 94.87 |
| | 323642 INVOICE: 48597428 | 09/29/20 | 334571 | 5607 | 129626 | P | 10/14/20 | 0001-06-000-080-0000-70435 | BOOKS - | 112.68 |
| | 323644 INVOICE: 48597429 | 09/29/20 | 334572 | 5608 | 129626 | P | 10/14/20 | 0001-06-000-080-0000-70435 | BOOKS - | 29.71 |
| | 323646 INVOICE: 48597430 | 09/29/20 | 334574 | 5733 | 129626 | P | 10/14/20 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES - | 245.62 |
| | 323647 INVOICE: 48597431 | 09/29/20 | 334575 | 5772 | 129626 | P | 10/14/20 | 0001-06-000-080-0000-70435 | BOOKS - | 123.81 |
| | 323649 INVOICE: 48597432 | 09/29/20 | 334577 | 5984 | 129626 | P | 10/14/20 | 0001-06-000-080-0000-70435 | BOOKS - | 35.40 |
| | 323650 INVOICE: 48597433 | 09/29/20 | 334578 | 6158 | 129626 | P | 10/14/20 | 0001-06-000-080-0000-70435 | BOOKS - | 13.22 |
| | 323654 INVOICE: 48597434 | 09/29/20 | 334582 | 6159 | 129626 | P | 10/14/20 | 0001-06-000-080-0000-70435 | BOOKS - | 17.69 |
| | 323655 INVOICE: 48597435 | 09/29/20 | 334583 | 6277 | 129626 | P | 10/14/20 | 0001-06-000-080-0000-70435 | BOOKS - | 55.18 |
| | 323656 INVOICE: 48597436 | 09/29/20 | 334584 | 6329 | 129626 | P | 10/14/20 | 0001-06-000-080-0000-70435 | BOOKS - | 87.19 |
| | 323657 INVOICE: 48597437 | 09/29/20 | 334585 | 3950 | 129626 | P | 10/14/20 | 0001-06-000-080-0000-70435 | BOOKS - | 206.02 |
| | 323658 INVOICE: 48597438 | 09/29/20 | 334586 | 6379 | 129626 | P | 10/14/20 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES - | 68.56 |
| | 323659 | 09/29/20 | 334587 | 6544 | 129626 | P | 10/14/20 | | BOOKS | 72.93 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:LY101420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|----------|
| | INVOICE: 48597439 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | VENDOR TOTALS | | | 266,523.45 | YTD INVOICED | | | 13,348.10 | YTD PAID | 1,181.90 |
| 17611 | JACKSON, THOMAS EDGAR | | | | | | | | | |
| | 323569 | 10/01/20 | 334492 | | 129627 | P | 10/14/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-00355 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | | 5,307.50 | YTD INVOICED | | | 1,557.50 | YTD PAID | 400.00 |
| 3058 | LA ESPERANZA CLINIC | | | | | | | | | |
| | 323524 | 09/30/20 | 334443 | 4001 | 129629 | P | 10/14/20 | | HEALTH CARE COST 8% | 135.00 |
| | INVOICE: 093020 | | | | | | | 0001-05-000-078-0000-70397 | - | |
| | 323805 | 09/28/20 | 334742 | 6808 | 129628 | P | 10/14/20 | | INMATE MEDICAL EXPENSE | 925.49 |
| | INVOICE: 092820 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| | VENDOR TOTALS | | | 29,168.83 | YTD INVOICED | | | 1,155.89 | YTD PAID | 1,060.49 |
| 16978 | LAFON, TOMMY | | | | | | | | | |
| | 323902 | 10/01/20 | 334851 | | 129630 | P | 10/14/20 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 20-01172L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 323903 | 10/01/20 | 334852 | | 129630 | P | 10/14/20 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 20-01170L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 323904 | 10/01/20 | 334853 | | 129630 | P | 10/14/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-01168L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 323905 | 10/01/20 | 334854 | | 129630 | P | 10/14/20 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 19-00182L2;100120 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | | 52,413.75 | YTD INVOICED | | | 1,000.00 | YTD PAID | 1,000.00 |
| 17644 | LAWRENCE PUBLIC LIBRARY | | | | | | | | | |
| | 323505 | 09/13/20 | 334422 | 6802 | 129631 | P | 10/14/20 | | BOOKS | 17.49 |
| | INVOICE: 091320 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | VENDOR TOTALS | | | 17.49 | YTD INVOICED | | | 17.49 | YTD PAID | 17.49 |
| 3156 | LEXIS NEXIS RISK DATA MANAGEMENT, INC. | | | | | | | | | |
| | 323807 | 09/30/20 | 334744 | 3988 | 129632 | P | 10/14/20 | | SOFTWARE EXPENSE | 91.00 |
| | INVOICE: 1743137-20200930 | | | | | | | 0001-01-000-014-0000-70469 | - | |
| | VENDOR TOTALS | | | 5,951.62 | YTD INVOICED | | | 91.00 | YTD PAID | 91.00 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
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CHECK RUN:LY101420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------|------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| 3214 LOWE'S HOME CENTERS, INC. | | | | | | | | | | |
| | 323831 | 08/13/20 | 334770 | 6040 | 129633 | P | 10/14/20 | | EQUIPMENT | 639.30 |
| | INVOICE: 982277-FPEPTV | | | | | | | 0019-01-000-010-0000-70475 | - | |
| | 323835 | 08/26/20 | 334775 | 6297 | 129633 | P | 10/14/20 | | CID/CRIM INVESTIGATION DI | 37.96 |
| | INVOICE: 915143-FNSPVP | | | | | | | 0001-02-000-054-0000-70324 | - | |
| | 323838 | 09/02/20 | 334777 | 6411 | 129633 | P | 10/14/20 | | BUILDING REPAIR | 66.48 |
| | INVOICE: 928391-FORXEY | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | 323840 | 09/03/20 | 334779 | 6327 | 129633 | P | 10/14/20 | | OFFICE SUPPLIES | 12.55 |
| | INVOICE: 915190-FOWPXA | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | 323842 | 09/03/20 | 334781 | 6327 | 129633 | P | 10/14/20 | | OFFICE SUPPLIES | -.96 |
| | INVOICE: 922794-FOWPVE | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | 323843 | 09/08/20 | 334782 | 6474 | 129633 | P | 10/14/20 | | BUILDING REPAIR | 52.99 |
| | INVOICE: 906552-FPJGKL | | | | | | | 0001-01-000-139-0000-70530 | - | |
| | 323846 | 09/14/20 | 334785 | 6524 | 129633 | P | 10/14/20 | | HAND TOOLS & EQUIPMENT | 65.08 |
| | INVOICE: 915618-FQDOOM | | | | | | | 0001-01-000-136-0000-70572 | - | |
| | 323847 | 09/16/20 | 334786 | 6523 | 129633 | P | 10/14/20 | | EQUIPMENT | 64.47 |
| | INVOICE: 935542-FQMVDL | | | | | | | 0120-01-000-136-0000-70475 | - | |
| | 323848 | 09/18/20 | 334787 | 6672 | 129633 | P | 10/14/20 | | BUILDING REPAIR | 18.20 |
| | INVOICE: 913814-FQVYCF | | | | | | | 0001-01-000-180-0000-70530 | - | |
| | 323850 | 09/22/20 | 334790 | 6735 | 129633 | P | 10/14/20 | | BUILDING REPAIR | 42.99 |
| | INVOICE: 913355-FRHHZL | | | | | | | 0001-01-000-142-0000-70530 | - | |
| | 323851 | 09/22/20 | 334791 | 6722 | 129633 | P | 10/14/20 | | BUILDING REPAIR | 44.56 |
| | INVOICE: 936409-FRHHYF | | | | | | | 0001-01-000-143-0000-70530 | - | |
| | 323852 | 09/23/20 | 334792 | 6759 | 129633 | P | 10/14/20 | | EQUIPMENT | 56.99 |
| | INVOICE: 935021-FRMAUZ | | | | | | | 0120-01-000-136-0000-70475 | - | |
| | 323854 | 09/24/20 | 334795 | 6759 | 129633 | P | 10/14/20 | | EQUIPMENT | 516.17 |
| | INVOICE: 928644-FRQTZK | | | | | | | 0120-01-000-136-0000-70475 | - | |
| | 323855 | 09/24/20 | 334796 | 6737 | 129633 | P | 10/14/20 | | EQUIPMENT | 289.68 |
| | INVOICE: 936061-FRQTYZ | | | | | | | 0001-02-000-042-0000-70475 | - | |
| | 323856 | 09/24/20 | 334797 | 6766 | 129633 | P | 10/14/20 | | MAINT & PAVING/PRCT 1 & 3 | 84.12 |
| | INVOICE: 936229-FRQUAK | | | | | | | 0005-03-000-198-0000-70356 | - | |
| VENDOR TOTALS | | | | 21,512.69 | YTD INVOICED | | | 2,053.18 | YTD PAID | 1,990.58 |

3222 MICHAEL S. FEATHERS

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
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CHECK RUN:LY101420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 323662 | 09/30/20 | 334591 | 6639 | 129634 | P | 10/14/20 | | HIRED SERVICES | 1,500.00 |
| | INVOICE: 93020 | | | | | | | 0001-01-000-135-0000-70418 | - | |
| | VENDOR TOTALS | | 3,700.00 | YTD INVOICED | | | | 3,000.00 | YTD PAID | 1,500.00 |
| 15145 | JOHN W GASPARINI INC | | | | | | | | | |
| | 323509 | 09/28/20 | 334426 | 6616 | 129635 | P | 10/14/20 | | BUILDING REPAIR | 25.23 |
| | INVOICE: INV001901653 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | 323510 | 09/23/20 | 334427 | 6616 | 129635 | P | 10/14/20 | | BUILDING REPAIR | 1,555.16 |
| | INVOICE: INV001900878 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | 323511 | 09/23/20 | 334428 | 6616 | 129635 | P | 10/14/20 | | BUILDING REPAIR | 2,781.33 |
| | INVOICE: INV001901099 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | VENDOR TOTALS | | 13,703.91 | YTD INVOICED | | | | 10,276.81 | YTD PAID | 4,361.72 |
| 11764 | MASSEY VALENTINE, P.C. | | | | | | | | | |
| | 323615 | 09/29/20 | 334542 | | 129636 | P | 10/14/20 | | ASSIGNED COUNSEL:GUARDIAN | 400.00 |
| | INVOICE: 19G030 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | VENDOR TOTALS | | 28,702.65 | YTD INVOICED | | | | 1,440.65 | YTD PAID | 400.00 |
| 14835 | MAY, STEPHANIE | | | | | | | | | |
| | 323602 | 09/01/20 | 334529 | | 129637 | P | 10/14/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-20-0048-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 27,726.50 | YTD INVOICED | | | | 750.00 | YTD PAID | 750.00 |
| 3323 | MAYFIELD PAPER COMPANY, INC | | | | | | | | | |
| | 323506 | 09/21/20 | 334423 | 6660 | 129638 | P | 10/14/20 | | SANITATION SUPPLIES | 38.25 |
| | INVOICE: 2776668 | | | | | | | 0001-02-000-042-0000-70303 | - | |
| | VENDOR TOTALS | | 124,713.04 | YTD INVOICED | | | | 5,113.82 | YTD PAID | 38.25 |
| 1356 | SHAWNTELL L. MCKILLOP | | | | | | | | | |
| | 323603 | 09/29/20 | 334530 | | 129639 | P | 10/14/20 | | ASSIGNED COUNSEL:FELONY | 1,675.00 |
| | INVOICE: B-14-1131-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 323604 | 09/28/20 | 334531 | | 129639 | P | 10/14/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-19-1009-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 74,809.00 | YTD INVOICED | | | | 2,825.00 | YTD PAID | 2,425.00 |
| 8663 | MIDWEST TAPE, LLC | | | | | | | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
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CHECK RUN:LY101420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------------|----------|-----------|--------------|----------|---|----------|------------------------------|---------------------------|--------|
| | 323513 INVOICE: 99428027 | 09/25/20 | 334431 | 6373 | 129640 | P | 10/14/20 | 0001-06-000-080-0000-70336 - | AUDIO/VISUAL SUPPLIES | 242.85 |
| | 323514 INVOICE: 99428029 | 09/25/20 | 334432 | 6598 | 129640 | P | 10/14/20 | 0001-06-000-080-0000-70336 - | AUDIO/VISUAL SUPPLIES | 152.94 |
| | 323515 INVOICE: 99430470 | 09/25/20 | 334433 | 6161 | 129640 | P | 10/14/20 | 0001-06-000-080-0000-70336 - | AUDIO/VISUAL SUPPLIES | 78.72 |
| | VENDOR TOTALS | | 22,064.20 | YTD INVOICED | | | | 2,545.96 | YTD PAID | 474.51 |
| 3457 | WILLIAM A. MONTGOMERY | | | | | | | | | |
| | 323516 INVOICE: 092920 | 09/25/20 | 334434 | 6803 | 129641 | P | 10/14/20 | 0001-01-000-009-0000-70431 - | EMPLOYEE MEDICAL | 150.00 |
| | 323580 INVOICE: 092920*1 | 09/29/20 | 334504 | 6844 | 129641 | P | 10/14/20 | 0001-01-000-009-0000-70431 - | EMPLOYEE MEDICAL | 150.00 |
| | VENDOR TOTALS | | 9,000.00 | YTD INVOICED | | | | 600.00 | YTD PAID | 300.00 |
| 3482 | MORRISON SUPPLY COMPANY | | | | | | | | | |
| | 323512 INVOICE: S109330031.001 | 09/24/20 | 334429 | 6773 | 129642 | P | 10/14/20 | 0001-01-000-143-0000-70530 - | BUILDING REPAIR | 5.67 |
| | VENDOR TOTALS | | 10,520.19 | YTD INVOICED | | | | 215.60 | YTD PAID | 5.67 |
| 1365 | HAL T NOELKE | | | | | | | | | |
| | 323605 INVOICE: 20-00841 | 09/29/20 | 334532 | | 129643 | P | 10/14/20 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | VENDOR TOTALS | | 15,134.80 | YTD INVOICED | | | | 400.00 | YTD PAID | 400.00 |
| 3623 | O'REILLY AUTOMOTIVE INC. | | | | | | | | | |
| | 323517 INVOICE: 1613-290162 | 09/28/20 | 334435 | 6797 | 129644 | P | 10/14/20 | 0001-06-000-081-0000-70343 - | EQUIPMENT PARTS & REPAIR | 23.94 |
| | 323518 INVOICE: 1613-290553 | 09/29/20 | 334436 | 6828 | 129644 | P | 10/14/20 | 0001-00-000-000-0000-11800 - | FLEET INVENTORY | 181.58 |
| | 323583 INVOICE: 1613-290781 | 09/30/20 | 334507 | 6840 | 129644 | P | 10/14/20 | 0001-03-000-198-0000-70343 - | EQUIPMENT PARTS & REPAIR | 254.74 |
| | VENDOR TOTALS | | 19,741.23 | YTD INVOICED | | | | 1,124.55 | YTD PAID | 460.26 |
| 3626 | OFFICE DEPOT | | | | | | | | | |
| | 323519 | 09/23/20 | 334437 | 6718 | 129645 | P | 10/14/20 | | OFFICE SUPPLIES | 419.80 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:LY101420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 125951258001 | | | | | | | 0001-01-000-030-0000-70301 | - | |
| 323520 | | 09/24/20 | 334438 | 6721 | 129645 | P | 10/14/20 | | ELECTION SUPPLIES & EQUIP | 245.95 |
| INVOICE: | 125990546001 | | | | | | | 0001-01-000-030-0000-70329 | - | |
| VENDOR TOTALS | | | 14,627.13 | YTD INVOICED | | | | 686.54 | YTD PAID | 665.75 |
| 3632 | CASEY DEERING | | | | | | | | | |
| 323582 | | 09/17/20 | 334506 | 6676 | 129646 | P | 10/14/20 | | EQUIPMENT | 8,112.00 |
| INVOICE: | 16299 | | | | | | | 0001-01-000-009-0000-70475 | - | |
| VENDOR TOTALS | | | 12,582.00 | YTD INVOICED | | | | 8,112.00 | YTD PAID | 8,112.00 |
| 2128 | OVERDRIVE, INC. | | | | | | | | | |
| 323581 | | 09/28/20 | 334505 | 6789 | 129647 | P | 10/14/20 | | DOWNLOADABLES | 3,849.42 |
| INVOICE: | 01280CO20308582 | | | | | | | 0001-06-000-080-0000-70365 | - | |
| VENDOR TOTALS | | | 69,869.39 | YTD INVOICED | | | | 3,849.42 | YTD PAID | 3,849.42 |
| 1348 | PAUL S. PARKER | | | | | | | | | |
| 323606 | | 09/17/20 | 334533 | | 129648 | P | 10/14/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | A-20-0313-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | 53,065.00 | YTD INVOICED | | | | 1,500.00 | YTD PAID | 750.00 |
| 13767 | PERSONNEL EVALUATION INC. | | | | | | | | | |
| 323584 | | 08/31/20 | 334508 | 5746 | 129649 | P | 10/14/20 | | EQUIP & SUPPLIES/JAIL PHO | 200.00 |
| INVOICE: | 37545 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| 323584 | | 08/31/20 | 334508 | 6630 | 129649 | P | 10/14/20 | | EQUIP & SUPPLIES/JAIL PHO | 60.00 |
| INVOICE: | 37545 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| VENDOR TOTALS | | | 1,456.10 | YTD INVOICED | | | | 260.00 | YTD PAID | 260.00 |
| 8298 | PREMIER FIRE & SAFETY | | | | | | | | | |
| 323521 | | 09/22/20 | 334439 | 6520 | 129650 | P | 10/14/20 | | SAFETY EQUIPMENT | 29.95 |
| INVOICE: | 4979 | | | | | | | 0001-02-000-054-0000-70358 | - | |
| VENDOR TOTALS | | | 1,831.70 | YTD INVOICED | | | | 83.20 | YTD PAID | 29.95 |
| 10586 | RAPID REFRIGERATION | | | | | | | | | |
| 323663 | | 09/24/20 | 334592 | 6658 | 129651 | P | 10/14/20 | | BUILDING REPAIR | 2,936.25 |
| INVOICE: | 8737 | | | | | | | 0001-01-000-132-0000-70530 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:LY101420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------|-------------------|------------------------|---------|-----|-------------------|---|----------|----------------------------|-------------------------|----------|
| VENDOR TOTALS | | 12,249.01 YTD INVOICED | | | 2,936.25 YTD PAID | | | 2,936.25 | | |
| 6501 GERALD R. RATLIFF | | | | | | | | | | |
| 323607 | 09/29/20 | 334534 | | | 129652 | P | 10/14/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-20-0132-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 323608 | 09/29/20 | 334535 | | | 129652 | P | 10/14/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-20-0358-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 323609 | 09/29/20 | 334536 | | | 129652 | P | 10/14/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-20-0318-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 323610 | 09/29/20 | 334537 | | | 129652 | P | 10/14/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | C-20-0053-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | 83,182.50 YTD INVOICED | | | 3,000.00 YTD PAID | | | 3,000.00 | | |
| 13732 RAYMOND, BRIAN | | | | | | | | | | |
| 323611 | 09/29/20 | 334538 | | | 129653 | P | 10/14/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | C-20-0477-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 323612 | 09/17/20 | 334539 | | | 129653 | P | 10/14/20 | | ASSIGNED COUNSEL:FELONY | 450.00 |
| INVOICE: | A-19-0884-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | 37,887.00 YTD INVOICED | | | 1,200.00 YTD PAID | | | 1,200.00 | | |
| 3972 NRG ENERGY INC. | | | | | | | | | | |
| 323531 | 09/28/20 | 334451 | | 313 | 129656 | P | 10/14/20 | | UTILITIES | 15.62 |
| INVOICE: | 13379909-8;092820 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| 323532 | 09/24/20 | 334452 | | 195 | 129657 | P | 10/14/20 | | UTILITIES | 28.24 |
| INVOICE: | 13371560-7;092420 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| 323533 | 09/24/20 | 334453 | | 195 | 129659 | P | 10/14/20 | | UTILITIES | 114.44 |
| INVOICE: | 13371559-9;092420 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| 323534 | 09/25/20 | 334454 | | 195 | 129655 | P | 10/14/20 | | UTILITIES | 7.69 |
| INVOICE: | 13361099-8;092520 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| 323535 | 09/24/20 | 334455 | | 195 | 129662 | P | 10/14/20 | | UTILITIES | 1,167.14 |
| INVOICE: | 13369792-0;092420 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| 323536 | 09/28/20 | 334456 | | 531 | 129661 | P | 10/14/20 | | UTILITIES | 365.51 |
| INVOICE: | 13375947-2;092820 | | | | | | | 0001-01-000-135-0000-70440 | - | |
| 323537 | 09/28/20 | 334458 | | 390 | 129654 | P | 10/14/20 | | CIVIL DEFENSE SIREN | 4.87 |
| INVOICE: | 13379910-6;092820 | | | | | | | 0001-02-000-047-0000-70455 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:LY101420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------|----------|------------|--------------|----------|---|----------|----------------------------|--------------------------|----------|
| | 323585 | 09/29/20 | 334510 | 195 | 129658 | P | 10/14/20 | | UTILITIES | 81.20 |
| | INVOICE: 13378192-2;092920 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| | 323717 | 09/28/20 | 334648 | 508 | 129660 | P | 10/14/20 | | UTILITIES | 241.70 |
| | INVOICE: 13378124-5;092820 | | | | | | | 0001-01-000-130-0000-70440 | - | |
| | VENDOR TOTALS | | 824,622.85 | YTD INVOICED | | | | 7,885.09 | YTD PAID | 2,026.41 |
| 1317 | GONZALO P. RIOS, JR. | | | | | | | | | |
| | 323613 | 09/30/20 | 334540 | | 129663 | P | 10/14/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-19-0991-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 323614 | 09/27/20 | 334541 | | 129663 | P | 10/14/20 | | ASSIGNED COUNSEL:CPS | 1,312.50 |
| | INVOICE: C-19-0104-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | 95,767.50 | YTD INVOICED | | | | 2,062.50 | YTD PAID | 2,062.50 |
| 12636 | ROMCO EQUIPMENT | | | | | | | | | |
| | 323586 | 09/22/20 | 334511 | 6731 | 129664 | P | 10/14/20 | | EQUIPMENT PARTS & REPAIR | 52.50 |
| | INVOICE: 103128832 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 323587 | 09/30/20 | 334512 | 6705 | 129664 | P | 10/14/20 | | EQUIPMENT PARTS & REPAIR | 89.79 |
| | INVOICE: 101121658 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | VENDOR TOTALS | | 142.29 | YTD INVOICED | | | | 142.29 | YTD PAID | 142.29 |
| 16111 | RUTH MALIA COMPTON | | | | | | | | | |
| | 323523 | 09/16/20 | 334441 | 956 | 129665 | P | 10/14/20 | | UNIFORMS | 10.00 |
| | INVOICE: 091620 | | | | | | | 0001-02-000-042-0000-70391 | - | |
| | VENDOR TOTALS | | 140.00 | YTD INVOICED | | | | 10.00 | YTD PAID | 10.00 |
| 7358 | SAN-TEX SERVICES, INC. | | | | | | | | | |
| | 323664 | 09/30/20 | 334593 | 5683 | 129666 | P | 10/14/20 | | BUILDING REPAIR | 2,458.02 |
| | INVOICE: 706 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | 323665 | 09/30/20 | 334594 | 5683 | 129666 | P | 10/14/20 | | BUILDING REPAIR | 2,458.02 |
| | INVOICE: 707 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | VENDOR TOTALS | | 13,570.28 | YTD INVOICED | | | | 4,916.04 | YTD PAID | 4,916.04 |
| 17512 | DANIEL CAPUCHINA VARA | | | | | | | | | |
| | 323676 | 09/28/20 | 334605 | 6024 | 129667 | P | 10/14/20 | | AUTO REPAIR | 2,582.77 |
| | INVOICE: 716 | | | | | | | 0001-02-000-054-0000-70335 | - | |

10/13/2020 10:52
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
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CHECK RUN:LY101420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--|----------|--------------|--------------|----------|---|----------|----------------------------|---------------------------|------------|
| | 323677 INVOICE: 717 | 09/28/20 | 334606 | 5934 | 129667 | P | 10/14/20 | 0001-02-000-054-0000-70335 | AUTO REPAIR - | 4,498.15 |
| | VENDOR TOTALS | | 47,493.44 | YTD INVOICED | | | | 12,047.02 | YTD PAID | 7,080.92 |
| 15163 | SAN ANGELO INVESTIGATIONS AND CONSULTING | | | | | | | | | |
| | 323590 INVOICE: 092920 | 09/29/20 | 334516 | | 129668 | P | 10/14/20 | 0001-02-000-019-0000-70425 | WITNESS EXPENSE -CAPTL | 7,492.60 |
| | VENDOR TOTALS | | 102,492.34 | YTD INVOICED | | | | 7,492.60 | YTD PAID | 7,492.60 |
| 4197 | SCHNEIDER DISTRIBUTING COMPANY, INC | | | | | | | | | |
| | 323753 INVOICE: 5512987 | 09/30/20 | 334686 | 3851 | 129669 | P | 10/14/20 | 0001-02-000-054-0000-70338 | FUEL - | 25.94 |
| | VENDOR TOTALS | | 3,661.32 | YTD INVOICED | | | | 62.37 | YTD PAID | 25.94 |
| 4245 | SHANNON CLINIC | | | | | | | | | |
| | 323716 INVOICE: JAIL-0920 | 09/01/20 | 334647 | 1227 | 129670 | P | 10/14/20 | 0001-02-000-042-0000-70447 | MEDICAL EXPENSE - | 103,153.33 |
| | VENDOR TOTALS | | 1,291,666.26 | YTD INVOICED | | | | 103,153.33 | YTD PAID | 103,153.33 |
| 15579 | SMITH, MADELYN | | | | | | | | | |
| | 323616 INVOICE: C-19-0086-CPS;092720 | 09/27/20 | 334543 | | 129671 | P | 10/14/20 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS - | 1,845.00 |
| | VENDOR TOTALS | | 28,230.00 | YTD INVOICED | | | | 9,052.50 | YTD PAID | 1,845.00 |
| 10861 | SOUTH PLAINS FORENSIC PATHOLOGY, PA | | | | | | | | | |
| | 323736 INVOICE: 6294 | 08/31/20 | 334668 | | 129672 | P | 10/14/20 | 0001-01-000-009-0000-70412 | AUTOPSIES - | 2,200.00 |
| | VENDOR TOTALS | | 80,850.00 | YTD INVOICED | | | | 4,950.00 | YTD PAID | 2,200.00 |
| 10416 | STAPLES INC. | | | | | | | | | |
| | 323538 INVOICE: 3456939953 | 09/19/20 | 334459 | 6580 | 129673 | P | 10/14/20 | 0001-01-000-036-0000-70301 | OFFICE SUPPLIES - | 272.66 |
| | 323539 INVOICE: 3456940384 | 09/19/20 | 334460 | 6586 | 129673 | P | 10/14/20 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES - | 203.30 |
| | 323540 INVOICE: 3456940385 | 09/19/20 | 334461 | 6698 | 129673 | P | 10/14/20 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES - | 6.60 |

10/13/2020 10:52
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
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CHECK RUN:LY101420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|------------------------|---------|------|----------|---|----------|----------------------------|--------------------------|--------|
| | 323541 INVOICE: | 09/19/20 3456940056 | 334462 | 6697 | 129673 | P | 10/14/20 | 0001-01-000-001-0000-70301 | OFFICE SUPPLIES | 12.14 |
| | 323542 INVOICE: | 09/19/20 3456940015 | 334463 | 6583 | 129673 | P | 10/14/20 | 0001-01-000-030-0000-70301 | OFFICE SUPPLIES | 22.42 |
| | 323589 INVOICE: | 09/19/20 3456940321 | 334514 | 6700 | 129673 | P | 10/14/20 | 0001-02-000-054-0000-70301 | OFFICE SUPPLIES | 279.06 |
| | 323591 INVOICE: | 09/19/20 3456940030 | 334517 | 6579 | 129673 | P | 10/14/20 | 0001-01-000-037-0000-70301 | OFFICE SUPPLIES | 517.76 |
| | 323592 INVOICE: | 07/04/20 3450729161 | 334519 | 4681 | 129673 | P | 10/14/20 | 0001-01-000-037-0000-70301 | OFFICE SUPPLIES | -65.10 |
| | 323593 INVOICE: | 09/19/20 3456940241 | 334520 | 6619 | 129673 | P | 10/14/20 | 0001-02-000-018-0000-70301 | OFFICE SUPPLIES | 61.38 |
| | 323594 INVOICE: | 09/19/20 3456940242 | 334521 | 6669 | 129673 | P | 10/14/20 | 0001-02-000-018-0000-70301 | OFFICE SUPPLIES | 100.00 |
| | 323595 INVOICE: | 09/19/20 3456940260 | 334522 | 6146 | 129673 | P | 10/14/20 | 0001-02-000-056-0000-70676 | OPERATING EXPENSE -16500 | 23.84 |
| | 323596 INVOICE: | 09/19/20 3456940262 | 334523 | 6146 | 129673 | P | 10/14/20 | 0001-02-000-056-0000-70676 | OPERATING EXPENSE -16500 | 4.29 |
| | 323597 INVOICE: | 09/19/20 3456940263 | 334524 | 6146 | 129673 | P | 10/14/20 | 0001-02-000-056-0000-70676 | OPERATING EXPENSE -16500 | 11.92 |
| | 323632 INVOICE: | 09/19/20 3456940295 | 334560 | 6627 | 129673 | P | 10/14/20 | 0001-01-000-136-0000-70301 | OFFICE SUPPLIES | 108.19 |
| | 323683 INVOICE: | 09/19/20 3456940318 | 334613 | 6850 | 129673 | P | 10/14/20 | 0001-02-000-058-0000-70301 | OFFICE SUPPLIES | 657.48 |
| | 323683 INVOICE: | 09/19/20 3456940318 | 334613 | 6850 | 129673 | P | 10/14/20 | 0001-02-000-058-0000-70475 | EQUIPMENT | 437.68 |
| | 323683 INVOICE: | 09/19/20 3456940318 | 334613 | 6850 | 129673 | P | 10/14/20 | 0001-02-000-410-0000-70301 | OFFICE SUPPLIES | 108.73 |
| | 323808 INVOICE: | 09/19/20 3456940213 | 334746 | 6121 | 129673 | P | 10/14/20 | 0001-01-000-003-0000-70301 | OFFICE SUPPLIES | 27.88 |
| | 323809 INVOICE: | 09/19/20 3456940214 | 334747 | 6581 | 129673 | P | 10/14/20 | 0001-01-000-003-0000-70301 | OFFICE SUPPLIES | 457.24 |
| | 323810 INVOICE: | 09/19/20 3456940215 | 334748 | 6605 | 129673 | P | 10/14/20 | 0001-01-000-003-0000-70301 | OFFICE SUPPLIES | 497.14 |

10/13/2020 10:52
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
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CHECK RUN:LY101420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|----------|-----------------------------|----|----------|---|----------|------------------------------|------------------------|--------|
| | 322355 INVOICE: | 08/03/20 | 333202 J2194731;080320 | | 129679 | P | 10/14/20 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 70.55 |
| | 322356 INVOICE: | 08/04/20 | 333203 J2201054;080420 | | 129679 | P | 10/14/20 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 229.50 |
| | 322357 INVOICE: | 08/05/20 | 333204 J2204677;080520 | | 129679 | P | 10/14/20 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 94.35 |
| | 322358 INVOICE: | 08/05/20 | 333205 J2203597;080520 | | 129679 | P | 10/14/20 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 70.55 |
| | 322359 INVOICE: | 08/06/20 | 333206 J2205315;080620 | | 129679 | P | 10/14/20 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 70.55 |
| | 322360 INVOICE: | 08/10/20 | 333207 J2204499;081020 | | 129679 | P | 10/14/20 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 128.35 |
| | 322365 INVOICE: | 08/14/20 | 333212 J2203459;081420 | | 129679 | P | 10/14/20 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 35.00 |
| | 322366 INVOICE: | 08/14/20 | 333213 J2205147;081420 | | 129679 | P | 10/14/20 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 128.35 |
| | 322367 INVOICE: | 08/14/20 | 333214 J2205197;081420 | | 129679 | P | 10/14/20 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 128.35 |
| | 322368 INVOICE: | 08/17/20 | 333215 J2204603;081720 | | 129679 | P | 10/14/20 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 70.55 |
| | 322369 INVOICE: | 08/20/20 | 333216 J2203600;082020 | | 129679 | P | 10/14/20 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 35.00 |
| | 322370 INVOICE: | 08/20/20 | 333218 J2203599;082020 | | 129679 | P | 10/14/20 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 35.00 |
| | 322372 INVOICE: | 08/24/20 | 333219 J2203404;082420 | | 129679 | P | 10/14/20 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 42.00 |
| | 322373 INVOICE: | 08/24/20 | 333220 J2203404;082420*1 | | 129679 | P | 10/14/20 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 86.35 |
| | 322374 INVOICE: | 08/25/20 | 333221 J2195866;082520 | | 129679 | P | 10/14/20 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 47.63 |
| | 322375 INVOICE: | 08/28/20 | 333222 J2204678;082820 | | 129679 | P | 10/14/20 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 128.35 |
| | 322376 INVOICE: | 08/31/20 | 333223 J2202937;083120 | | 129679 | P | 10/14/20 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 70.55 |

10/13/2020 10:52
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
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CHECK RUN:LY101420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|----------|----------------------------|----|----------|---|----------|------------------------------|------------------------|--------|
| | 322377 INVOICE: | 08/31/20 | 333224 J2203403;083120 | | 129679 | P | 10/14/20 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 128.35 |
| | 322385 INVOICE: | 08/03/20 | 333232 182379J2;080320 | | 129679 | P | 10/14/20 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 9.18 |
| | 322386 INVOICE: | 08/05/20 | 333233 J2205157;080520 | | 129679 | P | 10/14/20 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 49.80 |
| | 322387 INVOICE: | 08/05/20 | 333234 J2205158;080520 | | 129679 | P | 10/14/20 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 49.80 |
| | 322388 INVOICE: | 08/05/20 | 333235 J2205159;080520 | | 129679 | P | 10/14/20 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 49.80 |
| | 322390 INVOICE: | 08/06/20 | 333237 J2204501;080620 | | 129679 | P | 10/14/20 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 49.80 |
| | 322391 INVOICE: | 08/06/20 | 333238 J2204003;080620 | | 129679 | P | 10/14/20 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 49.80 |
| | 322392 INVOICE: | 08/10/20 | 333239 J2204450;081020 | | 129679 | P | 10/14/20 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 49.80 |
| | 322394 INVOICE: | 08/10/20 | 333241 J2205201;081020 | | 129679 | P | 10/14/20 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 49.80 |
| | 322395 INVOICE: | 08/13/20 | 333242 J2205208;081320 | | 129679 | P | 10/14/20 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 49.80 |
| | 322396 INVOICE: | 08/13/20 | 333243 J2205209;081320 | | 129679 | P | 10/14/20 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 49.80 |
| | 322397 INVOICE: | 08/13/20 | 333244 02-3299J2;081320 | | 129679 | P | 10/14/20 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 47.60 |
| | 322400 INVOICE: | 08/13/20 | 333248 02-3300J2;081320 | | 129679 | P | 10/14/20 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 47.60 |
| | 322401 INVOICE: | 08/14/20 | 333249 J2201026;081420 | | 129679 | P | 10/14/20 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 23.80 |
| | 322402 INVOICE: | 08/14/20 | 333250 J2205384;081420 | | 129679 | P | 10/14/20 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 90.60 |
| | 322403 INVOICE: | 08/14/20 | 333251 J2204560;081420 | | 129679 | P | 10/14/20 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 49.80 |
| | 322404 INVOICE: | 08/17/20 | 333252 J2202738;081720 | | 129679 | P | 10/14/20 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 47.80 |

10/13/2020 10:52
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
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CHECK RUN:LY101420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------------|----------|-----------|--------------|----------|---|----------|------------------------------|------------------------|----------|
| | 322407 INVOICE: J2194833;081720 | 08/17/20 | 333255 | | 129679 | P | 10/14/20 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 49.80 |
| | 322408 INVOICE: J2203147;081720 | 08/17/20 | 333257 | | 129679 | P | 10/14/20 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 2.00 |
| | 322410 INVOICE: J2202565;082020 | 08/20/20 | 333258 | | 129679 | P | 10/14/20 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 49.80 |
| | 322411 INVOICE: J2203488;082420 | 08/24/20 | 333259 | | 129679 | P | 10/14/20 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 24.00 |
| | 322413 INVOICE: J2205599;082520 | 08/25/20 | 333261 | | 129679 | P | 10/14/20 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 49.80 |
| | 322414 INVOICE: J2205600;082520 | 08/25/20 | 333262 | | 129679 | P | 10/14/20 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 49.80 |
| | 322415 INVOICE: J2195061;082620 | 08/26/20 | 333263 | | 129679 | P | 10/14/20 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 49.80 |
| | 322416 INVOICE: J2205601;082720 | 08/27/20 | 333264 | | 129679 | P | 10/14/20 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 49.80 |
| | 322417 INVOICE: J2204569;082720 | 08/27/20 | 333265 | | 129679 | P | 10/14/20 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 49.80 |
| | 322418 INVOICE: J2205199;083120 | 08/31/20 | 333266 | | 129679 | P | 10/14/20 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 300.00 |
| | 322419 INVOICE: J2205200;083120 | 08/31/20 | 333267 | | 129679 | P | 10/14/20 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 49.80 |
| | VENDOR TOTALS | | 26,435.15 | YTD INVOICED | | | | 3,088.31 | YTD PAID | 3,088.31 |
| 6518 | TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | |
| | 323679 INVOICE: 07554;091820 | 09/18/20 | 334608 | 609 | 129680 | P | 10/14/20 | 0001-02-000-054-0000-70335 - | AUTO REPAIR | 7.50 |
| | 323755 INVOICE: 68479;092820 | 09/28/20 | 334689 | 6831 | 129682 | P | 10/14/20 | 0001-02-000-054-0000-70335 - | AUTO REPAIR | 16.75 |
| | 323757 INVOICE: 21387;082620 | 08/26/20 | 334691 | 6825 | 129683 | P | 10/14/20 | 0001-01-000-136-0000-70335 - | AUTO REPAIR, FUEL, ETC | 16.75 |
| | 323758 INVOICE: 15622;092820 | 09/28/20 | 334692 | 609 | 129681 | P | 10/14/20 | 0001-02-000-054-0000-70335 - | AUTO REPAIR | 7.50 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
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CHECK RUN:LY101420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|------------------------------|-------------------------|---------|--------|-------------------|----------|----------|------------------------|------------------------|--------|
| VENDOR TOTALS | | 1,866.00 YTD INVOICED | | | 93.50 YTD PAID | | | | | 48.50 |
| 8392 PETROPLEX OFFICE SUPPLY, INC. | | | | | | | | | | |
| 323670 | 09/24/20 | 334599 | 6769 | 129684 | P | 10/14/20 | | COPIER SUPPLIES/LEASES | | 67.98 |
| INVOICE: EA294016 | 0001-01-000-009-0000-70302 - | | | | | | | | | |
| 323671 | 09/24/20 | 334600 | 6786 | 129684 | P | 10/14/20 | | COPIER SUPPLIES/LEASES | | 101.97 |
| INVOICE: EA294121 | 0001-01-000-009-0000-70302 - | | | | | | | | | |
| 323672 | 09/24/20 | 334601 | 6787 | 129684 | P | 10/14/20 | | COPIER SUPPLIES/LEASES | | 203.94 |
| INVOICE: EA294119 | 0001-01-000-009-0000-70302 - | | | | | | | | | |
| 323673 | 09/24/20 | 334602 | 6787 | 129684 | P | 10/14/20 | | COPIER SUPPLIES/LEASES | | 33.99 |
| INVOICE: EA294118 | 0001-01-000-009-0000-70302 - | | | | | | | | | |
| 323674 | 09/24/20 | 334603 | 6787 | 129684 | P | 10/14/20 | | COPIER SUPPLIES/LEASES | | 33.99 |
| INVOICE: EA294117 | 0001-01-000-009-0000-70302 - | | | | | | | | | |
| VENDOR TOTALS | | 36,686.81 YTD INVOICED | | | 1,977.42 YTD PAID | | | | | 441.87 |
| 9101 UNIFIRST CORPORATION | | | | | | | | | | |
| 323681 | 09/24/20 | 334611 | 431 | 129685 | P | 10/14/20 | | UNIFORMS | | 62.54 |
| INVOICE: 839 0290649 | 0001-01-000-136-0000-70391 - | | | | | | | | | |
| 323727 | 09/24/20 | 334659 | 198 | 129685 | P | 10/14/20 | | UNIFORMS | | 103.92 |
| INVOICE: 839 0290647 | 0001-03-000-198-0000-70391 - | | | | | | | | | |
| 323729 | 09/25/20 | 334661 | 372 | 129685 | P | 10/14/20 | | UNIFORMS | | 88.12 |
| INVOICE: 839 0290725 | 0001-03-000-199-0000-70391 - | | | | | | | | | |
| VENDOR TOTALS | | 22,179.56 YTD INVOICED | | | 498.60 YTD PAID | | | | | 254.58 |
| 4904 UNITED REFRIGERATION INC. | | | | | | | | | | |
| 323784 | 09/16/20 | 334721 | 6594 | 129686 | P | 10/14/20 | | EQUIPMENT | | 409.00 |
| INVOICE: 75623282-00 | 0120-01-000-136-0000-70475 - | | | | | | | | | |
| VENDOR TOTALS | | 1,403.09 YTD INVOICED | | | 409.00 YTD PAID | | | | | 409.00 |
| 9810 UNUM LIFE INSURANCE | | | | | | | | | | |
| 323766 | 09/30/20 | 334701 | | 129687 | P | 10/14/20 | | DUE TO COBRA RETIREE | | 5.14 |
| INVOICE: 70215 | 0095-00-000-000-0000-22111 - | | | | | | | | | |
| VENDOR TOTALS | | 121,909.61 YTD INVOICED | | | 5,501.47 YTD PAID | | | | | 5.14 |
| 17476 TOMMY JOE USERY | | | | | | | | | | |

10/13/2020 10:52
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
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CHECK RUN:LY101420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------|----------|-------------------------|--------------|----------|---|----------|----------------------------|--------------------------------|----------|
| | 323618 INVOICE: | 09/28/20 | 334545 20P406;092820 | | 129688 | P | 10/14/20 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN - | 200.00 |
| | 323906 INVOICE: | 10/02/20 | 334855 18P146;100220 | | 129688 | P | 10/14/20 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN - | 200.00 |
| | VENDOR TOTALS | | 5,700.00 | YTD INVOICED | | | | 400.00 | YTD PAID | 400.00 |
| 4973 | VERIZON | | | | | | | | | |
| | 323718 INVOICE: | 09/23/20 | 334650 9863531088 | 3374 | 129689 | P | 10/14/20 | 0001-02-000-028-0000-70388 | CELL PHONE/PAGER - | 84.72 |
| | 323785 INVOICE: | 09/23/20 | 334722 9863531085 | 1039 | 129692 | P | 10/14/20 | 0001-02-000-054-0000-70388 | CELL PHONE/PAGER - | 1,692.24 |
| | 323785 INVOICE: | 09/23/20 | 334722 9863531085 | 2783 | 129692 | P | 10/14/20 | 0001-02-000-054-0000-70445 | SOFTWARE MAINTENANCE - | 1,329.65 |
| | 323820 INVOICE: | 09/23/20 | 334759 9863531087 | 3371 | 129690 | P | 10/14/20 | 0001-02-000-410-0000-70388 | CELL PHONE/PAGER - | 84.72 |
| | 323822 INVOICE: | 09/23/20 | 334761 9863531084 | 608 | 129691 | P | 10/14/20 | 0001-02-000-054-0000-70680 | EQUIP & SUPPLIES/JAIL PHO - | 513.85 |
| | VENDOR TOTALS | | 36,973.36 | YTD INVOICED | | | | 3,705.18 | YTD PAID | 3,705.18 |
| 4998 | VULCAN INC. | | | | | | | | | |
| | 323680 INVOICE: | 09/24/20 | 334610 361984 | 6057 | 129693 | P | 10/14/20 | 0005-03-000-198-0000-70356 | MAINT & PAVING/PRCT 1 & 3 - | 181.40 |
| | VENDOR TOTALS | | 16,335.59 | YTD INVOICED | | | | 181.40 | YTD PAID | 181.40 |
| 13290 | WATER LOGISTICS | | | | | | | | | |
| | 323725 INVOICE: | 09/29/20 | 334657 28460 | 6830 | 129694 | P | 10/14/20 | 0001-03-000-198-0000-70343 | EQUIPMENT PARTS & REPAIR - | 210.80 |
| | VENDOR TOTALS | | 321.85 | YTD INVOICED | | | | 210.80 | YTD PAID | 210.80 |
| 5077 | CT CUBE, L.P. | | | | | | | | | |
| | 323726 INVOICE: | 09/16/20 | 334658 40961116 | 300 | 129695 | P | 10/14/20 | 0001-03-000-199-0000-70385 | INTERNET SERVICE - | 29.95 |
| | VENDOR TOTALS | | 23,843.94 | YTD INVOICED | | | | 101.90 | YTD PAID | 29.95 |
| 5090 | WEST TEXAS FIRE EXTINGUISHER | | | | | | | | | |
| | 323730 | 09/23/20 | 334662 | 4392 | 129696 | P | 10/14/20 | | SANITATION SUPPLIES | 518.04 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 28
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CHECK RUN:LY101420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------|------------|-----------|--------------|----|----------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 0223683 | | | | | | | 0001-02-000-042-0000-70303 | - | |
| 323731 | 09/24/20 | 334663 | 6190 | | 129696 | P | 10/14/20 | | WEIGHT ENFORCEMENT EXPENS | 89.52 |
| INVOICE: | 0223790 | | | | | | | 0001-02-000-054-0000-70516 | - | |
| VENDOR TOTALS | | 19,968.27 | YTD INVOICED | | | | | 1,888.68 | YTD PAID | 607.56 |
| 14304 WEX BANK | | | | | | | | | | |
| 323660 | 09/30/20 | 334588 | 6852 | | 129697 | P | 10/14/20 | | OPERATING EXPENSE | 39.16 |
| INVOICE: | 67740026 | | | | | | | 0560-02-000-056-0000-70676 | -16501 | |
| 323660 | 09/30/20 | 334588 | 6852 | | 129697 | P | 10/14/20 | | TRAVEL & TRAINING | 227.52 |
| INVOICE: | 67740026 | | | | | | | 0583-02-000-056-0000-70428 | - | |
| 323721 | 09/30/20 | 334653 | 6851 | | 129697 | P | 10/14/20 | | AUTO REPAIR, FUEL, ETC | 63.61 |
| INVOICE: | 67740026*2 | | | | | | | 0001-02-000-013-0000-70335 | - | |
| 323721 | 09/30/20 | 334653 | 6851 | | 129697 | P | 10/14/20 | | AUTO REPAIR, FUEL, ETC | 145.23 |
| INVOICE: | 67740026*2 | | | | | | | 0001-02-000-025-0000-70335 | - | |
| 323721 | 09/30/20 | 334653 | 6851 | | 129697 | P | 10/14/20 | | FUEL | 15.91 |
| INVOICE: | 67740026*2 | | | | | | | 0001-02-000-028-0000-70338 | - | |
| 323721 | 09/30/20 | 334653 | 6851 | | 129697 | P | 10/14/20 | | FUEL & AUTO REPAIR | 39.58 |
| INVOICE: | 67740026*2 | | | | | | | 0001-01-000-035-0000-70335 | - | |
| 323721 | 09/30/20 | 334653 | 6851 | | 129697 | P | 10/14/20 | | FUEL | 1,373.23 |
| INVOICE: | 67740026*2 | | | | | | | 0001-02-000-042-0000-70338 | - | |
| 323721 | 09/30/20 | 334653 | 6851 | | 129697 | P | 10/14/20 | | AUTO REPAIR, FUEL, ETC | 136.37 |
| INVOICE: | 67740026*2 | | | | | | | 0001-02-000-050-0000-70335 | - | |
| 323721 | 09/30/20 | 334653 | 6851 | | 129697 | P | 10/14/20 | | AUTO REPAIR, FUEL, ETC | 142.46 |
| INVOICE: | 67740026*2 | | | | | | | 0001-02-000-051-0000-70335 | - | |
| 323721 | 09/30/20 | 334653 | 6851 | | 129697 | P | 10/14/20 | | AUTO REPAIR, FUEL, ETC | 130.76 |
| INVOICE: | 67740026*2 | | | | | | | 0001-02-000-052-0000-70335 | - | |
| 323721 | 09/30/20 | 334653 | 6851 | | 129697 | P | 10/14/20 | | AUTO REPAIR, FUEL, ETC | 146.65 |
| INVOICE: | 67740026*2 | | | | | | | 0001-02-000-053-0000-70335 | - | |
| 323721 | 09/30/20 | 334653 | 6851 | | 129697 | P | 10/14/20 | | FUEL | 8,793.56 |
| INVOICE: | 67740026*2 | | | | | | | 0001-02-000-054-0000-70338 | - | |
| 323721 | 09/30/20 | 334653 | 6851 | | 129697 | P | 10/14/20 | | FUEL & AUTO REPAIR | 498.41 |
| INVOICE: | 67740026*2 | | | | | | | 0001-02-000-056-0000-70335 | -16501 | |
| 323721 | 09/30/20 | 334653 | 6851 | | 129697 | P | 10/14/20 | | AUTO REPAIR, FUEL, ETC | 567.35 |
| INVOICE: | 67740026*2 | | | | | | | 0001-02-000-058-0000-70335 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 29
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CHECK RUN:LY101420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------|----------|------------|------|----------------------|---|----------|----------------------------|-------------------------------|------------|
| | 323721 INVOICE: 67740026*2 | 09/30/20 | 334653 | 6851 | 129697 | P | 10/14/20 | 0001-01-000-070-0000-70335 | AUTO REPAIR, FUEL, ETC - | 530.85 |
| | 323721 INVOICE: 67740026*2 | 09/30/20 | 334653 | 6851 | 129697 | P | 10/14/20 | 0001-06-000-080-0000-70335 | FUEL & AUTO REPAIR - | 43.01 |
| | 323721 INVOICE: 67740026*2 | 09/30/20 | 334653 | 6851 | 129697 | P | 10/14/20 | 0001-06-000-081-0000-70335 | AUTO REPAIR, FUEL, ETC - | 415.80 |
| | 323721 INVOICE: 67740026*2 | 09/30/20 | 334653 | 6851 | 129697 | P | 10/14/20 | 0001-06-000-090-0000-70335 | AUTO REPAIR, FUEL, ETC - | 450.48 |
| | 323721 INVOICE: 67740026*2 | 09/30/20 | 334653 | 6851 | 129697 | P | 10/14/20 | 0001-01-000-136-0000-70335 | AUTO REPAIR, FUEL, ETC - | 665.47 |
| | 323721 INVOICE: 67740026*2 | 09/30/20 | 334653 | 6851 | 129697 | P | 10/14/20 | 0001-01-000-138-0000-70335 | AUTO REPAIR, FUEL, ETC - | 43.97 |
| | VENDOR TOTALS | | 228,091.14 | | YTD INVOICED | | | 16,886.13 | YTD PAID | 14,469.38 |
| 5226 | YELLOWHOUSE MACHINERY COMPANY | | | | | | | | | |
| | 323732 INVOICE: 566677 | 09/30/20 | 334664 | 6782 | 129698 | P | 10/14/20 | 0001-03-000-198-0000-70343 | EQUIPMENT PARTS & REPAIR - | 125.69 |
| | VENDOR TOTALS | | 41,492.33 | | YTD INVOICED | | | 1,004.48 | YTD PAID | 125.69 |
| 5362 | ZABECKI, EDWARD | | | | | | | | | |
| | 323661 INVOICE: 090320*1 | 09/21/20 | 334590 | 6662 | 129699 | P | 10/14/20 | 0560-02-000-056-0000-70676 | OPERATING EXPENSE -16501 | 41.98 |
| | VENDOR TOTALS | | 418.33 | | YTD INVOICED | | | 104.08 | YTD PAID | 41.98 |
| | | | | | | | | | REPORT TOTALS | 648,558.57 |
| | | | | | | | | COUNT | AMOUNT | |
| | | | | | TOTAL PRINTED CHECKS | | | 137 | 648,558.57 | |

** END OF REPORT - Generated by DEBBIE ANN SMITH **

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:PY101420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------|----------------------|----------|---------|-----------|--------------|---|----------|----------------------------|------------------------|--------|
| 3214 LOWE'S HOME CENTERS, INC. | | | | | | | | | | |
| | 323806 | 09/25/20 | 334743 | 6042 | 129562 | P | 10/14/20 | | FACILITIES | 62.60 |
| | INVOICE: 5467;092520 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| VENDOR TOTALS | | | | 21,512.69 | YTD INVOICED | | 2,053.18 | | YTD PAID | 62.60 |
| | | | | | | | | | REPORT TOTALS | 62.60 |
| | | | | | | | | | COUNT | AMOUNT |
| TOTAL PRINTED CHECKS | | | | | | | | | 1 | 62.60 |

** END OF REPORT - Generated by DEBBIE ANN SMITH **

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:102120

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-------------------------------|------------|---------|--------------|----------|-----------|----------|----------------|---------------------------|-----------|
| VENDOR TOTALS | | 37,560.00 | | YTD INVOICED | | 1,600.00 | | YTD PAID | | 400.00 |
| 11513 | BLANEK, JOSHUA W. 323871 | 10/07/20 | 334812 | 385 | 129881 | P | 10/21/20 | 00010900 70393 | STOCKSHOW TRAVEL & SUPPLI | 233.08 |
| | INVOICE: 100420 | | | | | | | | | |
| VENDOR TOTALS | | 5,064.93 | | YTD INVOICED | | 987.32 | | YTD PAID | | 233.08 |
| 13282 | BOYS AND GIRLS CLUB 323986 | 10/06/20 | 334943 | 513 | 129882 | P | 10/21/20 | 00010760 70504 | BOYS AND GIRLS CLUB | 12,000.00 |
| | INVOICE: 100620 | | | | | | | | | |
| VENDOR TOTALS | | 12,000.00 | | YTD INVOICED | | 12,000.00 | | YTD PAID | | 12,000.00 |
| 1732 | CDW GOVERNMENT INC. 323872 | 10/05/20 | 334814 | 388 | 129883 | P | 10/21/20 | 00010130 70301 | OFFICE SUPPLIES | 180.56 |
| | INVOICE: 2389008 | | | | | | | | | |
| | 323873 | 10/02/20 | 334815 | 275 | 129883 | P | 10/21/20 | 00010360 70475 | EQUIPMENT | 46.68 |
| | INVOICE: 2330763 | | | | | | | | | |
| | 324061 | 10/07/20 | 335023 | 378 | 129883 | P | 10/21/20 | 00010300 70329 | ELECTION SUPPLIES & EQUIP | 150.97 |
| | INVOICE: 2493197 | | | | | | | | | |
| VENDOR TOTALS | | 142,218.22 | | YTD INVOICED | | 3,127.59 | | YTD PAID | | 378.21 |
| 9596 | CITIBANK 324085 | 10/03/20 | 335050 | 153 | 129884 | P | 10/21/20 | 01160650 70676 | SUPPLIES & OPERATING EXPE | 43.99 |
| | INVOICE: 7850;100320 | | | | | | | | | |
| | 324122 | 10/03/20 | 335091 | 23 | 129884 | P | 10/21/20 | 00650650 70428 | TRAVEL & TRAINING | 473.80 |
| | INVOICE: 5898;100320 | | | | | | | | | |
| | 324222 | 10/03/20 | 335189 | 69 | 129884 | P | 10/21/20 | 00660650 70676 | SUPPLIES & OPERATING EXPE | 107.66 |
| | INVOICE: 4576;100320 | | | | | | | | | |
| | 324223 | 10/03/20 | 335195 | 70 | 129884 | P | 10/21/20 | 01160650 70676 | SUPPLIES & OPERATING EXPE | 51.45 |
| | INVOICE: 4576;100320*2 | | | | | | | | | |
| | 324227 | 10/03/20 | 335199 | 70 | 129884 | P | 10/21/20 | 01160650 70676 | SUPPLIES & OPERATING EXPE | 88.73 |
| | INVOICE: 4576;100320*3 | | | | | | | | | |
| VENDOR TOTALS | | 84,516.59 | | YTD INVOICED | | 765.63 | | YTD PAID | | 765.63 |
| 1808 | CITY OF SAN ANGELO 324136 | 10/07/20 | 335106 | 113 | 129886 | P | 10/21/20 | 00660650 70440 | UTILITIES | 731.96 |
| | INVOICE: 115735-181528;100720 | | | | | | | | | |
| | 324137 | 10/07/20 | 335107 | 114 | 129885 | P | 10/21/20 | 00660650 70440 | UTILITIES | 504.70 |
| | INVOICE: 115735-181530;100720 | | | | | | | | | |
| VENDOR TOTALS | | 510,018.16 | | YTD INVOICED | | 21,517.68 | | YTD PAID | | 1,236.66 |
| 1834 | CNA SURETY 324185 | 10/13/20 | 335157 | 587 | 129887 | P | 10/21/20 | 00650650 70675 | PROFESSIONAL FEES | 70.00 |
| | INVOICE: 62603732;101320 | | | | | | | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:102120

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---------------------------------|------------------------|---------|-----|-------------------|---|----------|----------------------|---------------------------|----------|
| VENDOR TOTALS | | 3,668.00 YTD INVOICED | | | 70.00 YTD PAID | | | 70.00 | | |
| 7369 | COMPLIANCE DIAGNOSTIC EQUIPMENT | | | | | | | | | |
| | 324124 | 10/06/20 | 335093 | 394 | 129888 | P | 10/21/20 | 00620650 70676 | SUPPLIES & OPERATING EXPE | 2,884.06 |
| | INVOICE: 2002149 | | | | | | | | | |
| | 324124 | 10/06/20 | 335093 | 394 | 129888 | P | 10/21/20 | 00640650 70676 | SUPPLIES & OPERATING EXPE | 1,000.00 |
| | INVOICE: 2002149 | | | | | | | | | |
| | 324124 | 10/06/20 | 335093 | 394 | 129888 | P | 10/21/20 | 00660650 70676 | SUPPLIES & OPERATING EXPE | 1,200.00 |
| | INVOICE: 2002149 | | | | | | | | | |
| | 324124 | 10/06/20 | 335093 | 394 | 129888 | P | 10/21/20 | 00690650 70676 | SUPPLIES & OPERATING EXPE | 700.00 |
| | INVOICE: 2002149 | | | | | | | | | |
| | 324124 | 10/06/20 | 335093 | 394 | 129888 | P | 10/21/20 | 01160650 70676 | SUPPLIES & OPERATING EXPE | 2,500.00 |
| | INVOICE: 2002149 | | | | | | | | | |
| | 324124 | 10/06/20 | 335093 | 394 | 129888 | P | 10/21/20 | 01560650 70676 | SUPPLIES & OPERATING EXPE | 400.00 |
| | INVOICE: 2002149 | | | | | | | | | |
| | 324124 | 10/06/20 | 335093 | 394 | 129888 | P | 10/21/20 | 01570650 70676 | SUPPLIES & OPERATING EXPE | 1,000.00 |
| | INVOICE: 2002149 | | | | | | | | | |
| VENDOR TOTALS | | 24,015.00 YTD INVOICED | | | 9,684.06 YTD PAID | | | 9,684.06 | | |
| 1886 | LONGHORN OFFICE PRODUCTS, INC. | | | | | | | | | |
| | 323880 | 10/05/20 | 334822 | 330 | 129889 | P | 10/21/20 | 00010540 70324 | CID/CRIM INVESTIGATION DI | 98.94 |
| | INVOICE: 446830-0 | | | | | | | | | |
| | 324060 | 10/05/20 | 335022 | 319 | 129889 | P | 10/21/20 | 00010120 70301 | OFFICE SUPPLIES | 219.61 |
| | INVOICE: 446827-0 | | | | | | | | | |
| VENDOR TOTALS | | 18,097.61 YTD INVOICED | | | 629.70 YTD PAID | | | 318.55 | | |
| 12535 | SHAFFER FUNERAL HOME | | | | | | | | | |
| | 324195 | 10/09/20 | 335167 | | 129890 | P | 10/21/20 | 00010090 70412 | AUTOPSIES | 819.00 |
| | INVOICE: 100920 | | | | | | | | | |
| VENDOR TOTALS | | 27,102.00 YTD INVOICED | | | 3,276.00 YTD PAID | | | 819.00 | | |
| 6820 | CTWP | | | | | | | | | |
| | 323874 | 09/30/20 | 334816 | 342 | 129891 | P | 10/21/20 | 00010090 70459 | COPY MACHINE RENTAL | 251.92 |
| | INVOICE: 1197983 | | | | | | | | | |
| | 323875 | 10/01/20 | 334817 | 351 | 129891 | P | 10/21/20 | 00010090 70459 | COPY MACHINE RENTAL | 230.53 |
| | INVOICE: 1198675 | | | | | | | | | |
| | 323876 | 09/30/20 | 334818 | 345 | 129892 | P | 10/21/20 | 00010090 70459 | COPY MACHINE RENTAL | 201.65 |
| | INVOICE: 27906558 | | | | | | | | | |
| | 323877 | 09/30/20 | 334819 | 344 | 129892 | P | 10/21/20 | 00010090 70459 | COPY MACHINE RENTAL | 141.24 |
| | INVOICE: 27906559 | | | | | | | | | |
| | 323878 | 09/30/20 | 334820 | 343 | 129892 | P | 10/21/20 | 00010090 70459 | COPY MACHINE RENTAL | 125.89 |
| | INVOICE: 27906556 | | | | | | | | | |
| | 323879 | 09/30/20 | 334821 | 346 | 129892 | P | 10/21/20 | 00010090 70459 | COPY MACHINE RENTAL | 216.77 |
| | INVOICE: 27906557 | | | | | | | | | |
| | 323893 | 09/30/20 | 334840 | 341 | 129891 | P | 10/21/20 | 00010090 70459 | COPY MACHINE RENTAL | 243.93 |
| | INVOICE: 1197981 | | | | | | | | | |
| | 324128 | 10/01/20 | 335097 | 591 | 129891 | P | 10/21/20 | 05700560 70676 16500 | OPERATING EXPENSE | 33.00 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:102120

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------|----------------------------------|------------------------|---------|-----|-------------------|---|----------|----------------|---------------------------|--------|
| INVOICE: 1198567 | | | | | | | | | | |
| VENDOR TOTALS | | 96,849.74 YTD INVOICED | | | 7,838.98 YTD PAID | | 1,444.93 | | | |
| 2055 | DASH MEDICAL GLOVES | | | | | | | | | |
| | 324186 | 10/06/20 | 335158 | 393 | 129893 | P | 10/21/20 | 00620650 70676 | SUPPLIES & OPERATING EXPE | 114.90 |
| | INVOICE: INV1215057 | | | | | | | | | |
| VENDOR TOTALS | | 2,319.40 YTD INVOICED | | | 114.90 YTD PAID | | 114.90 | | | |
| 13141 | DAVENPORT, JED | | | | | | | | | |
| | 324120 | 08/31/20 | 335089 | 177 | 129894 | P | 10/21/20 | 00650650 70428 | TRAVEL & TRAINING | 220.00 |
| | INVOICE: 110720 | | | | | | | | | |
| VENDOR TOTALS | | 1,128.00 YTD INVOICED | | | 220.00 YTD PAID | | 220.00 | | | |
| 2067 | W.GORDY DAY, MD | | | | | | | | | |
| | 324140 | 09/01/20 | 335109 | 504 | 129895 | P | 10/21/20 | 00660650 70675 | PROFESSIONAL FEES | 34.00 |
| | INVOICE: 1119 | | | | | | | | | |
| | 324140 | 09/01/20 | 335109 | 504 | 129895 | P | 10/21/20 | 01160650 70675 | PROFESSIONAL FEES | 17.00 |
| | INVOICE: 1119 | | | | | | | | | |
| VENDOR TOTALS | | 4,642.00 YTD INVOICED | | | 111.00 YTD PAID | | 51.00 | | | |
| 17528 | DEAN DAIRY CORPORATE, LLC | | | | | | | | | |
| | 324088 | 10/07/20 | 335053 | 376 | 129896 | P | 10/21/20 | 01160650 70676 | SUPPLIES & OPERATING EXPE | 215.96 |
| | INVOICE: 652026115 | | | | | | | | | |
| | 324106 | 10/07/20 | 335073 | 368 | 129896 | P | 10/21/20 | 00660650 70676 | SUPPLIES & OPERATING EXPE | 250.96 |
| | INVOICE: 652026107 | | | | | | | | | |
| VENDOR TOTALS | | 5,775.53 YTD INVOICED | | | 1,412.66 YTD PAID | | 466.92 | | | |
| 2193 | REPUBLIC WASTE SERVICES OF TEXAS | | | | | | | | | |
| | 324330 | 09/30/20 | 335310 | 432 | 129897 | P | 10/21/20 | 00011300 70440 | UTILITIES | 57.34 |
| | INVOICE: 0691-000986963 | | | | | | | | | |
| | 324331 | 09/30/20 | 335311 | 450 | 129902 | P | 10/21/20 | 00011320 70440 | UTILITIES | 306.01 |
| | INVOICE: 0691-000987681 | | | | | | | | | |
| | 324333 | 09/30/20 | 335313 | 455 | 129898 | P | 10/21/20 | 00011340 70440 | UTILITIES | 90.99 |
| | INVOICE: 0691-000987447 | | | | | | | | | |
| | 324334 | 09/30/20 | 335315 | 463 | 129899 | P | 10/21/20 | 00011350 70440 | UTILITIES | 90.99 |
| | INVOICE: 0691-000987724 | | | | | | | | | |
| | 324335 | 09/30/20 | 335316 | 492 | 129906 | P | 10/21/20 | 00011400 70440 | UTILITIES | 870.04 |
| | INVOICE: 0691-000987916 | | | | | | | | | |
| | 324336 | 09/30/20 | 335318 | 520 | 129907 | P | 10/21/20 | 00011410 70440 | UTILITIES | 870.04 |
| | INVOICE: 0691-000987725 | | | | | | | | | |
| | 324337 | 09/30/20 | 335319 | 571 | 129905 | P | 10/21/20 | 00011420 70440 | UTILITIES | 814.44 |
| | INVOICE: 0691-000987723 | | | | | | | | | |
| | 324338 | 09/30/20 | 335320 | 583 | 129900 | P | 10/21/20 | 00011430 70440 | UTILITIES | 270.48 |
| | INVOICE: 0691-000987470 | | | | | | | | | |
| | 324339 | 09/30/20 | 335321 | 586 | 129903 | P | 10/21/20 | 00011440 70440 | UTILITIES | 393.26 |
| | INVOICE: 0691-000987785 | | | | | | | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:102120

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---|-----------|---------|--------------|----------|-----------|----------|----------------|---------------------------|-----------|
| VENDOR TOTALS | | 63,011.00 | | YTD INVOICED | | 31,481.00 | | YTD PAID | | 31,481.00 |
| 17655 | GUERRA, AUGUSTINE GALINDO 323982 | 10/07/20 | 334938 | | 129918 | P | 10/21/20 | 00710360 70313 | OVERPAYMENTS | 10.00 |
| | INVOICE: 19-001J3:100720 | | | | | | | | | |
| VENDOR TOTALS | | .00 | | YTD INVOICED | | 10.00 | | YTD PAID | | 10.00 |
| 13084 | HDR SYSTEMS LLC 324241 | 10/09/20 | 335216 | 271 | 129919 | P | 10/21/20 | 00010540 70324 | CID/CRIM INVESTIGATION DI | 649.00 |
| | INVOICE: 10002001069 | | | | | | | | | |
| VENDOR TOTALS | | .00 | | YTD INVOICED | | 649.00 | | YTD PAID | | 649.00 |
| 11745 | BRIDGESTONE HOSEPOWER, LLC 324236 | 10/08/20 | 335210 | 528 | 129920 | P | 10/21/20 | 00011980 70343 | EQUIPMENT PARTS & REPAIR | 9.72 |
| | INVOICE: 23080047-00 | | | | | | | | | |
| VENDOR TOTALS | | 7,755.76 | | YTD INVOICED | | 302.94 | | YTD PAID | | 9.72 |
| 2856 | INDIGENT HEALTHCARE SOLUTIONS 323914 | 10/01/20 | 334864 | 246 | 129921 | P | 10/21/20 | 00010080 70445 | SOFTWARE MAINTENANCE | 4,828.57 |
| | INVOICE: 70649 | | | | | | | | | |
| VENDOR TOTALS | | 58,246.84 | | YTD INVOICED | | 9,657.14 | | YTD PAID | | 4,828.57 |
| 33 | INGRAM LIBRARY SERVICES 323910 | 10/02/20 | 334859 | 396 | 129922 | P | 10/21/20 | 00010800 70435 | BOOKS | 110.65 |
| | INVOICE: 48682211 | | | | | | | | | |
| | 323912 | 10/02/20 | 334861 | 396 | 129922 | P | 10/21/20 | 00010800 70435 | BOOKS | 155.09 |
| | INVOICE: 48682212 | | | | | | | | | |
| | 324008 | 09/30/20 | 334968 | 167 | 129922 | P | 10/21/20 | 00010800 70435 | BOOKS | 146.08 |
| | INVOICE: 48639932 | | | | | | | | | |
| | 324009 | 09/30/20 | 334969 | 277 | 129922 | P | 10/21/20 | 00010800 70301 | OFFICE SUPPLIES | 7.59 |
| | INVOICE: 48639933 | | | | | | | | | |
| | 324011 | 09/29/20 | 334971 | 167 | 129922 | P | 10/21/20 | 00010800 70435 | BOOKS | 1,401.17 |
| | INVOICE: 48597440 | | | | | | | | | |
| | 324012 | 09/29/20 | 334972 | 277 | 129922 | P | 10/21/20 | 00010800 70301 | OFFICE SUPPLIES | 73.83 |
| | INVOICE: 48597441 | | | | | | | | | |
| | 324013 | 10/05/20 | 334973 | 220 | 129922 | P | 10/21/20 | 00010800 70435 | BOOKS | 480.82 |
| | INVOICE: 48700034 | | | | | | | | | |
| | 324015 | 10/05/20 | 334975 | 222 | 129922 | P | 10/21/20 | 00010800 70336 | AUDIO/VISUAL SUPPLIES | 250.99 |
| | INVOICE: 48700033 | | | | | | | | | |
| | 324016 | 10/05/20 | 334976 | 167 | 129922 | P | 10/21/20 | 00010800 70435 | BOOKS | 668.54 |
| | INVOICE: 48700032 | | | | | | | | | |
| | 324017 | 10/05/20 | 334977 | 458 | 129922 | P | 10/21/20 | 00010800 70435 | BOOKS | 68.34 |
| | INVOICE: 48700031 | | | | | | | | | |
| | 324019 | 10/05/20 | 334979 | 458 | 129922 | P | 10/21/20 | 00010800 70435 | BOOKS | 31.80 |
| | INVOICE: 48700029 | | | | | | | | | |
| | 324020 | 10/05/20 | 334980 | 458 | 129922 | P | 10/21/20 | 00010800 70435 | BOOKS | 62.31 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:102120

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--|------------------|------------|--------------|----------|---|----------|----------------|-------------------------------|----------|
| | 324089 | 10/08/20 | 335054 | 372 | 129925 | P | 10/21/20 | 01160650 70676 | SUPPLIES & OPERATING EXPE | 1,278.89 |
| | INVOICE: | 19675842 | | | | | | | | |
| | 324099 | 10/08/20 | 335066 | 365 | 129925 | P | 10/21/20 | 00660650 70676 | SUPPLIES & OPERATING EXPE | 2,225.78 |
| | INVOICE: | 19675840 | | | | | | | | |
| | VENDOR TOTALS | | 262,346.29 | YTD INVOICED | | | | 11,806.53 | YTD PAID | 3,504.67 |
| 13489 | LEASE SERVICING CENTER, INC. | | | | | | | | | |
| | 323977 | 10/06/20 | 334933 | 352 | 129926 | P | 10/21/20 | 00010090 70459 | COPY MACHINE RENTAL | 216.96 |
| | INVOICE: | 47605 | | | | | | | | |
| | 323977 | 10/06/20 | 334933 | 353 | 129926 | P | 10/21/20 | 00010090 70459 | COPY MACHINE RENTAL | 216.96 |
| | INVOICE: | 47605 | | | | | | | | |
| | 323977 | 10/06/20 | 334933 | 354 | 129926 | P | 10/21/20 | 00010090 70459 | COPY MACHINE RENTAL | 221.91 |
| | INVOICE: | 47605 | | | | | | | | |
| | 323977 | 10/06/20 | 334933 | 355 | 129926 | P | 10/21/20 | 00010090 70459 | COPY MACHINE RENTAL | 124.12 |
| | INVOICE: | 47605 | | | | | | | | |
| | VENDOR TOTALS | | 9,359.40 | YTD INVOICED | | | | 779.95 | YTD PAID | 779.95 |
| 3156 | LEXIS NEXIS RISK DATA MANAGEMENT, INC. | | | | | | | | | |
| | 324121 | 09/30/20 | 335090 | 61 | 129927 | P | 10/21/20 | 00650650 70675 | PROFESSIONAL FEES | 50.00 |
| | INVOICE: | 1245171-20200930 | | | | | | | | |
| | VENDOR TOTALS | | 6,351.62 | YTD INVOICED | | | | 541.00 | YTD PAID | 50.00 |
| 3323 | MAYFIELD PAPER COMPANY, INC | | | | | | | | | |
| | 323920 | 10/06/20 | 334869 | 303 | 129928 | P | 10/21/20 | 00011380 70303 | SANITATION SUPPLIES | 809.40 |
| | INVOICE: | 2785017 | | | | | | | | |
| | 323974 | 10/07/20 | 334928 | 442 | 129928 | P | 10/21/20 | 00011440 70303 | SANITATION SUPPLIES | 127.34 |
| | INVOICE: | 2786568 | | | | | | | | |
| | 324062 | 10/08/20 | 335024 | 466 | 129928 | P | 10/21/20 | 00010430 70676 | 16509 OPERATING EXPENSE | 38.52 |
| | INVOICE: | 2787117 | | | | | | | | |
| | 324063 | 10/07/20 | 335025 | 417 | 129928 | P | 10/21/20 | 06991116 72676 | 20016 PUBLIC HEALTH CARES ACT | 949.00 |
| | INVOICE: | 2786082 | | | | | | | | |
| | 324064 | 10/06/20 | 335026 | 377 | 129928 | P | 10/21/20 | 00010420 70303 | SANITATION SUPPLIES | 2,737.96 |
| | INVOICE: | 2785141 | | | | | | | | |
| | 324238 | 10/08/20 | 335212 | 286 | 129928 | P | 10/21/20 | 00011380 70303 | SANITATION SUPPLIES | 912.11 |
| | INVOICE: | 2787567 | | | | | | | | |
| | VENDOR TOTALS | | 125,260.47 | YTD INVOICED | | | | 11,235.58 | YTD PAID | 5,574.33 |
| 8663 | MIDWEST TAPE, LLC | | | | | | | | | |
| | 323917 | 10/01/20 | 334866 | 399 | 129929 | P | 10/21/20 | 00010800 70336 | AUDIO/VISUAL SUPPLIES | 31.47 |
| | INVOICE: | 99452038 | | | | | | | | |
| | 323918 | 10/01/20 | 334867 | 399 | 129929 | P | 10/21/20 | 00010800 70336 | AUDIO/VISUAL SUPPLIES | 65.20 |
| | INVOICE: | 99452036 | | | | | | | | |
| | 323919 | 10/01/20 | 334868 | 399 | 129929 | P | 10/21/20 | 00010800 70336 | AUDIO/VISUAL SUPPLIES | 56.24 |
| | INVOICE: | 99452039 | | | | | | | | |
| | VENDOR TOTALS | | 22,064.20 | YTD INVOICED | | | | 2,698.87 | YTD PAID | 152.91 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:102120

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---------------------------------|------------------|---------|--------------|----------|------------|----------|----------------|---------------------------|----------|
| VENDOR TOTALS | | 824,665.72 | | YTD INVOICED | | 7,936.62 | | YTD PAID | | 8.66 |
| 17659 | RODRIGUEZ, JORGE GARCIA | | | | | | | | | |
| | 324250 | 10/09/20 | 335225 | | 129939 | P | 10/21/20 | 00710360 70313 | OVERPAYMENTS | 87.00 |
| | INVOICE: | J42035567;100920 | | | | | | | | |
| VENDOR TOTALS | | .00 | | YTD INVOICED | | 87.00 | | YTD PAID | | 87.00 |
| 4108 | GECF SAM'S | | | | | | | | | |
| | 324125 | 10/02/20 | 335094 | 165 | 129940 | P | 10/21/20 | 00650650 70676 | SUPPLIES & OPERATING EXPE | 44.90 |
| | INVOICE: | 1291;100220*1 | | | | | | | | |
| | 324126 | 10/02/20 | 335095 | 164 | 129940 | P | 10/21/20 | 00630650 70676 | SUPPLIES & OPERATING EXPE | 50.00 |
| | INVOICE: | 1291;100220*2 | | | | | | | | |
| | 324126 | 10/02/20 | 335095 | 164 | 129940 | P | 10/21/20 | 00690650 70676 | SUPPLIES & OPERATING EXPE | 25.00 |
| | INVOICE: | 1291;100220*2 | | | | | | | | |
| | 324126 | 10/02/20 | 335095 | 164 | 129940 | P | 10/21/20 | 01550650 70676 | SUPPLIES & OPERATING EXPE | 25.00 |
| | INVOICE: | 1291;100220*2 | | | | | | | | |
| | 324126 | 10/02/20 | 335095 | 164 | 129940 | P | 10/21/20 | 01570650 70676 | SUPPLIES & OPERATING EXPE | 25.86 |
| | INVOICE: | 1291;100220*2 | | | | | | | | |
| | 324234 | 10/02/20 | 335202 | 67 | 129940 | P | 10/21/20 | 00660650 70676 | SUPPLIES & OPERATING EXPE | 930.00 |
| | INVOICE: | 1291;100220 | | | | | | | | |
| | 324256 | 10/02/20 | 335231 | 68 | 129940 | P | 10/21/20 | 01160650 70676 | SUPPLIES & OPERATING EXPE | 867.03 |
| | INVOICE: | 1291;100220*3 | | | | | | | | |
| VENDOR TOTALS | | 30,893.66 | | YTD INVOICED | | 1,967.79 | | YTD PAID | | 1,967.79 |
| 4225 | SECURED DOCUMENT SHREDDING, INC | | | | | | | | | |
| | 324187 | 10/01/20 | 335159 | 39 | 129941 | P | 10/21/20 | 00650650 70675 | PROFESSIONAL FEES | 154.00 |
| | INVOICE: | 0406997 | | | | | | | | |
| VENDOR TOTALS | | 2,002.00 | | YTD INVOICED | | 154.00 | | YTD PAID | | 154.00 |
| 12993 | ECONET.COM, INC. | | | | | | | | | |
| | 323973 | 10/01/20 | 334927 | 501 | 129942 | P | 10/21/20 | 00010080 70445 | SOFTWARE MAINTENANCE | 1,647.00 |
| | INVOICE: | 33804 | | | | | | | | |
| VENDOR TOTALS | | 6,588.00 | | YTD INVOICED | | 1,647.00 | | YTD PAID | | 1,647.00 |
| 4245 | SHANNON CLINIC | | | | | | | | | |
| | 324143 | 09/23/20 | 335113 | 20 | 129943 | P | 10/21/20 | 00660650 70678 | CONTRACT SERVICES | 388.42 |
| | INVOICE: | 700000142;092320 | | | | | | | | |
| | 324152 | 09/30/20 | 335123 | 18 | 129944 | P | 10/21/20 | 01160650 70678 | CONTRACT SERVICES | 1,873.40 |
| | INVOICE: | 700000584;093020 | | | | | | | | |
| VENDOR TOTALS | | 1,291,666.26 | | YTD INVOICED | | 105,415.15 | | YTD PAID | | 2,261.82 |
| 11382 | SIMONS, TODD CHARLES | | | | | | | | | |
| | 324191 | 10/07/20 | 335163 | | 129945 | P | 10/21/20 | 00011190 70564 | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: | 19-02159 | | | | | | | | |
| | 324192 | 10/07/20 | 335164 | | 129945 | P | 10/21/20 | 00011190 70564 | ASSIGNED COUNSEL:MISDEMEA | 400.00 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:102120

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------|---------------------|------------------------|---------|-----|-------------------|---|----------|----------------|---------------------------|--------|
| INVOICE: 19-02257 | | | | | | | | | | |
| VENDOR TOTALS | | 79,002.50 YTD INVOICED | | | 4,530.50 YTD PAID | | | | | 800.00 |
| 11159 | SLONE, BONNIE | | | | | | | | | |
| | 324065 | 10/05/20 | 335028 | 544 | 129946 | P | 10/21/20 | 00010420 70391 | UNIFORMS | 168.00 |
| | INVOICE: 230 | | | | | | | | | |
| VENDOR TOTALS | | 2,675.57 YTD INVOICED | | | 323.00 YTD PAID | | | | | 168.00 |
| 10416 | STAPLES INC. | | | | | | | | | |
| | 324176 | 09/19/20 | 335149 | 85 | 129947 | P | 10/21/20 | 00610650 70676 | SUPPLIES & OPERATING EXPE | 26.52 |
| | INVOICE: 3456949420 | | | | | | | | | |
| | 324176 | 09/19/20 | 335149 | 85 | 129947 | P | 10/21/20 | 00630650 70676 | SUPPLIES & OPERATING EXPE | 92.66 |
| | INVOICE: 3456949420 | | | | | | | | | |
| | 324176 | 09/19/20 | 335149 | 85 | 129947 | P | 10/21/20 | 00640650 70676 | SUPPLIES & OPERATING EXPE | 26.52 |
| | INVOICE: 3456949420 | | | | | | | | | |
| | 324176 | 09/19/20 | 335149 | 85 | 129947 | P | 10/21/20 | 00690650 70676 | SUPPLIES & OPERATING EXPE | 26.52 |
| | INVOICE: 3456949420 | | | | | | | | | |
| | 324176 | 09/19/20 | 335149 | 85 | 129947 | P | 10/21/20 | 01550650 70676 | SUPPLIES & OPERATING EXPE | 26.53 |
| | INVOICE: 3456949420 | | | | | | | | | |
| | 324179 | 10/10/20 | 335151 | 85 | 129947 | P | 10/21/20 | 00610650 70676 | SUPPLIES & OPERATING EXPE | 22.61 |
| | INVOICE: 3458969212 | | | | | | | | | |
| | 324179 | 10/10/20 | 335151 | 85 | 129947 | P | 10/21/20 | 00630650 70676 | SUPPLIES & OPERATING EXPE | 79.04 |
| | INVOICE: 3458969212 | | | | | | | | | |
| | 324179 | 10/10/20 | 335151 | 85 | 129947 | P | 10/21/20 | 00640650 70676 | SUPPLIES & OPERATING EXPE | 22.62 |
| | INVOICE: 3458969212 | | | | | | | | | |
| | 324179 | 10/10/20 | 335151 | 85 | 129947 | P | 10/21/20 | 00690650 70676 | SUPPLIES & OPERATING EXPE | 22.62 |
| | INVOICE: 3458969212 | | | | | | | | | |
| | 324179 | 10/10/20 | 335151 | 85 | 129947 | P | 10/21/20 | 01550650 70676 | SUPPLIES & OPERATING EXPE | 22.64 |
| | INVOICE: 3458969212 | | | | | | | | | |
| | 324182 | 10/10/20 | 335154 | 369 | 129947 | P | 10/21/20 | 00620650 70676 | SUPPLIES & OPERATING EXPE | 364.37 |
| | INVOICE: 3458969210 | | | | | | | | | |
| | 324182 | 10/10/20 | 335154 | 369 | 129947 | P | 10/21/20 | 00630650 70676 | SUPPLIES & OPERATING EXPE | 257.15 |
| | INVOICE: 3458969210 | | | | | | | | | |
| | 324182 | 10/10/20 | 335154 | 369 | 129947 | P | 10/21/20 | 00640650 70676 | SUPPLIES & OPERATING EXPE | 128.57 |
| | INVOICE: 3458969210 | | | | | | | | | |
| | 324182 | 10/10/20 | 335154 | 369 | 129947 | P | 10/21/20 | 00650650 70676 | SUPPLIES & OPERATING EXPE | 749.93 |
| | INVOICE: 3458969210 | | | | | | | | | |
| | 324182 | 10/10/20 | 335154 | 369 | 129947 | P | 10/21/20 | 00690650 70676 | SUPPLIES & OPERATING EXPE | 257.15 |
| | INVOICE: 3458969210 | | | | | | | | | |
| | 324182 | 10/10/20 | 335154 | 369 | 129947 | P | 10/21/20 | 01550650 70676 | SUPPLIES & OPERATING EXPE | 85.72 |
| | INVOICE: 3458969210 | | | | | | | | | |
| | 324182 | 10/10/20 | 335154 | 369 | 129947 | P | 10/21/20 | 01570650 70676 | SUPPLIES & OPERATING EXPE | 191.70 |
| | INVOICE: 3458969210 | | | | | | | | | |
| | 324183 | 10/10/20 | 335155 | 369 | 129947 | P | 10/21/20 | 00620650 70676 | SUPPLIES & OPERATING EXPE | 60.73 |
| | INVOICE: 3458969211 | | | | | | | | | |
| | 324183 | 10/10/20 | 335155 | 369 | 129947 | P | 10/21/20 | 00630650 70676 | SUPPLIES & OPERATING EXPE | 42.85 |
| | INVOICE: 3458969211 | | | | | | | | | |
| | 324183 | 10/10/20 | 335155 | 369 | 129947 | P | 10/21/20 | 00640650 70676 | SUPPLIES & OPERATING EXPE | 21.43 |
| | INVOICE: 3458969211 | | | | | | | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:102120

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|------------|------------|-----|--------------|---|----------|----------------------|---------------------------|----------|
| | 324183 | 10/10/20 | 335155 | 369 | 129947 | P | 10/21/20 | 00650650 70676 | SUPPLIES & OPERATING EXPE | 124.97 |
| | INVOICE: | 3458969211 | | | | | | | | |
| | 324183 | 10/10/20 | 335155 | 369 | 129947 | P | 10/21/20 | 00690650 70676 | SUPPLIES & OPERATING EXPE | 42.85 |
| | INVOICE: | 3458969211 | | | | | | | | |
| | 324183 | 10/10/20 | 335155 | 369 | 129947 | P | 10/21/20 | 01550650 70676 | SUPPLIES & OPERATING EXPE | 14.28 |
| | INVOICE: | 3458969211 | | | | | | | | |
| | 324183 | 10/10/20 | 335155 | 369 | 129947 | P | 10/21/20 | 01570650 70676 | SUPPLIES & OPERATING EXPE | 31.95 |
| | INVOICE: | 3458969211 | | | | | | | | |
| | 324184 | 10/10/20 | 335156 | 267 | 129947 | P | 10/21/20 | 00650650 70676 | SUPPLIES & OPERATING EXPE | 12.87 |
| | INVOICE: | 3458969209 | | | | | | | | |
| | VENDOR TOTALS | | 124,782.37 | | YTD INVOICED | | | 14,708.59 | YTD PAID | 2,754.80 |
| 4502 | TACA | | | | | | | | | |
| | 323945 | 10/07/20 | 334895 | 229 | 129948 | P | 10/21/20 | 00010120 70405 | DUES & SUBSCRIPTIONS | 75.00 |
| | INVOICE: | 02191 | | | | | | | | |
| | VENDOR TOTALS | | 1,500.00 | | YTD INVOICED | | | 75.00 | YTD PAID | 75.00 |
| 15810 | LEANA SUE BAGGETT TALBOTT | | | | | | | | | |
| | 324243 | 10/03/20 | 335218 | | 129949 | P | 10/21/20 | 00010190 70580 | PSYCHOLOGICAL EXAMS | 1,200.00 |
| | INVOICE: | 1093 | | | | | | | | |
| | VENDOR TOTALS | | 14,100.00 | | YTD INVOICED | | | 3,600.00 | YTD PAID | 1,200.00 |
| 4516 | TALLEY PRESS | | | | | | | | | |
| | 324066 | 10/05/20 | 335029 | 252 | 129950 | P | 10/21/20 | 00010420 70301 | OFFICE SUPPLIES | 20.00 |
| | INVOICE: | 104224 | | | | | | | | |
| | VENDOR TOTALS | | 2,695.40 | | YTD INVOICED | | | 20.00 | YTD PAID | 20.00 |
| 4628 | TEXAS COMMUNICATIONS OF SAN ANGELO, INC | | | | | | | | | |
| | 324239 | 10/01/20 | 335214 | 500 | 129951 | P | 10/21/20 | 00010560 70388 16501 | CELL PHONE/PAGER | 22.05 |
| | INVOICE: | 10045321 | | | | | | | | |
| | VENDOR TOTALS | | 41,384.86 | | YTD INVOICED | | | 189.95 | YTD PAID | 22.05 |
| 6088 | TEXAS STATE LIBRARY & ARCHIVES COMMISSION | | | | | | | | | |
| | 323943 | 08/31/20 | 334893 | 398 | 129952 | P | 10/21/20 | 00010800 70528 | DATABASES | 4,621.00 |
| | INVOICE: | TS21845 | | | | | | | | |
| | VENDOR TOTALS | | 4,621.00 | | YTD INVOICED | | | 4,621.00 | YTD PAID | 4,621.00 |
| 4728 | TEXAS VICTIM SERVICES ASSOCIATION | | | | | | | | | |
| | 323970 | 10/07/20 | 334924 | 459 | 129953 | P | 10/21/20 | 00580130 70481 54059 | MISCELLANEOUS | 150.00 |
| | INVOICE: | 02386 | | | | | | | | |
| | VENDOR TOTALS | | .00 | | YTD INVOICED | | | 150.00 | YTD PAID | 150.00 |
| 6518 | TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | |
| | 323946 | 10/05/20 | 334896 | 291 | 129954 | P | 10/21/20 | 00011980 70343 | EQUIPMENT PARTS & REPAIR | 7.50 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
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CHECK RUN:102120

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------|---------------------------------|------------------------|---------|-----|-------------------|---|----------|----------------|---------------------------|----------|
| INVOICE: 15568;100520 | | | | | | | | | | |
| VENDOR TOTALS | | 1,866.00 YTD INVOICED | | | 101.00 YTD PAID | | 7.50 | | | |
| 17649 | THOMPSON CONSULTING LLC | | | | | | | | | |
| | 323969 | 10/08/20 | 334923 | 379 | 129955 | P | 10/21/20 | 00010300 70329 | ELECTION SUPPLIES & EQUIP | 191.25 |
| | INVOICE: 1335 | | | | | | | | | |
| | 324067 | 10/06/20 | 335030 | 264 | 129955 | P | 10/21/20 | 00010300 70329 | ELECTION SUPPLIES & EQUIP | 594.00 |
| | INVOICE: 1334 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 785.25 YTD PAID | | 785.25 | | | |
| 13736 | TIPTON, JEREMY | | | | | | | | | |
| | 324175 | 10/13/20 | 335147 | 88 | 129956 | P | 10/21/20 | 00650650 70675 | PROFESSIONAL FEES | 450.00 |
| | INVOICE: 262 | | | | | | | | | |
| VENDOR TOTALS | | 5,400.00 YTD INVOICED | | | 450.00 YTD PAID | | 450.00 | | | |
| 4820 | TOM GREEN COUNTY SOIL AND WATER | | | | | | | | | |
| | 323972 | 10/06/20 | 334926 | 512 | 129957 | P | 10/21/20 | 00010090 70508 | WATER CONSERVATION | 3,000.00 |
| | INVOICE: 100620 | | | | | | | | | |
| VENDOR TOTALS | | 3,000.00 YTD INVOICED | | | 3,000.00 YTD PAID | | 3,000.00 | | | |
| 8392 | PETROPLEX OFFICE SUPPLY, INC. | | | | | | | | | |
| | 323944 | 09/30/20 | 334894 | 256 | 129958 | P | 10/21/20 | 00010090 70302 | COPIER SUPPLIES/LEASES | 251.96 |
| | INVOICE: EA294329 | | | | | | | | | |
| VENDOR TOTALS | | 36,958.73 YTD INVOICED | | | 2,501.30 YTD PAID | | 251.96 | | | |
| 9101 | UNIFIRST CORPORATION | | | | | | | | | |
| | 323947 | 10/01/20 | 334897 | 294 | 129959 | P | 10/21/20 | 00011380 70391 | UNIFORMS | 29.25 |
| | INVOICE: 839 0291034 | | | | | | | | | |
| | 323950 | 10/01/20 | 334901 | 231 | 129959 | P | 10/21/20 | 00011980 70391 | UNIFORMS | 103.92 |
| | INVOICE: 839 0291033 | | | | | | | | | |
| | 323966 | 10/08/20 | 334920 | 294 | 129959 | P | 10/21/20 | 00011380 70391 | UNIFORMS | 29.25 |
| | INVOICE: 839 0291434 | | | | | | | | | |
| | 324240 | 10/02/20 | 335215 | 313 | 129959 | P | 10/21/20 | 00011990 70391 | UNIFORMS | 79.92 |
| | INVOICE: 839 0291116 | | | | | | | | | |
| VENDOR TOTALS | | 22,257.00 YTD INVOICED | | | 818.38 YTD PAID | | 242.34 | | | |
| 5107 | WEST TEXAS STEEL & SUPPLY, INC | | | | | | | | | |
| | 324242 | 10/06/20 | 335217 | 384 | 129960 | P | 10/21/20 | 00011990 70343 | EQUIPMENT PARTS & REPAIR | 67.99 |
| | INVOICE: 517894 | | | | | | | | | |
| VENDOR TOTALS | | 4,336.34 YTD INVOICED | | | 67.99 YTD PAID | | 67.99 | | | |
| 15829 | WESTECHS LLC | | | | | | | | | |
| | 324188 | 10/12/20 | 335160 | 598 | 129961 | P | 10/21/20 | 00650650 70675 | PROFESSIONAL FEES | 310.00 |
| | INVOICE: 15146 | | | | | | | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
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CHECK RUN:102120

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------|----------|----------|---------|-----|----------|---|----------|----------------|------------------------|-----------------------|
| VENDOR TOTALS | | | | | | | | | | 4,367.50 YTD INVOICED |
| | | | | | | | | | | 310.00 YTD PAID |
| | | | | | | | | | | 310.00 |
| 10521 WHITAKER, MARK | 323965 | 10/06/20 | 334919 | 413 | 129962 | P | 10/21/20 | 00010520 70428 | TRAVEL & TRAINING | 275.00 |
| | | | | | | | | | | INVOICE: 102920 |
| VENDOR TOTALS | | | | | | | | | | 220.00 YTD INVOICED |
| | | | | | | | | | | 275.00 YTD PAID |
| | | | | | | | | | | 275.00 |
| | | | | | | | | | REPORT TOTALS | 136,179.73 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 92 | 136,179.73 |

** END OF REPORT - Generated by DEBBIE ANN SMITH **

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:LY102120

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------|-------------------|------------|--------------|----------|---|----------|----------------|---------------------------|----------|
| | 324314 | 10/05/20 | 335293 | 509 | 129771 | P | 10/21/20 | 00011320 70440 | UTILITIES | 85.20 |
| | INVOICE: | 3039931635;100520 | | | | | | | | |
| | 324315 | 10/07/20 | 335294 | 532 | 129772 | P | 10/21/20 | 00011390 70440 | UTILITIES | 129.66 |
| | INVOICE: | 3043014823;100720 | | | | | | | | |
| | 324318 | 10/07/20 | 335297 | 535 | 129775 | P | 10/21/20 | 00011410 70440 | UTILITIES | 233.58 |
| | INVOICE: | 3042370351;100720 | | | | | | | | |
| | 324319 | 10/07/20 | 335298 | 632 | 129768 | P | 10/21/20 | 00011430 70440 | UTILITIES | 74.98 |
| | INVOICE: | 3043016241;100720 | | | | | | | | |
| | 324320 | 10/12/20 | 335299 | 587 | 129774 | P | 10/21/20 | 00011440 70440 | UTILITIES | 225.18 |
| | INVOICE: | 3030486875;101220 | | | | | | | | |
| | 324321 | 10/07/20 | 335300 | 633 | 129769 | P | 10/21/20 | 00011450 70440 | UTILITIES | 75.59 |
| | INVOICE: | 3035894326;100720 | | | | | | | | |
| | 324322 | 10/08/20 | 335301 | 634 | 129767 | P | 10/21/20 | 00011470 70440 | UTILITIES | 74.38 |
| | INVOICE: | 3042405493;100820 | | | | | | | | |
| | 324323 | 10/07/20 | 335302 | 635 | 129770 | P | 10/21/20 | 00011480 70440 | UTILITIES | 79.19 |
| | INVOICE: | 3035894086;100720 | | | | | | | | |
| | 324324 | 10/09/20 | 335303 | 636 | 129766 | P | 10/21/20 | 00011490 70440 | UTILITIES | 63.30 |
| | INVOICE: | 3024419459;100920 | | | | | | | | |
| | 324325 | 10/07/20 | 335304 | 637 | 129773 | P | 10/21/20 | 00011800 70440 | UTILITIES | 167.49 |
| | INVOICE: | 3035893925;100720 | | | | | | | | |
| | VENDOR TOTALS | | 111,972.74 | YTD INVOICED | | | | 2,274.75 | YTD PAID | 1,208.55 |
| 15003 | ATTENTI US, INC. | | | | | | | | | |
| | 324087 | 08/01/20 | 335052 | 6868 | 129776 | P | 10/21/20 | 05600560 70498 | 16502 EXTERNAL CONTRACT | 95.79 |
| | INVOICE: | R-47201 | | | | | | | | |
| | VENDOR TOTALS | | 440.08 | YTD INVOICED | | | | 177.43 | YTD PAID | 95.79 |
| 17162 | BAIRD, MICHAEL ANDREW | | | | | | | | | |
| | 324385 | 10/13/20 | 335373 | | 129777 | P | 10/21/20 | 00011190 70564 | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: | 19-01384L2 | | | | | | | | |
| | VENDOR TOTALS | | 30,390.00 | YTD INVOICED | | | | 2,500.00 | YTD PAID | 400.00 |
| 8147 | JEFFREY BETTY | | | | | | | | | |
| | 324306 | 10/07/20 | 335284 | | 129778 | P | 10/21/20 | 00011190 70566 | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: | 19P200 | | | | | | | | |
| | 324307 | 10/07/20 | 335285 | | 129778 | P | 10/21/20 | 00011190 70566 | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: | 20P537 | | | | | | | | |
| | 324308 | 10/07/20 | 335286 | | 129778 | P | 10/21/20 | 00011190 70566 | ASSIGNED COUNSEL:GUARDIAN | 400.00 |
| | INVOICE: | 20P537;100720 | | | | | | | | |
| | 324309 | 10/07/20 | 335287 | | 129778 | P | 10/21/20 | 00011190 70566 | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: | 20P535 | | | | | | | | |
| | 324310 | 10/07/20 | 335288 | | 129778 | P | 10/21/20 | 00011190 70566 | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: | 20P450;100720 | | | | | | | | |
| | VENDOR TOTALS | | 37,560.00 | YTD INVOICED | | | | 1,600.00 | YTD PAID | 1,200.00 |
| 1594 | BROOKHAVEN YOUTH RANCH | | | | | | | | | |
| | 323962 | 10/01/20 | 334915 | 6867 | 129779 | P | 10/21/20 | 05720560 70498 | 16507 EXTERNAL CONTRACT | 5,930.70 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:LY102120

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------|---------------------------|-------------------------|---------|------|----------|-------------------|----------|----------------|---------------------------|----------|
| INVOICE: 093020 | | | | | | | | | | |
| VENDOR TOTALS | | 87,576.67 YTD INVOICED | | | | 5,930.70 YTD PAID | | | | 5,930.70 |
| 1732 | CDW GOVERNMENT INC. | | | | | | | | | |
| | 324278 | 09/03/20 | 335254 | 6434 | 129780 | P | 10/21/20 | 00820160 70301 | OFFICE SUPPLIES | 293.15 |
| | INVOICE: ZZF5523 | | | | | | | | | |
| | 324297 | 09/09/20 | 335273 | 6196 | 129780 | P | 10/21/20 | 00010540 70680 | EQUIP & SUPPLIES/JAIL PHO | 73.27 |
| | INVOICE: 1063160 | | | | | | | | | |
| | 324298 | 09/10/20 | 335274 | 6480 | 129780 | P | 10/21/20 | 00010540 70680 | EQUIP & SUPPLIES/JAIL PHO | 647.60 |
| | INVOICE: 1137452 | | | | | | | | | |
| VENDOR TOTALS | | 142,218.22 YTD INVOICED | | | | 3,127.59 YTD PAID | | | | 1,014.02 |
| 1808 | CITY OF SAN ANGELO | | | | | | | | | |
| | 324134 | 09/04/20 | 335104 | | 129793 | P | 10/21/20 | 00710360 70314 | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J2204001;090420 | | | | | | | | | |
| | 324135 | 09/04/20 | 335105 | | 129793 | P | 10/21/20 | 00710360 70314 | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J2204002;090420 | | | | | | | | | |
| | 324138 | 09/08/20 | 335108 | | 129793 | P | 10/21/20 | 00710360 70314 | CITY OF SAN ANGELO | 2.29 |
| | INVOICE: J2204004;090820 | | | | | | | | | |
| | 324139 | 09/08/20 | 335110 | | 129793 | P | 10/21/20 | 00710360 70314 | CITY OF SAN ANGELO | 4.89 |
| | INVOICE: 182380J2;090820 | | | | | | | | | |
| | 324141 | 09/09/20 | 335111 | | 129793 | P | 10/21/20 | 00710360 70314 | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J2206258;090920 | | | | | | | | | |
| | 324145 | 09/09/20 | 335115 | | 129793 | P | 10/21/20 | 00710360 70314 | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J2205164;090920 | | | | | | | | | |
| | 324146 | 09/09/20 | 335116 | | 129793 | P | 10/21/20 | 00710360 70314 | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J2206534;090920 | | | | | | | | | |
| | 324147 | 09/11/20 | 335117 | | 129793 | P | 10/21/20 | 00710360 70314 | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J2206539;091120 | | | | | | | | | |
| | 324149 | 09/11/20 | 335120 | | 129793 | P | 10/21/20 | 00710360 70314 | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J2205907;091120 | | | | | | | | | |
| | 324150 | 09/14/20 | 335121 | | 129793 | P | 10/21/20 | 00710360 70314 | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J2205204;091420 | | | | | | | | | |
| | 324151 | 09/15/20 | 335122 | | 129793 | P | 10/21/20 | 00710360 70314 | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J2202566;091520 | | | | | | | | | |
| | 324153 | 09/16/20 | 335124 | | 129793 | P | 10/21/20 | 00710360 70314 | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J2202739;091620 | | | | | | | | | |
| | 324154 | 09/16/20 | 335125 | | 129793 | P | 10/21/20 | 00710360 70314 | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J2205908;091620 | | | | | | | | | |
| | 324155 | 09/17/20 | 335126 | | 129793 | P | 10/21/20 | 00710360 70314 | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J2206532;091720 | | | | | | | | | |
| | 324156 | 09/17/20 | 335127 | | 129793 | P | 10/21/20 | 00710360 70314 | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: 17-3170J2;091720 | | | | | | | | | |
| | 324157 | 09/17/20 | 335128 | | 129793 | P | 10/21/20 | 00710360 70314 | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: 17-3171J2;091720 | | | | | | | | | |
| | 324158 | 09/18/20 | 335129 | | 129793 | P | 10/21/20 | 00710360 70314 | CITY OF SAN ANGELO | 1.99 |
| | INVOICE: J2203485;091820 | | | | | | | | | |
| | 324160 | 09/18/20 | 335131 | | 129793 | P | 10/21/20 | 00710360 70314 | CITY OF SAN ANGELO | 1.99 |
| | INVOICE: J2203486;091820 | | | | | | | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:LY102120

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-------------------------------|----------------------|------------|--------------|----------|---|----------|----------------|------------------------|----------|
| | 324161 | 09/21/20 | 335132 | | 129793 | P | 10/21/20 | 00710360 70314 | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: | J2206543;092120 | | | | | | | | |
| | 324162 | 09/21/20 | 335133 | | 129793 | P | 10/21/20 | 00710360 70314 | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: | J2206538;092120 | | | | | | | | |
| | 324168 | 09/22/20 | 335139 | | 129793 | P | 10/21/20 | 00710360 70314 | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: | 16-1621J2;092220 | | | | | | | | |
| | 324169 | 09/24/20 | 335140 | | 129793 | P | 10/21/20 | 00710360 70314 | CITY OF SAN ANGELO | 3.11 |
| | INVOICE: | J2196515;092420 | | | | | | | | |
| | 324171 | 09/25/20 | 335143 | | 129793 | P | 10/21/20 | 00710360 70314 | CITY OF SAN ANGELO | 2.55 |
| | INVOICE: | J2203740;092520 | | | | | | | | |
| | 324172 | 09/28/20 | 335144 | | 129793 | P | 10/21/20 | 00710360 70314 | CITY OF SAN ANGELO | 1.33 |
| | INVOICE: | J2204931;092820 | | | | | | | | |
| | 324178 | 09/29/20 | 335150 | | 129793 | P | 10/21/20 | 00710360 70314 | CITY OF SAN ANGELO | 2.55 |
| | INVOICE: | J2205254;092920 | | | | | | | | |
| | 324180 | 09/29/20 | 335152 | | 129793 | P | 10/21/20 | 00710360 70314 | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: | J2206291;092920 | | | | | | | | |
| | 324181 | 09/30/20 | 335153 | | 129793 | P | 10/21/20 | 00710360 70314 | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: | J2207178;093020 | | | | | | | | |
| | 324282 | 09/03/20 | 335258 | | 129793 | P | 10/21/20 | 00710360 70314 | CITY OF SAN ANGELO | -5.00 |
| | INVOICE: | J2205598;090320 | | | | | | | | |
| | 324283 | 09/03/20 | 335259 | | 129793 | P | 10/21/20 | 00710360 70314 | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: | J2205598;090320*1 | | | | | | | | |
| | 324326 | 10/02/20 | 335305 | 510 | 129785 | P | 10/21/20 | 00011320 70440 | UTILITIES | 78.48 |
| | INVOICE: | 39085-172174;100220 | | | | | | | | |
| | 324327 | 10/02/20 | 335306 | 511 | 129782 | P | 10/21/20 | 00011320 70440 | UTILITIES | 30.00 |
| | INVOICE: | 165425-30724;100220 | | | | | | | | |
| | 324344 | 10/05/20 | 335327 | 529 | 129784 | P | 10/21/20 | 00011350 70440 | UTILITIES | 34.50 |
| | INVOICE: | 165399-20062;100520 | | | | | | | | |
| | 324345 | 09/25/20 | 335328 | 533 | 129789 | P | 10/21/20 | 00011390 70440 | UTILITIES | 198.46 |
| | INVOICE: | 14693-182720;092520 | | | | | | | | |
| | 324346 | 10/05/20 | 335329 | 523 | 129791 | P | 10/21/20 | 00011400 70440 | UTILITIES | 289.82 |
| | INVOICE: | 85021-60472;100520 | | | | | | | | |
| | 324347 | 10/05/20 | 335330 | 525 | 129783 | P | 10/21/20 | 00011400 70440 | UTILITIES | 30.00 |
| | INVOICE: | 166025-60472;100520 | | | | | | | | |
| | 324348 | 10/05/20 | 335331 | 524 | 129792 | P | 10/21/20 | 00011400 70440 | UTILITIES | 1,976.95 |
| | INVOICE: | 85023-182030;100520 | | | | | | | | |
| | 324349 | 10/05/20 | 335332 | 536 | 129790 | P | 10/21/20 | 00011410 70440 | UTILITIES | 273.15 |
| | INVOICE: | 85025-60300;100520 | | | | | | | | |
| | 324350 | 10/05/20 | 335333 | 538 | 129786 | P | 10/21/20 | 00011410 70440 | UTILITIES | 100.00 |
| | INVOICE: | 165255-60300;100520 | | | | | | | | |
| | 324351 | 10/05/20 | 335334 | 537 | 129781 | P | 10/21/20 | 00011410 70440 | UTILITIES | 6.00 |
| | INVOICE: | 85027-60300;100520 | | | | | | | | |
| | 324352 | 10/05/20 | 335335 | 591 | 129787 | P | 10/21/20 | 00011420 70440 | UTILITIES | 106.76 |
| | INVOICE: | 85013-179352;100520 | | | | | | | | |
| | 324353 | 10/05/20 | 335336 | 642 | 129788 | P | 10/21/20 | 00011490 70440 | UTILITIES | 178.48 |
| | INVOICE: | 132405-188762;100520 | | | | | | | | |
| VENDOR TOTALS | | | 510,018.16 | YTD INVOICED | | | | 21,517.68 | YTD PAID | 3,418.30 |
| 6556 | CLERK OF THE COURT, 323988 | 08/31/20 | 334944 | | 129794 | P | 10/21/20 | 00360360 70443 | COURT FEE COLLECTIONS | 365.00 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:LY102120

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|----------|--------------|---------|--------------|----------|-----------|----------|----------------|---------------------------|----------|
| VENDOR TOTALS | | 91,134.20 | | YTD INVOICED | | 3,400.00 | | YTD PAID | | 1,150.00 |
| 10571 GRAY AND BRIGMAN, PLLC | 324361 | 10/06/20 | 335345 | | 129810 | P | 10/21/20 | 00011190 70564 | ASSIGNED COUNSEL:MISDEMEA | 250.00 |
| | INVOICE: | 18-02065 | | | | | | | | |
| | 324362 | 10/07/20 | 335346 | | 129810 | P | 10/21/20 | 00010190 70563 | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | D-20-0488-SA | | | | | | | | |
| VENDOR TOTALS | | 62,413.00 | | YTD INVOICED | | 4,250.00 | | YTD PAID | | 1,000.00 |
| 2557 GULF COAST TRADES CENTER | 323960 | 09/30/20 | 334913 | 6863 | 129811 | P | 10/21/20 | 05720560 70498 | 16507 EXTERNAL CONTRACT | 3,245.40 |
| | INVOICE: | 2013045307 | | | | | | | | |
| | 323960 | 09/30/20 | 334913 | 6864 | 129811 | P | 10/21/20 | 05720560 70498 | 16507 EXTERNAL CONTRACT | 3,245.40 |
| | INVOICE: | 2013045307 | | | | | | | | |
| VENDOR TOTALS | | 49,829.90 | | YTD INVOICED | | 6,490.80 | | YTD PAID | | 6,490.80 |
| 1300 BRADLEY H. HARALSON | 324363 | 10/06/20 | 335347 | | 129812 | P | 10/21/20 | 00010190 70563 | ASSIGNED COUNSEL:FELONY | 1,937.50 |
| | INVOICE: | B-17-1041-SA | | | | | | | | |
| VENDOR TOTALS | | 201,350.71 | | YTD INVOICED | | 5,917.50 | | YTD PAID | | 1,937.50 |
| 2709 HOBBY LOBBY STORES, INC. | 323935 | 09/09/20 | 334884 | 6517 | 129813 | P | 10/21/20 | 00010800 70368 | PROGRAMS & MEETINGS | 308.96 |
| | INVOICE: | 93894975 | | | | | | | | |
| VENDOR TOTALS | | 475.60 | | YTD INVOICED | | 308.96 | | YTD PAID | | 308.96 |
| 2840 ICD FAMILY SHELTER | 323990 | 08/31/20 | 334947 | | 129814 | P | 10/21/20 | 00710360 70532 | FAMILY SHELTER ICD | 22.44 |
| | INVOICE: | 083120 | | | | | | | | |
| VENDOR TOTALS | | 1,590.41 | | YTD INVOICED | | 22.44 | | YTD PAID | | 22.44 |
| 2868 INGRAM CONCRETE LLC | 323916 | 09/23/20 | 334863 | 4431 | 129815 | P | 10/21/20 | 00051980 70356 | MAINT & PAVING/PRCT 1 & 3 | 2,105.46 |
| | INVOICE: | 27597655 | | | | | | | | |
| VENDOR TOTALS | | 68,221.31 | | YTD INVOICED | | 11,524.10 | | YTD PAID | | 2,105.46 |
| 33 INGRAM LIBRARY SERVICES | 323913 | 09/30/20 | 334862 | 5427 | 129816 | P | 10/21/20 | 00010800 70435 | BOOKS | 26.34 |
| | INVOICE: | 48639923 | | | | | | | | |
| | 323926 | 09/30/20 | 334875 | 5425 | 129816 | P | 10/21/20 | 00010800 70435 | BOOKS | 24.26 |
| | INVOICE: | 48639924 | | | | | | | | |
| | 323928 | 09/30/20 | 334877 | 5606 | 129816 | P | 10/21/20 | 00010800 70435 | BOOKS | 10.06 |
| | INVOICE: | 48639925 | | | | | | | | |
| | 323929 | 09/30/20 | 334878 | 5608 | 129816 | P | 10/21/20 | 00010800 70435 | BOOKS | 23.39 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:LY102120

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|--|----------|---------|------|------------|--------------|----------|----------------------|------------------------|----------|
| VENDOR TOTALS | | | | | 37,668.00 | YTD INVOICED | | 9,655.06 | YTD PAID | 8,499.17 |
| 14017 | LABATT FOOD SERVICE | | | | | | | | | |
| | 323951 | 09/30/20 | 334902 | 4713 | 129821 | P | 10/21/20 | 00010430 70330 16509 | GROCERIES | 964.22 |
| | INVOICE: 09308324 | | | | | | | | | |
| VENDOR TOTALS | | | | | 53,617.00 | YTD INVOICED | | 2,985.96 | YTD PAID | 964.22 |
| 3156 | LEXIS NEXIS RISK DATA MANAGEMENT, INC. | | | | | | | | | |
| | 323939 | 09/30/20 | 334888 | 2770 | 129824 | P | 10/21/20 | 00010110 70405 | DUES & SUBSCRIPTIONS | 50.00 |
| | INVOICE: 1742567-20200930 | | | | | | | | | |
| VENDOR TOTALS | | | | | 6,351.62 | YTD INVOICED | | 541.00 | YTD PAID | 50.00 |
| 14183 | RELX INC | | | | | | | | | |
| | 323948 | 09/30/20 | 334898 | 1121 | 129825 | P | 10/21/20 | 00010130 70435 | BOOKS | 718.00 |
| | INVOICE: 3092883808 | | | | | | | | | |
| VENDOR TOTALS | | | | | 11,984.00 | YTD INVOICED | | 718.00 | YTD PAID | 718.00 |
| 3156 | LEXIS NEXIS RISK DATA MANAGEMENT, INC. | | | | | | | | | |
| | 323949 | 09/30/20 | 334900 | 274 | 129823 | P | 10/21/20 | 00010780 70675 | PROFESSIONAL FEES | 50.00 |
| | INVOICE: 1499110-20200930 | | | | | | | | | |
| | 324114 | 09/30/20 | 335082 | 6847 | 129822 | P | 10/21/20 | 00010060 70675 | PROFESSIONAL FEES | 300.00 |
| | INVOICE: 1013129-20200930 | | | | | | | | | |
| VENDOR TOTALS | | | | | 6,351.62 | YTD INVOICED | | 541.00 | YTD PAID | 350.00 |
| 17657 | MARTINEZ, ALFREDO | | | | | | | | | |
| | 324080 | 09/30/20 | 335045 | | 129826 | P | 10/21/20 | 00710360 70313 | OVERPAYMENTS | 25.00 |
| | INVOICE: J2205011;093020 | | | | | | | | | |
| VENDOR TOTALS | | | | | 25.00 | YTD INVOICED | | 25.00 | YTD PAID | 25.00 |
| 3323 | MAYFIELD PAPER COMPANY, INC | | | | | | | | | |
| | 323954 | 09/30/20 | 334905 | 6801 | 129827 | P | 10/21/20 | 00010420 70303 | SANITATION SUPPLIES | 128.80 |
| | INVOICE: 2781996 | | | | | | | | | |
| | 323955 | 09/29/20 | 334906 | 6801 | 129827 | P | 10/21/20 | 00010420 70303 | SANITATION SUPPLIES | 418.63 |
| | INVOICE: 2781380 | | | | | | | | | |
| VENDOR TOTALS | | | | | 125,260.47 | YTD INVOICED | | 11,235.58 | YTD PAID | 547.43 |
| 3372 | PECOS STREET PHARMACY, INC | | | | | | | | | |
| | 323956 | 09/02/20 | 334907 | 1568 | 129828 | P | 10/21/20 | 00010430 70447 16509 | MEDICAL EXPENSE | 2.62 |
| | INVOICE: 00946771 | | | | | | | | | |
| VENDOR TOTALS | | | | | 1,138.12 | YTD INVOICED | | 2.62 | YTD PAID | 2.62 |
| 3433 | MILLERSVIEW-DOOLE WATER | | | | | | | | | |
| | 324077 | 09/21/20 | 335041 | 299 | 129829 | P | 10/21/20 | 00011990 70440 | UTILITIES | 106.64 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:LY102120

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------|---------------------------------|------------------------|---------|------|-------------------|---|----------|----------------|---------------------------|----------|
| INVOICE: 770;092120 | | | | | | | | | | |
| VENDOR TOTALS | | 1,170.97 YTD INVOICED | | | 106.64 YTD PAID | | | 106.64 | | |
| 3504 | MUNICIPAL COURT | | | | | | | | | |
| | 324272 | 09/30/20 | 335248 | | 129830 | P | 10/21/20 | 00710360 70314 | CITY OF SAN ANGELO | 28.55 |
| INVOICE: 093020 | | | | | | | | | | |
| VENDOR TOTALS | | 760.99 YTD INVOICED | | | 28.55 YTD PAID | | | 28.55 | | |
| 1365 | HAL T NOELKE | | | | | | | | | |
| | 324370 | 10/09/20 | 335354 | | 129831 | P | 10/21/20 | 00011190 70566 | ASSIGNED COUNSEL:GUARDIAN | 700.00 |
| INVOICE: 20G027-L | | | | | | | | | | |
| | 324371 | 10/05/20 | 335356 | | 129831 | P | 10/21/20 | 00011190 70566 | ASSIGNED COUNSEL:GUARDIAN | 1,940.05 |
| INVOICE: 19G030 | | | | | | | | | | |
| | 324372 | 10/07/20 | 335357 | | 129831 | P | 10/21/20 | 00011190 70564 | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: 20-01547 | | | | | | | | | | |
| VENDOR TOTALS | | 18,174.85 YTD INVOICED | | | 3,440.05 YTD PAID | | | 3,040.05 | | |
| 3663 | OMNIBASE SERVICES OF TEXAS, LP | | | | | | | | | |
| | 324115 | 10/05/20 | 335084 | | 129832 | P | 10/21/20 | 00710360 70319 | OMNI BASE | 458.33 |
| INVOICE: 320-004226 | | | | | | | | | | |
| | 324117 | 10/05/20 | 335085 | | 129832 | P | 10/21/20 | 00710360 70319 | OMNI BASE | 150.76 |
| INVOICE: 320-001226 | | | | | | | | | | |
| | 324294 | 10/05/20 | 335270 | | 129832 | P | 10/21/20 | 00710360 70319 | OMNI BASE | 558.53 |
| INVOICE: 320-003226 | | | | | | | | | | |
| VENDOR TOTALS | | 4,103.24 YTD INVOICED | | | 1,167.62 YTD PAID | | | 1,167.62 | | |
| 5290 | SCHOOL HEALTH CORPORATION | | | | | | | | | |
| | 324110 | 09/27/20 | 335077 | 6112 | 129833 | P | 10/21/20 | 00010420 70475 | EQUIPMENT | 152.99 |
| INVOICE: 5509810-01 | | | | | | | | | | |
| VENDOR TOTALS | | 213.46 YTD INVOICED | | | 152.99 YTD PAID | | | 152.99 | | |
| 3858 | PUCKITT DRILLING & SUPPLY, INC. | | | | | | | | | |
| | 323958 | 10/01/20 | 334910 | 5242 | 129834 | P | 10/21/20 | 00061990 70357 | MAINT & PAVING/PRCT 2 & 4 | 135.00 |
| INVOICE: 2020-177 | | | | | | | | | | |
| VENDOR TOTALS | | 2,522.50 YTD INVOICED | | | 135.00 YTD PAID | | | 135.00 | | |
| 17656 | QUIROZ, STEPHAN ANTHONY | | | | | | | | | |
| | 324079 | 09/29/20 | 335044 | | 129835 | P | 10/21/20 | 00710360 70313 | OVERPAYMENTS | 10.00 |
| INVOICE: J2206435;092920 | | | | | | | | | | |
| VENDOR TOTALS | | 10.00 YTD INVOICED | | | 10.00 YTD PAID | | | 10.00 | | |
| 6501 | GERALD R. RATLIFF | | | | | | | | | |
| | 324377 | 10/09/20 | 335363 | | 129836 | P | 10/21/20 | 00010190 70563 | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: A-20-0080-SA | | | | | | | | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:LY102120

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------|---------------------|------------|------|--------------|---|----------|----------------|---------------------------|----------|
| | 324386 | 10/13/20 | 335375 | | 129836 | P | 10/21/20 | 00011190 70564 | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: | 20-00826L2 | | | | | | | | |
| | VENDOR TOTALS | | 84,332.50 | | YTD INVOICED | | | 4,150.00 | YTD PAID | 1,150.00 |
| 3972 | NRG ENERGY INC. | | | | | | | | | |
| | 323967 | 10/05/20 | 334921 | 310 | 129837 | P | 10/21/20 | 00010810 70440 | UTILITIES | 13.26 |
| | INVOICE: | 13331015-1;100520 | | | | | | | | |
| | 323968 | 10/05/20 | 334922 | 312 | 129838 | P | 10/21/20 | 00010810 70440 | UTILITIES | 29.61 |
| | INVOICE: | 13331014-4;100520 | | | | | | | | |
| | VENDOR TOTALS | | 824,665.72 | | YTD INVOICED | | | 7,936.62 | YTD PAID | 42.87 |
| 1317 | GONZALO P. RIOS, JR. | | | | | | | | | |
| | 324302 | 09/09/20 | 335280 | | 129839 | P | 10/21/20 | 00010190 70563 | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | A-20-0779-SA | | | | | | | | |
| | 324303 | 09/09/20 | 335281 | | 129839 | P | 10/21/20 | 00010190 70563 | ASSIGNED COUNSEL:FELONY | 375.00 |
| | INVOICE: | UNINDICTED;090920 | | | | | | | | |
| | 324304 | 09/09/20 | 335282 | | 129839 | P | 10/21/20 | 00010190 70563 | ASSIGNED COUNSEL:FELONY | 375.00 |
| | INVOICE: | UNINDICTED;090920*1 | | | | | | | | |
| | 324373 | 10/07/20 | 335358 | | 129839 | P | 10/21/20 | 00010190 70562 | ASSIGNED COUNSEL:JUVENILE | 750.00 |
| | INVOICE: | D-20-0031-J | | | | | | | | |
| | VENDOR TOTALS | | 98,017.50 | | YTD INVOICED | | | 4,312.50 | YTD PAID | 2,250.00 |
| 12636 | ROMCO, INC | | | | | | | | | |
| | 323963 | 09/22/20 | 334916 | 6614 | 129840 | P | 10/21/20 | 00011980 70343 | EQUIPMENT PARTS & REPAIR | 135.79 |
| | INVOICE: | 101121340 | | | | | | | | |
| | VENDOR TOTALS | | 278.08 | | YTD INVOICED | | | 278.08 | YTD PAID | 135.79 |
| 4094 | SAFETY-KLEEN SYSTEMS, INC. | | | | | | | | | |
| | 323991 | 08/14/20 | 334948 | 1346 | 129841 | P | 10/21/20 | 00010700 70351 | SHOP SUPPLIES | 166.00 |
| | INVOICE: | 84019467 | | | | | | | | |
| | 324275 | 10/06/20 | 335251 | 1346 | 129841 | P | 10/21/20 | 00010700 70351 | SHOP SUPPLIES | -42.00 |
| | INVOICE: | C014877227 | | | | | | | | |
| | VENDOR TOTALS | | 2,739.78 | | YTD INVOICED | | | 124.00 | YTD PAID | 124.00 |
| 7358 | SAN-TEX SERVICES, INC. | | | | | | | | | |
| | 324068 | 09/10/20 | 335031 | 6675 | 129842 | P | 10/21/20 | 00011320 70530 | BUILDING REPAIR | 12.89 |
| | INVOICE: | 696 | | | | | | | | |
| | 324068 | 09/10/20 | 335031 | 6675 | 129842 | P | 10/21/20 | 00011390 70530 | BUILDING REPAIR | 167.20 |
| | INVOICE: | 696 | | | | | | | | |
| | 324068 | 09/10/20 | 335031 | 6675 | 129842 | P | 10/21/20 | 00011410 70530 | BUILDING REPAIR | 53.64 |
| | INVOICE: | 696 | | | | | | | | |
| | 324068 | 09/10/20 | 335031 | 6675 | 129842 | P | 10/21/20 | 00011420 70530 | BUILDING REPAIR | 493.17 |
| | INVOICE: | 696 | | | | | | | | |
| | 324068 | 09/10/20 | 335031 | 6675 | 129842 | P | 10/21/20 | 00011430 70530 | BUILDING REPAIR | 5.82 |
| | INVOICE: | 696 | | | | | | | | |
| | 324068 | 09/10/20 | 335031 | 6675 | 129842 | P | 10/21/20 | 00011440 70530 | BUILDING REPAIR | 13.84 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:LY102120

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---|------------|---------|--------------|----------|-----------|----------|----------------|------------------------|-----------|
| VENDOR TOTALS | | 124,782.37 | | YTD INVOICED | | 14,708.59 | | YTD PAID | | 7,076.96 |
| 16854 | CEQUEL COMMUNICATIONS LLC | | | | | | | | | |
| | 324358 | 09/06/20 | 335342 | 6871 | 129849 | P | 10/21/20 | 00010080 70385 | INTERNET SERVICE | 14,755.26 |
| | INVOICE: 100384119 | | | | | | | | | |
| VENDOR TOTALS | | 243,615.58 | | YTD INVOICED | | 14,755.26 | | YTD PAID | | 14,755.26 |
| 4461 | SUDDENLINK | | | | | | | | | |
| | 324452 | 10/12/20 | 335447 | 6872 | 129848 | P | 10/21/20 | 00010080 70385 | INTERNET SERVICE | .25 |
| | INVOICE: 143147-01-4;101220 | | | | | | | | | |
| VENDOR TOTALS | | 46,770.63 | | YTD INVOICED | | 22.22 | | YTD PAID | | .25 |
| 17624 | SAN ANGELO SUPERIOR AUDIO SOUNDS | | | | | | | | | |
| | 323987 | 09/29/20 | 334941 | 6495 | 129850 | P | 10/21/20 | 00010530 70335 | AUTO REPAIR, FUEL, ETC | 1,381.06 |
| | INVOICE: JX5FHXP01AJN6 | | | | | | | | | |
| VENDOR TOTALS | | 1,381.06 | | YTD INVOICED | | 1,381.06 | | YTD PAID | | 1,381.06 |
| 11647 | TEXAS A&M ENGINEERING EXTENSION SERVICE | | | | | | | | | |
| | 323998 | 09/24/20 | 334956 | 5554 | 129851 | P | 10/21/20 | 00010420 70428 | TRAVEL & TRAINING | 275.00 |
| | INVOICE: JH7270190 | | | | | | | | | |
| | 324112 | 09/24/20 | 335080 | 6739 | 129851 | P | 10/21/20 | 00010420 70428 | TRAVEL & TRAINING | 150.00 |
| | INVOICE: JH7270187 | | | | | | | | | |
| VENDOR TOTALS | | 4,395.00 | | YTD INVOICED | | 775.00 | | YTD PAID | | 425.00 |
| 4621 | TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | | | | | | | | | |
| | 324010 | 09/30/20 | 334970 | 5479 | 129852 | P | 10/21/20 | 00380600 70493 | PAY TO STATE TREASURER | 310.00 |
| | INVOICE: WTR0055799 | | | | | | | | | |
| | 324014 | 09/30/20 | 334974 | 5835 | 129852 | P | 10/21/20 | 00380600 70493 | PAY TO STATE TREASURER | 230.00 |
| | INVOICE: WTR0055800 | | | | | | | | | |
| | 324018 | 09/30/20 | 334978 | 6381 | 129852 | P | 10/21/20 | 00380600 70493 | PAY TO STATE TREASURER | 210.00 |
| | INVOICE: WTR0055801 | | | | | | | | | |
| VENDOR TOTALS | | 3,405.00 | | YTD INVOICED | | 750.00 | | YTD PAID | | 750.00 |
| 12096 | TEXAS DISPOSAL SYSTEMS, INC | | | | | | | | | |
| | 324359 | 09/30/20 | 335343 | 245 | 129853 | P | 10/21/20 | 00010810 70453 | DUMPGROUND MAINTENANCE | 349.51 |
| | INVOICE: 5611109 | | | | | | | | | |
| VENDOR TOTALS | | 23,856.10 | | YTD INVOICED | | 1,503.51 | | YTD PAID | | 349.51 |
| 4697 | TEXAS PARKS & WILDLIFE | | | | | | | | | |
| | 322364 | 08/11/20 | 333211 | | 129854 | P | 10/21/20 | 00710360 70311 | PARKS & WILDLIFE | 70.55 |
| | INVOICE: J2205598;081120 | | | | | | | | | |
| | 324197 | 09/15/20 | 335169 | | 129855 | P | 10/21/20 | 00710360 70311 | PARKS & WILDLIFE | 212.50 |
| | INVOICE: 20J3-3098;091520 | | | | | | | | | |
| | 324198 | 09/16/20 | 335170 | | 129855 | P | 10/21/20 | 00710360 70311 | PARKS & WILDLIFE | 149.60 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:LY102120

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|------------|---------|----|----------|---|----------|----------------|------------------------|--------|
| INVOICE: | | 20J3-3121; | 091620 | | | | | | | |
| 324199 | | 09/17/20 | 335171 | | 129855 | P | 10/21/20 | 00710360 70311 | PARKS & WILDLIFE | 70.55 |
| INVOICE: | | 20J3-3141; | 091720 | | | | | | | |
| 324200 | | 09/21/20 | 335172 | | 129855 | P | 10/21/20 | 00710360 70311 | PARKS & WILDLIFE | 70.55 |
| INVOICE: | | 20J3-3140; | 092120 | | | | | | | |
| 324201 | | 09/28/20 | 335173 | | 129855 | P | 10/21/20 | 00710360 70311 | PARKS & WILDLIFE | 128.35 |
| INVOICE: | | 20J3-3177; | 092820 | | | | | | | |
| 324202 | | 09/28/20 | 335174 | | 129855 | P | 10/21/20 | 00710360 70311 | PARKS & WILDLIFE | 70.55 |
| INVOICE: | | 20J3-3240; | 092820 | | | | | | | |
| 324203 | | 09/29/20 | 335175 | | 129855 | P | 10/21/20 | 00710360 70311 | PARKS & WILDLIFE | 128.35 |
| INVOICE: | | 20J3-3174; | 092920 | | | | | | | |
| 324204 | | 09/29/20 | 335176 | | 129855 | P | 10/21/20 | 00710360 70311 | PARKS & WILDLIFE | 128.35 |
| INVOICE: | | 20J3-3176; | 092920 | | | | | | | |
| 324210 | | 09/03/20 | 335182 | | 129854 | P | 10/21/20 | 00710360 70311 | PARKS & WILDLIFE | -70.55 |
| INVOICE: | | J2205598; | 090320 | | | | | | | |
| 324211 | | 09/03/20 | 335183 | | 129854 | P | 10/21/20 | 00710360 70311 | PARKS & WILDLIFE | 17.00 |
| INVOICE: | | J2205893; | 090320 | | | | | | | |
| 324213 | | 09/04/20 | 335185 | | 129854 | P | 10/21/20 | 00710360 70311 | PARKS & WILDLIFE | 128.35 |
| INVOICE: | | J2206372; | 090420 | | | | | | | |
| 324214 | | 09/08/20 | 335186 | | 129854 | P | 10/21/20 | 00710360 70311 | PARKS & WILDLIFE | 30.55 |
| INVOICE: | | J2202589; | 090820 | | | | | | | |
| 324216 | | 09/08/20 | 335188 | | 129854 | P | 10/21/20 | 00710360 70311 | PARKS & WILDLIFE | 128.35 |
| INVOICE: | | J2206374; | 090820 | | | | | | | |
| 324217 | | 09/10/20 | 335190 | | 129854 | P | 10/21/20 | 00710360 70311 | PARKS & WILDLIFE | 2.00 |
| INVOICE: | | J2204042; | 091020 | | | | | | | |
| 324218 | | 09/11/20 | 335191 | | 129854 | P | 10/21/20 | 00710360 70311 | PARKS & WILDLIFE | 128.35 |
| INVOICE: | | J2206524; | 091120 | | | | | | | |
| 324219 | | 09/14/20 | 335192 | | 129854 | P | 10/21/20 | 00710360 70311 | PARKS & WILDLIFE | 70.55 |
| INVOICE: | | J2206370; | 091420 | | | | | | | |
| 324220 | | 09/16/20 | 335193 | | 129854 | P | 10/21/20 | 00710360 70311 | PARKS & WILDLIFE | 18.55 |
| INVOICE: | | J2203459; | 091620 | | | | | | | |
| 324221 | | 09/16/20 | 335194 | | 129854 | P | 10/21/20 | 00710360 70311 | PARKS & WILDLIFE | 70.55 |
| INVOICE: | | J2205895; | 091620 | | | | | | | |
| 324224 | | 09/21/20 | 335197 | | 129854 | P | 10/21/20 | 00710360 70311 | PARKS & WILDLIFE | 70.55 |
| INVOICE: | | J2202662; | 092120 | | | | | | | |
| 324225 | | 09/21/20 | 335198 | | 129854 | P | 10/21/20 | 00710360 70311 | PARKS & WILDLIFE | 70.55 |
| INVOICE: | | J2206525; | 092120 | | | | | | | |
| 324228 | | 09/22/20 | 335200 | | 129854 | P | 10/21/20 | 00710360 70311 | PARKS & WILDLIFE | 18.55 |
| INVOICE: | | J2203599; | 092220 | | | | | | | |
| 324229 | | 09/22/20 | 335201 | | 129854 | P | 10/21/20 | 00710360 70311 | PARKS & WILDLIFE | 70.55 |
| INVOICE: | | J2205894; | 092220 | | | | | | | |
| 324230 | | 09/22/20 | 335203 | | 129854 | P | 10/21/20 | 00710360 70311 | PARKS & WILDLIFE | 18.55 |
| INVOICE: | | J2203600; | 092220 | | | | | | | |
| 324231 | | 09/25/20 | 335204 | | 129854 | P | 10/21/20 | 00710360 70311 | PARKS & WILDLIFE | 2.00 |
| INVOICE: | | J2205892; | 092520 | | | | | | | |
| 324232 | | 09/25/20 | 335205 | | 129854 | P | 10/21/20 | 00710360 70311 | PARKS & WILDLIFE | 70.55 |
| INVOICE: | | J2206763; | 092520 | | | | | | | |
| 324233 | | 09/25/20 | 335206 | | 129854 | P | 10/21/20 | 00710360 70311 | PARKS & WILDLIFE | 70.55 |
| INVOICE: | | J2206257; | 092520 | | | | | | | |
| 324235 | | 09/28/20 | 335207 | | 129854 | P | 10/21/20 | 00710360 70311 | PARKS & WILDLIFE | 47.00 |
| INVOICE: | | J2205196; | 092820 | | | | | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
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CHECK RUN:LY102120

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|--|-----------|---------|--------------|----------|----------|----------|----------------------|---------------------------|----------|
| VENDOR TOTALS | | 29,508.30 | | YTD INVOICED | | 6,232.01 | | YTD PAID | | 3,143.70 |
| 4731 | TEXAS WILDLIFE DAMAGE | MGMT FUND | | | | | | | | |
| | 323999 | 09/30/20 | 334957 | 125 | 129856 | P | 10/21/20 | 00010600 70389 | TRAPPER PROGRAM | 1,950.00 |
| | INVOICE: 251714 | | | | | | | | | |
| VENDOR TOTALS | | 23,400.00 | | YTD INVOICED | | 1,950.00 | | YTD PAID | | 1,950.00 |
| 8392 | PETROPLEX OFFICE SUPPLY, INC. | | | | | | | | | |
| | 323995 | 09/29/20 | 334953 | 6823 | 129857 | P | 10/21/20 | 00010090 70302 | COPIER SUPPLIES/LEASES | 135.96 |
| | INVOICE: EA294223 | | | | | | | | | |
| | 323996 | 09/29/20 | 334954 | 6822 | 129857 | P | 10/21/20 | 00010090 70302 | COPIER SUPPLIES/LEASES | 67.98 |
| | INVOICE: EA294225 | | | | | | | | | |
| | 324277 | 09/02/20 | 335253 | 6432 | 129857 | P | 10/21/20 | 00010090 70302 | COPIER SUPPLIES/LEASES | 67.98 |
| | INVOICE: EA292739 | | | | | | | | | |
| VENDOR TOTALS | | 36,958.73 | | YTD INVOICED | | 2,501.30 | | YTD PAID | | 271.92 |
| 15673 | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | | | | | | | | | |
| | 323994 | 10/01/20 | 334952 | 1122 | 129858 | P | 10/21/20 | 00010130 70676 | SUPPLIES & OPERATING EXPE | 125.00 |
| | INVOICE: 4903231-202009-1 | | | | | | | | | |
| VENDOR TOTALS | | 1,391.60 | | YTD INVOICED | | 125.00 | | YTD PAID | | 125.00 |
| 11873 | TRI-TECH FORENSICS INC | | | | | | | | | |
| | 324295 | 08/26/20 | 335271 | 6184 | 129859 | P | 10/21/20 | 00010540 70324 | CID/CRIM INVESTIGATION DI | 107.45 |
| | INVOICE: 21618 | | | | | | | | | |
| VENDOR TOTALS | | 107.45 | | YTD INVOICED | | 107.45 | | YTD PAID | | 107.45 |
| 4877 | TUFF SHINE, INC | | | | | | | | | |
| | 323997 | 09/30/20 | 334955 | 6833 | 129860 | P | 10/21/20 | 00010540 80571 | AUTOMOBILES | 49.00 |
| | INVOICE: 103206 | | | | | | | | | |
| VENDOR TOTALS | | 343.00 | | YTD INVOICED | | 379.00 | | YTD PAID | | 49.00 |
| 9101 | UNIFIRST CORPORATION | | | | | | | | | |
| | 324001 | 09/24/20 | 334959 | 433 | 129861 | P | 10/21/20 | 00011630 70358 | SAFETY EQUIPMENT | 29.96 |
| | INVOICE: 839 0290656 | | | | | | | | | |
| | 324316 | 09/24/20 | 335295 | 456 | 129861 | P | 10/21/20 | 00010700 70351 | SHOP SUPPLIES | 10.28 |
| | INVOICE: 839 0290650 | | | | | | | | | |
| | 324316 | 09/24/20 | 335295 | 456 | 129861 | P | 10/21/20 | 00010700 70391 | UNIFORMS | 20.94 |
| | INVOICE: 839 0290650 | | | | | | | | | |
| | 324316 | 09/24/20 | 335295 | 456 | 129861 | P | 10/21/20 | 00010810 70391 | UNIFORMS | 16.26 |
| | INVOICE: 839 0290650 | | | | | | | | | |
| VENDOR TOTALS | | 22,257.00 | | YTD INVOICED | | 818.38 | | YTD PAID | | 77.44 |
| 16196 | UNITY CHILDREN'S HOME | | | | | | | | | |
| | 323961 | 10/08/20 | 334914 | 6865 | 129862 | P | 10/21/20 | 05720560 70498 16507 | EXTERNAL CONTRACT | 554.74 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:LY102120

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------|--------------------------------|------------------------|---------|------|-------------------|---|----------|----------------|---------------------------|-----------|
| INVOICE: SEPT2020-G | | | | | | | | | | |
| VENDOR TOTALS | | 61,576.14 YTD INVOICED | | | 554.74 YTD PAID | | | 554.74 | | |
| 4973 | VERIZON | | | | | | | | | |
| | 324299 | 09/23/20 | 335275 | 3375 | 129863 | P | 10/21/20 | 00010420 70388 | CELL PHONE/PAGER | 211.80 |
| | INVOICE: | 9863531089 | | | | | | | | |
| VENDOR TOTALS | | 37,185.16 YTD INVOICED | | | 3,916.98 YTD PAID | | | 211.80 | | |
| 12897 | VGI TECHNOLOGY | | | | | | | | | |
| | 324003 | 09/30/20 | 334962 | 5920 | 129864 | P | 10/21/20 | 00010080 70465 | SURVEILLANCE SYSTEM | 332.50 |
| | INVOICE: | 0044612 | | | | | | | | |
| VENDOR TOTALS | | 18,537.00 YTD INVOICED | | | 4,165.50 YTD PAID | | | 332.50 | | |
| 5036 | WARD COUNTY TAX OFFICE | | | | | | | | | |
| | 324078 | 09/30/20 | 335042 | | 129865 | P | 10/21/20 | 00710360 70313 | OVERPAYMENTS | 481.00 |
| | INVOICE: | 18P036;093020 | | | | | | | | |
| VENDOR TOTALS | | 507.14 YTD INVOICED | | | 481.00 YTD PAID | | | 481.00 | | |
| 5078 | WEST PUBLISHING CORPORATION | | | | | | | | | |
| | 324030 | 10/01/20 | 334990 | 1276 | 129866 | P | 10/21/20 | 00010250 70435 | BOOKS | 406.80 |
| | INVOICE: | 843066112 | | | | | | | | |
| | 324030 | 10/01/20 | 334990 | 1276 | 129866 | P | 10/21/20 | 00410250 70435 | BOOKS | 45.20 |
| | INVOICE: | 843066112 | | | | | | | | |
| | 324031 | 06/01/20 | 334991 | 1437 | 129866 | P | 10/21/20 | 00820180 70405 | DUES & SUBSCRIPTIONS | 96.94 |
| | INVOICE: | 842399336 | | | | | | | | |
| | 324032 | 09/01/20 | 334992 | 1437 | 129866 | P | 10/21/20 | 00820180 70405 | DUES & SUBSCRIPTIONS | 96.94 |
| | INVOICE: | 842899518 | | | | | | | | |
| | 324033 | 10/01/20 | 334993 | 1401 | 129866 | P | 10/21/20 | 00010530 70405 | DUES & SUBSCRIPTIONS | 53.32 |
| | INVOICE: | 843065508 | | | | | | | | |
| VENDOR TOTALS | | 66,350.86 YTD INVOICED | | | 699.20 YTD PAID | | | 699.20 | | |
| 5104 | WEST TEXAS REHAB CENTER | | | | | | | | | |
| | 324028 | 09/30/20 | 334988 | 6854 | 129867 | P | 10/21/20 | 00010090 70431 | EMPLOYEE MEDICAL | 2,415.00 |
| | INVOICE: | 41778 | | | | | | | | |
| VENDOR TOTALS | | 18,145.00 YTD INVOICED | | | 2,640.00 YTD PAID | | | 2,415.00 | | |
| 16632 | WEST TEXAS ROCK RESOURCES, LLC | | | | | | | | | |
| | 324004 | 06/15/20 | 334964 | 4860 | 129868 | P | 10/21/20 | 00061990 70357 | MAINT & PAVING/PRCT 2 & 4 | 6,844.39 |
| | INVOICE: | 19582 | | | | | | | | |
| | 324005 | 09/21/20 | 334965 | 3635 | 129868 | P | 10/21/20 | 00061990 70357 | MAINT & PAVING/PRCT 2 & 4 | 9,475.97 |
| | INVOICE: | 20108 | | | | | | | | |
| | 324006 | 09/21/20 | 334966 | 2690 | 129868 | P | 10/21/20 | 00061990 70357 | MAINT & PAVING/PRCT 2 & 4 | 1,450.75 |
| | INVOICE: | 20107 | | | | | | | | |
| | 324007 | 09/08/20 | 334967 | 2690 | 129868 | P | 10/21/20 | 00061990 70357 | MAINT & PAVING/PRCT 2 & 4 | 11,053.21 |
| | INVOICE: | 20051 | | | | | | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
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CHECK RUN:LY102120

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|---------------------|----------|------------|------|--------------|---|----------|----------------|---------------------------|------------|
| VENDOR TOTALS | | | | | | | | | | |
| | | | 118,355.58 | | YTD INVOICED | | | 28,824.32 | YTD PAID | 28,824.32 |
| 8527 WILDE, CINDY | 324296 | 10/09/20 | 335272 | | 129869 | P | 10/21/20 | 00010120 70411 | REPORTING SERVICE | 484.75 |
| | INVOICE: CJW-20-18 | | | | | | | | | |
| VENDOR TOTALS | | | 3,859.20 | | YTD INVOICED | | | 484.75 | YTD PAID | 484.75 |
| 13591 WRIGHT ASPHALT PRODUCTS CO, LLC | 324027 | 09/28/20 | 334987 | 6757 | 129870 | P | 10/21/20 | 00061990 70357 | MAINT & PAVING/PRCT 2 & 4 | 13,820.41 |
| | INVOICE: SINV158027 | | | | | | | | | |
| VENDOR TOTALS | | | 395,343.67 | | YTD INVOICED | | | 39,920.05 | YTD PAID | 13,820.41 |
| REPORT TOTALS | | | | | | | | | | 224,489.10 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 111 | 224,489.10 |

** END OF REPORT - Generated by DEBBIE ANN SMITH **

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:PY102120

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------|----------|------------|------------|--------------|----------|---|----------|----------------|---------------------------|--------|
| 2999 BEN E. KEITH COMPANY | 324113 | 08/14/20 | 335081 | 5269 | 129759 | P | 10/21/20 | 00660650 70676 | SUPPLIES & OPERATING EXPE | 579.42 |
| | INVOICE: | 19569366 | | | | | | | | |
| | 324116 | 05/16/19 | 335083 | 5269 | 129759 | P | 10/21/20 | 00660650 70676 | SUPPLIES & OPERATING EXPE | -62.73 |
| | INVOICE: | 18700731*1 | | | | | | | | |
| | 324119 | 08/15/19 | 335087 | 5269 | 129759 | P | 10/21/20 | 00660650 70676 | SUPPLIES & OPERATING EXPE | -43.58 |
| | INVOICE: | 18881166*1 | | | | | | | | |
| VENDOR TOTALS | | | 262,346.29 | YTD INVOICED | | | | 11,806.53 | YTD PAID | 473.11 |
| | | | | | | | | | REPORT TOTALS | 473.11 |

| | COUNT | AMOUNT |
|----------------------|-------|--------|
| TOTAL PRINTED CHECKS | 1 | 473.11 |

** END OF REPORT - Generated by DEBBIE ANN SMITH **

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:102820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|------------------|------------|--------------|----------|---|----------|----------------|-------------------------------|-----------|
| | 324416 | 10/12/20 | 335407 | 502 | 130057 | P | 10/28/20 | 06991116 72676 | 20016 PUBLIC HEALTH CARES ACT | 139.99 |
| | INVOICE: | 1CWG-JPRC-WD7T | | | | | | | | |
| | 324680 | 10/15/20 | 335689 | 753 | 130057 | P | 10/28/20 | 00010700 70572 | HAND TOOLS & EQUIPMENT | 339.99 |
| | INVOICE: | 1RT4-GCP9-9G34 | | | | | | | | |
| | VENDOR TOTALS | | 45,212.48 | YTD INVOICED | | | | 4,196.80 | YTD PAID | 577.98 |
| 1178 | AMERICAN TIRE DISTRIBUTORS INC | | | | | | | | | |
| | 324498 | 10/07/20 | 335500 | 283 | 130058 | P | 10/28/20 | 00011980 70341 | TIRES & TUBES | 87.97 |
| | INVOICE: | S142700121 | | | | | | | | |
| | 324499 | 10/07/20 | 335501 | 283 | 130058 | P | 10/28/20 | 00011980 70341 | TIRES & TUBES | 595.09 |
| | INVOICE: | S142700138 | | | | | | | | |
| | VENDOR TOTALS | | 26,682.86 | YTD INVOICED | | | | 3,534.32 | YTD PAID | 683.06 |
| 1209 | ANGELO BOLT AND INDUSTRIAL SUPPLY, INC. | | | | | | | | | |
| | 324497 | 10/14/20 | 335499 | 401 | 130059 | P | 10/28/20 | 00011360 70572 | HAND TOOLS & EQUIPMENT | 101.74 |
| | INVOICE: | 556200 | | | | | | | | |
| | 324500 | 10/14/20 | 335502 | 642 | 130059 | P | 10/28/20 | 00010700 70351 | SHOP SUPPLIES | 32.10 |
| | INVOICE: | 555718 | | | | | | | | |
| | VENDOR TOTALS | | 2,106.94 | YTD INVOICED | | | | 250.02 | YTD PAID | 133.84 |
| 1234 | GREGS TIRE & ALIGNMENT LLC | | | | | | | | | |
| | 324415 | 10/08/20 | 335406 | 429 | 130060 | P | 10/28/20 | 00011980 70341 | TIRES & TUBES | 150.00 |
| | INVOICE: | 114243 | | | | | | | | |
| | 324492 | 10/14/20 | 335494 | 625 | 130060 | P | 10/28/20 | 00011980 70341 | TIRES & TUBES | 17.50 |
| | INVOICE: | 114376 | | | | | | | | |
| | 324493 | 10/15/20 | 335495 | 704 | 130060 | P | 10/28/20 | 00011980 70341 | TIRES & TUBES | 131.50 |
| | INVOICE: | 114397 | | | | | | | | |
| | 324494 | 10/15/20 | 335496 | 702 | 130060 | P | 10/28/20 | 00011980 70341 | TIRES & TUBES | 163.51 |
| | INVOICE: | 114400 | | | | | | | | |
| | VENDOR TOTALS | | 15,317.00 | YTD INVOICED | | | | 1,726.07 | YTD PAID | 462.51 |
| 1235 | ANGELO WATER SERVICE COMPANY | | | | | | | | | |
| | 324495 | 10/16/20 | 335497 | 754 | 130061 | P | 10/28/20 | 00011540 70530 | BUILDING REPAIR | 357.00 |
| | INVOICE: | 888429232 | | | | | | | | |
| | VENDOR TOTALS | | 7,120.64 | YTD INVOICED | | | | 799.00 | YTD PAID | 357.00 |
| 1247 | ARAMARK CORPORATION | | | | | | | | | |
| | 324490 | 10/14/20 | 335492 | 553 | 130062 | P | 10/28/20 | 00010420 70330 | GROCERIES | 12,498.57 |
| | INVOICE: | 200429100-000308 | | | | | | | | |
| | 324491 | 10/07/20 | 335493 | 553 | 130062 | P | 10/28/20 | 00010420 70330 | GROCERIES | 13,007.05 |
| | INVOICE: | 200429100-000307 | | | | | | | | |
| | VENDOR TOTALS | | 607,913.44 | YTD INVOICED | | | | 51,704.12 | YTD PAID | 25,505.62 |
| 1387 | AUTO ZONE STORES LLC | | | | | | | | | |
| | 324406 | 10/09/20 | 335396 | 552 | 130063 | P | 10/28/20 | 00010700 70335 | AUTO REPAIR, FUEL, ETC | 116.07 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:102820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|--------------------------|----------|-----------|--------------|----------|---|----------|----------------|---------------------------|----------|
| | 324693 | 10/13/20 | 335703 | | 130068 | P | 10/28/20 | 00011190 70566 | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 03P020 | | | | | | | | | |
| | 324694 | 10/13/20 | 335704 | | 130068 | P | 10/28/20 | 00011190 70566 | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 20P322 | | | | | | | | | |
| | 324695 | 10/13/20 | 335705 | | 130068 | P | 10/28/20 | 00011190 70566 | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 20P556 | | | | | | | | | |
| | 324703 | 10/13/20 | 335714 | | 130068 | P | 10/28/20 | 00011190 70566 | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 20P547 | | | | | | | | | |
| | 324704 | 10/13/20 | 335715 | | 130068 | P | 10/28/20 | 00011190 70566 | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 20P546 | | | | | | | | | |
| VENDOR TOTALS | | | 16,470.50 | YTD INVOICED | | | | 2,000.00 | YTD PAID | 2,000.00 |
| 1626 | BUG EXPRESS PEST CONTROL | | | | | | | | | |
| | 324517 | 10/07/20 | 335520 | 743 | 130069 | P | 10/28/20 | 00011800 70418 | HIRE SERVICES | 60.00 |
| | INVOICE: 20095611 | | | | | | | | | |
| | 324518 | 10/06/20 | 335521 | 722 | 130069 | P | 10/28/20 | 00011300 70418 | HIRE SERVICES | 40.00 |
| | INVOICE: 20095512 | | | | | | | | | |
| | 324519 | 10/06/20 | 335522 | 723 | 130069 | P | 10/28/20 | 00011320 70418 | HIRE SERVICES | 40.00 |
| | INVOICE: 20095520 | | | | | | | | | |
| | 324520 | 10/06/20 | 335523 | 724 | 130069 | P | 10/28/20 | 00011340 70418 | HIRE SERVICES | 40.00 |
| | INVOICE: 20095518 | | | | | | | | | |
| | 324532 | 10/06/20 | 335536 | 725 | 130069 | P | 10/28/20 | 00011350 70418 | HIRE SERVICES | 40.00 |
| | INVOICE: 20095510 | | | | | | | | | |
| | 324539 | 10/06/20 | 335543 | 726 | 130069 | P | 10/28/20 | 00011370 70418 | HIRE SERVICES | 20.00 |
| | INVOICE: 20095516 | | | | | | | | | |
| | 324540 | 10/07/20 | 335544 | 727 | 130069 | P | 10/28/20 | 00011390 70418 | HIRE SERVICES | 40.00 |
| | INVOICE: 20095608 | | | | | | | | | |
| | 324541 | 10/06/20 | 335546 | 728 | 130069 | P | 10/28/20 | 00011400 70418 | HIRE SERVICES | 80.00 |
| | INVOICE: 20095513 | | | | | | | | | |
| | 324542 | 10/06/20 | 335547 | 729 | 130069 | P | 10/28/20 | 00011400 70418 | HIRE SERVICES | 80.00 |
| | INVOICE: 20095514 | | | | | | | | | |
| | 324545 | 10/06/20 | 335550 | 730 | 130069 | P | 10/28/20 | 00011410 70418 | HIRE SERVICES | 60.00 |
| | INVOICE: 20095519 | | | | | | | | | |
| | 324547 | 10/07/20 | 335552 | 731 | 130069 | P | 10/28/20 | 00011420 70418 | HIRE SERVICES | 140.00 |
| | INVOICE: 20095606 | | | | | | | | | |
| | 324548 | 10/06/20 | 335553 | 742 | 130069 | P | 10/28/20 | 00011630 70418 | HIRE SERVICES | 80.00 |
| | INVOICE: 20095515 | | | | | | | | | |
| | 324549 | 10/07/20 | 335554 | 733 | 130069 | P | 10/28/20 | 00011430 70418 | HIRE SERVICES | 40.00 |
| | INVOICE: 20095610 | | | | | | | | | |
| | 324551 | 10/07/20 | 335556 | 734 | 130069 | P | 10/28/20 | 00011440 70418 | HIRE SERVICES | 60.00 |
| | INVOICE: 20095607 | | | | | | | | | |
| | 324554 | 10/06/20 | 335559 | 736 | 130069 | P | 10/28/20 | 00011450 70418 | HIRE SERVICES | 30.00 |
| | INVOICE: 20095521 | | | | | | | | | |
| | 324556 | 10/06/20 | 335561 | 737 | 130069 | P | 10/28/20 | 00011470 70418 | HIRE SERVICES | 40.00 |
| | INVOICE: 20095511 | | | | | | | | | |
| | 324558 | 10/06/20 | 335563 | 738 | 130069 | P | 10/28/20 | 00011480 70418 | HIRE SERVICES | 40.00 |
| | INVOICE: 20095517 | | | | | | | | | |
| | 324559 | 10/07/20 | 335564 | 739 | 130069 | P | 10/28/20 | 00011540 70418 | HIRE SERVICES | 225.00 |
| | INVOICE: 20095609 | | | | | | | | | |
| | 324564 | 10/07/20 | 335569 | 740 | 130069 | P | 10/28/20 | 00011540 70418 | HIRE SERVICES | 285.00 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:102820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|--------------------------------|--------------|---------|--------------|----------|-----------|----------|----------------|---------------------------|-----------|
| VENDOR TOTALS | | 510,018.16 | | YTD INVOICED | | 22,214.44 | | YTD PAID | | 696.76 |
| 1886 | LONGHORN OFFICE PRODUCTS, INC. | | | | | | | | | |
| | 324503 | 10/07/20 | 335505 | 411 | 130077 | P | 10/28/20 | 00010160 70301 | OFFICE SUPPLIES | 16.99 |
| | INVOICE: | 447025-0 | | | | | | | | |
| | 324686 | 10/19/20 | 335695 | 811 | 130077 | P | 10/28/20 | 00010170 70301 | OFFICE SUPPLIES | 16.99 |
| | INVOICE: | 447632-0 | | | | | | | | |
| VENDOR TOTALS | | 18,097.61 | | YTD INVOICED | | 663.68 | | YTD PAID | | 33.98 |
| 6820 | CTWP | | | | | | | | | |
| | 324506 | 10/13/20 | 335508 | 181 | 130079 | P | 10/28/20 | 00010090 70459 | COPY MACHINE RENTAL | 4,511.41 |
| | INVOICE: | 27986831 | | | | | | | | |
| | 324507 | 10/12/20 | 335509 | 348 | 130079 | P | 10/28/20 | 00010090 70459 | COPY MACHINE RENTAL | 328.67 |
| | INVOICE: | 27973174 | | | | | | | | |
| | 324727 | 10/01/20 | 335743 | 350 | 130078 | P | 10/28/20 | 00010090 70459 | COPY MACHINE RENTAL | 120.26 |
| | INVOICE: | 1198682 | | | | | | | | |
| VENDOR TOTALS | | 96,849.74 | | YTD INVOICED | | 12,799.32 | | YTD PAID | | 4,960.34 |
| 2055 | DASH MEDICAL GLOVES | | | | | | | | | |
| | 324620 | 10/07/20 | 335626 | 421 | 130080 | P | 10/28/20 | 00660650 70676 | SUPPLIES & OPERATING EXPE | 329.70 |
| | INVOICE: | INV1215256 | | | | | | | | |
| | 324620 | 10/07/20 | 335626 | 421 | 130080 | P | 10/28/20 | 01160650 70676 | SUPPLIES & OPERATING EXPE | 329.70 |
| | INVOICE: | INV1215256 | | | | | | | | |
| VENDOR TOTALS | | 2,319.40 | | YTD INVOICED | | 774.30 | | YTD PAID | | 659.40 |
| 1372 | JOSEPH THOMAS DAVIDSON, III | | | | | | | | | |
| | 324702 | 10/15/20 | 335713 | | 130081 | P | 10/28/20 | 00010190 70563 | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | B-20-0321-SB | | | | | | | | |
| VENDOR TOTALS | | 91,430.79 | | YTD INVOICED | | 4,306.25 | | YTD PAID | | 750.00 |
| 17528 | DEAN DAIRY CORPORATE, LLC | | | | | | | | | |
| | 324624 | 10/14/20 | 335630 | 368 | 130082 | P | 10/28/20 | 00660650 70676 | SUPPLIES & OPERATING EXPE | 250.96 |
| | INVOICE: | 652026235 | | | | | | | | |
| VENDOR TOTALS | | 5,775.53 | | YTD INVOICED | | 1,663.62 | | YTD PAID | | 250.96 |
| 2097 | DELL MARKETING LP | | | | | | | | | |
| | 324514 | 10/08/20 | 335516 | 382 | 130083 | P | 10/28/20 | 00010080 70678 | CONTRACT SERVICES | 11,185.20 |
| | INVOICE: | 10429383446 | | | | | | | | |
| | 324515 | 10/09/20 | 335517 | 381 | 130083 | P | 10/28/20 | 00010080 70445 | SOFTWARE MAINTENANCE | 14,426.06 |
| | INVOICE: | 10429646759 | | | | | | | | |
| VENDOR TOTALS | | 221,460.62 | | YTD INVOICED | | 25,611.26 | | YTD PAID | | 25,611.26 |
| 13741 | DIAMOND DRUGS INC. | | | | | | | | | |
| | 324736 | 09/30/20 | 335752 | 35 | 130084 | P | 10/28/20 | 00660650 70676 | SUPPLIES & OPERATING EXPE | 264.33 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:102820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------|----------------------|------------|--------------|----------|---|----------|----------------|----------------------------|----------|
| | 324580 | 10/02/20 | 335585 | 300 | 130090 | P | 10/28/20 | 00010130 70676 | SUPPLIES & OPERATING EXPE | 277.89 |
| | INVOICE: | 9672299691 | | | | | | | | |
| | 324681 | 10/06/20 | 335690 | 419 | 130090 | P | 10/28/20 | 00010700 70351 | SHOP SUPPLIES | 4.90 |
| | INVOICE: | 9675762703 | | | | | | | | |
| | VENDOR TOTALS | | 33,017.47 | YTD INVOICED | | | | 1,654.05 | YTD PAID | 282.79 |
| 1300 | BRADLEY H. HARALSON | | | | | | | | | |
| | 324698 | 10/15/20 | 335708 | | 130091 | P | 10/28/20 | 00010190 70563 | ASSIGNED COUNSEL:FELONY | 1,086.97 |
| | INVOICE: | C-20-0852-SA | | | | | | | | |
| | 324699 | 10/15/20 | 335709 | | 130091 | P | 10/28/20 | 00010190 70563 | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | C-20-0899-SA | | | | | | | | |
| | 324705 | 10/08/20 | 335716 | | 130091 | P | 10/28/20 | 00010190 70561 | ASSIGNED COUNSEL:CPS | 570.00 |
| | INVOICE: | C-19-0056-CPS;100820 | | | | | | | | |
| | 324706 | 10/06/20 | 335717 | | 130091 | P | 10/28/20 | 00010190 70561 | ASSIGNED COUNSEL:CPS | 570.00 |
| | INVOICE: | C-20-0085-CPS | | | | | | | | |
| | VENDOR TOTALS | | 201,350.71 | YTD INVOICED | | | | 8,894.47 | YTD PAID | 2,976.97 |
| 2693 | HILTON | | | | | | | | | |
| | 324443 | 10/09/20 | 335438 | 479 | 130092 | P | 10/28/20 | 00010370 70428 | ELECT EO TRAVEL & TRAINING | 514.05 |
| | INVOICE: | 111220 | | | | | | | | |
| | VENDOR TOTALS | | 236.90 | YTD INVOICED | | | | 514.05 | YTD PAID | 514.05 |
| 2798 | HOWARD COUNTY | | | | | | | | | |
| | 324650 | 10/08/20 | 335656 | | 130093 | P | 10/28/20 | 00010750 70477 | COMMITMENT EXPENSE | 523.00 |
| | INVOICE: | M-30156F | | | | | | | | |
| | VENDOR TOTALS | | 10,431.72 | YTD INVOICED | | | | 523.00 | YTD PAID | 523.00 |
| 33 | INGRAM LIBRARY SERVICES | | | | | | | | | |
| | 324424 | 10/08/20 | 335417 | 221 | 130094 | P | 10/28/20 | 00010800 70435 | BOOKS | 506.62 |
| | INVOICE: | 48778975 | | | | | | | | |
| | 324426 | 10/08/20 | 335419 | 601 | 130094 | P | 10/28/20 | 00010800 70435 | BOOKS | 175.50 |
| | INVOICE: | 48778973 | | | | | | | | |
| | 324427 | 10/08/20 | 335420 | 167 | 130094 | P | 10/28/20 | 00010800 70435 | BOOKS | 11.18 |
| | INVOICE: | 48778974 | | | | | | | | |
| | 324428 | 10/08/20 | 335421 | 277 | 130094 | P | 10/28/20 | 00010800 70301 | OFFICE SUPPLIES | 4.14 |
| | INVOICE: | 48778976 | | | | | | | | |
| | VENDOR TOTALS | | 267,163.13 | YTD INVOICED | | | | 21,453.66 | YTD PAID | 697.44 |
| 13910 | IWG TOWERS ASSETS II, LLC | | | | | | | | | |
| | 324422 | 10/01/20 | 335415 | 496 | 130095 | P | 10/28/20 | 00010540 70451 | RADIO RENT & REPAIR | 9,680.32 |
| | INVOICE: | 570770 | | | | | | | | |
| | VENDOR TOTALS | | 17,297.51 | YTD INVOICED | | | | 10,059.32 | YTD PAID | 9,680.32 |
| 2999 | BEN E. KEITH COMPANY | | | | | | | | | |
| | 324619 | 10/15/20 | 335625 | 365 | 130096 | P | 10/28/20 | 00660650 70676 | SUPPLIES & OPERATING EXPE | 2,290.07 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:102820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------|----------------------------------|-------------------------|---------|-----|--------------------|---|----------|----------------------|--------------------------|-----------|
| INVOICE: 19690069 | | | | | | | | | | |
| VENDOR TOTALS | | 262,346.29 YTD INVOICED | | | 14,096.60 YTD PAID | | | | 2,290.07 | |
| 14017 | LABATT FOOD SERVICE | | | | | | | | | |
| | 324455 | 10/07/20 | 335451 | 719 | 130097 | P | 10/28/20 | 00010430 70330 16509 | GROCERIES | 990.05 |
| | INVOICE: | 10077170 | | | | | | | | |
| | 324581 | 10/14/20 | 335586 | 719 | 130097 | P | 10/28/20 | 00010430 70330 16509 | GROCERIES | 998.81 |
| | INVOICE: | 10145113 | | | | | | | | |
| VENDOR TOTALS | | 53,617.00 YTD INVOICED | | | 4,974.82 YTD PAID | | | | 1,988.86 | |
| 14549 | AUSTIN MAC HAIK FORD LINCOLN LTD | | | | | | | | | |
| | 324430 | 10/09/20 | 335423 | 314 | 130098 | P | 10/28/20 | 00011980 70343 | EQUIPMENT PARTS & REPAIR | 445.50 |
| | INVOICE: | 1278753 | | | | | | | | |
| | 324431 | 10/09/20 | 335424 | 534 | 130098 | P | 10/28/20 | 00010540 70335 | AUTO REPAIR | 14.55 |
| | INVOICE: | 1281426 | | | | | | | | |
| VENDOR TOTALS | | 5,564.36 YTD INVOICED | | | 619.47 YTD PAID | | | | 460.05 | |
| 17662 | MANNING, TRACY | | | | | | | | | |
| | 324622 | 10/09/20 | 335628 | | 130099 | P | 10/28/20 | 00710360 70426 | WRITS/ORDER OF SALE ETC | 16,500.37 |
| | INVOICE: | 19C558-L;100920 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 16,500.37 YTD PAID | | | | 16,500.37 | |
| 11764 | MASSEY BALENTINE, P.C. | | | | | | | | | |
| | 324459 | 10/15/20 | 335457 | | 130100 | P | 10/28/20 | 00010190 70561 | ASSIGNED COUNSEL:CPS | 165.00 |
| | INVOICE: | C-20-0075-CPS;101520 | | | | | | | | |
| | 324460 | 10/08/20 | 335458 | | 130100 | P | 10/28/20 | 00010190 70561 | ASSIGNED COUNSEL:CPS | 112.50 |
| | INVOICE: | C-20-0113-CPS;100820 | | | | | | | | |
| | 324461 | 10/08/20 | 335459 | | 130100 | P | 10/28/20 | 00010190 70561 | ASSIGNED COUNSEL:CPS | 157.50 |
| | INVOICE: | C-20-0078-CPS;100820 | | | | | | | | |
| | 324462 | 10/08/20 | 335460 | | 130100 | P | 10/28/20 | 00010190 70561 | ASSIGNED COUNSEL:CPS | 305.90 |
| | INVOICE: | C-20-0127-CPS | | | | | | | | |
| | 324464 | 10/15/20 | 335462 | | 130100 | P | 10/28/20 | 00010190 70561 | ASSIGNED COUNSEL:CPS | 150.00 |
| | INVOICE: | C-20-0055-CPS;101520 | | | | | | | | |
| | 324465 | 10/08/20 | 335463 | | 130100 | P | 10/28/20 | 00010190 70561 | ASSIGNED COUNSEL:CPS | 120.00 |
| | INVOICE: | C-20-0062-CPS;100820 | | | | | | | | |
| | 324466 | 10/08/20 | 335464 | | 130100 | P | 10/28/20 | 00010190 70561 | ASSIGNED COUNSEL:CPS | 2,400.00 |
| | INVOICE: | C-19-0086-CPS | | | | | | | | |
| VENDOR TOTALS | | 28,702.65 YTD INVOICED | | | 4,851.55 YTD PAID | | | | 3,410.90 | |
| 3323 | MAYFIELD PAPER COMPANY, INC | | | | | | | | | |
| | 324429 | 10/09/20 | 335422 | 554 | 130101 | P | 10/28/20 | 00010430 70676 16509 | OPERATING EXPENSE | 238.53 |
| | INVOICE: | 2788436 | | | | | | | | |
| | 324432 | 10/13/20 | 335425 | 585 | 130101 | P | 10/28/20 | 00011380 70303 | SANITATION SUPPLIES | 750.00 |
| | INVOICE: | 2789860 | | | | | | | | |
| | 324488 | 10/12/20 | 335490 | 715 | 130101 | P | 10/28/20 | 00010420 70303 | SANITATION SUPPLIES | 57.37 |
| | INVOICE: | 2788880 | | | | | | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:102820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|-------------------|------------|--------------|----------|---|----------|----------------------|---------------------------|-----------|
| | 324625 | 10/16/20 | 335631 | 630 | 130101 | P | 10/28/20 | 00660650 70676 | SUPPLIES & OPERATING EXPE | 330.70 |
| | INVOICE: | 2792224 | | | | | | | | |
| | 324625 | 10/16/20 | 335631 | 630 | 130101 | P | 10/28/20 | 01160650 70676 | SUPPLIES & OPERATING EXPE | 330.70 |
| | INVOICE: | 2792224 | | | | | | | | |
| | 324626 | 10/15/20 | 335632 | 630 | 130101 | P | 10/28/20 | 00660650 70676 | SUPPLIES & OPERATING EXPE | 842.59 |
| | INVOICE: | 2791443 | | | | | | | | |
| | 324626 | 10/15/20 | 335632 | 630 | 130101 | P | 10/28/20 | 01160650 70676 | SUPPLIES & OPERATING EXPE | 1,242.14 |
| | INVOICE: | 2791443 | | | | | | | | |
| | 324630 | 10/19/20 | 335636 | 630 | 130101 | P | 10/28/20 | 00660650 70676 | SUPPLIES & OPERATING EXPE | 62.23 |
| | INVOICE: | 2792806 | | | | | | | | |
| | 324730 | 10/20/20 | 335746 | 630 | 130101 | P | 10/28/20 | 00660650 70676 | SUPPLIES & OPERATING EXPE | 84.96 |
| | INVOICE: | 2793830 | | | | | | | | |
| | VENDOR TOTALS | | 125,260.47 | YTD INVOICED | | | | 15,174.80 | YTD PAID | 3,939.22 |
| 8663 | MIDWEST TAPE, LLC | | | | | | | | | |
| | 324483 | 10/08/20 | 335484 | 691 | 130102 | P | 10/28/20 | 00010800 70336 | AUDIO/VISUAL SUPPLIES | 93.68 |
| | INVOICE: | 99485426 | | | | | | | | |
| | 324485 | 10/08/20 | 335487 | 691 | 130102 | P | 10/28/20 | 00010800 70336 | AUDIO/VISUAL SUPPLIES | 67.47 |
| | INVOICE: | 99485429 | | | | | | | | |
| | 324486 | 10/08/20 | 335488 | 691 | 130102 | P | 10/28/20 | 00010800 70336 | AUDIO/VISUAL SUPPLIES | 138.70 |
| | INVOICE: | 99485428 | | | | | | | | |
| | VENDOR TOTALS | | 22,064.20 | YTD INVOICED | | | | 2,998.72 | YTD PAID | 299.85 |
| 17663 | MILLICAN, PAUL | | | | | | | | | |
| | 324629 | 10/09/20 | 335634 | | 130103 | P | 10/28/20 | 00710360 70426 | WRITS/ORDER OF SALE ETC | 836.48 |
| | INVOICE: | 19C558-L;100920*1 | | | | | | | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 836.48 | YTD PAID | 836.48 |
| 17648 | NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMMING | | | | | | | | | |
| | 324649 | 10/13/20 | 335655 | 244 | 130104 | P | 10/28/20 | 06998085 70475 20085 | EQUIPMENT | 7,025.00 |
| | INVOICE: | MB-122751 | | | | | | | | |
| | 324649 | 10/13/20 | 335655 | 245 | 130104 | P | 10/28/20 | 00150800 70385 12811 | INTERNET SERVICE | 1,000.00 |
| | INVOICE: | MB-122751 | | | | | | | | |
| | 324649 | 10/13/20 | 335655 | 245 | 130104 | P | 10/28/20 | 06998085 70385 20085 | INTERNET SERVICE | 11,000.00 |
| | INVOICE: | MB-122751 | | | | | | | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 19,025.00 | YTD PAID | 19,025.00 |
| 3457 | WILLIAM A. MONTGOMERY | | | | | | | | | |
| | 324481 | 10/13/20 | 335481 | 701 | 130105 | P | 10/28/20 | 00010090 70431 | EMPLOYEE MEDICAL | 150.00 |
| | INVOICE: | 101320 | | | | | | | | |
| | 324678 | 10/16/20 | 335686 | 836 | 130105 | P | 10/28/20 | 00010090 70431 | EMPLOYEE MEDICAL | 150.00 |
| | INVOICE: | 101620 | | | | | | | | |
| | VENDOR TOTALS | | 9,000.00 | YTD INVOICED | | | | 900.00 | YTD PAID | 300.00 |
| 3482 | MORRISON SUPPLY COMPANY | | | | | | | | | |
| | 324471 | 10/14/20 | 335470 | 602 | 130106 | P | 10/28/20 | 00011630 70530 | BLDG REPAIR 3020 N BRYANT | 10.49 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:102820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|------------------------|---------|-----|-------------------|---|----------|----------------|---------------------------|--------|
| INVOICE: S109455075.001 | | | | | | | | | | |
| VENDOR TOTALS | | 10,520.19 YTD INVOICED | | | 226.09 YTD PAID | | 10.49 | | | |
| 3534 BARRON SERVICE PARTS CO | 324456 | 10/14/20 | 335453 | 643 | 130107 | P | 10/28/20 | 0001 11800 | FLEET INVENTORY | 86.99 |
| INVOICE: 3587-291635 | | | | | | | | | | |
| VENDOR TOTALS | | 3,483.45 YTD INVOICED | | | 86.99 YTD PAID | | 86.99 | | | |
| 3542 NATIONAL DISTRICT ATTORNEY ASSOCIATION | 324614 | 10/13/20 | 335619 | 609 | 130108 | P | 10/28/20 | 00010130 70405 | DUES & SUBSCRIPTIONS | 380.00 |
| INVOICE: 300011312 | | | | | | | | | | |
| VENDOR TOTALS | | 760.00 YTD INVOICED | | | 380.00 YTD PAID | | 380.00 | | | |
| 1365 HAL T NOELKE | 324467 | 10/15/20 | 335465 | | 130109 | P | 10/28/20 | 00011190 70564 | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: 19-01797 | | | | | | | | | | |
| VENDOR TOTALS | | 18,174.85 YTD INVOICED | | | 3,840.05 YTD PAID | | 400.00 | | | |
| 15158 NUNEZ, GRACIE | 324761 | 10/08/20 | 335782 | 720 | 130110 | P | 10/28/20 | 00010110 70429 | IN/COUNTY TRAVEL | 6.33 |
| INVOICE: 100120 | | | | | | | | | | |
| VENDOR TOTALS | | 133.72 YTD INVOICED | | | 31.06 YTD PAID | | 6.33 | | | |
| 3623 O'REILLY AUTOMOTIVE INC. | 324458 | 10/15/20 | 335455 | 714 | 130111 | P | 10/28/20 | 0001 11800 | FLEET INVENTORY | 35.94 |
| INVOICE: 1613-295051 | | | | | | | | | | |
| | 324479 | 10/14/20 | 335479 | 644 | 130111 | P | 10/28/20 | 00011980 70343 | EQUIPMENT PARTS & REPAIR | 41.99 |
| INVOICE: 1613-294759 | | | | | | | | | | |
| | 324734 | 10/16/20 | 335750 | 796 | 130111 | P | 10/28/20 | 01160650 70432 | FURNISHED TRANSPORTATION | 64.97 |
| INVOICE: 1613-295383 | | | | | | | | | | |
| VENDOR TOTALS | | 19,741.23 YTD INVOICED | | | 1,267.45 YTD PAID | | 142.90 | | | |
| 2128 OVERDRIVE, INC. | 324487 | 09/29/20 | 335489 | 689 | 130112 | P | 10/28/20 | 00010800 70365 | DOWNLOADABLES | 110.49 |
| INVOICE: 01280DA20312518 | | | | | | | | | | |
| VENDOR TOTALS | | 69,869.39 YTD INVOICED | | | 3,959.91 YTD PAID | | 110.49 | | | |
| 1348 PAUL S. PARKER | 324700 | 10/15/20 | 335710 | | 130113 | P | 10/28/20 | 00010190 70563 | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: B-20-0024-SA | | | | | | | | | | |
| | 324701 | 10/15/20 | 335712 | | 130113 | P | 10/28/20 | 00010190 70563 | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: B-19-1019-SB | | | | | | | | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:102820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---|------------|---------|--------------|----------|----------|----------|----------------|---------------------------|----------|
| VENDOR TOTALS | | 53,065.00 | | YTD INVOICED | | 3,000.00 | | YTD PAID | | 1,500.00 |
| 13742 | PERFORMANCE FOOD GROUP INC | | | | | | | | | |
| | 324631 | 10/15/20 | 335637 | 367 | 130114 | P | 10/28/20 | 00660650 70676 | SUPPLIES & OPERATING EXPE | 730.53 |
| | INVOICE: 1044825 | | | | | | | | | |
| VENDOR TOTALS | | 120,322.53 | | YTD INVOICED | | 6,820.77 | | YTD PAID | | 730.53 |
| 15677 | PRONUNCIATOR LLC | | | | | | | | | |
| | 324437 | 08/22/20 | 335432 | 558 | 130115 | P | 10/28/20 | 00010800 70528 | DATABASES | 2,500.00 |
| | INVOICE: 25420 | | | | | | | | | |
| VENDOR TOTALS | | 2,500.00 | | YTD INVOICED | | 2,500.00 | | YTD PAID | | 2,500.00 |
| 6501 | GERALD R. RATLIFF | | | | | | | | | |
| | 324713 | 10/16/20 | 335724 | | 130116 | P | 10/28/20 | 00011190 70564 | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 18-02101 | | | | | | | | | |
| | 324714 | 10/16/20 | 335725 | | 130116 | P | 10/28/20 | 00011190 70564 | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 19-01979 | | | | | | | | | |
| VENDOR TOTALS | | 84,332.50 | | YTD INVOICED | | 4,750.00 | | YTD PAID | | 600.00 |
| 3950 | RECORDED BOOKS, LLC | | | | | | | | | |
| | 324489 | 10/08/20 | 335491 | 690 | 130117 | P | 10/28/20 | 00010800 70365 | DOWNLOADABLES | 2,500.00 |
| | INVOICE: 76710730 | | | | | | | | | |
| VENDOR TOTALS | | 4,100.00 | | YTD INVOICED | | 2,500.00 | | YTD PAID | | 2,500.00 |
| 3957 | REDWOOD TOXICOLOGY LABORATORY, INC. | | | | | | | | | |
| | 324728 | 10/07/20 | 335744 | 370 | 130118 | P | 10/28/20 | 00620650 70676 | SUPPLIES & OPERATING EXPE | 210.00 |
| | INVOICE: 727724 | | | | | | | | | |
| | 324728 | 10/07/20 | 335744 | 370 | 130118 | P | 10/28/20 | 00640650 70676 | SUPPLIES & OPERATING EXPE | 200.00 |
| | INVOICE: 727724 | | | | | | | | | |
| | 324728 | 10/07/20 | 335744 | 370 | 130118 | P | 10/28/20 | 00690650 70676 | SUPPLIES & OPERATING EXPE | 250.00 |
| | INVOICE: 727724 | | | | | | | | | |
| | 324728 | 10/07/20 | 335744 | 370 | 130118 | P | 10/28/20 | 01570650 70676 | SUPPLIES & OPERATING EXPE | 100.00 |
| | INVOICE: 727724 | | | | | | | | | |
| | 324735 | 10/07/20 | 335751 | 386 | 130118 | P | 10/28/20 | 00660650 70676 | SUPPLIES & OPERATING EXPE | 844.00 |
| | INVOICE: 727787 | | | | | | | | | |
| | 324735 | 10/07/20 | 335751 | 386 | 130118 | P | 10/28/20 | 01160650 70676 | SUPPLIES & OPERATING EXPE | 844.00 |
| | INVOICE: 727787 | | | | | | | | | |
| VENDOR TOTALS | | 7,720.66 | | YTD INVOICED | | 2,593.94 | | YTD PAID | | 2,448.00 |
| 5335 | ROBERTS TRUCK CENTER OF WEST TEXAS, LLC | | | | | | | | | |
| | 324477 | 10/13/20 | 335477 | 627 | 130119 | P | 10/28/20 | 00011980 70343 | EQUIPMENT PARTS & REPAIR | 131.21 |
| | INVOICE: X804005091:01 | | | | | | | | | |
| VENDOR TOTALS | | 3,393.69 | | YTD INVOICED | | 131.21 | | YTD PAID | | 131.21 |

10/30/2020 10:28
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
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CHECK RUN:102820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---------------------------------|-----------|---------|--------------|----------|----------|----------|----------------|---------------------------|----------|
| VENDOR TOTALS | | 9,167.63 | | YTD INVOICED | | 1,908.44 | | YTD PAID | | 1,908.44 |
| 8392 | PETROPLEX OFFICE SUPPLY, INC. | | | | | | | | | |
| | 324474 | 10/07/20 | 335473 | 440 | 130149 | P | 10/28/20 | 00010090 70302 | COPIER SUPPLIES/LEASES | 135.96 |
| | INVOICE: EA295363 | | | | | | | | | |
| | 324475 | 10/07/20 | 335474 | 440 | 130149 | P | 10/28/20 | 00010090 70302 | COPIER SUPPLIES/LEASES | 67.98 |
| | INVOICE: EA295428 | | | | | | | | | |
| VENDOR TOTALS | | 36,958.73 | | YTD INVOICED | | 2,705.24 | | YTD PAID | | 203.94 |
| 5450 | THE TRAVELERS INDEMNITY COMPANY | | | | | | | | | |
| | 324685 | 10/06/20 | 335694 | 813 | 130150 | P | 10/28/20 | 01201400 80504 | CAP BUILDING IMPROVEMENTS | 5,000.00 |
| | INVOICE: 8818KA132 | | | | | | | | | |
| VENDOR TOTALS | | 7,799.70 | | YTD INVOICED | | 5,000.00 | | YTD PAID | | 5,000.00 |
| 9101 | UNIFIRST CORPORATION | | | | | | | | | |
| | 324448 | 10/08/20 | 335443 | 231 | 130151 | P | 10/28/20 | 00011980 70391 | UNIFORMS | 128.82 |
| | INVOICE: 839 0291433 | | | | | | | | | |
| | 324453 | 10/01/20 | 335448 | 293 | 130151 | P | 10/28/20 | 00010700 70351 | SHOP SUPPLIES | 10.28 |
| | INVOICE: 839 0291036 | | | | | | | | | |
| | 324453 | 10/01/20 | 335448 | 293 | 130151 | P | 10/28/20 | 00010700 70391 | UNIFORMS | 20.94 |
| | INVOICE: 839 0291036 | | | | | | | | | |
| | 324453 | 10/01/20 | 335448 | 293 | 130151 | P | 10/28/20 | 00010810 70391 | UNIFORMS | 16.26 |
| | INVOICE: 839 0291036 | | | | | | | | | |
| | 324472 | 10/15/20 | 335471 | 294 | 130151 | P | 10/28/20 | 00011380 70391 | UNIFORMS | 29.25 |
| | INVOICE: 839 0291822 | | | | | | | | | |
| | 324591 | 10/01/20 | 335596 | 766 | 130151 | P | 10/28/20 | 00011360 70391 | UNIFORMS | 70.84 |
| | INVOICE: 839 0291035 | | | | | | | | | |
| | 324592 | 10/01/20 | 335597 | 769 | 130151 | P | 10/28/20 | 00011800 70358 | SAFETY EQUIPMENT | 29.25 |
| | INVOICE: 839 0291042 | | | | | | | | | |
| | 324593 | 10/08/20 | 335598 | 767 | 130151 | P | 10/28/20 | 00011320 70358 | SAFETY EQUIPMENT | 29.69 |
| | INVOICE: 839 0291439 | | | | | | | | | |
| | 324594 | 10/08/20 | 335599 | 766 | 130151 | P | 10/28/20 | 00011360 70391 | UNIFORMS | 62.54 |
| | INVOICE: 839 0291435 | | | | | | | | | |
| | 324595 | 10/08/20 | 335600 | 768 | 130151 | P | 10/28/20 | 00011630 70358 | SAFETY EQUIPMENT | 29.96 |
| | INVOICE: 839 0291442 | | | | | | | | | |
| | 324596 | 10/15/20 | 335601 | 766 | 130151 | P | 10/28/20 | 00011360 70391 | UNIFORMS | 99.12 |
| | INVOICE: 839 0291823 | | | | | | | | | |
| | 324597 | 10/15/20 | 335602 | 293 | 130151 | P | 10/28/20 | 00010700 70351 | SHOP SUPPLIES | 10.28 |
| | INVOICE: 839 0291824 | | | | | | | | | |
| | 324597 | 10/15/20 | 335602 | 293 | 130151 | P | 10/28/20 | 00010700 70391 | UNIFORMS | 20.94 |
| | INVOICE: 839 0291824 | | | | | | | | | |
| | 324597 | 10/15/20 | 335602 | 293 | 130151 | P | 10/28/20 | 00010810 70391 | UNIFORMS | 16.26 |
| | INVOICE: 839 0291824 | | | | | | | | | |
| | 324684 | 10/09/20 | 335693 | 313 | 130151 | P | 10/28/20 | 00011990 70391 | UNIFORMS | 85.57 |
| | INVOICE: 839 0291512 | | | | | | | | | |
| VENDOR TOTALS | | 22,315.50 | | YTD INVOICED | | 1,536.88 | | YTD PAID | | 660.00 |

10/30/2020 10:28
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
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CHECK RUN:102820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|----------|---------------|---------|--------------|----------|---|----------|----------------|---------------------------|----------|
| 17476 TOMMY JOE USERY | 324697 | 10/13/20 | 335707 | | 130152 | P | 10/28/20 | 00011190 70566 | ASSIGNED COUNSEL:GUARDIAN | 100.00 |
| | INVOICE: | 19P347;101320 | | | | | | | | |
| VENDOR TOTALS | | 5,700.00 | | YTD INVOICED | | | 500.00 | YTD PAID | | 100.00 |
| 12969 VMH DEVELOPMENT GROUP INC. | 324733 | 10/20/20 | 335749 | 29 | 130153 | P | 10/28/20 | 00660650 70675 | PROFESSIONAL FEES | 1,657.95 |
| | INVOICE: | NOVEMBER2020 | | | | | | | | |
| | 324733 | 10/20/20 | 335749 | 29 | 130153 | P | 10/28/20 | 01160650 70675 | PROFESSIONAL FEES | 1,863.75 |
| | INVOICE: | NOVEMBER2020 | | | | | | | | |
| VENDOR TOTALS | | 42,260.40 | | YTD INVOICED | | | 3,521.70 | YTD PAID | | 3,521.70 |
| 5077 CT CUBE, L.P. | 324731 | 10/16/20 | 335747 | 48 | 130156 | P | 10/28/20 | 00620650 70440 | UTILITIES | 51.00 |
| | INVOICE: | 40975127 | | | | | | | | |
| | 324731 | 10/16/20 | 335747 | 48 | 130156 | P | 10/28/20 | 00650650 70440 | UTILITIES | 267.75 |
| | INVOICE: | 40975127 | | | | | | | | |
| | 324731 | 10/16/20 | 335747 | 48 | 130156 | P | 10/28/20 | 00660650 70440 | UTILITIES | 215.81 |
| | INVOICE: | 40975127 | | | | | | | | |
| | 324731 | 10/16/20 | 335747 | 48 | 130156 | P | 10/28/20 | 01160650 70440 | UTILITIES | 292.31 |
| | INVOICE: | 40975127 | | | | | | | | |
| | 324731 | 10/16/20 | 335747 | 48 | 130156 | P | 10/28/20 | 01570650 70440 | UTILITIES | 22.75 |
| | INVOICE: | 40975127 | | | | | | | | |
| | 324803 | 10/16/20 | 335830 | 301 | 130154 | P | 10/28/20 | 00011990 70385 | INTERNET SERVICE | 29.95 |
| | INVOICE: | 40968398 | | | | | | | | |
| | 324807 | 10/16/20 | 335837 | 248 | 130155 | P | 10/28/20 | 00011980 70440 | UTILITIES | 42.95 |
| | INVOICE: | 40969974 | | | | | | | | |
| VENDOR TOTALS | | 23,843.94 | | YTD INVOICED | | | 1,024.42 | YTD PAID | | 922.52 |
| 5078 WEST PUBLISHING CORPORATION | 324435 | 10/07/20 | 335429 | 470 | 130157 | P | 10/28/20 | 00820180 70301 | OFFICE SUPPLIES | 383.00 |
| | INVOICE: | 6137747566 | | | | | | | | |
| VENDOR TOTALS | | 66,350.86 | | YTD INVOICED | | | 1,082.20 | YTD PAID | | 383.00 |
| 5107 WEST TEXAS STEEL & SUPPLY, INC | 324590 | 10/09/20 | 335595 | 549 | 130158 | P | 10/28/20 | 00011990 70343 | EQUIPMENT PARTS & REPAIR | 110.52 |
| | INVOICE: | 518215 | | | | | | | | |
| VENDOR TOTALS | | 4,336.34 | | YTD INVOICED | | | 178.51 | YTD PAID | | 110.52 |
| 5226 YELLOWHOUSE MACHINERY COMPANY | 324457 | 10/14/20 | 335454 | 290 | 130159 | P | 10/28/20 | 00011980 70343 | EQUIPMENT PARTS & REPAIR | 707.93 |
| | INVOICE: | 570236 | | | | | | | | |
| | 324587 | 10/09/20 | 335592 | 584 | 130159 | P | 10/28/20 | 00011980 70343 | EQUIPMENT PARTS & REPAIR | 16.63 |
| | INVOICE: | 569212 | | | | | | | | |

10/30/2020 10:28
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
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CHECK RUN:102820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------|----------|--------------------|---------|----|----------|---|----------|------------------------|---------------------------|------------|
| VENDOR TOTALS | | | | | | | | | | |
| | | | | | | | | 41,492.33 YTD INVOICED | | |
| | | | | | | | | | 1,729.04 YTD PAID | 724.56 |
| 17666 ZAPATA, RAY | | | | | | | | | | |
| 324847 | | 10/08/20 | 335878 | | 130160 | P | 10/28/20 | 00710360 70349 | OVERPAYMENTS - DISTRICT C | 270.00 |
| | INVOICE: | B-14-0440-C;100820 | | | | | | | | |
| 324848 | | 10/08/20 | 335879 | | 130160 | P | 10/28/20 | 00710360 70349 | OVERPAYMENTS - DISTRICT C | 270.00 |
| | INVOICE: | C-15-0301-C;100820 | | | | | | | | |
| 324849 | | 10/08/20 | 335880 | | 130160 | P | 10/28/20 | 00710360 70349 | OVERPAYMENTS - DISTRICT C | 270.00 |
| | INVOICE: | B-14-0439-C;100820 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | .00 YTD INVOICED | 810.00 YTD PAID | 810.00 |
| | | | | | | | | | REPORT TOTALS | 364,226.04 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 110 | 364,226.04 |

** END OF REPORT - Generated by DEBBIE ANN SMITH **

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
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CHECK RUN:LY102820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------|--------------------|-----------|--------------|----------|---|----------|----------------|---------------------------|-----------|
| | 324524 | 09/30/20 | 335527 | 5167 | 129970 | P | 10/28/20 | 00011630 70530 | BLDG REPAIR 3020 N BRYANT | 2,628.00 |
| | INVOICE: | 200898 | | | | | | | | |
| | 324525 | 09/30/20 | 335528 | 6220 | 129970 | P | 10/28/20 | 00011440 70530 | BUILDING REPAIR | 1,472.00 |
| | INVOICE: | 200924 | | | | | | | | |
| | VENDOR TOTALS | | 14,281.57 | YTD INVOICED | | | | 7,507.87 | YTD PAID | 6,054.00 |
| 1469 | BEE EQUIPMENT SALES LTD | | | | | | | | | |
| | 324818 | 09/09/20 | 335849 | 6460 | 129971 | P | 10/28/20 | 00011980 70343 | EQUIPMENT PARTS & REPAIR | 96.95 |
| | INVOICE: | 10047739 | | | | | | | | |
| | VENDOR TOTALS | | 4,445.84 | YTD INVOICED | | | | 65,491.73 | YTD PAID | 96.95 |
| 6250 | CHARM-TEX | | | | | | | | | |
| | 324838 | 07/09/20 | 335869 | 2863 | 129972 | P | 10/28/20 | 01200420 70475 | EQUIPMENT | 170.60 |
| | INVOICE: | 0223618-IN | | | | | | | | |
| | VENDOR TOTALS | | 50,539.88 | YTD INVOICED | | | | 6,620.48 | YTD PAID | 170.60 |
| 1766 | CHECKSTAR | | | | | | | | | |
| | 324667 | 09/09/20 | 335673 | | 129973 | P | 10/28/20 | 00710360 70312 | RESTITUTION ON BAD CHECKS | 44.60 |
| | INVOICE: | 1422892J4;090920 | | | | | | | | |
| | 324668 | 09/25/20 | 335674 | | 129973 | P | 10/28/20 | 00710360 70312 | RESTITUTION ON BAD CHECKS | 5.96 |
| | INVOICE: | 087971J4;092520 | | | | | | | | |
| | 324711 | 09/25/20 | 335722 | | 129973 | P | 10/28/20 | 00710360 70312 | RESTITUTION ON BAD CHECKS | .34 |
| | INVOICE: | 087971J4;092520;*1 | | | | | | | | |
| | 324712 | 09/09/20 | 335723 | | 129973 | P | 10/28/20 | 00710360 70312 | RESTITUTION ON BAD CHECKS | 5.78 |
| | INVOICE: | 1422892J4;090920*1 | | | | | | | | |
| | VENDOR TOTALS | | 508.72 | YTD INVOICED | | | | 56.68 | YTD PAID | 56.68 |
| 1780 | CHILDREN'S ADVOCACY CENTER | | | | | | | | | |
| | 324719 | 09/30/20 | 335731 | | 129974 | P | 10/28/20 | 00560360 70384 | CASA/HOPE HOUSE | 512.81 |
| | INVOICE: | 093020*1 | | | | | | | | |
| | VENDOR TOTALS | | 99,739.57 | YTD INVOICED | | | | 11,012.81 | YTD PAID | 512.81 |
| 9596 | CITIBANK | | | | | | | | | |
| | 324376 | 10/03/20 | 335359 | 6435 | 129975 | P | 10/28/20 | 00010110 70386 | MEETINGS & CONFERENCES | 79.90 |
| | INVOICE: | 3256;100320 | | | | | | | | |
| | 324378 | 10/03/20 | 335364 | 5800 | 129975 | P | 10/28/20 | 00010350 70475 | EQUIPMENT | -1,466.09 |
| | INVOICE: | 3256;100320*1 | | | | | | | | |
| | 324379 | 10/03/20 | 335365 | 6492 | 129975 | P | 10/28/20 | 00061990 70343 | EQUIPMENT PARTS & REPAIR | 75.92 |
| | INVOICE: | 3256;100320*2 | | | | | | | | |
| | 324387 | 10/03/20 | 335376 | 6325 | 129975 | P | 10/28/20 | 00010350 70428 | TRAVEL & TRAINING | 149.00 |
| | INVOICE: | 3256;100320*3 | | | | | | | | |
| | 324388 | 10/03/20 | 335377 | 6324 | 129975 | P | 10/28/20 | 00010350 70428 | TRAVEL & TRAINING | 39.95 |
| | INVOICE: | 3256;100320*4 | | | | | | | | |
| | 324389 | 10/03/20 | 335378 | 6678 | 129975 | P | 10/28/20 | 00010420 70475 | EQUIPMENT | 278.00 |
| | INVOICE: | 3256;100320*5 | | | | | | | | |
| | 324390 | 10/03/20 | 335379 | 6403 | 129975 | P | 10/28/20 | 00010350 70475 | EQUIPMENT | 53.94 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:LY102820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|-------------|---------|------|----------|---|----------|----------------|---------------------------|----------|
| INVOICE: | | 3256;100320 | *6 | | | | | | | |
| 324391 | | 10/03/20 | 335380 | 6568 | 129975 | P | 10/28/20 | 00210280 70560 | VICTIM ASSISTANCE | 32.76 |
| INVOICE: | | 3256;100320 | *7 | | | | | | | |
| 324392 | | 10/03/20 | 335381 | 6569 | 129975 | P | 10/28/20 | 00210280 70560 | VICTIM ASSISTANCE | 45.20 |
| INVOICE: | | 3256;100320 | *8 | | | | | | | |
| 324393 | | 10/03/20 | 335382 | 6444 | 129975 | P | 10/28/20 | 00014100 70475 | EQUIPMENT | 28.96 |
| INVOICE: | | 3256;100320 | *9 | | | | | | | |
| 324394 | | 10/03/20 | 335383 | 6444 | 129975 | P | 10/28/20 | 00014100 70475 | EQUIPMENT | 28.96 |
| INVOICE: | | 3256;100320 | *10 | | | | | | | |
| 324395 | | 10/03/20 | 335384 | 6522 | 129975 | P | 10/28/20 | 00011980 70356 | MAINT & PAVING/PRCT 1 & 3 | 218.06 |
| INVOICE: | | 3256;100320 | *11 | | | | | | | |
| 324396 | | 10/03/20 | 335385 | 6464 | 129975 | P | 10/28/20 | 00010350 70428 | TRAVEL & TRAINING | 1,558.80 |
| INVOICE: | | 3256;100320 | *12 | | | | | | | |
| 324397 | | 10/03/20 | 335386 | 6464 | 129975 | P | 10/28/20 | 00010350 70428 | TRAVEL & TRAINING | -118.80 |
| INVOICE: | | 3256;100320 | *13 | | | | | | | |
| 324398 | | 10/03/20 | 335387 | 6760 | 129975 | P | 10/28/20 | 00010420 70511 | INMATE MEDICAL EXPENSE | 378.00 |
| INVOICE: | | 3256;100320 | *14 | | | | | | | |
| 324399 | | 10/03/20 | 335389 | 6637 | 129975 | P | 10/28/20 | 00011980 70343 | EQUIPMENT PARTS & REPAIR | 187.16 |
| INVOICE: | | 3256;100320 | *15 | | | | | | | |
| 324401 | | 10/03/20 | 335391 | 6663 | 129975 | P | 10/28/20 | 00011980 70358 | SAFETY EQUIPMENT | 32.45 |
| INVOICE: | | 3256;100320 | *16 | | | | | | | |
| 324402 | | 10/03/20 | 335392 | 6663 | 129975 | P | 10/28/20 | 00011980 70358 | SAFETY EQUIPMENT | -2.47 |
| INVOICE: | | 3256;100320 | *17 | | | | | | | |
| 324409 | | 10/03/20 | 335399 | 6562 | 129975 | P | 10/28/20 | 00010560 70676 | 16500 OPERATING EXPENSE | 11.00 |
| INVOICE: | | 3256;100320 | *18 | | | | | | | |
| 324411 | | 10/03/20 | 335402 | 6629 | 129975 | P | 10/28/20 | 00010250 70475 | EQUIPMENT | 274.99 |
| INVOICE: | | 3256;100320 | *19 | | | | | | | |
| 324412 | | 10/03/20 | 335403 | 6635 | 129975 | P | 10/28/20 | 00010540 70680 | EQUIP & SUPPLIES/JAIL PHO | 99.95 |
| INVOICE: | | 3256;100320 | *20 | | | | | | | |
| 324417 | | 10/03/20 | 335408 | 6349 | 129975 | P | 10/28/20 | 00010540 70324 | CID/CRIM INVESTIGATION DI | 75.96 |
| INVOICE: | | 3256;100320 | *21 | | | | | | | |
| 324418 | | 10/03/20 | 335410 | 6459 | 129975 | P | 10/28/20 | 00010580 70391 | UNIFORMS | 109.99 |
| INVOICE: | | 3256;100320 | *22 | | | | | | | |
| 324421 | | 10/03/20 | 335414 | 6443 | 129975 | P | 10/28/20 | 00010800 70368 | PROGRAMS & MEETINGS | 767.80 |
| INVOICE: | | 3256;100320 | *23 | | | | | | | |
| 324423 | | 10/03/20 | 335416 | 6485 | 129975 | P | 10/28/20 | 00010800 70428 | TRAVEL & TRAINING | 165.00 |
| INVOICE: | | 3256;100320 | *24 | | | | | | | |
| 324425 | | 10/03/20 | 335418 | 6545 | 129975 | P | 10/28/20 | 00010800 70368 | PROGRAMS & MEETINGS | 209.69 |
| INVOICE: | | 3256;100320 | *25 | | | | | | | |
| 324433 | | 10/03/20 | 335426 | 6554 | 129975 | P | 10/28/20 | 00010800 70301 | OFFICE SUPPLIES | 250.11 |
| INVOICE: | | 3256;100320 | *26 | | | | | | | |
| 324434 | | 10/03/20 | 335427 | 6500 | 129975 | P | 10/28/20 | 00010800 70368 | PROGRAMS & MEETINGS | 223.05 |
| INVOICE: | | 3256;100320 | *27 | | | | | | | |
| 324434 | | 10/03/20 | 335427 | 6500 | 129975 | P | 10/28/20 | 06998086 70368 | 20086 PROGRAMS & MEETINGS | 696.93 |
| INVOICE: | | 3256;100320 | *27 | | | | | | | |
| 324436 | | 10/03/20 | 335430 | 6573 | 129975 | P | 10/28/20 | 00010420 70475 | EQUIPMENT | 278.00 |
| INVOICE: | | 3256;100320 | *28 | | | | | | | |
| 324438 | | 10/03/20 | 335433 | 258 | 129975 | P | 10/28/20 | 00010140 70483 | JURORS/MEALS & LODGING | 153.83 |
| INVOICE: | | 3256;100320 | *29 | | | | | | | |
| 324439 | | 10/03/20 | 335434 | 258 | 129975 | P | 10/28/20 | 00010140 70483 | JURORS/MEALS & LODGING | 40.71 |
| INVOICE: | | 3256;100320 | *30 | | | | | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
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CHECK RUN:LY102820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|----------------------------------|------------|---------|--------------|-----------|---|----------|----------------|---------------------------|----------|
| VENDOR TOTALS | | 144,247.43 | | YTD INVOICED | 9,216.94 | | YTD PAID | | | 237.72 |
| 13908 | DIGITAL ALLY | | | | | | | | | |
| | 324534 | 09/23/20 | 335538 | 6528 | 129982 | P | 10/28/20 | 00010540 70680 | EQUIP & SUPPLIES/JAIL PHO | 1,920.00 |
| | INVOICE: 1114463 | | | | | | | | | |
| VENDOR TOTALS | | 7,030.00 | | YTD INVOICED | 2,235.00 | | YTD PAID | | | 1,920.00 |
| 4647 | TEXAS DEPARTMENT OF STATE HEALTH | | | | | | | | | |
| | 324567 | 10/01/20 | 335572 | 5659 | 129983 | P | 10/28/20 | 00010030 70442 | BIRTH CERTIFICATES | 223.26 |
| | INVOICE: 2012012 | | | | | | | | | |
| VENDOR TOTALS | | 2,926.17 | | YTD INVOICED | 223.26 | | YTD PAID | | | 223.26 |
| 2193 | REPUBLIC WASTE SERVICES OF TEXAS | | | | | | | | | |
| | 324563 | 09/30/20 | 335568 | 194 | 129984 | P | 10/28/20 | 00010090 70453 | DUMPGROUND MAINTENANCE | 287.73 |
| | INVOICE: 3405-000013165 | | | | | | | | | |
| | 324726 | 09/30/20 | 335742 | 240 | 129985 | P | 10/28/20 | 00010090 70453 | DUMPGROUND MAINTENANCE | 9,127.48 |
| | INVOICE: 3405-000013153 | | | | | | | | | |
| VENDOR TOTALS | | 205,670.06 | | YTD INVOICED | 16,051.78 | | YTD PAID | | | 9,415.21 |
| 2194 | DUNCAN MECHANICAL SERVICE, INC | | | | | | | | | |
| | 324659 | 09/17/20 | 335665 | 6657 | 129986 | P | 10/28/20 | 00011400 70530 | BUILDING REPAIR | 1,563.86 |
| | INVOICE: 057695 | | | | | | | | | |
| VENDOR TOTALS | | 167,473.25 | | YTD INVOICED | 1,676.36 | | YTD PAID | | | 1,563.86 |
| 10152 | ELITE SOLUTIONS, INC | | | | | | | | | |
| | 324535 | 09/30/20 | 335539 | 6746 | 129987 | P | 10/28/20 | 00011630 80504 | CAP BUILDING IMPROVEMENTS | 9,252.00 |
| | INVOICE: 1030750 | | | | | | | | | |
| VENDOR TOTALS | | 70,647.00 | | YTD INVOICED | 9,252.00 | | YTD PAID | | | 9,252.00 |
| 2259 | ENER-TEL SERVICES, INC | | | | | | | | | |
| | 324536 | 09/30/20 | 335540 | 6846 | 129988 | P | 10/28/20 | 00300030 70678 | CONTRACT SERVICES | 131.00 |
| | INVOICE: 225958 | | | | | | | | | |
| VENDOR TOTALS | | 88,319.28 | | YTD INVOICED | 13,605.72 | | YTD PAID | | | 131.00 |
| 32 | FEDERAL EXPRESS CORPORATION | | | | | | | | | |
| | 324537 | 10/08/20 | 335541 | 5263 | 129989 | P | 10/28/20 | 00010090 70421 | POSTAGE | 60.64 |
| | INVOICE: 7-144-44993 | | | | | | | | | |
| VENDOR TOTALS | | 5,725.82 | | YTD INVOICED | 533.74 | | YTD PAID | | | 60.64 |
| 2475 | FANNIN INDUSTRIES, LLC | | | | | | | | | |
| | 324821 | 09/14/20 | 335852 | 5511 | 129990 | P | 10/28/20 | 00011980 70343 | EQUIPMENT PARTS & REPAIR | 365.00 |
| | INVOICE: ISA003399 | | | | | | | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
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CHECK RUN:LY102820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|--|----------|------------|---------|------|----------|---|----------|----------------------|---------------------------|-------------------------|--------------------|----------|
| VENDOR TOTALS | | | | | | | | | | 7,977.00 YTD INVOICED | 915.00 YTD PAID | 365.00 |
| 2515 W. W. GRAINGER, INC. | 324543 | 09/24/20 | 335545 | 6780 | 129991 | P | 10/28/20 | 00010540 70680 | EQUIP & SUPPLIES/JAIL PHO | | | 1,153.28 |
| | INVOICE: | 9664273829 | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | 33,017.47 YTD INVOICED | 1,654.05 YTD PAID | 1,153.28 |
| 17485 GRAYSON COUNTY | 324661 | 09/30/20 | 335667 | 6878 | 129992 | P | 10/28/20 | 05410560 70498 | CHILD CARE/RESIDENTIAL | | | 5,930.70 |
| | INVOICE: | 183386 | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | 40,865.07 YTD INVOICED | 5,930.70 YTD PAID | 5,930.70 |
| 17573 THOMAS R HART | 324660 | 10/19/20 | 335666 | 6623 | 129993 | P | 10/28/20 | 00010140 70301 | OFFICE SUPPLIES | | | 112.00 |
| | INVOICE: | 460 | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | 222.00 YTD INVOICED | 112.00 YTD PAID | 112.00 |
| 2840 ICD FAMILY SHELTER | 324717 | 09/30/20 | 335729 | | 129994 | P | 10/28/20 | 00560360 70532 | FAMILY SHELTER ICD | | | 512.81 |
| | INVOICE: | 093020 | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | 2,103.22 YTD INVOICED | 535.25 YTD PAID | 512.81 |
| 2868 INGRAM CONCRETE LLC | 324544 | 09/30/20 | 335549 | 4431 | 129995 | P | 10/28/20 | 00051980 70356 | MAINT & PAVING/PRCT 1 & 3 | | | 950.88 |
| | INVOICE: | 27598241 | | | | | | | | | | |
| | 324565 | 09/29/20 | 335570 | 6369 | 129995 | P | 10/28/20 | 00051980 70356 | MAINT & PAVING/PRCT 1 & 3 | | | 1,007.30 |
| | INVOICE: | 27598204 | | | | | | | | | | |
| | 324566 | 09/24/20 | 335571 | 6369 | 129995 | P | 10/28/20 | 00051980 70356 | MAINT & PAVING/PRCT 1 & 3 | | | 2,140.74 |
| | INVOICE: | 27597871 | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | 72,320.23 YTD INVOICED | 15,623.02 YTD PAID | 4,098.92 |
| 3058 LA ESPERANZA CLINIC | 324521 | 10/16/20 | 335524 | 4001 | 129996 | P | 10/28/20 | 00010780 70397 | HEALTH CARE COST 8% | | | 135.00 |
| | INVOICE: | 101620 | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | 37,803.00 YTD INVOICED | 9,790.06 YTD PAID | 135.00 |
| 3404 MHMR SERVICES FOR THE CONCHO | 324664 | 10/07/20 | 335670 | 6876 | 129997 | P | 10/28/20 | 05740560 70498 16505 | EXTERNAL CONTRACT | | | 1,100.00 |
| | INVOICE: | 093020 | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | 316,624.00 YTD INVOICED | 1,100.00 YTD PAID | 1,100.00 |
| 16633 MRB GROUP ENGINEERING, ARCHITECTURE & SURVEYING, | 324805 | 10/02/20 | 335833 | 1364 | 129998 | P | 10/28/20 | 00010810 80604 | CONSTRUCTION EXPENSES | | | 2,449.83 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
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CHECK RUN:LY102820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------|--|------------|---------|--------------|----------|----------|----------|----------------|---------------------------|----------|
| INVOICE: 000000036932 | | | | | | | | | | |
| VENDOR TOTALS | | 170,505.00 | | YTD INVOICED | | 2,449.83 | | YTD PAID | | 2,449.83 |
| 15158 | NUNEZ, GRACIE | | | | | | | | | |
| | 324760 | 10/08/20 | 335781 | 6860 | 129999 | P | 10/28/20 | 00010110 70429 | IN/COUNTY TRAVEL | 24.73 |
| | INVOICE: 092820 | | | | | | | | | |
| VENDOR TOTALS | | 133.72 | | YTD INVOICED | | 31.06 | | YTD PAID | | 24.73 |
| 3626 | OFFICE DEPOT | | | | | | | | | |
| | 324810 | 09/25/20 | 335841 | 6790 | 130000 | P | 10/28/20 | 00010250 70301 | OFFICE SUPPLIES | 32.11 |
| | INVOICE: 126518553001 | | | | | | | | | |
| VENDOR TOTALS | | 14,659.24 | | YTD INVOICED | | 718.65 | | YTD PAID | | 32.11 |
| 3663 | OMNIBASE SERVICES OF TEXAS, LP | | | | | | | | | |
| | 324670 | 10/05/20 | 335676 | | 130001 | P | 10/28/20 | 00710360 70319 | OMNI BASE | 1,459.86 |
| | INVOICE: 320-002226 | | | | | | | | | |
| | 324825 | 04/03/20 | 335856 | | 130001 | P | 10/28/20 | 00710360 70319 | OMNI BASE | 12.00 |
| | INVOICE: 120-003226*1 | | | | | | | | | |
| VENDOR TOTALS | | 5,575.10 | | YTD INVOICED | | 2,639.48 | | YTD PAID | | 1,471.86 |
| 1279 | OPEN ARMS RAPE CRISIS CENTER & LGBT+SERVICES | | | | | | | | | |
| | 324716 | 09/30/20 | 335728 | | 130002 | P | 10/28/20 | 00560360 70467 | CONCHO VALLEY RAPE CRISIS | 512.81 |
| | INVOICE: 093020 | | | | | | | | | |
| VENDOR TOTALS | | 1,739.57 | | YTD INVOICED | | 512.81 | | YTD PAID | | 512.81 |
| 17233 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP | | | | | | | | | |
| | 324552 | 10/14/20 | 335557 | | 130003 | P | 10/28/20 | 00710360 70316 | COLLECTION AGENCY FEES | 391.89 |
| | INVOICE: FF70065-09302020 | | | | | | | | | |
| | 324553 | 10/14/20 | 335558 | | 130003 | P | 10/28/20 | 00710360 70316 | COLLECTION AGENCY FEES | 1,447.69 |
| | INVOICE: FF70067-09302020 | | | | | | | | | |
| | 324555 | 10/14/20 | 335560 | | 130003 | P | 10/28/20 | 00710360 70316 | COLLECTION AGENCY FEES | 1,479.12 |
| | INVOICE: FF70068-09302020 | | | | | | | | | |
| | 324673 | 10/14/20 | 335679 | | 130003 | P | 10/28/20 | 00710360 70316 | COLLECTION AGENCY FEES | 5,099.47 |
| | INVOICE: FF70066-09302020 | | | | | | | | | |
| | 324850 | 09/08/20 | 335881 | | 130003 | P | 10/28/20 | 00710360 70316 | COLLECTION AGENCY FEES | -22.66 |
| | INVOICE: FF70068-08312020*1 | | | | | | | | | |
| VENDOR TOTALS | | 53,708.97 | | YTD INVOICED | | 8,395.51 | | YTD PAID | | 8,395.51 |
| 3790 | PIZZA HUT | | | | | | | | | |
| | 324665 | 09/02/20 | 335671 | | 130004 | P | 10/28/20 | 00710360 70312 | RESTITUTION ON BAD CHECKS | 50.45 |
| | INVOICE: 1526632J4;090220 | | | | | | | | | |
| | 324666 | 09/24/20 | 335672 | | 130004 | P | 10/28/20 | 00710360 70312 | RESTITUTION ON BAD CHECKS | 28.00 |
| | INVOICE: 0810146J4;092420 | | | | | | | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
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CHECK RUN:LY102820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|-------------------|---------|----------|--------------|---|----------|----------------|-------------------------|----------|
| VENDOR TOTALS | | | | 93.77 | YTD INVOICED | | 78.45 | | YTD PAID | 78.45 |
| 3957 REDWOOD TOXICOLOGY LABORATORY, INC. | | | | | | | | | | |
| 324663 | | 09/30/20 | 335669 | 6875 | 130005 | P | 10/28/20 | 05600560 70676 | 16501 OPERATING EXPENSE | 8.75 |
| | INVOICE: | 00211020209 | | | | | | | | |
| 324672 | | 09/30/20 | 335678 | 819 | 130005 | P | 10/28/20 | 00010560 70676 | 16500 OPERATING EXPENSE | 43.75 |
| | INVOICE: | 00211020209*1 | | | | | | | | |
| VENDOR TOTALS | | | | 7,720.66 | YTD INVOICED | | 2,593.94 | | YTD PAID | 52.50 |
| 3972 NRG ENERGY INC. | | | | | | | | | | |
| 324606 | | 10/12/20 | 335612 | 703 | 130031 | P | 10/28/20 | 00011420 70440 | UTILITIES | 5,205.39 |
| | INVOICE: | 13357781-7;101220 | | | | | | | | |
| 324607 | | 10/05/20 | 335613 | 6054 | 130010 | P | 10/28/20 | 00011540 70440 | UTILITIES | 12.77 |
| | INVOICE: | 16644287-1;100520 | | | | | | | | |
| 324608 | | 10/12/20 | 335614 | 540 | 130027 | P | 10/28/20 | 00011410 70440 | UTILITIES | 2,836.45 |
| | INVOICE: | 13357777-5;101220 | | | | | | | | |
| 324609 | | 10/12/20 | 335615 | 674 | 130026 | P | 10/28/20 | 00011420 70440 | UTILITIES | 2,609.28 |
| | INVOICE: | 13357775-9;101220 | | | | | | | | |
| 324610 | | 10/12/20 | 335616 | 518 | 130020 | P | 10/28/20 | 00011340 70440 | UTILITIES | 219.82 |
| | INVOICE: | 13354719-0;101220 | | | | | | | | |
| 324611 | | 10/12/20 | 335617 | 519 | 130007 | P | 10/28/20 | 00011340 70440 | UTILITIES | 8.00 |
| | INVOICE: | 13348657-1;101220 | | | | | | | | |
| 324612 | | 10/12/20 | 335618 | 544 | 130030 | P | 10/28/20 | 00011390 70440 | UTILITIES | 3,496.59 |
| | INVOICE: | 13357816-1;101220 | | | | | | | | |
| 324613 | | 10/12/20 | 335620 | 543 | 130029 | P | 10/28/20 | 00011400 70440 | UTILITIES | 3,279.77 |
| | INVOICE: | 13357776-7;101220 | | | | | | | | |
| 324621 | | 10/12/20 | 335627 | 541 | 130025 | P | 10/28/20 | 00011410 70440 | UTILITIES | 2,001.72 |
| | INVOICE: | 13357815-3;101220 | | | | | | | | |
| 324627 | | 10/12/20 | 335633 | 675 | 130012 | P | 10/28/20 | 00011420 70440 | UTILITIES | 30.48 |
| | INVOICE: | 13357817-9;101220 | | | | | | | | |
| 324628 | | 10/05/20 | 335635 | 676 | 130011 | P | 10/28/20 | 00011420 70440 | UTILITIES | 13.24 |
| | INVOICE: | 13333147-0;100520 | | | | | | | | |
| 324634 | | 10/12/20 | 335640 | 599 | 130023 | P | 10/28/20 | 00011430 70440 | UTILITIES | 1,272.89 |
| | INVOICE: | 13357780-9;101220 | | | | | | | | |
| 324636 | | 10/12/20 | 335642 | 603 | 130009 | P | 10/28/20 | 00011430 70440 | UTILITIES | 8.46 |
| | INVOICE: | 13357738-7;101220 | | | | | | | | |
| 324637 | | 10/12/20 | 335643 | 604 | 130024 | P | 10/28/20 | 00011440 70440 | UTILITIES | 1,958.81 |
| | INVOICE: | 13357812-0;101220 | | | | | | | | |
| 324638 | | 10/12/20 | 335644 | 605 | 130017 | P | 10/28/20 | 00011440 70440 | UTILITIES | 91.83 |
| | INVOICE: | 13357779-1;101220 | | | | | | | | |
| 324639 | | 10/13/20 | 335645 | 606 | 130013 | P | 10/28/20 | 00011440 70440 | UTILITIES | 30.67 |
| | INVOICE: | 13348597-9;101320 | | | | | | | | |
| 324640 | | 10/12/20 | 335646 | 650 | 130015 | P | 10/28/20 | 00011450 70440 | UTILITIES | 53.09 |
| | INVOICE: | 13357778-3;101220 | | | | | | | | |
| 324641 | | 10/12/20 | 335647 | 651 | 130019 | P | 10/28/20 | 00011470 70440 | UTILITIES | 203.74 |
| | INVOICE: | 13357813-8;101220 | | | | | | | | |
| 324642 | | 10/12/20 | 335648 | 652 | 130018 | P | 10/28/20 | 00011480 70440 | UTILITIES | 129.65 |
| | INVOICE: | 13357814-6;101220 | | | | | | | | |
| 324644 | | 10/05/20 | 335650 | 653 | 130021 | P | 10/28/20 | 00011490 70440 | UTILITIES | 306.97 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---|---------------------------|---------|------|-----------------------|---|----------|----------------|------------------------------|------------|
| VENDOR TOTALS | | 11,600.86 YTD INVOICED | | | 11,500.86 YTD PAID | | | 11,500.86 | | |
| 11647 | TEXAS A&M ENGINEERING EXTENSION SERVICE | | | | | | | | | |
| | 324560 | 07/02/20 | 335565 | 5239 | 130041 | P | 10/28/20 | 00010540 70428 | TRAVEL & TRAINING | 200.00 |
| | INVOICE: RJ7264161 | | | | | | | | | |
| VENDOR TOTALS | | 4,595.00 YTD INVOICED | | | 975.00 YTD PAID | | | 200.00 | | |
| 6518 | TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | |
| | 324561 | 07/30/20 | 335566 | 6550 | 130042 | P | 10/28/20 | 00010560 70335 | 16501 FUEL & AUTO REPAIR | 16.75 |
| | INVOICE: 96001;073020 | | | | | | | | | |
| | 324562 | 07/29/20 | 335567 | 6550 | 130043 | P | 10/28/20 | 00010560 70335 | 16501 FUEL & AUTO REPAIR | 16.75 |
| | INVOICE: 96000;072920 | | | | | | | | | |
| VENDOR TOTALS | | 1,899.50 YTD INVOICED | | | 187.00 YTD PAID | | | 33.50 | | |
| 4734 | TGC WIRE ACCT - TAXES | | | | | | | | | |
| | 324720 | 09/30/20 | 335732 | | 130044 | P | 10/28/20 | 00560360 70493 | 14072 PAY TO STATE TREASURER | 26,332.12 |
| | INVOICE: 32470;093020 | | | | | | | | | |
| | 324720 | 09/30/20 | 335732 | | 130044 | P | 10/28/20 | 00720360 70493 | 14072 PAY TO STATE TREASURER | 170.66 |
| | INVOICE: 32470;093020 | | | | | | | | | |
| | 324722 | 09/30/20 | 335734 | | 130044 | P | 10/28/20 | 00560360 70493 | PAY TO STATE TREASURER | 78,912.27 |
| | INVOICE: 32640;093020 | | | | | | | | | |
| | 324724 | 09/30/20 | 335737 | | 130044 | P | 10/28/20 | 00720360 70493 | PAY TO STATE TREASURER | 378.75 |
| | INVOICE: 32080;093020 | | | | | | | | | |
| | 324725 | 09/30/20 | 335739 | | 130044 | P | 10/28/20 | 00720360 70493 | PAY TO STATE TREASURER | 355,281.63 |
| | INVOICE: 32620;093020 | | | | | | | | | |
| VENDOR TOTALS | | 9,113,877.51 YTD INVOICED | | | 1,056,649.22 YTD PAID | | | 461,075.43 | | |
| 9101 | UNIFIRST CORPORATION | | | | | | | | | |
| | 324586 | 09/24/20 | 335591 | 432 | 130045 | P | 10/28/20 | 00011320 70358 | SAFETY EQUIPMENT | 29.25 |
| | INVOICE: 839 0290653 | | | | | | | | | |
| | 324588 | 09/10/20 | 335593 | 432 | 130045 | P | 10/28/20 | 00011320 70358 | SAFETY EQUIPMENT | 29.25 |
| | INVOICE: 839 0289868 | | | | | | | | | |
| VENDOR TOTALS | | 22,315.50 YTD INVOICED | | | 1,536.88 YTD PAID | | | 58.50 | | |
| 4904 | UNITED REFRIGERATION INC. | | | | | | | | | |
| | 324569 | 09/29/20 | 335574 | 6747 | 130046 | P | 10/28/20 | 00011320 70530 | BUILDING REPAIR | 516.92 |
| | INVOICE: 75724050-00 | | | | | | | | | |
| VENDOR TOTALS | | 1,920.01 YTD INVOICED | | | 925.92 YTD PAID | | | 516.92 | | |
| 4973 | VERIZON | | | | | | | | | |
| | 324599 | 09/23/20 | 335604 | 3373 | 130047 | P | 10/28/20 | 00010580 70388 | CELL PHONE/PAGER | 211.80 |
| | INVOICE: 9863531086 | | | | | | | | | |
| | 324604 | 10/01/20 | 335609 | 5032 | 130048 | P | 10/28/20 | 00010130 70676 | SUPPLIES & OPERATING EXPE | 110.07 |
| | INVOICE: 9863965921 | | | | | | | | | |
| | 324604 | 10/01/20 | 335609 | 6874 | 130048 | P | 10/28/20 | 00010130 70676 | SUPPLIES & OPERATING EXPE | 243.02 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:LY102820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------|---------------------------------|-------------------------|---------|------|--------------------|---|----------|----------------|---------------------------|------------|
| INVOICE: 9863965921 | | | | | | | | | | |
| VENDOR TOTALS | | 37,750.05 YTD INVOICED | | | 4,481.87 YTD PAID | | | 564.89 | | |
| 16436 | VERIZON CONNECT NWF INC | | | | | | | | | |
| | 324589 | 10/01/20 | 335594 | 489 | 130049 | P | 10/28/20 | 00010540 70680 | EQUIP & SUPPLIES/JAIL PHO | 865.93 |
| | INVOICE: OSV000002241495 | | | | | | | | | |
| VENDOR TOTALS | | 11,351.97 YTD INVOICED | | | 865.93 YTD PAID | | | 865.93 | | |
| 13591 | WRIGHT ASPHALT PRODUCTS CO, LLC | | | | | | | | | |
| | 324811 | 09/30/20 | 335842 | 6592 | 130050 | P | 10/28/20 | 00051980 70356 | MAINT & PAVING/PRCT 1 & 3 | 4,206.88 |
| | INVOICE: SINV158297 | | | | | | | | | |
| | 324812 | 09/30/20 | 335843 | 6634 | 130050 | P | 10/28/20 | 00051980 70356 | MAINT & PAVING/PRCT 1 & 3 | 12,303.40 |
| | INVOICE: SINV158303 | | | | | | | | | |
| VENDOR TOTALS | | 411,853.95 YTD INVOICED | | | 56,430.33 YTD PAID | | | 16,510.28 | | |
| REPORT TOTALS | | | | | | | | | | 649,332.36 |

| | | |
|----------------------|--------------|---------------|
| | <u>COUNT</u> | <u>AMOUNT</u> |
| TOTAL PRINTED CHECKS | 87 | 649,332.36 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:PY102820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|----------|----------|--------------|-----------|--------------|---|----------|----------------------|---------------------------|-------|
| 1434 BOB BARKER COMPANY, INC. | 324635 | 10/06/20 | 335641 | 6035 | 129963 | P | 10/28/20 | 01160650 70676 | SUPPLIES & OPERATING EXPE | 19.92 |
| | INVOICE: | | UT1000545520 | | | | | | | |
| VENDOR TOTALS | | | | 16,895.21 | YTD INVOICED | | | 877.78 | YTD PAID | 19.92 |
| | | | | | | | | REPORT TOTALS | | 19.92 |
| | | | | | | | | COUNT | AMOUNT | |
| | | | | | | | | TOTAL PRINTED CHECKS | 1 | 19.92 |

** END OF REPORT - Generated by DEBBIE ANN SMITH **

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:110420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-------------------------|----------|-----------|-----|----------|---|----------|----------------------------|---------------------------|----------|
| 14592 ADVANCE STORES COMPANY, INCORPORATED | | | | | | | | | | |
| | 324788 | 10/16/20 | 335810 | 783 | 130191 | P | 11/04/20 | | EQUIPMENT PARTS & REPAIR | 75.93 |
| | INVOICE: 6198029063041 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 324789 | 10/16/20 | 335811 | 784 | 130191 | P | 11/04/20 | | EQUIPMENT PARTS & REPAIR | 102.00 |
| | INVOICE: 6198029063045 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 324790 | 10/16/20 | 335813 | 784 | 130191 | P | 11/04/20 | | EQUIPMENT PARTS & REPAIR | 116.99 |
| | INVOICE: 6198029063044 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 324791 | 10/16/20 | 335814 | 782 | 130191 | P | 11/04/20 | | FLEET INVENTORY | 55.28 |
| | INVOICE: 6198029063040 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| | 324858 | 10/22/20 | 335889 | 888 | 130191 | P | 11/04/20 | | FLEET INVENTORY | 826.34 |
| | INVOICE: 6198029663218 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| | 324859 | 10/22/20 | 335890 | 910 | 130191 | P | 11/04/20 | | EQUIPMENT PARTS & REPAIR | 149.72 |
| | INVOICE: 6198029624282 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 324860 | 10/22/20 | 335891 | 889 | 130191 | P | 11/04/20 | | FLEET INVENTORY | 455.56 |
| | INVOICE: 6198029624254 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| | 324861 | 10/22/20 | 335892 | 890 | 130191 | P | 11/04/20 | | FLEET INVENTORY | 46.88 |
| | INVOICE: 6198029624255 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| | VENDOR TOTALS | | 21,748.94 | | | | | | 2,330.46 YTD PAID | 1,828.70 |
| | | | | | | | | | 21,748.94 YTD INVOICED | |
| 15205 AMAZON CAPITAL SERVICES, INC | | | | | | | | | | |
| | 324746 | 10/16/20 | 335764 | 800 | 130192 | P | 11/04/20 | | MAINT & PAVING/PRCT 1 & 3 | 123.82 |
| | INVOICE: 1RT3-JKDM-LHP4 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | 324771 | 10/19/20 | 335793 | 837 | 130192 | P | 11/04/20 | | SHOP SUPPLIES | 37.89 |
| | INVOICE: 1KF6-HTQD-T6R3 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | 324865 | 10/23/20 | 335898 | 902 | 130192 | P | 11/04/20 | | OFFICE SUPPLIES | 103.89 |
| | INVOICE: 1YP1-LKC9-HYXP | | | | | | | 0001-01-000-138-0000-70301 | - | |
| | VENDOR TOTALS | | 45,469.03 | | | | | | 4,718.95 YTD PAID | 265.60 |
| | | | | | | | | | 45,469.03 YTD INVOICED | |
| 1235 ANGELO WATER SERVICE COMPANY | | | | | | | | | | |
| | 324944 | 10/22/20 | 335987 | 107 | 130193 | P | 11/04/20 | | OFFICE SUPPLIES | 13.50 |
| | INVOICE: 132530;102220 | | | | | | | 0001-05-000-078-0000-70301 | - | |
| | 324963 | 10/22/20 | 336011 | 214 | 130193 | P | 11/04/20 | | OFFICE SUPPLIES | 28.45 |
| | INVOICE: 130252;102220 | | | | | | | 0001-02-000-006-0000-70301 | - | |
| | 324965 | 10/22/20 | 336013 | 212 | 130193 | P | 11/04/20 | | OFFICE SUPPLIES | 56.85 |
| | INVOICE: 109207;102220 | | | | | | | 0001-01-000-036-0000-70301 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
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CHECK RUN:110420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 325074 | 10/22/20 | 336137 | 954 | 130193 | P | 11/04/20 | | OFFICE SUPPLIES | 76.75 |
| | INVOICE: 199984;102220 | | | | | | | 0001-01-000-014-0000-70301 | - | |
| VENDOR TOTALS | | | 7,186.24 | YTD INVOICED | | | | 1,040.15 | YTD PAID | 175.55 |
| 1247 ARAMARK CORPORATION | | | | | | | | | | |
| | 324867 | 10/21/20 | 335900 | 553 | 130194 | P | 11/04/20 | | GROCERIES | 12,772.65 |
| | INVOICE: 200429100-000309 | | | | | | | 0001-02-000-042-0000-70330 | - | |
| VENDOR TOTALS | | | 607,913.44 | YTD INVOICED | | | | 64,476.77 | YTD PAID | 12,772.65 |
| 1286 AT&T | | | | | | | | | | |
| | 325084 | 10/09/20 | 336149 | 951 | 130195 | P | 11/04/20 | | OPERATING EXPENSE | 53.24 |
| | INVOICE: 287263254024;100920 | | | | | | | 0560-02-000-056-0000-70676 | -16501 | |
| VENDOR TOTALS | | | 13,528.11 | YTD INVOICED | | | | 247.70 | YTD PAID | 53.24 |
| 1387 AUTO ZONE STORES LLC | | | | | | | | | | |
| | 324862 | 10/21/20 | 335893 | 874 | 130196 | P | 11/04/20 | | AUTO REPAIR | 212.79 |
| | INVOICE: 1575577193 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| VENDOR TOTALS | | | 3,536.10 | YTD INVOICED | | | | 772.02 | YTD PAID | 212.79 |
| 1409 BIMBO BAKERIES USA, INC. | | | | | | | | | | |
| | 324961 | 10/15/20 | 336007 | 371 | 130197 | P | 11/04/20 | | SUPPLIES & OPERATING EXPE | 50.60 |
| | INVOICE: 744061 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 325041 | 10/22/20 | 336101 | 363 | 130197 | P | 11/04/20 | | SUPPLIES & OPERATING EXPE | 87.15 |
| | INVOICE: 744063 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | 12,598.07 | YTD INVOICED | | | | 687.60 | YTD PAID | 137.75 |
| 16456 LEAH BARBEE | | | | | | | | | | |
| | 324884 | 10/19/20 | 335906 | 869 | 130198 | P | 11/04/20 | | REFUNDS | 18.95 |
| | INVOICE: 101920 | | | | | | | 0001-06-000-080-0000-70489 | - | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | | 18.95 | YTD PAID | 18.95 |
| 1434 BOB BARKER COMPANY, INC. | | | | | | | | | | |
| | 325015 | 10/16/20 | 336071 | 748 | 130199 | P | 11/04/20 | | LAUNDRY AND TOILETRY SUPP | 37.03 |
| | INVOICE: UT1000546630 | | | | | | | 0001-02-000-043-0000-70390 | -16509 | |
| | 325015 | 10/16/20 | 336071 | 748 | 130199 | P | 11/04/20 | | OPERATING EXPENSE | 89.26 |
| | INVOICE: UT1000546630 | | | | | | | 0001-02-000-043-0000-70676 | -16509 | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
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CHECK RUN:110420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------------|----------|-----------|--------------|----------|---|----------|-----------------------------------|---------------------------|--------|
| | 325016 | 10/16/20 | 336072 | 748 | 130199 | P | 11/04/20 | | LAUNDRY AND TOILETRY SUPP | 38.76 |
| | INVOICE: UT1000546572 | | | | | | | 0001-02-000-043-0000-70390 -16509 | | |
| | 325070 | 10/20/20 | 336133 | 640 | 130199 | P | 11/04/20 | | SUPPLIES & OPERATING EXPE | 393.96 |
| | INVOICE: UT1000546695 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| | 325070 | 10/20/20 | 336133 | 640 | 130199 | P | 11/04/20 | | SUPPLIES & OPERATING EXPE | 318.64 |
| | INVOICE: UT1000546695 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| | VENDOR TOTALS | | 16,895.21 | YTD INVOICED | | | | 1,755.43 | YTD PAID | 877.65 |
| 15200 | BATTERIES PLUS HOLDING CORPORATION | | | | | | | | | |
| | 324764 | 10/20/20 | 335785 | 531 | 130200 | P | 11/04/20 | | OFFICE SUPPLIES | 53.90 |
| | INVOICE: P32436048 | | | | | | | 0001-06-000-080-0000-70301 - | | |
| | VENDOR TOTALS | | 1,770.80 | YTD INVOICED | | | | 252.57 | YTD PAID | 53.90 |
| 14192 | BCI BROADBAND HOLDINGS, LLC | | | | | | | | | |
| | 325050 | 10/16/20 | 336112 | 65 | 130201 | P | 11/04/20 | | UTILITIES | 91.27 |
| | INVOICE: 735-363568;101620 | | | | | | | 0065-02-000-065-0000-70440 - | | |
| | VENDOR TOTALS | | 917.30 | YTD INVOICED | | | | 91.27 | YTD PAID | 91.27 |
| 7542 | LAW OFFICE OF KAREN S. BEST, PLLC | | | | | | | | | |
| | 324954 | 10/22/20 | 336000 | | 130202 | P | 11/04/20 | | ASSIGNED COUNSEL:GUARDIAN | 400.00 |
| | INVOICE: 20P547;102220 | | | | | | | 0001-02-000-119-0000-70566 - | | |
| | VENDOR TOTALS | | 16,470.50 | YTD INVOICED | | | | 2,400.00 | YTD PAID | 400.00 |
| 8147 | JEFFREY BETTY | | | | | | | | | |
| | 324831 | 10/21/20 | 335862 | | 130203 | P | 11/04/20 | | ASSIGNED COUNSEL:MISDEMEA | 202.50 |
| | INVOICE: 19-02329 | | | | | | | 0001-02-000-119-0000-70564 - | | |
| | VENDOR TOTALS | | 37,560.00 | YTD INVOICED | | | | 1,802.50 | YTD PAID | 202.50 |
| 1626 | BUG EXPRESS PEST CONTROL | | | | | | | | | |
| | 324956 | 09/28/20 | 336002 | 879 | 130204 | P | 11/04/20 | | SUPPLIES & OPERATING EXPE | 95.00 |
| | INVOICE: 20094987 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| | 325077 | 10/07/20 | 336140 | 947 | 130204 | P | 11/04/20 | | SUPPLIES & OPERATING EXPE | 45.00 |
| | INVOICE: 20095627 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| | 325078 | 10/07/20 | 336142 | 947 | 130204 | P | 11/04/20 | | SUPPLIES & OPERATING EXPE | 95.00 |
| | INVOICE: 20095628 | | | | | | | 0066-02-000-065-0000-70676 - | | |

11/03/2020 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
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CHECK RUN:110420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|----------|-------------------------|---------|--------|---------------------|----------|----------|---------------------------|------------------------|-----------|
| VENDOR TOTALS | | 9,568.00 YTD INVOICED | | | 1,804.00 YTD PAID | | | 235.00 | | |
| 10873 CALDWELL COUNTRY FORD LLC | | | | | | | | | | |
| 324740 | 10/16/20 | 335758 | 297 | 130205 | P | 11/04/20 | | AUTOMOBILES | | 40,842.00 |
| INVOICE: LF272396 | | | | | | | | | | |
| 324885 | 10/15/20 | 335919 | 298 | 130205 | P | 11/04/20 | | AUTOMOBILES | | 40,842.00 |
| INVOICE: LF272449 | | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 81,684.00 YTD PAID | | | 81,684.00 | | |
| 1678 CAN-DOO BUDGET RENTALS, INC | | | | | | | | | | |
| 325060 | 10/20/20 | 336124 | 145 | 130206 | P | 11/04/20 | | SUPPLIES & OPERATING EXPE | | 20.00 |
| INVOICE: 86010 | | | | | | | | | | |
| VENDOR TOTALS | | 160.00 YTD INVOICED | | | 20.00 YTD PAID | | | 20.00 | | |
| 1732 CDW GOVERNMENT INC. | | | | | | | | | | |
| 324793 | 10/20/20 | 335817 | 827 | 130207 | P | 11/04/20 | | OFFICE SUPPLIES | | 82.11 |
| INVOICE: 3022974 | | | | | | | | | | |
| 324834 | 10/16/20 | 335865 | 745 | 130207 | P | 11/04/20 | | OFFICE SUPPLIES | | 209.42 |
| INVOICE: 2925403 | | | | | | | | | | |
| 324886 | 10/14/20 | 335920 | 537 | 130207 | P | 11/04/20 | | EQUIPMENT | | 71.97 |
| INVOICE: 2815809 | | | | | | | | | | |
| VENDOR TOTALS | | 142,218.22 YTD INVOICED | | | 4,055.42 YTD PAID | | | 363.50 | | |
| 1808 CITY OF SAN ANGELO | | | | | | | | | | |
| 324964 | 10/21/20 | 336012 | 117 | 130211 | P | 11/04/20 | | UTILITIES | | 1,086.88 |
| INVOICE: 14965-182784;102120 | | | | | | | | | | |
| 324966 | 10/21/20 | 336015 | 118 | 130209 | P | 11/04/20 | | UTILITIES | | 100.00 |
| INVOICE: 165559-55670;102120 | | | | | | | | | | |
| 325000 | 10/15/20 | 336056 | 147 | 130208 | P | 11/04/20 | | UTILITIES | | 7.50 |
| INVOICE: 166029-69888;101520 | | | | | | | | | | |
| 325080 | 10/22/20 | 336144 | 116 | 130210 | P | 11/04/20 | | UTILITIES | | 419.89 |
| INVOICE: 14965-170286;102220 | | | | | | | | | | |
| VENDOR TOTALS | | 951,399.20 YTD INVOICED | | | 465,209.75 YTD PAID | | | 1,614.27 | | |
| 1886 LONGHORN OFFICE PRODUCTS, INC. | | | | | | | | | | |

11/03/2020 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
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CHECK RUN:110420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------------|----------|------------|--------------|----------|---|----------|-----------------------------------|---------------------------|-----------|
| | 324802 | 10/13/20 | 335829 | 636 | 130212 | P | 11/04/20 | | OPERATING EXPENSE | 222.53 |
| | INVOICE: 447424-0 | | | | | | | 0001-02-000-043-0000-70676 -16509 | | |
| | 324887 | 10/15/20 | 335921 | 718 | 130212 | P | 11/04/20 | | OPERATING EXPENSE | 253.81 |
| | INVOICE: 447526-0 | | | | | | | 0001-02-000-043-0000-70676 -16509 | | |
| | 325019 | 10/19/20 | 336075 | 774 | 130212 | P | 11/04/20 | | OPERATING EXPENSE | 187.66 |
| | INVOICE: 447591-0 | | | | | | | 0001-02-000-056-0000-70676 -16500 | | |
| | 325022 | 10/20/20 | 336078 | 774 | 130212 | P | 11/04/20 | | OPERATING EXPENSE | 89.20 |
| | INVOICE: 447591-1 | | | | | | | 0001-02-000-056-0000-70676 -16500 | | |
| | VENDOR TOTALS | | 18,097.61 | YTD INVOICED | | | | 1,416.88 | YTD PAID | 753.20 |
| 11486 | CENTRAL TEXAS LIBRARY SYSTEM, INC. | | | | | | | | | |
| | 325076 | 09/18/20 | 336139 | 941 | 130213 | P | 11/04/20 | | DUES & SUBSCRIPTIONS | 300.00 |
| | INVOICE: 0407 | | | | | | | 0001-06-000-080-0000-70405 - | | |
| | VENDOR TOTALS | | 300.00 | YTD INVOICED | | | | 300.00 | YTD PAID | 300.00 |
| 6820 | CTWP | | | | | | | | | |
| | 325071 | 10/19/20 | 336134 | 44 | 130214 | P | 11/04/20 | | SUPPLIES & OPERATING EXPE | 29.15 |
| | INVOICE: 28014078 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| | 325071 | 10/19/20 | 336134 | 45 | 130214 | P | 11/04/20 | | EQUIPMENT | 291.53 |
| | INVOICE: 28014078 | | | | | | | 0066-02-000-065-0000-70475 - | | |
| | 325072 | 10/19/20 | 336135 | 46 | 130214 | P | 11/04/20 | | EQUIPMENT | 100.00 |
| | INVOICE: 28014079 | | | | | | | 0066-02-000-065-0000-70475 - | | |
| | VENDOR TOTALS | | 96,999.74 | YTD INVOICED | | | | 13,370.00 | YTD PAID | 420.68 |
| 1372 | JOSEPH THOMAS DAVIDSON, III | | | | | | | | | |
| | 325014 | 10/23/20 | 336070 | | 130215 | P | 11/04/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-20-0141-SB | | | | | | | 0001-02-000-019-0000-70563 - | | |
| | VENDOR TOTALS | | 91,430.79 | YTD INVOICED | | | | 5,056.25 | YTD PAID | 750.00 |
| 6002 | DE LAGE LANDEN PUBLIC FIN LLC | | | | | | | | | |
| | 324967 | 10/17/20 | 336016 | 84 | 130216 | P | 11/04/20 | | FACILITIES | 15,700.00 |
| | INVOICE: 69917552 | | | | | | | 0066-02-000-065-0000-70441 - | | |
| | 324967 | 10/17/20 | 336016 | 84 | 130216 | P | 11/04/20 | | FACILITIES | 23,416.00 |
| | INVOICE: 69917552 | | | | | | | 0116-02-000-065-0000-70441 - | | |
| | VENDOR TOTALS | | 474,044.37 | YTD INVOICED | | | | 78,232.00 | YTD PAID | 39,116.00 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
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CHECK RUN:110420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| 17528 DEAN DAIRY CORPORATE, LLC | | | | | | | | | | |
| | 324969 | 10/14/20 | 336019 | 376 | 130217 | P | 11/04/20 | | SUPPLIES & OPERATING EXPE | 195.48 |
| | INVOICE: 652026238 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 324970 | 10/21/20 | 336020 | 376 | 130217 | P | 11/04/20 | | SUPPLIES & OPERATING EXPE | 215.96 |
| | INVOICE: 652026388 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 5,775.53 | YTD INVOICED | | | | 2,075.06 | YTD PAID | 411.44 |
| 17660 DESTINY SOFTWARE INC | | | | | | | | | | |
| | 325006 | 10/15/20 | 336062 | 819 | 130218 | P | 11/04/20 | | ARCHIVE EXPENSES | 3,600.00 |
| | INVOICE: 4480 | | | | | | | 0032-01-000-003-0000-70317 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 3,600.00 | YTD PAID | 3,600.00 |
| 10511 DISH | | | | | | | | | | |
| | 325043 | 10/24/20 | 336104 | 124 | 130219 | P | 11/04/20 | | UTILITIES | 125.14 |
| | INVOICE: 3862;102420 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | 3,097.90 | YTD INVOICED | | | | 375.42 | YTD PAID | 125.14 |
| 2148 LORI L. DOBBINS | | | | | | | | | | |
| | 324798 | 10/20/20 | 335825 | | 130220 | P | 11/04/20 | | REPORTING SERVICE | 143.75 |
| | INVOICE: 2015 | | | | | | | 0001-02-000-012-0000-70411 | - | |
| | VENDOR TOTALS | | 12,567.76 | YTD INVOICED | | | | 143.75 | YTD PAID | 143.75 |
| 16236 DOUGLAS DEAN BROWN | | | | | | | | | | |
| | 325056 | 10/28/20 | 336118 | 41 | 130221 | P | 11/04/20 | | CONTRACT SERVICES | 5,833.00 |
| | INVOICE: 102020 | | | | | | | 0156-02-000-065-0000-70678 | - | |
| | VENDOR TOTALS | | 73,296.00 | YTD INVOICED | | | | 11,666.00 | YTD PAID | 5,833.00 |
| 2196 JASON DUNHAM PH.D. | | | | | | | | | | |
| | 324962 | 10/20/20 | 336010 | | 130222 | P | 11/04/20 | | PSYCHOLOGICAL EXAMS | 1,000.00 |
| | INVOICE: C-19-0688-SB | | | | | | | 0001-02-000-019-0000-70580 | - | |
| | VENDOR TOTALS | | 11,412.50 | YTD INVOICED | | | | 2,000.00 | YTD PAID | 1,000.00 |
| 15008 EDWARDS, DANIEL A | | | | | | | | | | |
| | 324955 | 10/20/20 | 336001 | | 130223 | P | 11/04/20 | | ASSIGNED COUNSEL:CPS | 341.25 |
| | INVOICE: C-19-0113-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |

11/03/2020 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
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CHECK RUN:110420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------|----------|----------|---------|-----|----------|---|----------|----------------------------|---------------------------|-------------------------|
| VENDOR TOTALS | | | | | | | | | | 13,186.25 YTD INVOICED |
| | | | | | | | | | | 1,972.50 YTD PAID |
| | | | | | | | | | | 341.25 |
| 2259 ENER-TEL SERVICES, INC | | | | | | | | | | |
| 325075 | | 10/26/20 | 336138 | 878 | 130224 | P | 11/04/20 | | FACILITIES | 265.00 |
| INVOICE: 228242 | | | | | | | | 0066-02-000-065-0000-70441 | - | |
| VENDOR TOTALS | | | | | | | | | | 88,319.28 YTD INVOICED |
| | | | | | | | | | | 13,870.72 YTD PAID |
| | | | | | | | | | | 265.00 |
| 10588 EVAN PIERCE-JONES | | | | | | | | | | |
| 324974 | | 10/23/20 | 336026 | | 130225 | P | 11/04/20 | | ASSIGNED COUNSEL:CAPITALM | 2,875.00 |
| INVOICE: 102320 | | | | | | | | 0001-02-000-019-0000-70571 | - | |
| VENDOR TOTALS | | | | | | | | | | 120,512.50 YTD INVOICED |
| | | | | | | | | | | 2,875.00 YTD PAID |
| | | | | | | | | | | 2,875.00 |
| 32 FEDERAL EXPRESS CORPORATION | | | | | | | | | | |
| 324888 | | 10/15/20 | 335923 | 338 | 130226 | P | 11/04/20 | | POSTAGE | 110.90 |
| INVOICE: 7-151-42662 | | | | | | | | 0001-01-000-009-0000-70421 | - | |
| 324890 | | 10/22/20 | 335925 | 338 | 130226 | P | 11/04/20 | | POSTAGE | 80.85 |
| INVOICE: 7-158-95104 | | | | | | | | 0001-01-000-009-0000-70421 | - | |
| VENDOR TOTALS | | | | | | | | | | 5,725.82 YTD INVOICED |
| | | | | | | | | | | 725.49 YTD PAID |
| | | | | | | | | | | 191.75 |
| 13542 FRONTIER COMMUNICATIONS | | | | | | | | | | |
| 324978 | | 10/01/20 | 336031 | 334 | 130227 | P | 11/04/20 | | TELEPHONE | 45.38 |
| INVOICE: 6400-103017-5;100120 | | | | | | | | 0001-01-000-009-0000-70420 | - | |
| 325017 | | 10/17/20 | 336073 | 333 | 130228 | P | 11/04/20 | | TELEPHONE | 127.51 |
| INVOICE: 3921-111618-5;101720 | | | | | | | | 0001-01-000-009-0000-70420 | - | |
| 325018 | | 10/19/20 | 336074 | 335 | 130230 | P | 11/04/20 | | TELEPHONE | 2,021.54 |
| INVOICE: 1769-062891-5;101920 | | | | | | | | 0001-01-000-009-0000-70420 | - | |
| 325081 | | 10/22/20 | 336145 | 59 | 130229 | P | 11/04/20 | | UTILITIES | 464.30 |
| INVOICE: 1868-081099-5;102220 | | | | | | | | 0066-02-000-065-0000-70440 | - | |
| VENDOR TOTALS | | | | | | | | | | 38,186.70 YTD INVOICED |
| | | | | | | | | | | 5,373.89 YTD PAID |
| | | | | | | | | | | 2,658.73 |
| 10571 GRAY AND BRIGMAN, PLLC | | | | | | | | | | |
| 324957 | | 10/23/20 | 336004 | | 130231 | P | 11/04/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: 20-01865 | | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 324959 | | 10/23/20 | 336005 | | 130231 | P | 11/04/20 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: 20-01867 | | | | | | | | 0001-02-000-119-0000-70564 | - | |

11/03/2020 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
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CHECK RUN:110420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|-------------------------------|----------|---------|-----|----------|---|----------|-------------------------|-----------------------------------|----------|
| VENDOR TOTALS | | | | | | | | 62,413.00 YTD INVOICED | 4,850.00 YTD PAID | 600.00 |
| 17671 LEE ANN GROSSBERG, M.D. | | | | | | | | | | |
| | 325096 | 10/23/20 | 336161 | | 130232 | P | 11/04/20 | | WITNESS EXPENSE | 1,500.00 |
| | INVOICE: 102320 | | | | | | | | 0001-02-000-019-0000-70425 -CAPTL | |
| VENDOR TOTALS | | | | | | | | .00 YTD INVOICED | 1,500.00 YTD PAID | 1,500.00 |
| 17333 NICK HANNA - TRANSPORT PETTY CASH | | | | | | | | | | |
| | 324903 | 10/19/20 | 335940 | 881 | 130233 | P | 11/04/20 | | TRAVEL/PRISONERS | 335.50 |
| | INVOICE: 101920 | | | | | | | | 0001-02-000-054-0000-70484 - | |
| VENDOR TOTALS | | | | | | | | 4,229.50 YTD INVOICED | 1,457.50 YTD PAID | 335.50 |
| 1300 BRADLEY H. HARALSON | | | | | | | | | | |
| | 324813 | 10/16/20 | 335844 | | 130234 | P | 11/04/20 | | ASSIGNED COUNSEL:CPS | 322.50 |
| | INVOICE: C-19-0134-CPS;101620 | | | | | | | | 0001-02-000-019-0000-70561 - | |
| | 324814 | 10/19/20 | 335845 | | 130234 | P | 11/04/20 | | ASSIGNED COUNSEL:JUVENILE | 1,260.00 |
| | INVOICE: D-19-0058-J;101920 | | | | | | | | 0001-02-000-019-0000-70562 - | |
| | 324929 | 10/23/20 | 335970 | | 130234 | P | 11/04/20 | | ASSIGNED COUNSEL:FELONY | 2,562.50 |
| | INVOICE: C-20-0227-SA | | | | | | | | 0001-02-000-019-0000-70563 - | |
| | 324933 | 10/20/20 | 335974 | | 130234 | P | 11/04/20 | | ASSIGNED COUNSEL:CPS | 517.50 |
| | INVOICE: C-19-0010-CPS;102020 | | | | | | | | 0001-02-000-019-0000-70561 - | |
| VENDOR TOTALS | | | | | | | | 201,350.71 YTD INVOICED | 13,556.97 YTD PAID | 4,662.50 |
| 2625 HART INTERCIVIC INC. | | | | | | | | | | |
| | 325114 | 10/15/20 | 336180 | 257 | 130235 | P | 11/04/20 | | SUPPLIES & OPERATING EXPE | 4,485.00 |
| | INVOICE: 082015 | | | | | | | | 0699-01-000-030-0051-70676 -20051 | |
| VENDOR TOTALS | | | | | | | | 95,191.33 YTD INVOICED | 4,485.00 YTD PAID | 4,485.00 |
| 5508 JENNY HENLEY | | | | | | | | | | |
| | 324973 | 10/23/20 | 336024 | | 130236 | P | 11/04/20 | | ASSIGNED COUNSEL:CAPITALM | 2,712.50 |
| | INVOICE: 102320 | | | | | | | | 0001-02-000-019-0000-70571 - | |
| VENDOR TOTALS | | | | | | | | 70,142.85 YTD INVOICED | 2,712.50 YTD PAID | 2,712.50 |
| 1325 JOE HERNANDEZ | | | | | | | | | | |
| | 324937 | 10/23/20 | 335978 | | 130237 | P | 11/04/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-00713 | | | | | | | | 0001-02-000-119-0000-70564 - | |

11/03/2020 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
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CHECK RUN:110420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------|----------------------|----------|-----------|--------------|----------|---|----------|----------------------------|--------------------------|----------|
| | 324938 | 10/22/20 | 335980 | | 130237 | P | 11/04/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: M-19-1162 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | 43,670.00 | YTD INVOICED | | | | 1,550.00 | YTD PAID | 1,150.00 |
| 11745 BRIDGESTONE HOSEPOWER, LLC | | | | | | | | | | |
| | 325115 | 10/22/20 | 336181 | 909 | 130238 | P | 11/04/20 | | EQUIPMENT PARTS & REPAIR | 49.79 |
| | INVOICE: 23080382-00 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 325116 | 10/21/20 | 336182 | 703 | 130238 | P | 11/04/20 | | EQUIPMENT PARTS & REPAIR | 18.82 |
| | INVOICE: 23080192-00 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| VENDOR TOTALS | | | 7,755.76 | YTD INVOICED | | | | 371.55 | YTD PAID | 68.61 |
| 2787 HOUSE OF CHEMICALS INC | | | | | | | | | | |
| | 325044 | 10/22/20 | 336105 | 508 | 130239 | P | 11/04/20 | | EQUIPMENT | 985.00 |
| | INVOICE: 569033 | | | | | | | 0116-02-000-065-0000-70475 | - | |
| VENDOR TOTALS | | | 19,705.16 | YTD INVOICED | | | | 985.00 | YTD PAID | 985.00 |
| 33 INGRAM LIBRARY SERVICES | | | | | | | | | | |
| | 324866 | 10/20/20 | 335899 | 897 | 130240 | P | 11/04/20 | | BOOKS | 78.40 |
| | INVOICE: 48946264 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 324868 | 10/20/20 | 335901 | 897 | 130240 | P | 11/04/20 | | BOOKS | 21.20 |
| | INVOICE: 48946265 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 324869 | 10/20/20 | 335902 | 897 | 130240 | P | 11/04/20 | | BOOKS | 1,048.43 |
| | INVOICE: 48946266 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 324870 | 10/20/20 | 335903 | 897 | 130240 | P | 11/04/20 | | BOOKS | 7.06 |
| | INVOICE: 48946267 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 324871 | 10/20/20 | 335905 | 897 | 130240 | P | 11/04/20 | | BOOKS | 5.30 |
| | INVOICE: 48946268 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 324872 | 10/20/20 | 335907 | 167 | 130240 | P | 11/04/20 | | BOOKS | 1,144.82 |
| | INVOICE: 48946269 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 324873 | 10/20/20 | 335908 | 222 | 130240 | P | 11/04/20 | | AUDIO/VISUAL SUPPLIES | 186.25 |
| | INVOICE: 48946270 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 324874 | 10/20/20 | 335909 | 220 | 130240 | P | 11/04/20 | | BOOKS | 783.07 |
| | INVOICE: 48946271 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 324875 | 10/20/20 | 335910 | 221 | 130240 | P | 11/04/20 | | BOOKS | 891.25 |
| | INVOICE: 48946272 | | | | | | | 0001-06-000-080-0000-70435 | - | |

11/03/2020 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
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CHECK RUN:110420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|----------|---------|-----|----------|---|----------|------------------------------|------------------------|--------|
| | 324876 INVOICE: 48946273 | 10/20/20 | 335911 | 397 | 130240 | P | 11/04/20 | 0001-06-000-080-0000-70435 - | BOOKS | 376.70 |
| | 324877 INVOICE: 48946274 | 10/20/20 | 335912 | 277 | 130240 | P | 11/04/20 | 0001-06-000-080-0000-70301 - | OFFICE SUPPLIES | 84.18 |
| | 324878 INVOICE: 48862398 | 10/14/20 | 335913 | 897 | 130240 | P | 11/04/20 | 0001-06-000-080-0000-70435 - | BOOKS | 10.02 |
| | 324879 INVOICE: 48862399 | 10/14/20 | 335914 | 897 | 130240 | P | 11/04/20 | 0001-06-000-080-0000-70435 - | BOOKS | 20.08 |
| | 324880 INVOICE: 48862400 | 10/14/20 | 335915 | 897 | 130240 | P | 11/04/20 | 0001-06-000-080-0000-70435 - | BOOKS | 17.70 |
| | 324881 INVOICE: 48862401 | 10/14/20 | 335916 | 897 | 130240 | P | 11/04/20 | 0001-06-000-080-0000-70435 - | BOOKS | 50.71 |
| | 324882 INVOICE: 48862402 | 10/14/20 | 335917 | 897 | 130240 | P | 11/04/20 | 0001-06-000-080-0000-70435 - | BOOKS | 66.16 |
| | 324883 INVOICE: 48862403 | 10/14/20 | 335918 | 897 | 130240 | P | 11/04/20 | 0001-06-000-080-0000-70435 - | BOOKS | 52.03 |
| | 324979 INVOICE: 49018588 | 10/22/20 | 336032 | 919 | 130240 | P | 11/04/20 | 0001-06-000-080-0000-70336 - | AUDIO/VISUAL SUPPLIES | 135.52 |
| | 324982 INVOICE: 49021116 | 10/22/20 | 336034 | | 130240 | P | 11/04/20 | 0001-06-000-080-0000-70435 - | BOOKS | -10.06 |
| | 324983 INVOICE: 49021117 | 10/22/20 | 336035 | | 130240 | P | 11/04/20 | 0001-06-000-080-0000-70435 - | BOOKS | -10.61 |
| | 324984 INVOICE: 49018589 | 10/22/20 | 336037 | 220 | 130240 | P | 11/04/20 | 0001-06-000-080-0000-70435 - | BOOKS | 105.70 |
| | 324985 INVOICE: 49018590 | 10/22/20 | 336038 | 221 | 130240 | P | 11/04/20 | 0001-06-000-080-0000-70435 - | BOOKS | 58.25 |
| | 324986 INVOICE: 49018591 | 10/22/20 | 336039 | 277 | 130240 | P | 11/04/20 | 0001-06-000-080-0000-70301 - | OFFICE SUPPLIES | 1.38 |
| | 324987 INVOICE: 48862404 | 10/14/20 | 336040 | 897 | 130240 | P | 11/04/20 | 0001-06-000-080-0000-70435 - | BOOKS | 13.54 |
| | 324988 INVOICE: 48862405 | 10/14/20 | 336041 | 897 | 130240 | P | 11/04/20 | 0001-06-000-080-0000-70336 - | AUDIO/VISUAL SUPPLIES | 86.37 |
| | 324989 INVOICE: 48862406 | 10/14/20 | 336042 | 897 | 130240 | P | 11/04/20 | 0001-06-000-080-0000-70435 - | BOOKS | 28.56 |

11/03/2020 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
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CHECK RUN:110420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------------|----------|------------|-----|----------|---|----------|------------------------------|---------------------------|-----------|
| | 324990 INVOICE: 48862407 | 10/14/20 | 336043 | 167 | 130240 | P | 11/04/20 | 0001-06-000-080-0000-70435 - | BOOKS | 868.10 |
| | 324991 INVOICE: 48862408 | 10/14/20 | 336044 | 222 | 130240 | P | 11/04/20 | 0001-06-000-080-0000-70336 - | AUDIO/VISUAL SUPPLIES | 142.52 |
| | 324992 INVOICE: 48862409 | 10/14/20 | 336045 | 220 | 130240 | P | 11/04/20 | 0001-06-000-080-0000-70435 - | BOOKS | 289.63 |
| | 324993 INVOICE: 48862410 | 10/14/20 | 336046 | 221 | 130240 | P | 11/04/20 | 0001-06-000-080-0000-70435 - | BOOKS | 799.28 |
| | 324994 INVOICE: 48862411 | 10/14/20 | 336047 | 397 | 130240 | P | 11/04/20 | 0001-06-000-080-0000-70435 - | BOOKS | 3,383.34 |
| | 325025 INVOICE: 48862412 | 10/14/20 | 336082 | 277 | 130240 | P | 11/04/20 | 0001-06-000-080-0000-70301 - | OFFICE SUPPLIES | 210.45 |
| | 325026 INVOICE: 48873754 | 10/14/20 | 336083 | 897 | 130240 | P | 11/04/20 | 0001-06-000-080-0000-70435 - | BOOKS | 24.23 |
| | 325029 INVOICE: 48873755 | 10/14/20 | 336086 | 897 | 130240 | P | 11/04/20 | 0001-06-000-080-0000-70435 - | BOOKS | 7.19 |
| | 325048 INVOICE: 48873757 | 10/14/20 | 336110 | 167 | 130240 | P | 11/04/20 | 0001-06-000-080-0000-70435 - | BOOKS | 4.71 |
| | 325049 INVOICE: 48873758 | 10/14/20 | 336111 | 220 | 130240 | P | 11/04/20 | 0001-06-000-080-0000-70435 - | BOOKS | 143.04 |
| | 325053 INVOICE: 48873759 | 10/14/20 | 336115 | 221 | 130240 | P | 11/04/20 | 0001-06-000-080-0000-70435 - | BOOKS | 58.61 |
| | 325058 INVOICE: 49021118 | 10/22/20 | 336122 | 221 | 130240 | P | 11/04/20 | 0001-06-000-080-0000-70435 - | BOOKS | -17.96 |
| | 325062 INVOICE: 48873760 | 10/14/20 | 336125 | 397 | 130240 | P | 11/04/20 | 0001-06-000-080-0000-70435 - | BOOKS | 409.14 |
| | 325064 INVOICE: 48873761 | 10/14/20 | 336127 | 277 | 130240 | P | 11/04/20 | 0001-06-000-080-0000-70301 - | OFFICE SUPPLIES | 13.11 |
| | 325137 INVOICE: 48873756 | 10/14/20 | 336205 | 897 | 130240 | P | 11/04/20 | 0001-06-000-080-0000-70336 - | AUDIO/VISUAL SUPPLIES | 45.87 |
| | VENDOR TOTALS | | 267,163.13 | | | | | 33,086.93 | YTD PAID | 11,633.27 |
| | 2887 INDEPENDENT TABULATION, INC. | | | | | | | | | |
| | 325082 | 10/09/20 | 336146 | 515 | 130241 | P | 11/04/20 | | ELECTION SUPPLIES & EQUIP | 358.28 |

11/03/2020 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
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CHECK RUN:110420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|---------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 168664A | | | | | | | 0001-01-000-030-0000-70329 | - | |
| VENDOR TOTALS | | | | 764.17 | YTD INVOICED | | | 358.28 | YTD PAID | 358.28 |
| 13910 IWG TOWERS ASSETS II, LLC | | | | | | | | | | |
| 325118 | 11/01/20 | 336184 | 694 | | 130242 | P | 11/04/20 | | RADIO RENT & REPAIR | 3,427.08 |
| INVOICE: | 576355 | | | | | | | 0001-02-000-054-0000-70451 | - | |
| VENDOR TOTALS | | | | 17,297.51 | YTD INVOICED | | | 13,486.40 | YTD PAID | 3,427.08 |
| 17611 JACKSON, THOMAS EDGAR | | | | | | | | | | |
| 324815 | 10/20/20 | 335846 | | | 130243 | P | 11/04/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 19-01957 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 324816 | 10/20/20 | 335847 | | | 130243 | P | 11/04/20 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: | 19-00985 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 324817 | 10/20/20 | 335848 | | | 130243 | P | 11/04/20 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: | 19-00979 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 324819 | 10/20/20 | 335850 | | | 130243 | P | 11/04/20 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: | 19-00311 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 324820 | 10/21/20 | 335851 | | | 130243 | P | 11/04/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 18-02083 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | | | 8,257.50 | YTD INVOICED | | | 6,707.50 | YTD PAID | 1,400.00 |
| 1772 SUSAN JETT | | | | | | | | | | |
| 324853 | 10/19/20 | 335884 | | | 130244 | P | 11/04/20 | | REPORTING SERVICE | 347.20 |
| INVOICE: | D-13-0586-SA;101920 | | | | | | | 0001-02-000-012-0000-70411 | - | |
| VENDOR TOTALS | | | | 13,345.20 | YTD INVOICED | | | 347.20 | YTD PAID | 347.20 |
| 14831 JONES, TOMMYE | | | | | | | | | | |
| 324794 | 02/04/20 | 335818 | | | 130245 | P | 11/04/20 | | PARK FEES | 125.00 |
| INVOICE: | 8804 | | | | | | | 0001-00-340-000-0000-43438 | - | |
| VENDOR TOTALS | | | | 125.00 | YTD INVOICED | | | 125.00 | YTD PAID | 125.00 |
| 2999 BEN E. KEITH COMPANY | | | | | | | | | | |
| 324972 | 10/15/20 | 336022 | 372 | | 130246 | P | 11/04/20 | | SUPPLIES & OPERATING EXPE | 1,214.65 |
| INVOICE: | 19690067 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 324976 | 10/22/20 | 336027 | 372 | | 130246 | P | 11/04/20 | | SUPPLIES & OPERATING EXPE | 1,211.51 |
| INVOICE: | 19704152 | | | | | | | 0116-02-000-065-0000-70676 | - | |

11/03/2020 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
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CHECK RUN:110420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 325042 | 10/22/20 | 336102 | 365 | 130246 | P | 11/04/20 | | SUPPLIES & OPERATING EXPE | 2,692.33 |
| | INVOICE: 19704153 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 262,346.29 | YTD INVOICED | | | | 19,215.09 | YTD PAID | 5,118.49 |
| 3058 | LA ESPERANZA CLINIC | | | | | | | | | |
| | 324975 | 10/21/20 | 336025 | 772 | 130247 | P | 11/04/20 | | INMATE MEDICAL EXPENSE | 190.80 |
| | INVOICE: 102120 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| | VENDOR TOTALS | | 37,803.00 | YTD INVOICED | | | | 9,980.86 | YTD PAID | 190.80 |
| 14017 | LABATT FOOD SERVICE | | | | | | | | | |
| | 324977 | 10/21/20 | 336029 | 719 | 130248 | P | 11/04/20 | | GROCERIES | 1,012.44 |
| | INVOICE: 10214022 | | | | | | | 0001-02-000-043-0000-70330 | -16509 | |
| | VENDOR TOTALS | | 53,617.00 | YTD INVOICED | | | | 5,987.26 | YTD PAID | 1,012.44 |
| 13723 | LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C. | | | | | | | | | |
| | 325052 | 10/22/20 | 336114 | 937 | 130249 | P | 11/04/20 | | PROFESSIONAL FEES | 124.00 |
| | INVOICE: 97515690 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| | 325054 | 10/22/20 | 336116 | 937 | 130249 | P | 11/04/20 | | PROFESSIONAL FEES | 287.50 |
| | INVOICE: 97515689 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | 46,606.15 | YTD INVOICED | | | | 411.50 | YTD PAID | 411.50 |
| 14549 | AUSTIN MAC HAIK FORD LINCOLN LTD | | | | | | | | | |
| | 324856 | 10/20/20 | 335887 | 314 | 130250 | P | 11/04/20 | | EQUIPMENT PARTS & REPAIR | 891.00 |
| | INVOICE: 1283935 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | VENDOR TOTALS | | 5,564.36 | YTD INVOICED | | | | 1,510.47 | YTD PAID | 891.00 |
| 17665 | MALONE, SARAH | | | | | | | | | |
| | 324943 | 10/26/20 | 335986 | 885 | 130251 | P | 11/04/20 | | AUTO REPAIR | 2,293.40 |
| | INVOICE: 102620 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 2,293.40 | YTD PAID | 2,293.40 |
| 1305 | CHRISTI MANNING, ATTORNEY AT LAW | | | | | | | | | |
| | 324822 | 10/19/20 | 335853 | | 130252 | P | 11/04/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 19-02056L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 324823 | 10/19/20 | 335854 | | 130252 | P | 11/04/20 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 20-01268L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |

11/03/2020 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
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CHECK RUN:110420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|-------------------------|------------|-----|--------------|---|----------|------------------------------|---------------------------|----------|
| | 324824 INVOICE: | 10/19/20 20-00480L2 | 335855 | | 130252 | P | 11/04/20 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 100.00 |
| | 324826 INVOICE: | 10/19/20 20-01400L2 | 335857 | | 130252 | P | 11/04/20 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 100.00 |
| | 324827 INVOICE: | 10/19/20 19-01780L2 | 335858 | | 130252 | P | 11/04/20 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 100.00 |
| | 324828 INVOICE: | 10/19/20 20-00478L2 | 335859 | | 130252 | P | 11/04/20 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 100.00 |
| | VENDOR TOTALS | | 36,337.50 | | YTD INVOICED | | | 3,662.50 | YTD PAID | 1,000.00 |
| 3323 | MAYFIELD PAPER COMPANY, INC | | | | | | | | | |
| | 324767 INVOICE: | 10/14/20 2790863 | 335788 | 406 | 130253 | P | 11/04/20 | 0001-01-000-138-0000-70303 - | SANITATION SUPPLIES | 356.00 |
| | 324948 INVOICE: | 10/05/20 2784342 | 335993 | 287 | 130253 | P | 11/04/20 | 0001-01-000-138-0000-70303 - | SANITATION SUPPLIES | 1,272.27 |
| | 324949 INVOICE: | 10/12/20 2784342*1 | 335994 | 287 | 130253 | P | 11/04/20 | 0001-01-000-138-0000-70303 - | SANITATION SUPPLIES | -79.62 |
| | 324950 INVOICE: | 10/06/20 2784573*1 | 335995 | 286 | 130253 | P | 11/04/20 | 0001-01-000-138-0000-70303 - | SANITATION SUPPLIES | -47.23 |
| | VENDOR TOTALS | | 125,260.47 | | YTD INVOICED | | | 16,676.22 | YTD PAID | 1,501.42 |
| 8773 | MERCHANTS BONDING COMPANY | | | | | | | | | |
| | 324968 INVOICE: | 10/23/20 102320 | 336018 | 593 | 130254 | P | 11/04/20 | 0001-02-000-016-0000-70496 - | NOTARY BOND | 71.00 |
| | VENDOR TOTALS | | 1,207.00 | | YTD INVOICED | | | 213.00 | YTD PAID | 71.00 |
| 3623 | O'REILLY AUTOMOTIVE INC. | | | | | | | | | |
| | 324772 INVOICE: | 10/19/20 1613-296243 | 335794 | 850 | 130255 | P | 11/04/20 | 0001-01-000-070-0000-70343 - | EQUIPMENT PARTS & REPAIR | 102.03 |
| | 324857 INVOICE: | 10/22/20 1613-297106 | 335888 | 906 | 130255 | P | 11/04/20 | 0001-00-000-000-0000-11800 - | FLEET INVENTORY | 37.16 |
| | VENDOR TOTALS | | 19,741.23 | | YTD INVOICED | | | 1,406.64 | YTD PAID | 139.19 |
| 3626 | OFFICE DEPOT | | | | | | | | | |
| | 324768 | 10/01/20 | 335789 | 219 | 130256 | P | 11/04/20 | | OFFICE SUPPLIES | 88.31 |

11/03/2020 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
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CHECK RUN:110420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------|----------------------|----------|------------|-----|--------------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 127397918001 | | | | | | | 0001-02-000-015-0000-70301 | - | |
| 324769 | | 10/01/20 | 335790 | 219 | 130256 | P | 11/04/20 | | OFFICE SUPPLIES | 88.31 |
| INVOICE: | 127458453001 | | | | | | | 0001-02-000-015-0000-70301 | - | |
| VENDOR TOTALS | | | 14,659.24 | | YTD INVOICED | | | 895.27 | YTD PAID | 176.62 |
| 5734 PEARSON EDUCATION, INC. | | | | | | | | | | |
| 325073 | | 10/16/20 | 336136 | 233 | 130257 | P | 11/04/20 | | SUPPLIES & OPERATING EXPE | 584.01 |
| INVOICE: | 12056014 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | .00 | | YTD INVOICED | | | 584.01 | YTD PAID | 584.01 |
| 13742 PERFORMANCE FOOD GROUP INC | | | | | | | | | | |
| 324980 | | 10/15/20 | 336028 | 374 | 130258 | P | 11/04/20 | | SUPPLIES & OPERATING EXPE | 653.71 |
| INVOICE: | 1044826 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 324981 | | 10/22/20 | 336033 | 374 | 130258 | P | 11/04/20 | | SUPPLIES & OPERATING EXPE | 666.50 |
| INVOICE: | 1051903 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 325046 | | 10/22/20 | 336107 | 367 | 130258 | P | 11/04/20 | | SUPPLIES & OPERATING EXPE | 1,288.41 |
| INVOICE: | 1051902 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | 120,322.53 | | YTD INVOICED | | | 9,429.39 | YTD PAID | 2,608.62 |
| 3863 QUICK QUALITY PRINTING, INC | | | | | | | | | | |
| 325008 | | 10/21/20 | 336064 | 771 | 130259 | P | 11/04/20 | | SUPPLIES & OPERATING EXPE | 169.18 |
| INVOICE: | 56570 | | | | | | | 0021-02-000-028-0000-70676 | - | |
| VENDOR TOTALS | | | 450.60 | | YTD INVOICED | | | 169.18 | YTD PAID | 169.18 |
| 3933 MANUEL G. RANGEL | | | | | | | | | | |
| 324947 | | 10/23/20 | 335991 | 883 | 130260 | P | 11/04/20 | | OFFICE SUPPLIES | 56.40 |
| INVOICE: | 19921 | | | | | | | 0001-02-000-006-0000-70301 | - | |
| VENDOR TOTALS | | | 9,471.25 | | YTD INVOICED | | | 113.90 | YTD PAID | 56.40 |
| 6501 GERALD R. RATLIFF | | | | | | | | | | |
| 324829 | | 10/20/20 | 335860 | | 130261 | P | 11/04/20 | | ASSIGNED COUNSEL:FELONY | 500.00 |
| INVOICE: | M-20-0819 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 324940 | | 10/20/20 | 335983 | | 130262 | P | 11/04/20 | | ASSIGNED COUNSEL:CPS | 975.00 |
| INVOICE: | C-19-0119-CPS;102020 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| VENDOR TOTALS | | | 84,332.50 | | YTD INVOICED | | | 6,225.00 | YTD PAID | 1,475.00 |

11/03/2020 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
appdwarr

CHECK RUN:110420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| 3972 NRG ENERGY INC. | | | | | | | | | | |
| | 324945 | 10/16/20 | 335988 | 133 | 130263 | P | 11/04/20 | | UTILITIES | 8.05 |
| | INVOICE: 13354716-6;101620 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| | 324946 | 10/16/20 | 335989 | 134 | 130264 | P | 11/04/20 | | UTILITIES | 27.65 |
| | INVOICE: 13354717-4;101620 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| | VENDOR TOTALS | | 875,175.94 | YTD INVOICED | | | | 58,482.54 | YTD PAID | 35.70 |
| 3998 RIC HENRY'S AUTO SERVICE | | | | | | | | | | |
| | 324904 | 10/19/20 | 335941 | 622 | 130265 | P | 11/04/20 | | AUTO REPAIR, FUEL, ETC | 145.00 |
| | INVOICE: 32087 | | | | | | | 0001-02-000-025-0000-70335 | - | |
| | 324904 | 10/19/20 | 335941 | 755 | 130265 | P | 11/04/20 | | AUTO REPAIR, FUEL, ETC | 228.55 |
| | INVOICE: 32087 | | | | | | | 0001-02-000-025-0000-70335 | - | |
| | VENDOR TOTALS | | 12,424.84 | YTD INVOICED | | | | 373.55 | YTD PAID | 373.55 |
| 17566 HAROLD D. SCOTT, MD | | | | | | | | | | |
| | 324971 | 10/13/20 | 336021 | | 130266 | P | 11/04/20 | | PSYCHOLOGICAL EXAMS | 1,600.00 |
| | INVOICE: D-20-0211-SA | | | | | | | 0001-02-000-019-0000-70580 | - | |
| | VENDOR TOTALS | | 14,150.00 | YTD INVOICED | | | | 1,600.00 | YTD PAID | 1,600.00 |
| 4308 SIRCHIE ACQUISITION COMPANY, LLC | | | | | | | | | | |
| | 324833 | 10/05/20 | 335864 | 814 | 130267 | P | 11/04/20 | | CID/CRIM INVESTIGATION DI | 108.75 |
| | INVOICE: 0463195-IN | | | | | | | 0001-02-000-054-0000-70324 | - | |
| | VENDOR TOTALS | | 397.60 | YTD INVOICED | | | | 108.75 | YTD PAID | 108.75 |
| 10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA | | | | | | | | | | |
| | 324758 | 10/14/20 | 335777 | | 130268 | P | 11/04/20 | | AUTOPSIES | 2,750.00 |
| | INVOICE: 6339 | | | | | | | 0001-01-000-009-0000-70412 | - | |
| | VENDOR TOTALS | | 86,350.00 | YTD INVOICED | | | | 15,400.00 | YTD PAID | 2,750.00 |
| 14008 SOUTHERN TIRE MART, LLC | | | | | | | | | | |
| | 324960 | 10/20/20 | 336006 | 846 | 130269 | P | 11/04/20 | | TIRES & TUBES | 121.90 |
| | INVOICE: 4930017743 | | | | | | | 0001-03-000-198-0000-70341 | - | |
| | VENDOR TOTALS | | 9,056.64 | YTD INVOICED | | | | 598.02 | YTD PAID | 121.90 |
| 4397 SPRINT PCS | | | | | | | | | | |
| | 325045 | 10/20/20 | 336106 | 123 | 130270 | P | 11/04/20 | | UTILITIES | 49.99 |

11/03/2020 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
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CHECK RUN:110420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-------------------|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 9926888818-155 | | | | | | | 0065-02-000-065-0000-70440 | - | |
| VENDOR TOTALS | | | | 1,328.48 | YTD INVOICED | | | 99.98 | YTD PAID | 49.99 |
| 10416 | STAPLES INC. | | | | | | | | | |
| 324762 | 10/10/20 | 335783 | 427 | | 130271 | P | 11/04/20 | | OFFICE SUPPLIES | 83.53 |
| INVOICE: | 3458952140 | | | | | | | 0001-01-000-014-0000-70301 | - | |
| 324763 | 10/10/20 | 335784 | 427 | | 130271 | P | 11/04/20 | | OFFICE SUPPLIES | 38.22 |
| INVOICE: | 3458952141 | | | | | | | 0001-01-000-014-0000-70301 | - | |
| 324832 | 10/10/20 | 335863 | 329 | | 130271 | P | 11/04/20 | | CID/CRIM INVESTIGATION DI | 20.38 |
| INVOICE: | 3458952218 | | | | | | | 0001-02-000-054-0000-70324 | - | |
| 324835 | 10/10/20 | 335866 | 329 | | 130271 | P | 11/04/20 | | CID/CRIM INVESTIGATION DI | 24.99 |
| INVOICE: | 3458952220 | | | | | | | 0001-02-000-054-0000-70324 | - | |
| 324836 | 10/10/20 | 335867 | 483 | | 130271 | P | 11/04/20 | | OFFICE SUPPLIES | 72.08 |
| INVOICE: | 3458952193 | | | | | | | 0001-01-000-138-0000-70301 | - | |
| 324905 | 10/03/20 | 335942 | 329 | | 130271 | P | 11/04/20 | | CID/CRIM INVESTIGATION DI | 194.05 |
| INVOICE: | 3458360694 | | | | | | | 0001-02-000-054-0000-70324 | - | |
| 324906 | 10/10/20 | 335945 | 485 | | 130271 | P | 11/04/20 | | OFFICE SUPPLIES | 89.85 |
| INVOICE: | 3458952169 | | | | | | | 0001-01-000-030-0000-70301 | - | |
| 324907 | 10/03/20 | 335946 | 318 | | 130271 | P | 11/04/20 | | OFFICE SUPPLIES | 87.53 |
| INVOICE: | 3458360346 | | | | | | | 0001-02-000-012-0000-70301 | - | |
| 325051 | 10/03/20 | 336113 | 217 | | 130271 | P | 11/04/20 | | SUPPLIES & OPERATING EXPE | 1,058.63 |
| INVOICE: | 3458360215 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 325061 | 10/03/20 | 336121 | 217 | | 130271 | P | 11/04/20 | | SUPPLIES & OPERATING EXPE | 152.34 |
| INVOICE: | 3458360235 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 325145 | 10/03/20 | 336214 | 475 | | 130271 | P | 11/04/20 | | ELECTION SUPPLIES & EQUIP | 1,200.00 |
| INVOICE: | 3458360528 | | | | | | | 0001-01-000-030-0000-70329 | - | |
| VENDOR TOTALS | | | | 125,816.37 | YTD INVOICED | | | 18,942.65 | YTD PAID | 3,021.60 |
| 1324 | JAMES L. STEWART | | | | | | | | | |
| 324830 | 10/21/20 | 335861 | | | 130272 | P | 11/04/20 | | ASSIGNED COUNSEL:FELONY | 1,462.50 |
| INVOICE: | B-19-0502-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | | 54,520.25 | YTD INVOICED | | | 1,837.50 | YTD PAID | 1,462.50 |
| 15444 | T-MOBILE USA, INC | | | | | | | | | |
| 324864 | 10/15/20 | 335897 | 901 | | 130273 | P | 11/04/20 | | INTERNET SERVICE | 147.18 |

11/03/2020 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
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CHECK RUN:110420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|----------|---------|--------------|--------------|---|----------|-----------------------------------|--------------------------|--------|
| | INVOICE: 963628314;101520 | | | | | | | 0015-06-000-080-0000-70385 -12811 | | |
| | VENDOR TOTALS | | | 6,356.67 | YTD INVOICED | | | 147.18 | YTD PAID | 147.18 |
| 4516 | TALLEY PRESS | | | | | | | | | |
| | 324916 | 10/16/20 | 335955 | 600 | 130274 | P | 11/04/20 | | OFFICE SUPPLIES | 40.00 |
| | INVOICE: 104263 | | | | | | | 0001-02-000-042-0000-70301 - | | |
| | VENDOR TOTALS | | | 2,695.40 | YTD INVOICED | | | 60.00 | YTD PAID | 40.00 |
| 11647 | TEXAS A&M ENGINEERING EXTENSION SERVICE | | | | | | | | | |
| | 324915 | 10/12/20 | 335954 | 576 | 130275 | P | 11/04/20 | | TRAVEL & TRAINING | 275.00 |
| | INVOICE: RJ7270439 | | | | | | | 0001-02-000-042-0000-70428 - | | |
| | VENDOR TOTALS | | | 4,595.00 | YTD INVOICED | | | 1,250.00 | YTD PAID | 275.00 |
| 4610 | TEXAS ASSOCIATION OF COUNTIES- TAC | | | | | | | | | |
| | 324837 | 10/14/20 | 335868 | 542 | 130276 | P | 11/04/20 | | EO TRAVEL & TRAINING | 200.00 |
| | INVOICE: 304110 | | | | | | | 0001-01-000-014-0000-70428 -ELECT | | |
| | VENDOR TOTALS | | | 3,290,276.21 | YTD INVOICED | | | 10,234.66 | YTD PAID | 200.00 |
| 4648 | TEXAS DEPT OF AGRICULTURE | | | | | | | | | |
| | 324854 | 10/06/20 | 335885 | 895 | 130277 | P | 11/04/20 | | DUES & SUBSCRIPTIONS | 75.00 |
| | INVOICE: 01793907 | | | | | | | 0001-06-000-090-0000-70405 - | | |
| | VENDOR TOTALS | | | 75.00 | YTD INVOICED | | | 75.00 | YTD PAID | 75.00 |
| 7538 | TEXAS DISTRICT & COUNTY ATTORNEYS | | | | | | | | | |
| | 324855 | 09/01/20 | 335886 | 709 | 130278 | P | 11/04/20 | | DUES & SUBSCRIPTIONS | 60.00 |
| | INVOICE: 174583 | | | | | | | 0001-02-000-025-0000-70405 - | | |
| | VENDOR TOTALS | | | 200.00 | YTD INVOICED | | | 60.00 | YTD PAID | 60.00 |
| 6518 | TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | |
| | 324747 | 10/14/20 | 335765 | 793 | 130281 | P | 11/04/20 | | AUTO REPAIR, FUEL, ETC | 7.50 |
| | INVOICE: 47509;101420 | | | | | | | 0001-02-000-051-0000-70335 - | | |
| | 324799 | 10/08/20 | 335826 | 291 | 130279 | P | 11/04/20 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| | INVOICE: 72396;100820 | | | | | | | 0001-03-000-198-0000-70343 - | | |
| | 324800 | 10/13/20 | 335827 | 292 | 130280 | P | 11/04/20 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| | INVOICE: 72449;101320 | | | | | | | 0001-03-000-199-0000-70343 - | | |

11/03/2020 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
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CHECK RUN:110420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|------------------------------------|------------------------|-------------------------|---------|-----|--------------------|---|-----------|------------|--------------------------|------------------------------|--|
| VENDOR TOTALS | | 1,899.50 YTD INVOICED | | | 209.50 YTD PAID | | 22.50 | | | | |
| 17161 TNTX, LLC | | | | | | | | | | | |
| | 324863 | 10/21/20 | 335895 | 873 | 130282 | P | 11/04/20 | | EQUIPMENT PARTS & REPAIR | 30.12 | |
| | INVOICE: X420030863:01 | | | | | | | | | 0001-03-000-198-0000-70343 - | |
| VENDOR TOTALS | | 7,233.60 YTD INVOICED | | | 30.12 YTD PAID | | 30.12 | | | | |
| 8392 PETROPLEX OFFICE SUPPLY, INC. | | | | | | | | | | | |
| | 324787 | 10/19/20 | 335809 | 834 | 130283 | P | 11/04/20 | | COPIER SUPPLIES/LEASES | 67.98 | |
| | INVOICE: EA296084 | | | | | | | | | 0001-01-000-009-0000-70302 - | |
| | 324910 | 10/19/20 | 335949 | 825 | 130283 | P | 11/04/20 | | COPIER SUPPLIES/LEASES | 33.99 | |
| | INVOICE: EA296075 | | | | | | | | | 0001-01-000-009-0000-70302 - | |
| VENDOR TOTALS | | 36,958.73 YTD INVOICED | | | 2,807.21 YTD PAID | | 101.97 | | | | |
| 4883 TYLER TECHNOLOGIES, INC. | | | | | | | | | | | |
| | 324766 | 10/01/20 | 335787 | 857 | 130284 | P | 11/04/20 | | SOFTWARE MAINTENANCE | 59,666.25 | |
| | INVOICE: 020-26173 | | | | | | | | | 0001-01-000-008-0000-70445 - | |
| VENDOR TOTALS | | 417,547.84 YTD INVOICED | | | 59,666.25 YTD PAID | | 59,666.25 | | | | |
| 9101 UNIFIRST CORPORATION | | | | | | | | | | | |
| | 324741 | 10/15/20 | 335759 | 231 | 130285 | P | 11/04/20 | | UNIFORMS | 98.19 | |
| | INVOICE: 839 0291821 | | | | | | | | | 0001-03-000-198-0000-70391 - | |
| | 324795 | 10/16/20 | 335819 | 313 | 130285 | P | 11/04/20 | | UNIFORMS | 78.52 | |
| | INVOICE: 839 0291901 | | | | | | | | | 0001-03-000-199-0000-70391 - | |
| | 324918 | 10/22/20 | 335957 | 294 | 130285 | P | 11/04/20 | | UNIFORMS | 29.25 | |
| | INVOICE: 839 0292217 | | | | | | | | | 0001-01-000-138-0000-70391 - | |
| | 324951 | 10/22/20 | 335996 | 293 | 130285 | P | 11/04/20 | | SHOP SUPPLIES | 10.28 | |
| | INVOICE: 839 0292219 | | | | | | | | | 0001-01-000-070-0000-70351 - | |
| | 324951 | 10/22/20 | 335996 | 293 | 130285 | P | 11/04/20 | | UNIFORMS | 51.27 | |
| | INVOICE: 839 0292219 | | | | | | | | | 0001-01-000-070-0000-70391 - | |
| | 324951 | 10/22/20 | 335996 | 293 | 130285 | P | 11/04/20 | | UNIFORMS | 16.26 | |
| | INVOICE: 839 0292219 | | | | | | | | | 0001-06-000-081-0000-70391 - | |
| VENDOR TOTALS | | 22,315.50 YTD INVOICED | | | 1,820.65 YTD PAID | | 283.77 | | | | |
| 17551 US CORRECTIONS LLC | | | | | | | | | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:110420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 325085 | 10/21/20 | 336150 | 875 | 130286 | P | 11/04/20 | | TRAVEL/PRISONERS | 2,960.00 |
| | INVOICE: 202954 | | | | | | | 0001-02-000-054-0000-70484 | - | |
| | VENDOR TOTALS | | 12,014.00 | YTD INVOICED | | | | 2,960.00 | YTD PAID | 2,960.00 |
| 6382 | WATKINS, ALLISON | | | | | | | | | |
| | 324756 | 10/15/20 | 335775 | 780 | 130287 | P | 11/04/20 | | DUES & SUBSCRIPTIONS | 165.00 |
| | INVOICE: 102120*1 | | | | | | | 0001-06-000-090-0000-70405 | - | |
| | 324925 | 10/22/20 | 335966 | 887 | 130287 | P | 11/04/20 | | TRAVEL & TRAINING | 459.27 |
| | INVOICE: 102120 | | | | | | | 0001-06-000-090-0000-70428 | - | |
| | VENDOR TOTALS | | 1,166.40 | YTD INVOICED | | | | 624.27 | YTD PAID | 624.27 |
| 5077 | CT CUBE, L.P. | | | | | | | | | |
| | 324889 | 10/16/20 | 335924 | 907 | 130288 | P | 11/04/20 | | OPERATING EXPENSE | 29.00 |
| | INVOICE: 40971265 | | | | | | | 0570-02-000-056-0000-70676 | -16500 | |
| | VENDOR TOTALS | | 23,843.94 | YTD INVOICED | | | | 1,053.42 | YTD PAID | 29.00 |
| 5088 | JON RANDALL STEPHENS | | | | | | | | | |
| | 324953 | 10/19/20 | 335999 | 667 | 130289 | P | 11/04/20 | | EQUIPMENT PARTS & REPAIR | 400.00 |
| | INVOICE: 4839 | | | | | | | 0001-01-000-070-0000-70343 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 400.00 | YTD PAID | 400.00 |
| 5090 | WEST TEXAS FIRE EXTINGUISHER | | | | | | | | | |
| | 324919 | 10/19/20 | 335958 | 561 | 130290 | P | 11/04/20 | | SANITATION SUPPLIES | 1,584.25 |
| | INVOICE: 0225196 | | | | | | | 0001-02-000-042-0000-70303 | - | |
| | 324924 | 10/19/20 | 335965 | 443 | 130290 | P | 11/04/20 | | SANITATION SUPPLIES | 227.00 |
| | INVOICE: 0225195 | | | | | | | 0001-02-000-042-0000-70303 | - | |
| | VENDOR TOTALS | | 19,968.27 | YTD INVOICED | | | | 3,699.93 | YTD PAID | 1,811.25 |
| 13591 | WRIGHT ASPHALT PRODUCTS CO, LLC | | | | | | | | | |
| | 324744 | 10/15/20 | 335762 | 237 | 130291 | P | 11/04/20 | | MAINT & PAVING/PRCT 1 & 3 | 100.00 |
| | INVOICE: SINV159079 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | 324745 | 10/15/20 | 335763 | 409 | 130291 | P | 11/04/20 | | MAINT & PAVING/PRCT 1 & 3 | 4,161.79 |
| | INVOICE: SINV159052 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | 324801 | 10/16/20 | 335828 | 611 | 130291 | P | 11/04/20 | | MAINT & PAVING/PRCT 2 & 4 | 10,003.54 |
| | INVOICE: SINV159121 | | | | | | | 0006-03-000-199-0000-70357 | - | |

11/03/2020 09:27
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TOM GREEN COUNTY
 PAID CHECK RUN REPORT

P 21
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CHECK RUN:110420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|---|----------|----------|---------|-----|----------|---|----------|----------------------------|------------------------|-------------------------|--------------------|------------|
| VENDOR TOTALS | | | | | | | | | | 411,853.95 YTD INVOICED | 70,695.66 YTD PAID | 14,265.33 |
| 17666 ZAPATA, RAY | | | | | | | | | | | | |
| 325094 | | 10/23/20 | 336159 | | 130292 | P | 11/04/20 | | DUE TO BONDSMEN | | | 1,700.00 |
| INVOICE: 102320 | | | | | | | | 0078-00-000-000-0000-22278 | -ZAPAT | | | |
| VENDOR TOTALS | | | | | | | | | | .00 YTD INVOICED | 2,510.00 YTD PAID | 1,700.00 |
| 5239 ZESCH & PICKETT ADMINISTRATORS, INC. | | | | | | | | | | | | |
| 325013 | | 10/26/20 | 336069 | 170 | 130293 | P | 11/04/20 | | ADMINISTRATIVE FEE | | | 477.00 |
| INVOICE: 102620 | | | | | | | | 0001-01-000-009-0000-70801 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 7,234.00 YTD INVOICED | 603.00 YTD PAID | 477.00 |
| | | | | | | | | | | | REPORT TOTALS | 303,973.90 |
| | | | | | | | | | | | COUNT | AMOUNT |
| | | | | | | | | | | TOTAL PRINTED CHECKS | 103 | 303,973.90 |

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

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:LY110420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|---------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| 15205 AMAZON CAPITAL SERVICES, INC | | | | | | | | | | |
| | 324911 | 08/05/20 | 335948 | 5725 | 130161 | P | 11/04/20 | | EQUIPMENT | 28.55 |
| | INVOICE: 1CHV-PNFR-7R7C | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | 324912 | 08/17/20 | 335950 | 6081 | 130161 | P | 11/04/20 | | EQUIPMENT | 228.00 |
| | INVOICE: 1WJX-HMQ6-WR9F | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | VENDOR TOTALS | | 45,469.03 | YTD INVOICED | | | | 4,718.95 | YTD PAID | 256.55 |
| 6520 BETA ALPHA ZETA, INC. | | | | | | | | | | |
| | 324939 | 10/21/20 | 335981 | 6742 | 130162 | P | 11/04/20 | | CAP BUILDING IMPROVEMENTS | 8,000.00 |
| | INVOICE: 2966 | | | | | | | 0120-01-000-140-0000-80504 | - | |
| | VENDOR TOTALS | | 8,000.00 | YTD INVOICED | | | | 8,000.00 | YTD PAID | 8,000.00 |
| 1228 ANGELO STATE UNIVERSITY | | | | | | | | | | |
| | 324839 | 03/02/20 | 335870 | | 130163 | P | 11/04/20 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: 014327J2;030220 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 324840 | 03/06/20 | 335871 | | 130163 | P | 11/04/20 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: 03653J2;030620 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 324841 | 03/09/20 | 335872 | | 130163 | P | 11/04/20 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: 041747J2;030920 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 324842 | 03/17/20 | 335873 | | 130163 | P | 11/04/20 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: 011470J2;031720 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 324843 | 05/26/20 | 335874 | | 130163 | P | 11/04/20 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: 022445J2;052620 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 324844 | 05/29/20 | 335875 | | 130163 | P | 11/04/20 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: 013818J2;052920 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 324845 | 05/29/20 | 335876 | | 130163 | P | 11/04/20 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: 022444J2;052920 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 325020 | 09/04/20 | 336076 | | 130163 | P | 11/04/20 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J42036063;090420 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 325021 | 09/09/20 | 336079 | | 130163 | P | 11/04/20 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J42036046;090920 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 325023 | 09/09/20 | 336080 | | 130163 | P | 11/04/20 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J42036055;090920 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 325024 | 09/16/20 | 336081 | | 130163 | P | 11/04/20 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J42036056;091620 | | | | | | | 0071-01-000-036-0000-70314 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:LY110420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------|----------|---------|----------|--------------|---|----------|----------------------------|------------------------|------------|
| | 325027 | 09/22/20 | 336084 | | 130163 | P | 11/04/20 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J42036023;092220 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 325028 | 09/22/20 | 336085 | | 130163 | P | 11/04/20 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J42036021;092220 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 325030 | 09/22/20 | 336087 | | 130163 | P | 11/04/20 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J42036022;092220 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 325031 | 09/25/20 | 336088 | | 130163 | P | 11/04/20 | | CITY OF SAN ANGELO | 4.34 |
| | INVOICE: J42036057;092520 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 325032 | 09/25/20 | 336089 | | 130163 | P | 11/04/20 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: 1933849J4;092520 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 325033 | 09/28/20 | 336091 | | 130163 | P | 11/04/20 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J42036116;092820 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 325079 | 02/13/20 | 336143 | | 130163 | P | 11/04/20 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: 19-1908J3;021320 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | VENDOR TOTALS | | | 810.16 | YTD INVOICED | | | 89.34 | YTD PAID | 89.34 |
| 1235 | ANGELO WATER SERVICE COMPANY | | | | | | | | | |
| | 325057 | 09/23/20 | 336119 | 5395 | 130164 | P | 11/04/20 | | OFFICE SUPPLIES | 65.60 |
| | INVOICE: 109207;092320 | | | | | | | 0001-01-000-036-0000-70301 | - | |
| | VENDOR TOTALS | | | 7,186.24 | YTD INVOICED | | | 1,040.15 | YTD PAID | 65.60 |
| 1808 | CITY OF SAN ANGELO | | | | | | | | | |
| | 324934 | 09/30/20 | 335975 | 6883 | 130165 | P | 11/04/20 | | TIRZ CONTRIBUTION | 441,330.19 |
| | INVOICE: 093020 | | | | | | | 0001-01-000-009-0000-70486 | - | |
| | 324995 | 02/03/20 | 336050 | | 130166 | P | 11/04/20 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J2194832;020320 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 324996 | 02/10/20 | 336051 | | 130166 | P | 11/04/20 | | CITY OF SAN ANGELO | 2.50 |
| | INVOICE: J2195641;021020 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 324997 | 02/18/20 | 336053 | | 130166 | P | 11/04/20 | | CITY OF SAN ANGELO | 1.81 |
| | INVOICE: J2196519;021820 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 324998 | 02/18/20 | 336054 | | 130166 | P | 11/04/20 | | CITY OF SAN ANGELO | 1.44 |
| | INVOICE: J2195615;021820 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 324999 | 02/18/20 | 336055 | | 130166 | P | 11/04/20 | | CITY OF SAN ANGELO | .05 |
| | INVOICE: J2194608;021820 | | | | | | | 0071-01-000-036-0000-70314 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:LY110420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------|-----------|------------|--------------|----------|---|----------|----------------------------|------------------------|------------|
| | 325001 | 02/20/20 | 336057 | | 130166 | P | 11/04/20 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: | 192648J2; | 022020 | | | | | 0071-01-000-036-0000-70314 | - | |
| | 325003 | 02/20/20 | 336059 | | 130166 | P | 11/04/20 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: | 192649J2; | 022020 | | | | | 0071-01-000-036-0000-70314 | - | |
| | 325004 | 02/24/20 | 336060 | | 130166 | P | 11/04/20 | | CITY OF SAN ANGELO | .05 |
| | INVOICE: | J2194829; | 022420 | | | | | 0071-01-000-036-0000-70314 | - | |
| | 325005 | 02/24/20 | 336061 | | 130166 | P | 11/04/20 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: | J2194831; | 022420 | | | | | 0071-01-000-036-0000-70314 | - | |
| | 325007 | 02/24/20 | 336063 | | 130166 | P | 11/04/20 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: | J2196513; | 022420 | | | | | 0071-01-000-036-0000-70314 | - | |
| | 325009 | 02/24/20 | 336065 | | 130166 | P | 11/04/20 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: | J2196514; | 022420 | | | | | 0071-01-000-036-0000-70314 | - | |
| | 325010 | 02/26/20 | 336066 | | 130166 | P | 11/04/20 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: | J2194609; | 022620 | | | | | 0071-01-000-036-0000-70314 | - | |
| | 325011 | 02/26/20 | 336067 | | 130166 | P | 11/04/20 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: | J2194610; | 022620 | | | | | 0071-01-000-036-0000-70314 | - | |
| | 325012 | 02/26/20 | 336068 | | 130166 | P | 11/04/20 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: | J2194611; | 022620 | | | | | 0071-01-000-036-0000-70314 | - | |
| | VENDOR TOTALS | | 951,399.20 | YTD INVOICED | | | | 465,209.75 | YTD PAID | 441,381.04 |
| 6556 | CLERK OF THE COURT, | | | | | | | | | |
| | 325105 | 09/30/20 | 336170 | | 130167 | P | 11/04/20 | | COURT FEE COLLECTIONS | 356.39 |
| | INVOICE: | 093020 | | | | | | 0036-01-000-036-0000-70443 | - | |
| | 325106 | 09/30/20 | 336171 | | 130167 | P | 11/04/20 | | COURT FEE COLLECTIONS | 557.88 |
| | INVOICE: | 093020*1 | | | | | | 0036-01-000-036-0000-70443 | - | |
| | VENDOR TOTALS | | 11,642.20 | YTD INVOICED | | | | 1,839.27 | YTD PAID | 914.27 |
| 6820 | CTWP | | | | | | | | | |
| | 324922 | 10/12/20 | 335962 | 6821 | 130168 | P | 11/04/20 | | COPY MACHINE RENTAL | 150.00 |
| | INVOICE: | 1201826 | | | | | | 0001-01-000-009-0000-70459 | - | |
| | VENDOR TOTALS | | 96,999.74 | YTD INVOICED | | | | 13,370.00 | YTD PAID | 150.00 |
| 2352 | STEVE FLOYD | | | | | | | | | |
| | 324920 | 10/22/20 | 335959 | 6873 | 130169 | P | 11/04/20 | | EO TRAVEL & TRAINING | 779.45 |
| | INVOICE: | 091020 | | | | | | 0082-02-000-011-0000-70428 | -ELECT | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:LY110420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|--------------------------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|------------------------|
| VENDOR TOTALS | | | | | | | | | | 1,257.53 YTD INVOICED |
| | | | | | | | | | | 885.25 YTD PAID |
| | | | | | | | | | | 779.45 |
| 17667 GONZALES, BOBBY G. | | | | | | | | | | |
| | 324892 | 09/23/20 | 335928 | | 130170 | P | 11/04/20 | | OVERPAYMENTS | 1.00 |
| | INVOICE: 20C341-L;092320 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| VENDOR TOTALS | | | | | | | | | | 1.00 YTD INVOICED |
| | | | | | | | | | | 1.00 YTD PAID |
| | | | | | | | | | | 1.00 |
| 17333 NICK HANNA - TRANSPORT PETTY CASH | | | | | | | | | | |
| | 324913 | 10/19/20 | 335951 | 6882 | 130171 | P | 11/04/20 | | TRAVEL/PRISONERS | 1,122.00 |
| | INVOICE: 093020 | | | | | | | 0001-02-000-054-0000-70484 | - | |
| VENDOR TOTALS | | | | | | | | | | 4,229.50 YTD INVOICED |
| | | | | | | | | | | 1,457.50 YTD PAID |
| | | | | | | | | | | 1,122.00 |
| 2639 HAY WITTENBURG DAVIS CALDWELL & BALE | | | | | | | | | | |
| | 324927 | 10/12/20 | 335968 | 6881 | 130172 | P | 11/04/20 | | LEGAL REPRESENTATION | 3,441.10 |
| | INVOICE: 5642;101220 | | | | | | | 0001-02-000-054-0000-70407 | - | |
| | 324928 | 10/12/20 | 335969 | 6885 | 130172 | P | 11/04/20 | | LEGAL REPRESENTATION | 1,065.00 |
| | INVOICE: 5642;101220*1 | | | | | | | 0001-01-000-009-0000-70407 | - | |
| VENDOR TOTALS | | | | | | | | | | 23,903.65 YTD INVOICED |
| | | | | | | | | | | 11,327.95 YTD PAID |
| | | | | | | | | | | 4,506.10 |
| 17637 LUBBOCK OFFICE SUPPLIERS INC | | | | | | | | | | |
| | 325083 | 10/14/20 | 336147 | 6723 | 130173 | P | 11/04/20 | | ELECTION SUPPLIES & EQUIP | 323.99 |
| | INVOICE: 193631 | | | | | | | 0001-01-000-030-0000-70329 | - | |
| VENDOR TOTALS | | | | | | | | | | 323.99 YTD INVOICED |
| | | | | | | | | | | 323.99 YTD PAID |
| | | | | | | | | | | 323.99 |
| 2840 ICD FAMILY SHELTER | | | | | | | | | | |
| | 325107 | 09/30/20 | 336172 | | 130174 | P | 11/04/20 | | FAMILY SHELTER ICD | 3.25 |
| | INVOICE: 093020*1 | | | | | | | 0071-01-000-036-0000-70532 | - | |
| VENDOR TOTALS | | | | | | | | | | 2,106.47 YTD INVOICED |
| | | | | | | | | | | 538.50 YTD PAID |
| | | | | | | | | | | 3.25 |
| 2856 INDIGENT HEALTHCARE SOLUTIONS | | | | | | | | | | |
| | 324935 | 10/08/20 | 335976 | 272 | 130175 | P | 11/04/20 | | PROFESSIONAL FEES | 24.00 |
| | INVOICE: 70694 | | | | | | | 0001-05-000-078-0000-70675 | - | |
| VENDOR TOTALS | | | | | | | | | | 58,270.84 YTD INVOICED |
| | | | | | | | | | | 9,681.14 YTD PAID |
| | | | | | | | | | | 24.00 |
| 2924 JANWAY COMPANY USA, INC. | | | | | | | | | | |
| | 324897 | 09/29/20 | 335933 | 6644 | 130176 | P | 11/04/20 | | OFFICE SUPPLIES | 1,762.92 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
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CHECK RUN:LY110420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|-----------------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 136684 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| VENDOR TOTALS | | | | | | | | 1,762.92 YTD INVOICED | 1,762.92 YTD PAID | 1,762.92 |
| 15685 JANA JOHNSON | | | | | | | | | | |
| 324941 | | 02/28/20 | 335984 | | 130177 | P | 11/04/20 | | OVERPAYMENTS | 20.00 |
| INVOICE: | 19-01750;022820 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| 324942 | | 02/28/20 | 335985 | | 130177 | P | 11/04/20 | | OVERPAYMENTS | 20.00 |
| INVOICE: | 19-01284;022820 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| VENDOR TOTALS | | | | | | | | 9,922.50 YTD INVOICED | 2,871.25 YTD PAID | 40.00 |
| 16697 KANOPY INC | | | | | | | | | | |
| 325059 | | 08/31/20 | 336123 | 865 | 130178 | P | 11/04/20 | | DATABASES | 486.00 |
| INVOICE: | 212154-PPU | | | | | | | 0001-06-000-080-0000-70528 | - | |
| VENDOR TOTALS | | | | | | | | 5,465.00 YTD INVOICED | 982.00 YTD PAID | 486.00 |
| 17668 MAYO, LINDA | | | | | | | | | | |
| 324893 | | 06/05/20 | 335929 | | 130179 | P | 11/04/20 | | OVERPAYMENTS | 2.00 |
| INVOICE: | 20-8401;060520 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| VENDOR TOTALS | | | | | | | | 2.00 YTD INVOICED | 2.00 YTD PAID | 2.00 |
| 3550 NATIONAL MEDICAL SERVICES INC. | | | | | | | | | | |
| 324930 | | 09/30/20 | 335971 | | 130180 | P | 11/04/20 | | AUTOPSIES | 682.50 |
| INVOICE: | 1123127 | | | | | | | 0001-01-000-009-0000-70412 | - | |
| VENDOR TOTALS | | | | | | | | 4,891.50 YTD INVOICED | 682.50 YTD PAID | 682.50 |
| 13767 PERSONNEL EVALUATION INC. | | | | | | | | | | |
| 324908 | | 09/30/20 | 335944 | 6630 | 130181 | P | 11/04/20 | | EQUIP & SUPPLIES/JAIL PHO | 40.00 |
| INVOICE: | 37851 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| 324908 | | 09/30/20 | 335944 | 6884 | 130181 | P | 11/04/20 | | EQUIP & SUPPLIES/JAIL PHO | 160.00 |
| INVOICE: | 37851 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| VENDOR TOTALS | | | | | | | | 1,656.10 YTD INVOICED | 460.00 YTD PAID | 200.00 |
| 17669 POST & BRIGHT | | | | | | | | | | |
| 324896 | | 07/21/20 | 335932 | | 130182 | P | 11/04/20 | | OVERPAYMENTS | 1.00 |
| INVOICE: | 20-10934;072120 | | | | | | | 0071-01-000-036-0000-70313 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
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CHECK RUN:LY110420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|--------------------|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|----------|
| VENDOR TOTALS | | | | 1.00 | YTD INVOICED | | | 1.00 | YTD PAID | 1.00 |
| 3972 NRG ENERGY INC. | | | | | | | | | | |
| 324936 | | 10/16/20 | 335977 | 308 | 130183 | P | 11/04/20 | | UTILITIES | 7.51 |
| INVOICE: | 13360415-7;101620 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| VENDOR TOTALS | | | | 875,175.94 | YTD INVOICED | | | 58,482.54 | YTD PAID | 7.51 |
| 4179 SASSI INSTITUTE, INC | | | | | | | | | | |
| 324891 | | 07/10/20 | 335927 | 6886 | 130184 | P | 11/04/20 | | OPERATING EXPENSE | 412.50 |
| INVOICE: | S124847-IN | | | | | | | 0570-02-000-056-0000-70676 | -16500 | |
| VENDOR TOTALS | | | | 412.50 | YTD INVOICED | | | 412.50 | YTD PAID | 412.50 |
| 11397 SHAFER, DAVIS, O'LEA | | | | | | | | | | |
| 324895 | | 10/09/19 | 335931 | | 130185 | P | 11/04/20 | | OVERPAYMENTS | 1.00 |
| INVOICE: | 2019-2655;100919 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| VENDOR TOTALS | | | | 1.00 | YTD INVOICED | | | 1.00 | YTD PAID | 1.00 |
| 14087 SONORA BANK | | | | | | | | | | |
| 324894 | | 05/29/20 | 335930 | | 130186 | P | 11/04/20 | | OVERPAYMENTS | 2.00 |
| INVOICE: | 20-7960-C1;052920 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| VENDOR TOTALS | | | | 2.00 | YTD INVOICED | | | 2.00 | YTD PAID | 2.00 |
| 10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA | | | | | | | | | | |
| 325069 | | 10/19/20 | 336132 | | 130187 | P | 11/04/20 | | AUTOPSIES | 2,750.00 |
| INVOICE: | 6367 | | | | | | | 0001-01-000-009-0000-70412 | - | |
| VENDOR TOTALS | | | | 86,350.00 | YTD INVOICED | | | 15,400.00 | YTD PAID | 2,750.00 |
| 4367 SOUTHSIDE ANIMAL HOSPITAL | | | | | | | | | | |
| 324901 | | 06/22/20 | 335939 | | 130188 | P | 11/04/20 | | RESTITUTION ON BAD CHECKS | 180.84 |
| INVOICE: | 1629326J4;062220*1 | | | | | | | 0071-01-000-036-0000-70312 | - | |
| VENDOR TOTALS | | | | 1,033.70 | YTD INVOICED | | | 180.84 | YTD PAID | 180.84 |
| 10416 STAPLES INC. | | | | | | | | | | |
| 324898 | | 09/26/20 | 335935 | 6698 | 130189 | P | 11/04/20 | | OFFICE SUPPLIES | 189.96 |
| INVOICE: | 3457458320 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| 324899 | | 10/10/20 | 335936 | 6698 | 130189 | P | 11/04/20 | | OFFICE SUPPLIES | 224.00 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
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CHECK RUN:LY110420

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|------------|--------------|--------------|--------|----------|----------|----------|----------------------------|------------------------|------------|
| INVOICE: | 3458952288 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| 324914 | 09/19/20 | 335953 | 6643 | 130189 | P | 11/04/20 | | EQUIPMENT | | 239.98 |
| INVOICE: | 3456940119 | | | | | | | 0001-02-000-025-0000-70475 | - | |
| 324921 | 10/03/20 | 335961 | 6807 | 130189 | P | 11/04/20 | | OFFICE SUPPLIES | | 55.11 |
| INVOICE: | 3458360435 | | | | | | | 0001-01-000-035-0000-70301 | - | |
| 324932 | 10/03/20 | 335973 | 6669 | 130189 | P | 11/04/20 | | OFFICE SUPPLIES | | 121.20 |
| INVOICE: | 3458360628 | | | | | | | 0001-02-000-018-0000-70301 | - | |
| 325065 | 10/03/20 | 336128 | 6733 | 130189 | P | 11/04/20 | | OFFICE SUPPLIES | | 182.59 |
| INVOICE: | 3458360531 | | | | | | | 0001-01-000-030-0000-70301 | - | |
| 325068 | 10/03/20 | 336131 | 6837 | 130189 | P | 11/04/20 | | OFFICE SUPPLIES | | 21.16 |
| INVOICE: | 3458360532 | | | | | | | 0001-01-000-030-0000-70301 | - | |
| VENDOR TOTALS | | 125,816.37 | YTD INVOICED | | | | | 18,942.65 | YTD PAID | 1,034.00 |
| 4610 TEXAS ASSOCIATION OF COUNTIES- | TAC | | | | | | | | | |
| 324900 | 07/23/20 | 335937 | 5664 | 130190 | P | 11/04/20 | | EO TRAVEL & TRAINING | | 100.00 |
| INVOICE: | R302574 | | | | | | | 0001-01-000-014-0000-70428 | -ELECT | |
| VENDOR TOTALS | | 3,290,276.21 | YTD INVOICED | | | | | 10,234.66 | YTD PAID | 100.00 |
| | | | | | | | | | REPORT TOTALS | 465,278.86 |
| | | | | | | | | COUNT | AMOUNT | |
| | | | | | | | | TOTAL PRINTED CHECKS | 30 | 465,278.86 |

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

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
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CHECK RUN:111120

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|---------------|----------------|-----------|--------------|----------|---|----------|----------------------------|--------------------------|----------|
| 14592 ADVANCE STORES COMPANY, INCORPORATED | | | | | | | | | | |
| | 325111 | 10/28/20 | 336176 | 966 | 130343 | P | 11/11/20 | | EQUIPMENT PARTS & REPAIR | 173.82 |
| | INVOICE: | 6198030263351 | | | | | | 0001-03-000-199-0000-70343 | - | |
| | VENDOR TOTALS | | 21,748.94 | YTD INVOICED | | | | 2,504.28 | YTD PAID | 173.82 |
| 15841 GRANZOW & ASSOCIATES INC | | | | | | | | | | |
| | 325271 | 09/23/20 | 336349 | 651 | 130344 | P | 11/11/20 | | HIRE SERVICES | 200.00 |
| | INVOICE: | 741734 | | | | | | 0001-01-000-140-0000-70418 | - | |
| | 325271 | 09/23/20 | 336349 | 1029 | 130344 | P | 11/11/20 | | HIRE SERVICES | 425.00 |
| | INVOICE: | 741734 | | | | | | 0001-01-000-141-0000-70418 | - | |
| | 325271 | 09/23/20 | 336349 | 1030 | 130344 | P | 11/11/20 | | HIRE SERVICES | 600.00 |
| | INVOICE: | 741734 | | | | | | 0001-01-000-142-0000-70418 | - | |
| | 325271 | 09/23/20 | 336349 | 1031 | 130344 | P | 11/11/20 | | HIRE SERVICES | 265.00 |
| | INVOICE: | 741734 | | | | | | 0001-01-000-139-0000-70418 | - | |
| | VENDOR TOTALS | | 17,415.00 | YTD INVOICED | | | | 1,490.00 | YTD PAID | 1,490.00 |
| 10652 P&M SCHERR INC | | | | | | | | | | |
| | 325382 | 10/30/20 | 336470 | 86 | 130345 | P | 11/11/20 | | FACILITIES | 253.61 |
| | INVOICE: | 10610 | | | | | | 0116-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | 29,920.93 | YTD INVOICED | | | | 1,217.17 | YTD PAID | 253.61 |
| 1084 AIRGAS, INC. | | | | | | | | | | |
| | 325272 | 10/22/20 | 336350 | 914 | 130346 | P | 11/11/20 | | EQUIPMENT PARTS & REPAIR | 141.03 |
| | INVOICE: | 9106377530 | | | | | | 0001-01-000-070-0000-70343 | - | |
| | VENDOR TOTALS | | 4,108.38 | YTD INVOICED | | | | 939.03 | YTD PAID | 141.03 |
| 15205 AMAZON CAPITAL SERVICES, INC | | | | | | | | | | |
| | 325229 | 10/21/20 | 336300 | 853 | 130347 | P | 11/11/20 | | EQUIPMENT PARTS & REPAIR | 84.95 |
| | INVOICE: | 1QVY-LMGP-V799 | | | | | | 0001-01-000-070-0000-70343 | - | |
| | 325273 | 10/19/20 | 336351 | 817 | 130347 | P | 11/11/20 | | EQUIPMENT | 46.75 |
| | INVOICE: | 1Y33-XJY4-QFJV | | | | | | 0001-02-000-018-0000-70475 | - | |
| | 325370 | 10/30/20 | 336458 | 996 | 130347 | P | 11/11/20 | | FURNISHED TRANSPORTATION | 46.89 |
| | INVOICE: | 1641-F4DM-73VQ | | | | | | 0150-02-000-065-0000-70432 | - | |
| | 325418 | 10/17/20 | 336508 | 641 | 130347 | P | 11/11/20 | | OFFICE SUPPLIES | 80.17 |
| | INVOICE: | 1R1F-NJ4T-GRXV | | | | | | 0001-02-000-020-0000-70301 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
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CHECK RUN:111120

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 325418 | 10/17/20 | 336508 | 778 | 130347 | P | 11/11/20 | | OPERATING EXPENSE | 60.96 |
| | INVOICE: 1R1F-NJ4T-GRXV | | | | | | | 0001-02-000-056-0000-70676 | -16500 | |
| | VENDOR TOTALS | | 45,469.03 | YTD INVOICED | | | | 5,038.67 | YTD PAID | 319.72 |
| 1178 | AMERICAN TIRE DISTRIBUTORS INC | | | | | | | | | |
| | 325484 | 10/16/20 | 336581 | 797 | 130348 | P | 11/11/20 | | SHOP SUPPLIES | 69.50 |
| | INVOICE: S143139152 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | 325485 | 10/19/20 | 336582 | 797 | 130348 | P | 11/11/20 | | SHOP SUPPLIES | 114.01 |
| | INVOICE: S143203945 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | VENDOR TOTALS | | 26,682.86 | YTD INVOICED | | | | 3,717.83 | YTD PAID | 183.51 |
| 1235 | ANGELO WATER SERVICE COMPANY | | | | | | | | | |
| | 325227 | 10/22/20 | 336298 | 431 | 130349 | P | 11/11/20 | | MAINT & PAVING/PRCT 1 & 3 | 644.54 |
| | INVOICE: 113753;102220 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | 325228 | 10/22/20 | 336299 | 1019 | 130349 | P | 11/11/20 | | JURORS/MEALS & LODGING | 38.15 |
| | INVOICE: 112060;102220 | | | | | | | 0001-02-000-119-0000-70483 | - | |
| | 325275 | 10/22/20 | 336353 | 963 | 130349 | P | 11/11/20 | | SUPPLIES & OPERATING EXPE | 82.00 |
| | INVOICE: 46193;102220 | | | | | | | 0001-02-000-013-0000-70676 | - | |
| | 325442 | 10/22/20 | 336536 | 1082 | 130349 | P | 11/11/20 | | OFFICE SUPPLIES | 41.15 |
| | INVOICE: 123158;102220 | | | | | | | 0001-02-000-025-0000-70301 | - | |
| | 325443 | 10/22/20 | 336537 | 1082 | 130349 | P | 11/11/20 | | OFFICE SUPPLIES | 56.60 |
| | INVOICE: 31088;102220 | | | | | | | 0001-02-000-025-0000-70301 | - | |
| | VENDOR TOTALS | | 7,314.74 | YTD INVOICED | | | | 2,031.09 | YTD PAID | 862.44 |
| 1247 | ARAMARK CORPORATION | | | | | | | | | |
| | 325305 | 10/28/20 | 336385 | 553 | 130350 | P | 11/11/20 | | GROCERIES | 12,722.19 |
| | INVOICE: 200429100-000310 | | | | | | | 0001-02-000-042-0000-70330 | - | |
| | VENDOR TOTALS | | 607,913.44 | YTD INVOICED | | | | 77,198.96 | YTD PAID | 12,722.19 |
| 17650 | ARCHANGEL DEVICE LLC | | | | | | | | | |
| | 325274 | 10/23/20 | 336352 | 913 | 130351 | P | 11/11/20 | | EQUIPMENT | 299.97 |
| | INVOICE: 22062 | | | | | | | 0001-02-000-053-0000-70475 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 299.97 | YTD PAID | 299.97 |
| 1286 | AT&T | | | | | | | | | |
| | 325379 | 10/27/20 | 336467 | 5 | 130352 | P | 11/11/20 | | UTILITIES | 103.06 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
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CHECK RUN:111120

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|----------------------|----------|------------|----|----------|---|----------|----------------------------|---------------------------|--------|
| INVOICE: | 87286683513X11052020 | | | | | | | 0065-02-000-065-0000-70440 | - | |
| 325379 | 10/27/20 | 336467 | 5 | | 130352 | P | 11/11/20 | | UTILITIES | 34.96 |
| INVOICE: | 87286683513X11052020 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| 325379 | 10/27/20 | 336467 | 5 | | 130352 | P | 11/11/20 | | UTILITIES | 34.96 |
| INVOICE: | 87286683513X11052020 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| VENDOR TOTALS | | | 13,676.11 | | | | | 568.68 | YTD PAID | 172.98 |
| 1294 ATMOS ENERGY | | | | | | | | | | |
| 325245 | 10/28/20 | 336322 | 428 | | 130353 | P | 11/11/20 | | UTILITIES | 73.18 |
| INVOICE: | 3021999810;102820 | | | | | | | 0001-01-000-130-0000-70440 | - | |
| 325267 | 10/26/20 | 336345 | 460 | | 130354 | P | 11/11/20 | | UTILITIES | 74.98 |
| INVOICE: | 3025969407;102620 | | | | | | | 0001-01-000-135-0000-70440 | - | |
| VENDOR TOTALS | | | 115,496.68 | | | | | 5,946.85 | YTD PAID | 148.16 |
| 1409 BIMBO BAKERIES USA, INC. | | | | | | | | | | |
| 325277 | 10/22/20 | 336355 | 371 | | 130355 | P | 11/11/20 | | SUPPLIES & OPERATING EXPE | 47.60 |
| INVOICE: | 744064 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 325278 | 10/28/20 | 336356 | 371 | | 130355 | P | 11/11/20 | | SUPPLIES & OPERATING EXPE | 50.60 |
| INVOICE: | 744065 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | 12,598.07 | | | | | 785.80 | YTD PAID | 98.20 |
| 17162 BAIRD, MICHAEL ANDREW | | | | | | | | | | |
| 325155 | 10/28/20 | 336225 | | | 130356 | P | 11/11/20 | | ASSIGNED COUNSEL:GUARDIAN | 400.00 |
| INVOICE: | 18P145 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 325156 | 10/28/20 | 336226 | | | 130356 | P | 11/11/20 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 20P561 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 325164 | 10/28/20 | 336234 | | | 130356 | P | 11/11/20 | | ASSIGNED COUNSEL:GUARDIAN | 600.00 |
| INVOICE: | 20P329;102820 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 325165 | 10/28/20 | 336235 | | | 130356 | P | 11/11/20 | | ASSIGNED COUNSEL:GUARDIAN | 100.00 |
| INVOICE: | 20P563 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 325166 | 10/28/20 | 336236 | | | 130356 | P | 11/11/20 | | ASSIGNED COUNSEL:GUARDIAN | 600.00 |
| INVOICE: | 20P565 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 325169 | 10/26/20 | 336239 | | | 130356 | P | 11/11/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 19-02464L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 325170 | 10/26/20 | 336240 | | | 130356 | P | 11/11/20 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
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CHECK RUN:111120

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|---------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 20-00354L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | | | 30,390.00 | YTD INVOICED | | | 5,000.00 | YTD PAID | 2,500.00 |
| 1434 BOB BARKER COMPANY, INC. | | | | | | | | | | |
| 325310 | 10/24/20 | 336390 | 829 | | 130357 | P | 11/11/20 | | INMATE SUPPLIES | 998.60 |
| INVOICE: | UT1000547281 | | | | | | | 0001-02-000-042-0000-70308 | - | |
| VENDOR TOTALS | | | | 16,895.21 | YTD INVOICED | | | 2,754.03 | YTD PAID | 998.60 |
| 8147 JEFFREY BETTY | | | | | | | | | | |
| 325159 | 10/28/20 | 336229 | | | 130358 | P | 11/11/20 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 20P570 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 325160 | 10/28/20 | 336230 | | | 130358 | P | 11/11/20 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 20P419 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 325161 | 10/28/20 | 336231 | | | 130358 | P | 11/11/20 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 20P576 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 325162 | 10/28/20 | 336232 | | | 130358 | P | 11/11/20 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 20P575 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 325163 | 10/28/20 | 336233 | | | 130358 | P | 11/11/20 | | ASSIGNED COUNSEL:GUARDIAN | 400.00 |
| INVOICE: | 20P575;102820 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| VENDOR TOTALS | | | | 37,560.00 | YTD INVOICED | | | 3,002.50 | YTD PAID | 1,200.00 |
| 9211 CARY SERVICES, INC | | | | | | | | | | |
| 325384 | 11/01/20 | 336472 | 200 | | 130359 | P | 11/11/20 | | FACILITIES | 2,128.00 |
| INVOICE: | 26940 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| 325386 | 11/01/20 | 336475 | 201 | | 130359 | P | 11/11/20 | | FACILITIES | 2,219.00 |
| INVOICE: | 26944 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| VENDOR TOTALS | | | | 91,003.79 | YTD INVOICED | | | 8,651.00 | YTD PAID | 4,347.00 |
| 1780 CHILDREN'S ADVOCACY CENTER | | | | | | | | | | |
| 325496 | 11/03/20 | 336593 | 389 | | 130360 | P | 11/11/20 | | EXTERNAL CONTRACT | 7,500.00 |
| INVOICE: | 103120 | | | | | | | 0571-02-000-056-0000-70498 | -16502 | |
| VENDOR TOTALS | | | | 99,739.57 | YTD INVOICED | | | 18,512.81 | YTD PAID | 7,500.00 |
| 1886 LONGHORN OFFICE PRODUCTS, INC. | | | | | | | | | | |
| 325230 | 10/19/20 | 336301 | 809 | | 130361 | P | 11/11/20 | | OFFICE SUPPLIES | 10.13 |
| INVOICE: | 447625-0 | | | | | | | 0001-01-000-011-0000-70301 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
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CHECK RUN:111120

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 325231 | 10/19/20 | 336302 | 815 | 130361 | P | 11/11/20 | | OFFICE SUPPLIES | 38.13 |
| | INVOICE: 447646-0 | | | | | | | 0001-01-000-036-0000-70301 | - | |
| | 325296 | 10/19/20 | 336376 | 805 | 130361 | P | 11/11/20 | | OFFICE SUPPLIES | 72.25 |
| | INVOICE: 447617-0 | | | | | | | 0001-02-000-042-0000-70301 | - | |
| | VENDOR TOTALS | | 18,097.61 | YTD INVOICED | | | | 1,537.39 | YTD PAID | 120.51 |
| 12535 | SHAFFER FUNERAL HOME | | | | | | | | | |
| | 325232 | 10/29/20 | 336303 | | 130362 | P | 11/11/20 | | AUTOPSIES | 819.00 |
| | INVOICE: 102920 | | | | | | | 0001-01-000-009-0000-70412 | - | |
| | 325233 | 10/29/20 | 336304 | | 130362 | P | 11/11/20 | | AUTOPSIES | 819.00 |
| | INVOICE: 102920*1 | | | | | | | 0001-01-000-009-0000-70412 | - | |
| | VENDOR TOTALS | | 27,102.00 | YTD INVOICED | | | | 4,914.00 | YTD PAID | 1,638.00 |
| 12814 | CORRECTIONS SOFTWARE SOLUTIONS, LP | | | | | | | | | |
| | 325380 | 11/01/20 | 336468 | 32 | 130363 | P | 11/11/20 | | PROFESSIONAL FEES | 520.00 |
| | INVOICE: 49079 | | | | | | | 0062-02-000-065-0000-70675 | - | |
| | 325381 | 11/01/20 | 336469 | 87 | 130363 | P | 11/11/20 | | PROFESSIONAL FEES | 4,784.00 |
| | INVOICE: 48987 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| | 325381 | 11/01/20 | 336469 | 87 | 130363 | P | 11/11/20 | | PROFESSIONAL FEES | 728.00 |
| | INVOICE: 48987 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| | 325381 | 11/01/20 | 336469 | 87 | 130363 | P | 11/11/20 | | PROFESSIONAL FEES | 1,040.00 |
| | INVOICE: 48987 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| | 325381 | 11/01/20 | 336469 | 87 | 130363 | P | 11/11/20 | | PROFESSIONAL FEES | 208.00 |
| | INVOICE: 48987 | | | | | | | 0157-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | 87,360.00 | YTD INVOICED | | | | 14,560.00 | YTD PAID | 7,280.00 |
| 5515 | COWEN, EDDIE | | | | | | | | | |
| | 325113 | 10/20/20 | 336179 | 884 | 130364 | P | 11/11/20 | | ESTRAY ANIMAL EXPENDITURE | 250.00 |
| | INVOICE: 1001 | | | | | | | 0001-02-000-054-0000-70323 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 250.00 | YTD PAID | 250.00 |
| 6820 | CTWP | | | | | | | | | |
| | 325196 | 10/27/20 | 336267 | 349 | 130365 | P | 11/11/20 | | COPY MACHINE RENTAL | 326.76 |
| | INVOICE: 1205813 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| | 325372 | 10/21/20 | 336460 | 15 | 130366 | P | 11/11/20 | | EQUIPMENT | 100.00 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
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CHECK RUN:111120

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|------------------------|----------|
| INVOICE: | 28031991 | | | | | | | 0062-02-000-065-0000-70475 | - | |
| 325372 | 10/21/20 | 336460 | 15 | | 130366 | P | 11/11/20 | EQUIPMENT | | 66.65 |
| INVOICE: | 28031991 | | | | | | | 0064-02-000-065-0000-70475 | - | |
| 325372 | 10/21/20 | 336460 | 15 | | 130366 | P | 11/11/20 | EQUIPMENT | | 608.74 |
| INVOICE: | 28031991 | | | | | | | 0065-02-000-065-0000-70475 | - | |
| VENDOR TOTALS | | | 96,999.74 | YTD INVOICED | | | | 14,472.15 | YTD PAID | 1,102.15 |
| 17528 | DEAN DAIRY CORPORATE, LLC | | | | | | | | | |
| 325279 | 10/28/20 | 336357 | 376 | | 130367 | P | 11/11/20 | SUPPLIES & OPERATING EXPE | | 250.96 |
| INVOICE: | 652026516 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 325411 | 06/24/20 | 336501 | | | 130367 | P | 11/11/20 | SUPPLIES & OPERATING EXPE | | -32.25 |
| INVOICE: | 652024184*1 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 325413 | 06/24/20 | 336503 | | | 130367 | P | 11/11/20 | SUPPLIES & OPERATING EXPE | | 168.08 |
| INVOICE: | 652024183*1 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 325414 | 06/24/20 | 336504 | | | 130367 | P | 11/11/20 | SUPPLIES & OPERATING EXPE | | 280.96 |
| INVOICE: | 652024180*1 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | 5,775.53 | YTD INVOICED | | | | 2,742.81 | YTD PAID | 667.75 |
| 10511 | DISH | | | | | | | | | |
| 325301 | 11/01/20 | 336380 | 64 | | 130368 | P | 11/11/20 | UTILITIES | | 125.14 |
| INVOICE: | 0707;110120 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| VENDOR TOTALS | | | 3,097.90 | YTD INVOICED | | | | 500.56 | YTD PAID | 125.14 |
| 2138 | DISTRICT 7 TEAFCS | | | | | | | | | |
| 325265 | 10/16/20 | 336342 | 865 | | 130369 | P | 11/11/20 | DUES & SUBSCRIPTIONS | | 170.00 |
| INVOICE: | 101620 | | | | | | | 0001-06-000-090-0000-70405 | - | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | | 170.00 | YTD PAID | 170.00 |
| 2196 | JASON DUNHAM PH.D. | | | | | | | | | |
| 325223 | 10/07/20 | 336294 | | | 130370 | P | 11/11/20 | PSYCHOLOGICAL EXAMS | | 500.00 |
| INVOICE: | C-20-0408-SB;100720 | | | | | | | 0001-02-000-019-0000-70580 | - | |
| VENDOR TOTALS | | | 11,412.50 | YTD INVOICED | | | | 2,500.00 | YTD PAID | 500.00 |
| 15008 | EDWARDS, DANIEL A | | | | | | | | | |
| 325089 | 10/22/20 | 336154 | | | 130371 | P | 11/11/20 | ASSIGNED COUNSEL:CPS | | 600.00 |
| INVOICE: | C-20-0021-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
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CHECK RUN:111120

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------|---------------------|------------------------------|---------|----|--------------------|---|----------|------------|--------------------------|----------|
| VENDOR TOTALS | | 13,186.25 YTD INVOICED | | | 2,572.50 YTD PAID | | | 600.00 | | |
| 2259 ENER-TEL SERVICES, INC | | | | | | | | | | |
| 325171 | 10/28/20 | 336241 | 956 | | 130372 | P | 11/11/20 | | BUILDING REPAIR | 45.84 |
| INVOICE: | 228483 | 0001-01-000-180-0000-70530 - | | | | | | | | |
| 325172 | 10/26/20 | 336242 | 670 | | 130372 | P | 11/11/20 | | BUILDING REPAIR | 181.00 |
| INVOICE: | 228239 | 0001-01-000-140-0000-70530 - | | | | | | | | |
| 325173 | 10/21/20 | 336243 | 414 | | 130372 | P | 11/11/20 | | BUILDING REPAIR | 524.30 |
| INVOICE: | 228160 | 0001-01-000-140-0000-70530 - | | | | | | | | |
| VENDOR TOTALS | | 88,581.58 YTD INVOICED | | | 14,884.16 YTD PAID | | | 751.14 | | |
| 32 FEDERAL EXPRESS CORPORATION | | | | | | | | | | |
| 325197 | 10/29/20 | 336268 | 338 | | 130373 | P | 11/11/20 | | POSTAGE | 100.55 |
| INVOICE: | 7-165-99949 | 0001-01-000-009-0000-70421 - | | | | | | | | |
| VENDOR TOTALS | | 5,725.82 YTD INVOICED | | | 826.04 YTD PAID | | | 100.55 | | |
| 1213 FLEETPRIDE, INC. | | | | | | | | | | |
| 325481 | 10/02/20 | 336578 | 308 | | 130374 | P | 11/11/20 | | EQUIPMENT PARTS & REPAIR | 10.13 |
| INVOICE: | 60518774 | 0001-03-000-198-0000-70343 - | | | | | | | | |
| VENDOR TOTALS | | 3,043.07 YTD INVOICED | | | 484.81 YTD PAID | | | 10.13 | | |
| 1358 STEPHANIE A. GOODMAN | | | | | | | | | | |
| 325090 | 10/27/20 | 336155 | | | 130375 | P | 11/11/20 | | ASSIGNED COUNSEL:FELONY | 250.00 |
| INVOICE: | M-20-0585 | 0001-02-000-019-0000-70563 - | | | | | | | | |
| 325109 | 10/26/20 | 336174 | | | 130375 | P | 11/11/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | D-17-0449-SB;102620 | 0001-02-000-019-0000-70563 - | | | | | | | | |
| 325110 | 10/26/20 | 336175 | | | 130375 | P | 11/11/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | D-16-0208-SB;102620 | 0001-02-000-019-0000-70563 - | | | | | | | | |
| VENDOR TOTALS | | 105,851.75 YTD INVOICED | | | 6,950.00 YTD PAID | | | 1,750.00 | | |
| 10571 GRAY AND BRIGMAN, PLLC | | | | | | | | | | |
| 325091 | 10/23/20 | 336156 | | | 130376 | P | 11/11/20 | | ASSIGNED COUNSEL:FELONY | 1,500.00 |
| INVOICE: | B-20-0584-SB | 0001-02-000-019-0000-70563 - | | | | | | | | |
| 325093 | 10/28/20 | 336158 | | | 130376 | P | 11/11/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | D-20-0901-SB | 0001-02-000-019-0000-70563 - | | | | | | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:111120

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------|------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|----------------------------------|----------|
| 325199 | INVOICE: A-20-0841-SA | 10/22/20 | 336270 | | 130376 | P | 11/11/20 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY | 750.00 |
| 325200 | INVOICE: A-20-0692-SA | 10/22/20 | 336271 | | 130376 | P | 11/11/20 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY | 750.00 |
| 325201 | INVOICE: 20-01793 | 10/28/20 | 336272 | | 130376 | P | 11/11/20 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| 325202 | INVOICE: 20-01795 | 10/28/20 | 336273 | | 130376 | P | 11/11/20 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| 325203 | INVOICE: 20-01797 | 10/28/20 | 336274 | | 130376 | P | 11/11/20 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| 325204 | INVOICE: 20-01799 | 10/28/20 | 336275 | | 130376 | P | 11/11/20 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 100.00 |
| 325205 | INVOICE: 20-01219 | 10/28/20 | 336276 | | 130376 | P | 11/11/20 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 100.00 |
| VENDOR TOTALS | | | 62,413.00 | YTD INVOICED | | | | 9,600.00 | YTD PAID | 4,750.00 |
| 10021 GUADALUPE COUNTY | | | | | | | | | | |
| 325428 | INVOICE: N340546 | 11/04/20 | 336520 | 1059 | 130377 | P | 11/11/20 | 0015-06-000-080-0000-70676 | SUPPLIES & OPERATING EXPE -15202 | 9.21 |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | | 9.21 | YTD PAID | 9.21 |
| 1300 BRADLEY H. HARALSON | | | | | | | | | | |
| 325092 | INVOICE: D-19-0060-J | 10/28/20 | 336157 | | 130378 | P | 11/11/20 | 0001-02-000-019-0000-70562 | ASSIGNED COUNSEL:JUVENILE | 487.50 |
| 325206 | INVOICE: 20-01624L2 | 10/28/20 | 336277 | | 130378 | P | 11/11/20 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| 325207 | INVOICE: 20-01622L2 | 10/28/20 | 336278 | | 130378 | P | 11/11/20 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| 325208 | INVOICE: 20-01554L2 | 10/28/20 | 336279 | | 130378 | P | 11/11/20 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| 325209 | INVOICE: 20-01496L2 | 10/28/20 | 336280 | | 130378 | P | 11/11/20 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| 325210 | INVOICE: JMAG-20-0001;102920 | 10/29/20 | 336281 | | 130378 | P | 11/11/20 | 0001-02-000-019-0000-70562 | ASSIGNED COUNSEL:JUVENILE | 250.00 |

11/10/2020 09:40
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
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CHECK RUN:111120

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|--------------|------------|---------|--------------|----------|-----------|----------|----------------------------|---------------------------|----------|
| VENDOR TOTALS | | 201,350.71 | | YTD INVOICED | | 15,494.47 | | YTD PAID | | 1,937.50 |
| 1325 JOE HERNANDEZ | | | | | | | | | | |
| 325095 | 10/26/20 | 336160 | | | 130379 | P | 11/11/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 20-00742L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 325097 | 10/26/20 | 336162 | | | 130379 | P | 11/11/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 20-01028L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 325167 | 10/05/20 | 336237 | | | 130379 | P | 11/11/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | C-19-0943-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 325168 | 10/22/20 | 336238 | | | 130379 | P | 11/11/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | A-20-0339-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 325211 | 10/28/20 | 336282 | | | 130379 | P | 11/11/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | D-19-0841-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | 43,670.00 | | YTD INVOICED | | 4,600.00 | | YTD PAID | | 3,050.00 |
| 2798 HOWARD COUNTY | | | | | | | | | | |
| 325226 | 10/19/20 | 336297 | | | 130380 | P | 11/11/20 | | COMMITMENT EXPENSE | 523.00 |
| INVOICE: | M-30157 | | | | | | | 0001-05-000-075-0000-70477 | - | |
| VENDOR TOTALS | | 10,431.72 | | YTD INVOICED | | 1,046.00 | | YTD PAID | | 523.00 |
| 13910 IWG TOWERS ASSETS II, LLC | | | | | | | | | | |
| 325242 | 11/01/20 | 336319 | 525 | | 130381 | P | 11/11/20 | | RADIO RENT & REPAIR | 379.00 |
| INVOICE: | 576416 | | | | | | | 0001-02-000-048-0000-70451 | - | |
| VENDOR TOTALS | | 17,297.51 | | YTD INVOICED | | 13,865.40 | | YTD PAID | | 379.00 |
| 17611 JACKSON, THOMAS EDGAR | | | | | | | | | | |
| 325212 | 10/01/20 | 336283 | | | 130382 | P | 11/11/20 | | ASSIGNED COUNSEL:FELONY | 2,250.00 |
| INVOICE: | B-20-0896-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | 8,257.50 | | YTD INVOICED | | 8,957.50 | | YTD PAID | | 2,250.00 |
| 2999 BEN E. KEITH COMPANY | | | | | | | | | | |
| 325281 | 10/29/20 | 336360 | 372 | | 130383 | P | 11/11/20 | | SUPPLIES & OPERATING EXPE | 3,543.09 |
| INVOICE: | 19718498 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | 262,346.29 | | YTD INVOICED | | 22,758.18 | | YTD PAID | | 3,543.09 |
| 15811 KMR EQUITY, LLC | | | | | | | | | | |

11/10/2020 09:40
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
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CHECK RUN:111120

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------|-----------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| | 325246 | 09/15/20 | 336323 | 157 | 130384 | P | 11/11/20 | | OFFICE RENTAL | 800.00 |
| | INVOICE: NOV20 | | | | | | | 0001-01-000-151-0000-70462 | - | |
| VENDOR TOTALS | | | | 9,600.00 | YTD INVOICED | | | 1,600.00 | YTD PAID | 800.00 |
| 3058 LA ESPERANZA CLINIC | | | | | | | | | | |
| | 325295 | 10/30/20 | 336375 | 772 | 130385 | P | 11/11/20 | | INMATE MEDICAL EXPENSE | 572.40 |
| | INVOICE: 103020 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| VENDOR TOTALS | | | | 40,445.73 | YTD INVOICED | | | 13,195.99 | YTD PAID | 572.40 |
| 16978 LAFON, TOMMY | | | | | | | | | | |
| | 325213 | 10/01/20 | 336284 | | 130386 | P | 11/11/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-18-1203-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 325214 | 10/01/20 | 336285 | | 130386 | P | 11/11/20 | | ASSIGNED COUNSEL:FELONY | 250.00 |
| | INVOICE: A-20-0364-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 325215 | 10/01/20 | 336286 | | 130386 | P | 11/11/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-20-0607-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | | 52,413.75 | YTD INVOICED | | | 2,750.00 | YTD PAID | 1,750.00 |
| 3214 LOWE'S HOME CENTERS, INC. | | | | | | | | | | |
| | 325390 | 10/25/20 | 336479 | 204 | 130387 | P | 11/11/20 | | FACILITIES | 8.29 |
| | INVOICE: 99000495467;102520 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| | 325390 | 10/25/20 | 336479 | 204 | 130387 | P | 11/11/20 | | SUPPLIES & OPERATING EXPE | 9.48 |
| | INVOICE: 99000495467;102520 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 325390 | 10/25/20 | 336479 | 204 | 130387 | P | 11/11/20 | | FACILITIES | 8.29 |
| | INVOICE: 99000495467;102520 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| | 325390 | 10/25/20 | 336479 | 204 | 130387 | P | 11/11/20 | | SUPPLIES & OPERATING EXPE | 9.48 |
| | INVOICE: 99000495467;102520 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 325491 | 09/23/20 | 336588 | 280 | 130387 | P | 11/11/20 | | EQUIPMENT | 189.96 |
| | INVOICE: 974590-FSVAHJ | | | | | | | 0001-02-000-042-0000-70475 | - | |
| | 325504 | 10/08/20 | 336603 | 444 | 130387 | P | 11/11/20 | | BUILDING REPAIR | 105.64 |
| | INVOICE: 915994-FTQGOF | | | | | | | 0001-01-000-162-0000-70530 | - | |
| | 325505 | 10/16/20 | 336604 | 758 | 130387 | P | 11/11/20 | | BUILDING REPAIR | 54.34 |
| | INVOICE: 928476-FUTWPL | | | | | | | 0001-01-000-130-0000-70530 | - | |
| | 325506 | 10/20/20 | 336605 | 403 | 130387 | P | 11/11/20 | | PROGRAMS & MEETINGS | 56.80 |
| | INVOICE: 915437-FVFAOF | | | | | | | 0001-06-000-080-0000-70368 | - | |

11/10/2020 09:40
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
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CHECK RUN:111120

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 325507 | 10/21/20 | 336606 | 847 | 130387 | P | 11/11/20 | | BUILDING REPAIR | 9.96 |
| | INVOICE: 928923-FVJUWX | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | VENDOR TOTALS | | 22,075.81 | YTD INVOICED | | | | 3,068.54 | YTD PAID | 452.24 |
| 3232 | MAGNETO & DIESEL INJECTION SERVICE, INC. | | | | | | | | | |
| | 325129 | 10/26/20 | 336195 | 781 | 130388 | P | 11/11/20 | | EQUIPMENT PARTS & REPAIR | 990.56 |
| | INVOICE: 50259956 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | VENDOR TOTALS | | 220.27 | YTD INVOICED | | | | 990.56 | YTD PAID | 990.56 |
| 11764 | MASSEY BALENTINE, P.C. | | | | | | | | | |
| | 325158 | 10/29/20 | 336228 | | 130389 | P | 11/11/20 | | ASSIGNED COUNSEL:GUARDIAN | 1,825.00 |
| | INVOICE: 12G018 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | VENDOR TOTALS | | 28,702.65 | YTD INVOICED | | | | 6,676.55 | YTD PAID | 1,825.00 |
| 3323 | MAYFIELD PAPER COMPANY, INC | | | | | | | | | |
| | 325378 | 10/30/20 | 336466 | 1004 | 130390 | P | 11/11/20 | | SUPPLIES & OPERATING EXPE | 381.12 |
| | INVOICE: 2799727 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 125,260.47 | YTD INVOICED | | | | 17,057.34 | YTD PAID | 381.12 |
| 1356 | SHAWNTELL L. MCKILLOP | | | | | | | | | |
| | 325098 | 10/28/20 | 336163 | | 130391 | P | 11/11/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-20-0345-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 325216 | 10/09/20 | 336287 | | 130391 | P | 11/11/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-20-0897-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 74,809.00 | YTD INVOICED | | | | 4,325.00 | YTD PAID | 1,500.00 |
| 3373 | MEDICAL WHOLESALE, INC. | | | | | | | | | |
| | 325288 | 10/08/20 | 336367 | 775 | 130392 | P | 11/11/20 | | INMATE MEDICAL EXPENSE | 652.99 |
| | INVOICE: 0096108-IN | | | | | | | 0001-02-000-042-0000-70511 | - | |
| | 325289 | 10/29/20 | 336368 | 775 | 130392 | P | 11/11/20 | | INMATE MEDICAL EXPENSE | 1,543.30 |
| | INVOICE: 0096999-IN | | | | | | | 0001-02-000-042-0000-70511 | - | |
| | 325291 | 09/30/20 | 336370 | 775 | 130392 | P | 11/11/20 | | INMATE MEDICAL EXPENSE | 14.81 |
| | INVOICE: 0095655-IN | | | | | | | 0001-02-000-042-0000-70511 | - | |
| | VENDOR TOTALS | | 54,972.70 | YTD INVOICED | | | | 4,123.65 | YTD PAID | 2,211.10 |
| 7659 | MARICELA VASQUEZ MENDOZA | | | | | | | | | |

11/10/2020 09:40
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
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CHECK RUN:111120

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------|--------------------|----------------------------|-----------|--------------|----------|---|----------|------------------------------|---------------------------|----------|
| | 325099 INVOICE: | 10/27/20 20-01677 | 336164 | | 130393 | P | 11/11/20 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | 325100 INVOICE: | 10/27/20 19-01641 | 336165 | | 130393 | P | 11/11/20 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | 325101 INVOICE: | 10/28/20 D-20-0472-SA | 336166 | | 130393 | P | 11/11/20 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 750.00 |
| | 325102 INVOICE: | 10/28/20 D-20-0473-SA | 336167 | | 130393 | P | 11/11/20 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 750.00 |
| | VENDOR TOTALS | | 48,875.00 | YTD INVOICED | | | 2,300.00 | YTD PAID | | 2,300.00 |
| 8663 MIDWEST TAPE, LLC | | | | | | | | | | |
| | 325127 INVOICE: | 10/23/20 99542407 | 336193 | 400 | 130394 | P | 11/11/20 | 0001-06-000-080-0000-70336 - | AUDIO/VISUAL SUPPLIES | 436.57 |
| | 325130 INVOICE: | 10/23/20 99542409 | 336196 | 949 | 130394 | P | 11/11/20 | 0001-06-000-080-0000-70336 - | AUDIO/VISUAL SUPPLIES | 22.49 |
| | 325131 INVOICE: | 10/16/20 99513038 | 336197 | 921 | 130394 | P | 11/11/20 | 0001-06-000-080-0000-70336 - | AUDIO/VISUAL SUPPLIES | 28.48 |
| | 325132 INVOICE: | 10/16/20 99513039 | 336198 | 400 | 130394 | P | 11/11/20 | 0001-06-000-080-0000-70336 - | AUDIO/VISUAL SUPPLIES | 591.03 |
| | 325133 INVOICE: | 10/16/20 99513037 | 336199 | 921 | 130394 | P | 11/11/20 | 0001-06-000-080-0000-70336 - | AUDIO/VISUAL SUPPLIES | 44.96 |
| | 325134 INVOICE: | 10/16/20 99513381 | 336200 | 921 | 130394 | P | 11/11/20 | 0001-06-000-080-0000-70336 - | AUDIO/VISUAL SUPPLIES | 92.98 |
| | VENDOR TOTALS | | 22,064.20 | YTD INVOICED | | | 4,215.23 | YTD PAID | | 1,216.51 |
| 3433 MILLERSVIEW-DOOLE WATER | | | | | | | | | | |
| | 325311 INVOICE: | 10/21/20 770;102120 | 336393 | 310 | 130395 | P | 11/11/20 | 0001-03-000-199-0000-70440 - | UTILITIES | 97.52 |
| | VENDOR TOTALS | | 1,170.97 | YTD INVOICED | | | 204.16 | YTD PAID | | 97.52 |
| 3482 MORRISON SUPPLY COMPANY | | | | | | | | | | |
| | 325120 INVOICE: | 10/20/20 S109483639.001 | 336186 | 848 | 130396 | P | 11/11/20 | 0001-01-000-135-0000-70530 - | BUILDING REPAIR | 98.22 |
| | 325121 INVOICE: | 10/21/20 S109499748.001 | 336187 | 839 | 130396 | P | 11/11/20 | 0001-01-000-139-0000-70530 - | BUILDING REPAIR | 227.99 |

11/10/2020 09:40
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
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CHECK RUN:111120

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|--------------------------|---------|
| | 325123 | 10/23/20 | 336189 | 839 | 130396 | P | 11/11/20 | | BUILDING REPAIR | -227.99 |
| | INVOICE: S109519453.001 | | | | | | | 0001-01-000-139-0000-70530 | - | |
| | 325124 | 10/23/20 | 336190 | 839 | 130396 | P | 11/11/20 | | BUILDING REPAIR | 177.99 |
| | INVOICE: S109511462.001 | | | | | | | 0001-01-000-139-0000-70530 | - | |
| | 325125 | 10/21/20 | 336191 | 759 | 130396 | P | 11/11/20 | | BUILDING REPAIR | 333.61 |
| | INVOICE: S109453659.001 | | | | | | | 0001-01-000-144-0000-70530 | - | |
| | 325126 | 10/22/20 | 336192 | 424 | 130396 | P | 11/11/20 | | BUILDING REPAIR | 174.87 |
| | INVOICE: S109448884.001 | | | | | | | 0001-01-000-143-0000-70530 | - | |
| | 325175 | 10/26/20 | 336246 | 839 | 130396 | P | 11/11/20 | | BUILDING REPAIR | 11.18 |
| | INVOICE: S109523858.001 | | | | | | | 0001-01-000-139-0000-70530 | - | |
| | VENDOR TOTALS | | 10,520.19 | YTD INVOICED | | | | 1,021.96 | YTD PAID | 795.87 |
| 3617 | NTS COMMUNICATIONS, LLC. | | | | | | | | | |
| | 325404 | 10/30/20 | 336493 | 125 | 130397 | P | 11/11/20 | | UTILITIES | 8.45 |
| | INVOICE: 025990001;103020 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | 1,179.54 | YTD INVOICED | | | | 35.25 | YTD PAID | 8.45 |
| 3623 | O'REILLY AUTOMOTIVE INC. | | | | | | | | | |
| | 325135 | 10/28/20 | 336201 | 965 | 130398 | P | 11/11/20 | | FLEET INVENTORY | 10.98 |
| | INVOICE: 1613-298567 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| | 325234 | 10/09/20 | 336306 | 551 | 130398 | P | 11/11/20 | | EQUIPMENT PARTS & REPAIR | 45.83 |
| | INVOICE: 1613-293404 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 325302 | 09/17/20 | 336381 | 154 | 130398 | P | 11/11/20 | | FURNISHED TRANSPORTATION | 34.96 |
| | INVOICE: 1613-287317 | | | | | | | 0116-02-000-065-0000-70432 | - | |
| | 325303 | 09/21/20 | 336383 | | 130398 | P | 11/11/20 | | FURNISHED TRANSPORTATION | 34.96 |
| | INVOICE: 1613-288180 | | | | | | | 0116-02-000-065-0000-70432 | - | |
| | 325304 | 09/21/20 | 336384 | | 130398 | P | 11/11/20 | | FURNISHED TRANSPORTATION | -34.96 |
| | INVOICE: 1613-288205 | | | | | | | 0116-02-000-065-0000-70432 | - | |
| | 325312 | 10/20/20 | 336395 | 850 | 130398 | P | 11/11/20 | | EQUIPMENT PARTS & REPAIR | -15.00 |
| | INVOICE: 1613-296352 | | | | | | | 0001-01-000-070-0000-70343 | - | |
| | 325313 | 10/29/20 | 336396 | 1000 | 130398 | P | 11/11/20 | | EQUIPMENT PARTS & REPAIR | 125.92 |
| | INVOICE: 1613-298843 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | VENDOR TOTALS | | 19,741.23 | YTD INVOICED | | | | 1,609.33 | YTD PAID | 202.69 |
| 2128 | OVERDRIVE, INC. | | | | | | | | | |

11/10/2020 09:40
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
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CHECK RUN:111120

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 325176 | 10/23/20 | 336247 | 899 | 130399 | P | 11/11/20 | | DOWNLOADABLES | 5,016.55 |
| | INVOICE: 01280CO20357142 | | | | | | | 0001-06-000-080-0000-70365 | - | |
| | 325177 | 10/26/20 | 336248 | 899 | 130399 | P | 11/11/20 | | DOWNLOADABLES | 130.00 |
| | INVOICE: 01280DA20360180 | | | | | | | 0001-06-000-080-0000-70365 | - | |
| | 325178 | 10/27/20 | 336249 | 899 | 130399 | P | 11/11/20 | | DOWNLOADABLES | 937.17 |
| | INVOICE: 01280DA20362894 | | | | | | | 0001-06-000-080-0000-70365 | - | |
| | VENDOR TOTALS | | 69,869.39 | YTD INVOICED | | | | 10,043.63 | YTD PAID | 6,083.72 |
| 3705 | MICHAEL G. RICHARDSON | | | | | | | | | |
| | 325240 | 09/17/20 | 336317 | 1015 | 130400 | P | 11/11/20 | | FUEL & AUTO REPAIR | 6,085.50 |
| | INVOICE: 1321 | | | | | | | 0001-02-000-056-0000-70335 | -16501 | |
| | 325241 | 10/22/20 | 336318 | 944 | 130400 | P | 11/11/20 | | FUEL & AUTO REPAIR | 7,959.10 |
| | INVOICE: 1338 | | | | | | | 0001-02-000-056-0000-70335 | -16501 | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 14,044.60 | YTD PAID | 14,044.60 |
| 3734 | PECOS COUNTY - TAX OFFICE | | | | | | | | | |
| | 325439 | 11/04/20 | 336533 | 1057 | 130401 | P | 11/11/20 | | SUPPLIES & OPERATING EXPE | 655.17 |
| | INVOICE: 15050 | | | | | | | 0015-06-000-080-0000-70676 | -15202 | |
| | VENDOR TOTALS | | 718.34 | YTD INVOICED | | | | 655.17 | YTD PAID | 655.17 |
| 13742 | PERFORMANCE FOOD GROUP INC | | | | | | | | | |
| | 325286 | 10/29/20 | 336365 | 374 | 130402 | P | 11/11/20 | | SUPPLIES & OPERATING EXPE | 1,425.38 |
| | INVOICE: 1058738 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 120,322.53 | YTD INVOICED | | | | 10,854.77 | YTD PAID | 1,425.38 |
| 17617 | PHOENIX 1 RESTORATION AND CONSTRUCTION, LTD | | | | | | | | | |
| | 325276 | 10/31/20 | 336354 | 1041 | 130403 | P | 11/11/20 | | CAP BUILDING IMPROVEMENTS | 82,384.00 |
| | INVOICE: 1;103120 | | | | | | | 0120-01-000-140-0000-80504 | - | |
| | VENDOR TOTALS | | 4,800.00 | YTD INVOICED | | | | 82,384.00 | YTD PAID | 82,384.00 |
| 11939 | POLICE TECHNICAL | | | | | | | | | |
| | 325136 | 10/19/20 | 336204 | 973 | 130404 | P | 11/11/20 | | TRAVEL & TRAINING | 475.00 |
| | INVOICE: 18883 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 475.00 | YTD PAID | 475.00 |
| 3933 | MANUEL G. RANGEL | | | | | | | | | |

11/10/2020 09:40
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
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CHECK RUN:111120

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|-------------------------|--------|
| | 325152 | 10/13/20 | 336222 | 437 | 130405 | P | 11/11/20 | | OFFICE SUPPLIES | 184.00 |
| | INVOICE: 19926 | | | | | | | 0001-02-000-006-0000-70301 | - | |
| | 325179 | 10/20/20 | 336250 | 867 | 130405 | P | 11/11/20 | | OFFICE SUPPLIES | 306.30 |
| | INVOICE: 19928 | | | | | | | 0001-01-000-036-0000-70301 | - | |
| | VENDOR TOTALS | | 9,471.25 | YTD INVOICED | | | | 604.20 | YTD PAID | 490.30 |
| 10586 | RAPID REFRIGERATION | | | | | | | | | |
| | 325139 | 10/01/20 | 336207 | 254 | 130406 | P | 11/11/20 | | BUILDING REPAIR | 146.85 |
| | INVOICE: 8803 | | | | | | | 0001-01-000-142-0000-70530 | - | |
| | VENDOR TOTALS | | 12,249.01 | YTD INVOICED | | | | 3,083.10 | YTD PAID | 146.85 |
| 6501 | GERALD R. RATLIFF | | | | | | | | | |
| | 325217 | 10/21/20 | 336288 | | 130407 | P | 11/11/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-16-1135-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 84,332.50 | YTD INVOICED | | | | 6,975.00 | YTD PAID | 750.00 |
| 13732 | RAYMOND, BRIAN | | | | | | | | | |
| | 325222 | 10/28/20 | 336293 | | 130408 | P | 11/11/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-19-0778-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 37,887.00 | YTD INVOICED | | | | 2,700.00 | YTD PAID | 750.00 |
| 3972 | NRG ENERGY INC. | | | | | | | | | |
| | 325180 | 10/27/20 | 336251 | 136 | 130410 | P | 11/11/20 | | UTILITIES | 4.33 |
| | INVOICE: 13379908-0;102720 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| | 325181 | 10/26/20 | 336252 | 228 | 130412 | P | 11/11/20 | | UTILITIES | 8.07 |
| | INVOICE: 13361099-8;102620 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| | 325182 | 10/23/20 | 336253 | 228 | 130416 | P | 11/11/20 | | UTILITIES | 23.02 |
| | INVOICE: 133715607;102320 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| | 325183 | 10/23/20 | 336254 | 228 | 130420 | P | 11/11/20 | | UTILITIES | 884.43 |
| | INVOICE: 13369792-0;102320 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| | 325184 | 10/23/20 | 336255 | 228 | 130417 | P | 11/11/20 | | UTILITIES | 51.00 |
| | INVOICE: 13371559-9;102320 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| | 325244 | 10/29/20 | 336321 | 435 | 130411 | P | 11/11/20 | | CIVIL DEFENSE SIREN | 4.96 |
| | INVOICE: 13379910-6;102920 | | | | | | | 0001-02-000-047-0000-70455 | - | |
| | 325249 | 10/26/20 | 336326 | 434 | 130418 | P | 11/11/20 | | UTILITIES | 203.38 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
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CHECK RUN:111120

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------|-------------------|------------|--------------|--------|----------|----------|----------|----------------------------|------------------------|----------|
| INVOICE: | 13378124-5;102620 | | | | | | | 0001-01-000-130-0000-70440 | - | |
| 325250 | 10/26/20 | 336327 | 464 | 130419 | P | 11/11/20 | | UTILITIES | | 322.10 |
| INVOICE: | 13375947-2;102620 | | | | | | | 0001-01-000-135-0000-70440 | - | |
| 325280 | 10/29/20 | 336359 | 140 | 130414 | P | 11/11/20 | | UTILITIES | | 12.56 |
| INVOICE: | 13379909-8;102920 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| 325282 | 11/02/20 | 336361 | 138 | 130409 | P | 11/11/20 | | UTILITIES | | 4.33 |
| INVOICE: | 13341041-5;110220 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| 325510 | 11/02/20 | 336609 | 574 | 130415 | P | 11/11/20 | | UTILITIES | | 14.00 |
| INVOICE: | 13333147-0;110220 | | | | | | | 0001-01-000-142-0000-70440 | - | |
| 325511 | 11/02/20 | 336610 | 619 | 130413 | P | 11/11/20 | | UTILITIES | | 8.15 |
| INVOICE: | 13333148-8;110220 | | | | | | | 0001-01-000-143-0000-70440 | - | |
| VENDOR TOTALS | | 875,208.02 | YTD INVOICED | | | | | 60,054.95 | YTD PAID | 1,540.33 |
| 1317 GONZALO P. RIOS, JR. | | | | | | | | | | |
| 325218 | 10/09/20 | 336289 | | 130421 | P | 11/11/20 | | ASSIGNED COUNSEL:FELONY | | 750.00 |
| INVOICE: | A-19-0331-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 325219 | 10/09/20 | 336290 | | 130421 | P | 11/11/20 | | ASSIGNED COUNSEL:FELONY | | 750.00 |
| INVOICE: | A-20-0423-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | 98,017.50 | YTD INVOICED | | | | | 5,812.50 | YTD PAID | 1,500.00 |
| 16467 RMA TOLL PROCESSING | | | | | | | | | | |
| 325397 | 10/25/20 | 336473 | 1055 | 130422 | P | 11/11/20 | | TRAVEL & TRAINING | | 13.06 |
| INVOICE: | 100016553802 | | | | | | | 0065-02-000-065-0000-70428 | - | |
| VENDOR TOTALS | | 52.95 | YTD INVOICED | | | | | 13.06 | YTD PAID | 13.06 |
| 2133 SAM'S CLUB MC/SYNCB | | | | | | | | | | |
| 325373 | 10/27/20 | 336461 | 503 | 130423 | P | 11/11/20 | | SUPPLIES & OPERATING EXPE | | 25.62 |
| INVOICE: | 4658;102720 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| 325374 | 10/27/20 | 336462 | 503 | 130423 | P | 11/11/20 | | SUPPLIES & OPERATING EXPE | | 32.52 |
| INVOICE: | 4658;102720*1 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| 325375 | 10/27/20 | 336463 | 503 | 130423 | P | 11/11/20 | | SUPPLIES & OPERATING EXPE | | 25.40 |
| INVOICE: | 4658;102720*2 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| 325376 | 10/27/20 | 336464 | 503 | 130423 | P | 11/11/20 | | SUPPLIES & OPERATING EXPE | | 25.40 |
| INVOICE: | 4658;102720*3 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| 325377 | 10/27/20 | 336465 | 935 | 130423 | P | 11/11/20 | | SUPPLIES & OPERATING EXPE | | 13.00 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
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CHECK RUN:111120

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|------------------------|----------|
| | INVOICE: 4658;102720*4 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | | 3,643.35 | YTD INVOICED | | | 121.94 | YTD PAID | 121.94 |
| 7358 | SAN-TEX SERVICES, INC. | | | | | | | | | |
| | 325143 | 10/16/20 | 336211 | 840 | 130424 | P | 11/11/20 | | BUILDING REPAIR | 197.24 |
| | INVOICE: 710 | | | | | | | 0001-01-000-140-0000-70530 | - | |
| | VENDOR TOTALS | | | 14,417.59 | YTD INVOICED | | | 5,960.59 | YTD PAID | 197.24 |
| 17512 | DANIEL CAPUCHINA VARA | | | | | | | | | |
| | 325238 | 10/14/20 | 336314 | 321 | 130425 | P | 11/11/20 | | AUTO REPAIR | 1,811.75 |
| | INVOICE: 746 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| | VENDOR TOTALS | | | 47,493.44 | YTD INVOICED | | | 21,399.05 | YTD PAID | 1,811.75 |
| 5817 | SAV-A-LIFE SKILLS | | | | | | | | | |
| | 325287 | 10/09/20 | 336366 | 162 | 130426 | P | 11/11/20 | | PROFESSIONAL FEES | 110.00 |
| | INVOICE: 10052020 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| | 325290 | 10/06/20 | 336369 | 162 | 130426 | P | 11/11/20 | | PROFESSIONAL FEES | 55.00 |
| | INVOICE: 100620 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| | 325292 | 10/19/20 | 336371 | 197 | 130426 | P | 11/11/20 | | PROFESSIONAL FEES | 55.00 |
| | INVOICE: 101920 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| | 325293 | 10/20/20 | 336372 | 162 | 130426 | P | 11/11/20 | | PROFESSIONAL FEES | 55.00 |
| | INVOICE: 101920*1 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| | 325294 | 10/20/20 | 336373 | 197 | 130426 | P | 11/11/20 | | PROFESSIONAL FEES | 55.00 |
| | INVOICE: 101920*2 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | | 3,135.00 | YTD INVOICED | | | 330.00 | YTD PAID | 330.00 |
| 2559 | SKG ENGINEERING LLC | | | | | | | | | |
| | 325283 | 10/29/20 | 336362 | 1046 | 130427 | P | 11/11/20 | | PROFESSIONAL FEES | 6,400.00 |
| | INVOICE: 6154 | | | | | | | 0001-01-000-001-0000-70675 | - | |
| | 325284 | 10/29/20 | 336363 | 1046 | 130427 | P | 11/11/20 | | PROFESSIONAL FEES | 2,312.50 |
| | INVOICE: 20S1176-81 | | | | | | | 0001-01-000-001-0000-70675 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 8,712.50 | YTD PAID | 8,712.50 |
| 5260 | SOUTHLAND PARK OF ANGELO | | | | | | | | | |
| | 325247 | 09/15/20 | 336324 | 156 | 130428 | P | 11/11/20 | | OFFICE RENTAL | 2,235.29 |
| | INVOICE: NOV20 | | | | | | | 0001-01-000-130-0000-70462 | - | |

11/10/2020 09:40
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
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CHECK RUN:111120

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------|---------------------|----------|---------|-----|----------|---|----------|----------------------------|------------------------|------------------------|
| VENDOR TOTALS | | | | | | | | | | 26,693.26 YTD INVOICED |
| | | | | | | | | | | 4,470.58 YTD PAID |
| | | | | | | | | | | 2,235.29 |
| 10416 STAPLES INC. | | | | | | | | | | |
| | 325140 | 10/17/20 | 336208 | 657 | 130429 | P | 11/11/20 | | OFFICE SUPPLIES | 902.05 |
| | INVOICE: 3459451293 | | | | | | | 0001-02-000-025-0000-70301 | - | |
| | 325140 | 10/17/20 | 336208 | 657 | 130429 | P | 11/11/20 | | OFFICE SUPPLIES | 100.22 |
| | INVOICE: 3459451293 | | | | | | | 0041-02-000-025-0000-70301 | - | |
| | 325141 | 10/17/20 | 336209 | 821 | 130429 | P | 11/11/20 | | OFFICE SUPPLIES | 13.89 |
| | INVOICE: 3459450995 | | | | | | | 0001-01-000-014-0000-70301 | - | |
| | 325142 | 10/17/20 | 336210 | 821 | 130429 | P | 11/11/20 | | OFFICE SUPPLIES | 30.82 |
| | INVOICE: 3459450997 | | | | | | | 0001-01-000-014-0000-70301 | - | |
| | 325185 | 10/17/20 | 336256 | 810 | 130429 | P | 11/11/20 | | OFFICE SUPPLIES | 18.94 |
| | INVOICE: 3459451232 | | | | | | | 0001-01-000-011-0000-70301 | - | |
| | 325186 | 10/17/20 | 336257 | 810 | 130429 | P | 11/11/20 | | OFFICE SUPPLIES | 70.46 |
| | INVOICE: 3459451231 | | | | | | | 0001-01-000-011-0000-70301 | - | |
| | 325187 | 10/17/20 | 336258 | 816 | 130429 | P | 11/11/20 | | OFFICE SUPPLIES | 40.93 |
| | INVOICE: 3459451050 | | | | | | | 0001-01-000-036-0000-70301 | - | |
| | 325236 | 10/17/20 | 336310 | 656 | 130429 | P | 11/11/20 | | OFFICE SUPPLIES | 42.32 |
| | INVOICE: 3459451131 | | | | | | | 0001-01-000-030-0000-70301 | - | |
| | 325237 | 10/17/20 | 336313 | 808 | 130429 | P | 11/11/20 | | OFFICE SUPPLIES | 38.34 |
| | INVOICE: 3459451165 | | | | | | | 0001-01-000-037-0000-70301 | - | |
| | 325415 | 10/17/20 | 336505 | 812 | 130429 | P | 11/11/20 | | OFFICE SUPPLIES | 30.67 |
| | INVOICE: 3459451501 | | | | | | | 0001-02-000-017-0000-70301 | - | |
| | 325420 | 10/17/20 | 336510 | 806 | 130429 | P | 11/11/20 | | OFFICE SUPPLIES | 344.56 |
| | INVOICE: 3459451348 | | | | | | | 0001-02-000-042-0000-70301 | - | |
| | 325421 | 10/17/20 | 336511 | 762 | 130429 | P | 11/11/20 | | SANITATION SUPPLIES | 138.30 |
| | INVOICE: 3459451352 | | | | | | | 0001-02-000-042-0000-70303 | - | |
| | 325422 | 10/17/20 | 336512 | 762 | 130429 | P | 11/11/20 | | SANITATION SUPPLIES | 281.73 |
| | INVOICE: 3459451350 | | | | | | | 0001-02-000-042-0000-70303 | - | |
| | 325423 | 10/17/20 | 336513 | 746 | 130429 | P | 11/11/20 | | OPERATING EXPENSE | 187.20 |
| | INVOICE: 3459451418 | | | | | | | 0001-02-000-043-0000-70676 | -16509 | |
| | 325425 | 10/17/20 | 336516 | 820 | 130429 | P | 11/11/20 | | OPERATING EXPENSE | 24.66 |
| | INVOICE: 3459451388 | | | | | | | 0001-02-000-056-0000-70676 | -16500 | |
| | 325426 | 10/17/20 | 336517 | 820 | 130429 | P | 11/11/20 | | OPERATING EXPENSE | 2.51 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
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CHECK RUN:111120

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|----------|------------|--------------|----------|---|----------|----------------------------|--------------------------|----------|
| | 325146 | 10/15/20 | 336215 | 955 | 130433 | P | 11/11/20 | | PROGRAMS & MEETINGS | 1,233.00 |
| | INVOICE: 2931451 | | | | | | | 0001-06-000-080-0000-70368 | - | |
| | VENDOR TOTALS | | 1,233.00 | YTD INVOICED | | | | 1,233.00 | YTD PAID | 1,233.00 |
| 4516 | TALLEY PRESS | | | | | | | | | |
| | 325149 | 10/16/20 | 336219 | 756 | 130434 | P | 11/11/20 | | OFFICE SUPPLIES | 49.00 |
| | INVOICE: 104262 | | | | | | | 0001-02-000-054-0000-70301 | - | |
| | 325188 | 10/26/20 | 336259 | 974 | 130434 | P | 11/11/20 | | OFFICE SUPPLIES | 20.00 |
| | INVOICE: 104276 | | | | | | | 0001-02-000-015-0000-70301 | - | |
| | VENDOR TOTALS | | 2,695.40 | YTD INVOICED | | | | 129.00 | YTD PAID | 69.00 |
| 2039 | TEXAS COUNTY AGRICULTURE AGENTS ASSOCIATION | | | | | | | | | |
| | 325150 | 10/26/20 | 336220 | 952 | 130435 | P | 11/11/20 | | DUES & SUBSCRIPTIONS | 110.00 |
| | INVOICE: 102620 | | | | | | | 0001-06-000-090-0000-70405 | - | |
| | 325151 | 10/26/20 | 336221 | 952 | 130436 | P | 11/11/20 | | DUES & SUBSCRIPTIONS | 110.00 |
| | INVOICE: 102620*1 | | | | | | | 0001-06-000-090-0000-70405 | - | |
| | VENDOR TOTALS | | 520.00 | YTD INVOICED | | | | 220.00 | YTD PAID | 220.00 |
| 4553 | TDCJ-CASHIER'S OFFICE | | | | | | | | | |
| | 325383 | 10/30/20 | 336471 | 83 | 130437 | P | 11/11/20 | | GROUP HOSPITAL INSURANCE | 7,923.00 |
| | INVOICE: 103120 | | | | | | | 0062-02-000-065-0000-60202 | - | |
| | VENDOR TOTALS | | 406,344.52 | YTD INVOICED | | | | 7,923.00 | YTD PAID | 7,923.00 |
| 4646 | TEXAS DEPARTMENT OF LICENSING AND | | | | | | | | | |
| | 325148 | 10/19/20 | 336218 | 761 | 130438 | P | 11/11/20 | | INSPECTION FEES | 675.00 |
| | INVOICE: 10115815 | | | | | | | 0001-01-000-154-0000-70433 | - | |
| | VENDOR TOTALS | | 420.00 | YTD INVOICED | | | | 675.00 | YTD PAID | 675.00 |
| 4594 | TEXAS ASSOC OF CCL JUDGES | | | | | | | | | |
| | 325263 | 07/27/20 | 336338 | 1020 | 130439 | P | 11/11/20 | | DUES & SUBSCRIPTIONS | 35.00 |
| | INVOICE: 072720 | | | | | | | 0001-02-000-021-0000-70405 | - | |
| | VENDOR TOTALS | | 35.00 | YTD INVOICED | | | | 35.00 | YTD PAID | 35.00 |
| 4628 | TEXAS COMMUNICATIONS OF SAN ANGELO, INC | | | | | | | | | |
| | 325306 | 10/19/20 | 336386 | 541 | 130440 | P | 11/11/20 | | RADIO RENT & REPAIR | 540.22 |
| | INVOICE: 407362 | | | | | | | 0001-02-000-042-0000-70451 | - | |

11/10/2020 09:40
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
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CHECK RUN:111120

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|------------------------|--------|
| | 325444 | 11/02/20 | 336538 | 555 | 130440 | P | 11/11/20 | | CELL PHONE/PAGER | 78.00 |
| | INVOICE: 10045343 | | | | | | | 0001-02-000-028-0000-70388 | - | |
| | VENDOR TOTALS | | 50,169.75 | YTD INVOICED | | | | 36,224.66 | YTD PAID | 618.22 |
| 6199 | TEXAS DEFENSIVE DRIVING SCHOOL | | | | | | | | | |
| | 325297 | 10/20/20 | 336374 | 19 | 130441 | P | 11/11/20 | | PROFESSIONAL FEES | 44.85 |
| | INVOICE: 113013 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| | 325298 | 10/20/20 | 336377 | 27 | 130441 | P | 11/11/20 | | PROFESSIONAL FEES | 44.85 |
| | INVOICE: 113013*1 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| | 325299 | 10/27/20 | 336378 | 27 | 130441 | P | 11/11/20 | | PROFESSIONAL FEES | 44.85 |
| | INVOICE: 113014 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | 687.70 | YTD INVOICED | | | | 134.55 | YTD PAID | 134.55 |
| 12096 | TEXAS DISPOSAL SYSTEMS, INC | | | | | | | | | |
| | 325243 | 11/01/20 | 336320 | 713 | 130442 | P | 11/11/20 | | UTILITIES | 951.06 |
| | INVOICE: 5658224 | | | | | | | 0001-01-000-154-0000-70440 | - | |
| | VENDOR TOTALS | | 23,856.10 | YTD INVOICED | | | | 3,391.57 | YTD PAID | 951.06 |
| 10818 | TEXAS MARSHALL ASSOCIATION | | | | | | | | | |
| | 325190 | 10/29/20 | 336261 | 912 | 130443 | P | 11/11/20 | | DUES & SUBSCRIPTIONS | 100.00 |
| | INVOICE: 102920 | | | | | | | 0001-02-000-053-0000-70405 | - | |
| | VENDOR TOTALS | | 100.00 | YTD INVOICED | | | | 100.00 | YTD PAID | 100.00 |
| 10620 | THE GOUGLER CO. LLC | | | | | | | | | |
| | 325494 | 10/28/20 | 336591 | 1075 | 130444 | P | 11/11/20 | | OPERATING EXPENSE | 250.00 |
| | INVOICE: 78 | | | | | | | 0570-02-000-056-0000-70676 | -16500 | |
| | VENDOR TOTALS | | 2,250.00 | YTD INVOICED | | | | 250.00 | YTD PAID | 250.00 |
| 8392 | PETROPLEX OFFICE SUPPLY, INC. | | | | | | | | | |
| | 325194 | 10/28/20 | 336265 | 981 | 130445 | P | 11/11/20 | | COPIER SUPPLIES/LEASES | 135.96 |
| | INVOICE: EA296611 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| | 325195 | 10/28/20 | 336266 | 959 | 130445 | P | 11/11/20 | | COPIER SUPPLIES/LEASES | 67.98 |
| | INVOICE: EA296610 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| | VENDOR TOTALS | | 36,958.73 | YTD INVOICED | | | | 3,011.15 | YTD PAID | 203.94 |
| 4883 | TYLER TECHNOLOGIES, INC. | | | | | | | | | |

11/10/2020 09:40
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
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CHECK RUN:111120

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------|------------------------|----------|------------|--------------|----------|---|----------|-----------------------------------|---------------------------|-----------|
| | 325235 | 11/01/20 | 336307 | 893 | 130446 | P | 11/11/20 | | SOFTWARE MAINTENANCE | 81,314.93 |
| | INVOICE: 045-318507 | | | | | | | 0001-01-000-008-0000-70445 - | | |
| | VENDOR TOTALS | | 418,247.84 | YTD INVOICED | | | | 141,681.18 | YTD PAID | 81,314.93 |
| 9101 UNIFIRST CORPORATION | | | | | | | | | | |
| | 325191 | 10/22/20 | 336262 | 231 | 130447 | P | 11/11/20 | | UNIFORMS | 99.04 |
| | INVOICE: 839 0292216 | | | | | | | 0001-03-000-198-0000-70391 - | | |
| | 325192 | 10/29/20 | 336263 | 294 | 130447 | P | 11/11/20 | | UNIFORMS | 29.25 |
| | INVOICE: 839 0292609 | | | | | | | 0001-01-000-138-0000-70391 - | | |
| | 325193 | 10/22/20 | 336264 | 766 | 130447 | P | 11/11/20 | | UNIFORMS | 62.54 |
| | INVOICE: 839 0292218 | | | | | | | 0001-01-000-136-0000-70391 - | | |
| | 325285 | 10/08/20 | 336364 | 293 | 130447 | P | 11/11/20 | | SHOP SUPPLIES | 10.28 |
| | INVOICE: 839 0291436 | | | | | | | 0001-01-000-070-0000-70351 - | | |
| | 325285 | 10/08/20 | 336364 | 293 | 130447 | P | 11/11/20 | | UNIFORMS | 20.94 |
| | INVOICE: 839 0291436 | | | | | | | 0001-01-000-070-0000-70391 - | | |
| | 325285 | 10/08/20 | 336364 | 293 | 130447 | P | 11/11/20 | | UNIFORMS | 16.26 |
| | INVOICE: 839 0291436 | | | | | | | 0001-06-000-081-0000-70391 - | | |
| | 325314 | 10/23/20 | 336397 | 313 | 130447 | P | 11/11/20 | | UNIFORMS | 84.27 |
| | INVOICE: 839 0292295 | | | | | | | 0001-03-000-199-0000-70391 - | | |
| | VENDOR TOTALS | | 22,315.50 | YTD INVOICED | | | | 2,143.23 | YTD PAID | 322.58 |
| 17673 WALTHER, BARBARA LANE | | | | | | | | | | |
| | 325224 | 10/02/20 | 336295 | | 130448 | P | 11/11/20 | | ASSIGNED COUNSEL:CPS | 700.00 |
| | INVOICE: C-18-0032-CPS | | | | | | | 0001-02-000-019-0000-70561 - | | |
| | 325225 | 10/02/20 | 336296 | | 130448 | P | 11/11/20 | | ASSIGNED COUNSEL:CPS | 700.00 |
| | INVOICE: C-19-0004-CPS | | | | | | | 0001-02-000-019-0000-70561 - | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 1,400.00 | YTD PAID | 1,400.00 |
| 5036 WARD COUNTY TAX OFFICE | | | | | | | | | | |
| | 325430 | 11/04/20 | 336522 | 1058 | 130449 | P | 11/11/20 | | SUPPLIES & OPERATING EXPE | 6.81 |
| | INVOICE: 12856 | | | | | | | 0015-06-000-080-0000-70676 -15202 | | |
| | 325432 | 11/04/20 | 336525 | 1058 | 130449 | P | 11/11/20 | | SUPPLIES & OPERATING EXPE | 1.32 |
| | INVOICE: 12856*1 | | | | | | | 0015-06-000-080-0000-70676 -15202 | | |
| | 325434 | 11/04/20 | 336527 | 1058 | 130449 | P | 11/11/20 | | SUPPLIES & OPERATING EXPE | 3.58 |
| | INVOICE: 12856*2 | | | | | | | 0015-06-000-080-0000-70676 -15202 | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
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CHECK RUN:111120

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|--------|
| | 325435 | 11/04/20 | 336528 | 1058 | 130449 | P | 11/11/20 | | SUPPLIES & OPERATING EXPE | 1.32 |
| | INVOICE: 12856*3 | | | | | | | 0015-06-000-080-0000-70676 | -15202 | |
| | 325437 | 11/04/20 | 336530 | 1058 | 130449 | P | 11/11/20 | | SUPPLIES & OPERATING EXPE | .38 |
| | INVOICE: 12856*4 | | | | | | | 0015-06-000-080-0000-70676 | -15202 | |
| | VENDOR TOTALS | | | 507.14 | YTD INVOICED | | | 494.41 | YTD PAID | 13.41 |
| 5078 | WEST PUBLISHING CORPORATION | | | | | | | | | |
| | 325488 | 11/01/20 | 336585 | 387 | 130450 | P | 11/11/20 | | DUES & SUBSCRIPTIONS | 106.62 |
| | INVOICE: 843242111 | | | | | | | 0001-02-000-016-0000-70405 | - | |
| | 325512 | 11/01/20 | 336611 | 498 | 130450 | P | 11/11/20 | | DUES & SUBSCRIPTIONS | 53.32 |
| | INVOICE: 843240498 | | | | | | | 0001-02-000-050-0000-70405 | - | |
| | 325514 | 11/01/20 | 336613 | 1093 | 130450 | P | 11/11/20 | | DUES & SUBSCRIPTIONS | 106.64 |
| | INVOICE: 843242116 | | | | | | | 0082-02-000-018-0000-70405 | - | |
| | VENDOR TOTALS | | | 66,961.59 | YTD INVOICED | | | 1,959.51 | YTD PAID | 266.58 |
| 11930 | WEST TEXAS COUNSELING & GUIDANCE, INC | | | | | | | | | |
| | 325248 | 09/22/20 | 336325 | 189 | 130451 | P | 11/11/20 | | OFFICE RENTAL | 600.00 |
| | INVOICE: NOV20 | | | | | | | 0001-01-000-005-0000-70462 | - | |
| | VENDOR TOTALS | | | 7,400.00 | YTD INVOICED | | | 1,200.00 | YTD PAID | 600.00 |
| 5090 | WEST TEXAS FIRE EXTINGUISHER | | | | | | | | | |
| | 325308 | 10/22/20 | 336388 | 818 | 130452 | P | 11/11/20 | | SANITATION SUPPLIES | 97.44 |
| | INVOICE: 0225494 | | | | | | | 0001-02-000-042-0000-70303 | - | |
| | 325309 | 10/19/20 | 336389 | 905 | 130452 | P | 11/11/20 | | SANITATION SUPPLIES | 142.92 |
| | INVOICE: 0225194 | | | | | | | 0001-02-000-042-0000-70303 | - | |
| | VENDOR TOTALS | | | 19,968.27 | YTD INVOICED | | | 3,940.29 | YTD PAID | 240.36 |
| 5119 | WESTERN MARKETING, INC. | | | | | | | | | |
| | 325486 | 10/15/20 | 336583 | 645 | 130453 | P | 11/11/20 | | FLEET INVENTORY | 263.28 |
| | INVOICE: 1237862-IN | | | | | | | 0001-00-000-000-0000-11800 | - | |
| | VENDOR TOTALS | | | 12,477.02 | YTD INVOICED | | | 263.28 | YTD PAID | 263.28 |
| 14304 | WEX BANK | | | | | | | | | |
| | 325300 | 10/31/20 | 336379 | 1071 | 130454 | P | 11/11/20 | | FURNISHED TRANSPORTATION | 520.35 |
| | INVOICE: 68365357 | | | | | | | 0066-02-000-065-0000-70432 | - | |
| | 325300 | 10/31/20 | 336379 | 1071 | 130454 | P | 11/11/20 | | FURNISHED TRANSPORTATION | 878.76 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
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CHECK RUN:111120

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------|----------|---------|--------|----------|----------|----------|----------------------------|------------------------|----------|
| INVOICE: | 68365357 | | | | | | | 0116-02-000-065-0000-70432 | - | |
| 325399 | 10/31/20 | 336487 | 1099 | 130454 | P | 11/11/20 | | FURNISHED TRANSPORTATION | | 196.24 |
| INVOICE: | 68365357*1 | | | | | | | 0062-02-000-065-0000-70432 | - | |
| 325399 | 10/31/20 | 336487 | 1099 | 130454 | P | 11/11/20 | | FURNISHED TRANSPORTATION | | 48.82 |
| INVOICE: | 68365357*1 | | | | | | | 0064-02-000-065-0000-70432 | - | |
| 325399 | 10/31/20 | 336487 | 1099 | 130454 | P | 11/11/20 | | FURNISHED TRANSPORTATION | | 550.92 |
| INVOICE: | 68365357*1 | | | | | | | 0065-02-000-065-0000-70432 | - | |
| 325399 | 10/31/20 | 336487 | 1099 | 130454 | P | 11/11/20 | | FURNISHED TRANSPORTATION | | 20.55 |
| INVOICE: | 68365357*1 | | | | | | | 0069-02-000-065-0000-70432 | - | |
| 325399 | 10/31/20 | 336487 | 1099 | 130454 | P | 11/11/20 | | FURNISHED TRANSPORTATION | | 234.33 |
| INVOICE: | 68365357*1 | | | | | | | 0150-02-000-065-0000-70432 | - | |
| 325399 | 10/31/20 | 336487 | 1099 | 130454 | P | 11/11/20 | | FURNISHED TRANSPORTATION | | 65.42 |
| INVOICE: | 68365357*1 | | | | | | | 0155-02-000-065-0000-70432 | - | |
| 325399 | 10/31/20 | 336487 | 1099 | 130454 | P | 11/11/20 | | FURNISHED TRANSPORTATION | | 32.43 |
| INVOICE: | 68365357*1 | | | | | | | 0156-02-000-065-0000-70432 | - | |
| 325493 | 10/31/20 | 336590 | 1126 | 130454 | P | 11/11/20 | | OPERATING EXPENSE | | 17.57 |
| INVOICE: | 68365357*3 | | | | | | | 0560-02-000-056-0000-70676 | -16501 | |
| 325493 | 10/31/20 | 336590 | 1126 | 130454 | P | 11/11/20 | | TRAVEL & TRAINING | | 104.26 |
| INVOICE: | 68365357*3 | | | | | | | 0583-02-000-056-0000-70428 | - | |
| 325515 | 10/31/20 | 336614 | 1119 | 130454 | P | 11/11/20 | | AUTO REPAIR, FUEL, ETC | | 35.35 |
| INVOICE: | 68365357*2 | | | | | | | 0001-02-000-013-0000-70335 | - | |
| 325515 | 10/31/20 | 336614 | 1119 | 130454 | P | 11/11/20 | | AUTO REPAIR, FUEL, ETC | | 138.10 |
| INVOICE: | 68365357*2 | | | | | | | 0001-02-000-025-0000-70335 | - | |
| 325515 | 10/31/20 | 336614 | 1119 | 130454 | P | 11/11/20 | | FUEL | | 20.28 |
| INVOICE: | 68365357*2 | | | | | | | 0001-02-000-028-0000-70338 | - | |
| 325515 | 10/31/20 | 336614 | 1119 | 130454 | P | 11/11/20 | | FUEL & AUTO REPAIR | | 71.39 |
| INVOICE: | 68365357*2 | | | | | | | 0001-01-000-035-0000-70335 | - | |
| 325515 | 10/31/20 | 336614 | 1119 | 130454 | P | 11/11/20 | | AUTO REPAIR, FUEL, ETC | | 1,577.42 |
| INVOICE: | 68365357*2 | | | | | | | 0001-02-000-042-0000-70335 | - | |
| 325515 | 10/31/20 | 336614 | 1119 | 130454 | P | 11/11/20 | | AUTO REPAIR, FUEL, ETC | | 192.75 |
| INVOICE: | 68365357*2 | | | | | | | 0001-02-000-050-0000-70335 | - | |
| 325515 | 10/31/20 | 336614 | 1119 | 130454 | P | 11/11/20 | | AUTO REPAIR, FUEL, ETC | | 138.04 |
| INVOICE: | 68365357*2 | | | | | | | 0001-02-000-051-0000-70335 | - | |
| 325515 | 10/31/20 | 336614 | 1119 | 130454 | P | 11/11/20 | | AUTO REPAIR, FUEL, ETC | | 270.41 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
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CHECK RUN:111120

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------------|------------|------------|------|--------------|---|----------|----------------------------|---------------------------|------------|
| | INVOICE: | 68365357*2 | | | | | | 0001-02-000-052-0000-70335 | - | |
| | 325515 | 10/31/20 | 336614 | 1119 | 130454 | P | 11/11/20 | | AUTO REPAIR, FUEL, ETC | 244.06 |
| | INVOICE: | 68365357*2 | | | | | | 0001-02-000-053-0000-70335 | - | |
| | 325515 | 10/31/20 | 336614 | 1119 | 130454 | P | 11/11/20 | | FUEL | 8,472.38 |
| | INVOICE: | 68365357*2 | | | | | | 0001-02-000-054-0000-70338 | - | |
| | 325515 | 10/31/20 | 336614 | 1119 | 130454 | P | 11/11/20 | | FUEL & AUTO REPAIR | 614.74 |
| | INVOICE: | 68365357*2 | | | | | | 0001-02-000-056-0000-70335 | -16501 | |
| | 325515 | 10/31/20 | 336614 | 1119 | 130454 | P | 11/11/20 | | FUEL | 863.10 |
| | INVOICE: | 68365357*2 | | | | | | 0001-02-000-058-0000-70338 | - | |
| | 325515 | 10/31/20 | 336614 | 1119 | 130454 | P | 11/11/20 | | AUTO REPAIR, FUEL, ETC | 424.96 |
| | INVOICE: | 68365357*2 | | | | | | 0001-01-000-070-0000-70335 | - | |
| | 325515 | 10/31/20 | 336614 | 1119 | 130454 | P | 11/11/20 | | FUEL & AUTO REPAIR | 38.83 |
| | INVOICE: | 68365357*2 | | | | | | 0001-06-000-080-0000-70335 | - | |
| | 325515 | 10/31/20 | 336614 | 1119 | 130454 | P | 11/11/20 | | AUTO REPAIR, FUEL, ETC | 829.01 |
| | INVOICE: | 68365357*2 | | | | | | 0001-06-000-081-0000-70335 | - | |
| | 325515 | 10/31/20 | 336614 | 1119 | 130454 | P | 11/11/20 | | AUTO REPAIR, FUEL, ETC | 399.00 |
| | INVOICE: | 68365357*2 | | | | | | 0001-06-000-090-0000-70335 | - | |
| | 325515 | 10/31/20 | 336614 | 1119 | 130454 | P | 11/11/20 | | AUTO REPAIR, FUEL, ETC | 647.85 |
| | INVOICE: | 68365357*2 | | | | | | 0001-01-000-136-0000-70335 | - | |
| | 325515 | 10/31/20 | 336614 | 1119 | 130454 | P | 11/11/20 | | AUTO REPAIR, FUEL, ETC | 54.89 |
| | INVOICE: | 68365357*2 | | | | | | 0001-01-000-138-0000-70335 | - | |
| | VENDOR TOTALS | | 243,475.29 | | YTD INVOICED | | | 49,972.49 | YTD PAID | 17,702.21 |
| 13591 | WRIGHT ASPHALT PRODUCTS CO, LLC | | | | | | | | | |
| | 325252 | 10/28/20 | 336329 | 859 | 130455 | P | 11/11/20 | | MAINT & PAVING/PRCT 1 & 3 | 4,200.43 |
| | INVOICE: | SINV159556 | | | | | | 0005-03-000-198-0000-70356 | - | |
| | VENDOR TOTALS | | 411,853.95 | | YTD INVOICED | | | 74,896.09 | YTD PAID | 4,200.43 |
| 5200 | JARVIS A. WRIGHT | | | | | | | | | |
| | 325268 | 10/24/20 | 336346 | | 130456 | P | 11/11/20 | | PSYCHOLOGICAL EXAMS | 1,000.00 |
| | INVOICE: | 2020051 | | | | | | 0001-02-000-019-0000-70580 | - | |
| | VENDOR TOTALS | | 16,314.03 | | YTD INVOICED | | | 1,000.00 | YTD PAID | 1,000.00 |
| | | | | | | | | | REPORT TOTALS | 330,173.34 |

11/10/2020 09:40
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TOM GREEN COUNTY
 PAID CHECK RUN REPORT

P 26
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CHECK RUN:111120

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |
|-------------|----------|----------|---------|----|----------|---|----------|------------|------------------------|
|-------------|----------|----------|---------|----|----------|---|----------|------------|------------------------|

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 114 | 330,173.34 |

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

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
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CHECK RUN:LY111120

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|---------------|----------------------|------------|------|--------------|---|----------|----------------------------|------------------------|----------|
| 1235 ANGELO WATER SERVICE COMPANY | | | | | | | | | | |
| | 325400 | 09/23/20 | 336489 | 1274 | 130294 | P | 11/11/20 | | OFFICE SUPPLIES | 24.45 |
| | INVOICE: | 123158;092320 | | | | | | 0001-02-000-025-0000-70301 | - | |
| | 325401 | 09/23/20 | 336490 | 1274 | 130294 | P | 11/11/20 | | OFFICE SUPPLIES | 75.40 |
| | INVOICE: | 31088;092320 | | | | | | 0001-02-000-025-0000-70301 | - | |
| | 325508 | 10/22/20 | 336607 | 285 | 130294 | P | 11/11/20 | | OFFICE SUPPLIES | 28.65 |
| | INVOICE: | 220707;102220 | | | | | | 0001-01-000-007-0000-70301 | - | |
| | VENDOR TOTALS | | 7,314.74 | | YTD INVOICED | | 2,031.09 | | YTD PAID | 128.50 |
| 1286 AT&T | | | | | | | | | | |
| | 325345 | 10/09/20 | 336429 | 204 | 130295 | P | 11/11/20 | | INTERNET SERVICE | 37.00 |
| | INVOICE: | 87257016236X10172020 | | | | | | 0012-02-000-016-0000-70385 | - | |
| | 325345 | 10/09/20 | 336429 | 859 | 130295 | P | 11/11/20 | | INTERNET SERVICE | 37.00 |
| | INVOICE: | 87257016236X10172020 | | | | | | 0012-02-000-018-0000-70385 | - | |
| | 325345 | 10/09/20 | 336429 | 1630 | 130295 | P | 11/11/20 | | INTERNET SERVICE | 37.00 |
| | INVOICE: | 87257016236X10172020 | | | | | | 0012-02-000-017-0000-70385 | - | |
| | 325345 | 10/09/20 | 336429 | 1655 | 130295 | P | 11/11/20 | | INTERNET SERVICE | 37.00 |
| | INVOICE: | 87257016236X10172020 | | | | | | 0012-02-000-015-0000-70385 | - | |
| | VENDOR TOTALS | | 13,676.11 | | YTD INVOICED | | 568.68 | | YTD PAID | 148.00 |
| 1294 ATMOS ENERGY | | | | | | | | | | |
| | 325338 | 10/15/20 | 336422 | 515 | 130297 | P | 11/11/20 | | UTILITIES | 73.78 |
| | INVOICE: | 3029908608;101520 | | | | | | 0001-01-000-134-0000-70440 | - | |
| | 325339 | 10/26/20 | 336423 | 522 | 130296 | P | 11/11/20 | | UTILITIES | 73.18 |
| | INVOICE: | 3035815349;102620 | | | | | | 0001-01-000-140-0000-70440 | - | |
| | 325341 | 10/19/20 | 336425 | 585 | 130298 | P | 11/11/20 | | UTILITIES | 136.86 |
| | INVOICE: | 3037006880;101920 | | | | | | 0001-01-000-142-0000-70440 | - | |
| | 325342 | 10/15/20 | 336426 | 672 | 130299 | P | 11/11/20 | | UTILITIES | 3,240.12 |
| | INVOICE: | 4033537974;101520 | | | | | | 0001-01-000-154-0000-70440 | - | |
| | VENDOR TOTALS | | 115,496.68 | | YTD INVOICED | | 5,946.85 | | YTD PAID | 3,523.94 |
| 15200 BATTERIES PLUS HOLDING CORPORATION | | | | | | | | | | |
| | 325253 | 09/16/20 | 336330 | 6566 | 130300 | P | 11/11/20 | | BUILDING REPAIR | 271.80 |
| | INVOICE: | P31134762 | | | | | | 0001-01-000-162-0000-70530 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:LY111120

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------|----------------------|-------------------------|---------|--------|-------------------|----------|----------|------------------------------|------------------------|----------|
| VENDOR TOTALS | | 2,042.60 YTD INVOICED | | | 524.37 YTD PAID | | | | | 271.80 |
| 1732 CDW GOVERNMENT INC. | | | | | | | | | | |
| 325254 | 09/22/20 | 336331 | 6717 | 130301 | P | 11/11/20 | | OFFICE SUPPLIES | | 671.82 |
| INVOICE: | 1725944 | | | | | | | 0001-02-000-042-0000-70301 - | | |
| 325255 | 07/22/20 | 336332 | 5637 | 130301 | P | 11/11/20 | | OFFICE SUPPLIES | | 252.64 |
| INVOICE: | ZMH0218 | | | | | | | 0001-06-000-080-0000-70301 - | | |
| 325256 | 09/15/20 | 336333 | 6584 | 130301 | P | 11/11/20 | | OFFICE SUPPLIES | | 293.15 |
| INVOICE: | 1350754 | | | | | | | 0001-01-000-014-0000-70301 - | | |
| VENDOR TOTALS | | 143,435.83 YTD INVOICED | | | 5,273.03 YTD PAID | | | | | 1,217.61 |
| 1808 CITY OF SAN ANGELO | | | | | | | | | | |
| 325316 | 10/09/20 | 336399 | 638 | 130304 | P | 11/11/20 | | UTILITIES | | 60.41 |
| INVOICE: | 41559-172520;100920 | | | | | | | 0001-01-000-145-0000-70440 - | | |
| 325318 | 10/06/20 | 336402 | 589 | 130315 | P | 11/11/20 | | UTILITIES | | 288.96 |
| INVOICE: | 85011-179350;100620 | | | | | | | 0001-01-000-142-0000-70440 - | | |
| 325321 | 10/06/20 | 336405 | 590 | 130317 | P | 11/11/20 | | UTILITIES | | 468.57 |
| INVOICE: | 85019-179358;100620 | | | | | | | 0001-01-000-142-0000-70440 - | | |
| 325322 | 10/06/20 | 336406 | 700 | 130309 | P | 11/11/20 | | UTILITIES | | 119.68 |
| INVOICE: | 85017-179356;100620 | | | | | | | 0001-01-000-142-0000-70440 - | | |
| 325324 | 10/15/20 | 336409 | 592 | 130313 | P | 11/11/20 | | UTILITIES | | 209.07 |
| INVOICE: | 9045-60544;101520 | | | | | | | 0001-01-000-143-0000-70440 - | | |
| 325328 | 10/14/20 | 336412 | 593 | 130316 | P | 11/11/20 | | UTILITIES | | 432.74 |
| INVOICE: | 3687-182710;101420 | | | | | | | 0001-01-000-144-0000-70440 - | | |
| 325329 | 10/13/20 | 336413 | 594 | 130308 | P | 11/11/20 | | UTILITIES | | 100.00 |
| INVOICE: | 164549-182710;101320 | | | | | | | 0001-01-000-144-0000-70440 - | | |
| 325330 | 10/15/20 | 336414 | 639 | 130314 | P | 11/11/20 | | UTILITIES | | 220.58 |
| INVOICE: | 112445-60522;101520 | | | | | | | 0001-01-000-147-0000-70440 - | | |
| 325332 | 10/14/20 | 336416 | 640 | 130305 | P | 11/11/20 | | UTILITIES | | 71.56 |
| INVOICE: | 112445-60538;101420 | | | | | | | 0001-01-000-148-0000-70440 - | | |
| 325333 | 10/14/20 | 336417 | 641 | 130302 | P | 11/11/20 | | UTILITIES | | 15.00 |
| INVOICE: | 163015-60538;101420 | | | | | | | 0001-01-000-148-0000-70440 - | | |
| 325334 | 10/08/20 | 336419 | 673 | 130319 | P | 11/11/20 | | UTILITIES | | 7,149.37 |
| INVOICE: | 14693-144100;100820 | | | | | | | 0001-01-000-154-0000-70440 - | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:LY111120

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--|----------------------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 325336 | 10/09/20 | 336420 | 645 | 130303 | P | 11/11/20 | | UTILITIES | 30.00 |
| | INVOICE: | 172627-60264;100920 | | | | | | 0001-01-000-180-0000-70440 | - | |
| | 325361 | 10/19/20 | 336447 | 506 | 130306 | P | 11/11/20 | | UTILITIES | 74.25 |
| | INVOICE: | 14693-190900;101920 | | | | | | 0001-01-000-130-0000-70440 | - | |
| | 325364 | 10/22/20 | 336450 | 528 | 130310 | P | 11/11/20 | | UTILITIES | 123.01 |
| | INVOICE: | 11913-169916;102220 | | | | | | 0001-01-000-135-0000-70440 | - | |
| | 325365 | 10/19/20 | 336452 | 643 | 130318 | P | 11/11/20 | | UTILITIES | 573.62 |
| | INVOICE: | 159665-69044;101920 | | | | | | 0001-01-000-163-0000-70440 | - | |
| | 325366 | 10/22/20 | 336453 | 644 | 130307 | P | 11/11/20 | | UTILITIES | 88.78 |
| | INVOICE: | 172627-170132;102220 | | | | | | 0001-01-000-180-0000-70440 | - | |
| | 325405 | 10/14/20 | 336494 | 516 | 130311 | P | 11/11/20 | | UTILITIES | 124.43 |
| | INVOICE: | 16507-170612;101420 | | | | | | 0001-01-000-134-0000-70440 | - | |
| | 325446 | 10/21/20 | 336540 | 533 | 130312 | P | 11/11/20 | | UTILITIES | 155.78 |
| | INVOICE: | 14693-182720;102120 | | | | | | 0001-01-000-139-0000-70440 | - | |
| | VENDOR TOTALS | | 961,705.01 | YTD INVOICED | | | | 475,515.56 | YTD PAID | 10,305.81 |
| 1810 | CITY OF SAN ANGELO MUNICIPAL AMBULANCE | | | | | | | | | |
| | 325410 | 11/03/20 | 336499 | 945 | 130320 | P | 11/11/20 | | INMATE MEDICAL EXPENSE | 323.90 |
| | INVOICE: | 110320 | | | | | | 0001-02-000-042-0000-70511 | - | |
| | VENDOR TOTALS | | 5,574.33 | YTD INVOICED | | | | 944.38 | YTD PAID | 323.90 |
| 2097 | DELL MARKETING LP | | | | | | | | | |
| | 325257 | 09/10/20 | 336334 | 6288 | 130321 | P | 11/11/20 | | EQUIPMENT | 2,225.00 |
| | INVOICE: | 10423114235 | | | | | | 0120-01-000-136-0000-70475 | - | |
| | VENDOR TOTALS | | 223,685.62 | YTD INVOICED | | | | 27,836.26 | YTD PAID | 2,225.00 |
| 13908 | DIGITAL ALLY | | | | | | | | | |
| | 325473 | 08/28/20 | 336570 | 6309 | 130322 | P | 11/11/20 | | EQUIP & SUPPLIES/JAIL PHO | 1,535.00 |
| | INVOICE: | 1114152 | | | | | | 0001-02-000-054-0000-70680 | - | |
| | 325474 | 08/28/20 | 336571 | 6191 | 130322 | P | 11/11/20 | | EQUIP & SUPPLIES/JAIL PHO | 545.00 |
| | INVOICE: | 1114151 | | | | | | 0001-02-000-054-0000-70680 | - | |
| | VENDOR TOTALS | | 9,110.00 | YTD INVOICED | | | | 4,315.00 | YTD PAID | 2,080.00 |
| 2259 | ENER-TEL SERVICES, INC | | | | | | | | | |
| | 325258 | 10/21/20 | 336335 | 6800 | 130323 | P | 11/11/20 | | BUILDING REPAIR | 262.30 |
| | INVOICE: | 228180 | | | | | | 0001-01-000-140-0000-70530 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
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CHECK RUN:LY111120

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|--------------------------------|------------------------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|-------------------------|--------------------|----------|
| VENDOR TOTALS | | | | | | | | | | 88,581.58 YTD INVOICED | 14,884.16 YTD PAID | 262.30 |
| 2480 GLOBAL EQUIPMENT COMPANY | | | | | | | | | | | | |
| | 325354 | 09/19/20 | 336439 | 6691 | 130324 | P | 11/11/20 | | EQUIPMENT | | | 1,653.46 |
| | INVOICE: 116599420 | | | | | | | 0001-01-000-035-0000-70475 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 58,451.66 YTD INVOICED | 1,823.65 YTD PAID | 1,653.46 |
| 2625 HART INTERCIVIC INC. | | | | | | | | | | | | |
| | 325260 | 10/22/20 | 336337 | 6743 | 130325 | P | 11/11/20 | | ELECTION SUPPLIES & EQUIP | | | 6,980.30 |
| | INVOICE: 082118 | | | | | | | 0001-01-000-030-0000-70329 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 102,171.63 YTD INVOICED | 11,465.30 YTD PAID | 6,980.30 |
| 12667 HDR, INC. | | | | | | | | | | | | |
| | 325259 | 10/29/20 | 336336 | 1467 | 130326 | P | 11/11/20 | | CAP BUILDING IMPROVEMENTS | | | 1,875.00 |
| | INVOICE: 1160028438 | | | | | | | 0120-01-000-140-0000-80504 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 378,829.50 YTD INVOICED | 1,875.00 YTD PAID | 1,875.00 |
| 2868 INGRAM CONCRETE LLC | | | | | | | | | | | | |
| | 325475 | 09/27/20 | 336572 | 6369 | 130327 | P | 11/11/20 | | MAINT & PAVING/PRCT 1 & 3 | | | 1,403.64 |
| | INVOICE: 27598001 | | | | | | | 0005-03-000-198-0000-70356 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 73,723.87 YTD INVOICED | 17,026.66 YTD PAID | 1,403.64 |
| 3058 LA ESPERANZA CLINIC | | | | | | | | | | | | |
| | 325355 | 11/02/20 | 336440 | 6890 | 130328 | P | 11/11/20 | | INMATE MEDICAL EXPENSE | | | 2,120.47 |
| | INVOICE: 110220 | | | | | | | 0001-02-000-042-0000-70511 | - | | | |
| | 325356 | 10/30/20 | 336441 | 6808 | 130328 | P | 11/11/20 | | INMATE MEDICAL EXPENSE | | | 387.26 |
| | INVOICE: 103020*1 | | | | | | | 0001-02-000-042-0000-70511 | - | | | |
| | 325357 | 10/30/20 | 336443 | 4001 | 130329 | P | 11/11/20 | | HEALTH CARE COST 8% | | | 135.00 |
| | INVOICE: 103020*2 | | | | | | | 0001-05-000-078-0000-70397 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 40,445.73 YTD INVOICED | 13,195.99 YTD PAID | 2,642.73 |
| 3214 LOWE'S HOME CENTERS, INC. | | | | | | | | | | | | |
| | 325492 | 09/23/20 | 336589 | 6759 | 130330 | P | 11/11/20 | | EQUIPMENT | | | 371.13 |
| | INVOICE: 988361-FSPUFS | | | | | | | 0120-01-000-136-0000-70475 | - | | | |
| | 325495 | 09/25/20 | 336592 | 6794 | 130330 | P | 11/11/20 | | OFFICE SUPPLIES | | | 13.40 |
| | INVOICE: 928920-FRVLUC | | | | | | | 0001-02-000-025-0000-70301 | - | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
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CHECK RUN:LY111120

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------|----------|------------|--------------|----------|---|----------|----------------------------|------------------------|----------|
| | 325497 | 09/25/20 | 336594 | 6759 | 130330 | P | 11/11/20 | | EQUIPMENT | -58.11 |
| | INVOICE: 985024-FRWUGW | | | | | | | 0120-01-000-136-0000-70475 | - | |
| | 325498 | 09/28/20 | 336595 | 6818 | 130330 | P | 11/11/20 | | BUILDING REPAIR | 21.60 |
| | INVOICE: 958331-FSBZTF | | | | | | | 0001-01-000-143-0000-70530 | - | |
| | 325499 | 09/28/20 | 336597 | 6818 | 130330 | P | 11/11/20 | | BUILDING REPAIR | -21.60 |
| | INVOICE: 923574-FSBZRX | | | | | | | 0001-01-000-143-0000-70530 | - | |
| | 325501 | 09/28/20 | 336599 | 6818 | 130330 | P | 11/11/20 | | BUILDING REPAIR | 21.20 |
| | INVOICE: 923575-FSBZRY | | | | | | | 0001-01-000-143-0000-70530 | - | |
| | 325502 | 09/29/20 | 336600 | 6814 | 130330 | P | 11/11/20 | | EQUIPMENT | 179.54 |
| | INVOICE: 936750-FSGMUL | | | | | | | 0120-01-000-136-0000-70475 | - | |
| | 325503 | 09/30/20 | 336601 | 6835 | 130330 | P | 11/11/20 | | BUILDING REPAIR | 35.96 |
| | INVOICE: 906232-FSLGWU | | | | | | | 0001-01-000-162-0000-70530 | - | |
| | VENDOR TOTALS | | 22,075.81 | YTD INVOICED | | | | 3,068.54 | YTD PAID | 563.12 |
| 8223 | MITCHELL COUNTY | | | | | | | | | |
| | 325351 | 10/05/20 | 336436 | 6805 | 130331 | P | 11/11/20 | | PRISONER HOUSING | 3,400.00 |
| | INVOICE: 15480807 | | | | | | | 0001-02-000-042-0000-70550 | - | |
| | VENDOR TOTALS | | 14,911.91 | YTD INVOICED | | | | 3,400.00 | YTD PAID | 3,400.00 |
| 3972 | NRG ENERGY INC. | | | | | | | | | |
| | 325266 | 10/19/20 | 336344 | 600 | 130332 | P | 11/11/20 | | UTILITIES | 24.30 |
| | INVOICE: 13361100-4;101920 | | | | | | | 0001-01-000-143-0000-70440 | - | |
| | 325367 | 10/05/20 | 336454 | 601 | 130333 | P | 11/11/20 | | UTILITIES | 7.78 |
| | INVOICE: 13333148-8;100520 | | | | | | | 0001-01-000-143-0000-70440 | - | |
| | VENDOR TOTALS | | 875,208.02 | YTD INVOICED | | | | 60,054.95 | YTD PAID | 32.08 |
| 4079 | RUNNELS COUNTY | | | | | | | | | |
| | 325346 | 09/30/20 | 336430 | 6804 | 130334 | P | 11/11/20 | | PRISONER HOUSING | 3,078.00 |
| | INVOICE: 093020 | | | | | | | 0001-02-000-042-0000-70550 | - | |
| | VENDOR TOTALS | | 6,198.00 | YTD INVOICED | | | | 3,078.00 | YTD PAID | 3,078.00 |
| 4248 | SHANNON CLINIC PHARMACY | | | | | | | | | |
| | 325353 | 11/02/20 | 336438 | 6889 | 130335 | P | 11/11/20 | | INMATE MEDICAL EXPENSE | 141.77 |
| | INVOICE: 110220 | | | | | | | 0001-02-000-042-0000-70511 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
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CHECK RUN:LY111120

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|--|---------------------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|---------------------------|---------------------|----------|
| VENDOR TOTALS | | | | | | | | | | 528.75 YTD INVOICED | 141.77 YTD PAID | 141.77 |
| 4283 SHI GOVERNMENT SOLUTIONS, INC. | | | | | | | | | | | | |
| | 325269 | 10/14/20 | 336347 | 6836 | 130336 | P | 11/11/20 | | SUPPLIES & OPERATING EXPE | | | 601.65 |
| | INVOICE: GB00387936 | | | | | | | 0699-01-000-030-0050-70676 | -20050 | | | |
| VENDOR TOTALS | | | | | | | | | | 213,734.09 YTD INVOICED | 1,579.60 YTD PAID | 601.65 |
| 10416 STAPLES INC. | | | | | | | | | | | | |
| | 325352 | 10/03/20 | 336437 | 6669 | 130337 | P | 11/11/20 | | OFFICE SUPPLIES | | | 45.25 |
| | INVOICE: 3458360625 | | | | | | | 0001-02-000-018-0000-70301 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 125,861.62 YTD INVOICED | 22,831.41 YTD PAID | 45.25 |
| 17530 TAC INS - HEBP | | | | | | | | | | | | |
| | 325264 | 10/29/20 | 336341 | | 130338 | P | 11/11/20 | | DUE TO COBRA RETIREE | | | 759.90 |
| | INVOICE: 70640 | | | | | | | 0095-00-000-000-0000-22111 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 2,084,377.89 YTD INVOICED | 813,971.00 YTD PAID | 759.90 |
| 4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC | | | | | | | | | | | | |
| | 325262 | 07/13/20 | 336340 | 6888 | 130339 | P | 11/11/20 | | BUILDING CONSTRUCTION | | | 8,784.89 |
| | INVOICE: 407188 | | | | | | | 0001-01-000-154-0000-80501 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 50,169.75 YTD INVOICED | 36,224.66 YTD PAID | 8,784.89 |
| 4883 TYLER TECHNOLOGIES, INC. | | | | | | | | | | | | |
| | 325402 | 09/30/20 | 336491 | 2280 | 130340 | P | 11/11/20 | | CAPITALIZED SOFTWARE | | | 700.00 |
| | INVOICE: 045-317795 | | | | | | | 0001-01-000-035-0000-80482 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 418,247.84 YTD INVOICED | 141,681.18 YTD PAID | 700.00 |
| 5078 WEST PUBLISHING CORPORATION | | | | | | | | | | | | |
| | 325412 | 09/01/20 | 336502 | 435 | 130341 | P | 11/11/20 | | DUES & SUBSCRIPTIONS | | | 48.47 |
| | INVOICE: 842897975 | | | | | | | 0001-02-000-050-0000-70405 | - | | | |
| | 325451 | 02/01/20 | 336546 | 1275 | 130341 | P | 11/11/20 | | DUES & SUBSCRIPTIONS | | | 48.47 |
| | INVOICE: 841737418 | | | | | | | 0001-02-000-025-0000-70405 | - | | | |
| | 325452 | 10/01/20 | 336547 | 435 | 130341 | P | 11/11/20 | | DUES & SUBSCRIPTIONS | | | 53.32 |
| | INVOICE: 843064014 | | | | | | | 0001-02-000-050-0000-70405 | - | | | |
| | 325476 | 10/01/20 | 336573 | 206 | 130341 | P | 11/11/20 | | DUES & SUBSCRIPTIONS | | | 106.62 |
| | INVOICE: 843065552 | | | | | | | 0001-02-000-016-0000-70405 | - | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:LY111120

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|-----------------------------|----------|
| | 325477 INVOICE: 842899513 | 09/01/20 | 336574 | 206 | 130341 | P | 11/11/20 | 0001-02-000-016-0000-70405 | DUES & SUBSCRIPTIONS - | 96.95 |
| | 325478 INVOICE: 842728606 | 08/01/20 | 336575 | 546 | 130341 | P | 11/11/20 | 0001-02-000-051-0000-70405 | DUES & SUBSCRIPTIONS - | 48.47 |
| | 325479 INVOICE: 842899511 | 09/01/20 | 336576 | 546 | 130341 | P | 11/11/20 | 0001-02-000-051-0000-70405 | DUES & SUBSCRIPTIONS - | 48.47 |
| | 325480 INVOICE: 843065550 | 10/01/20 | 336577 | 546 | 130341 | P | 11/11/20 | 0001-02-000-051-0000-70405 | DUES & SUBSCRIPTIONS - | 53.32 |
| | 325509 INVOICE: 843065557 | 10/01/20 | 336608 | 1437 | 130341 | P | 11/11/20 | 0082-02-000-018-0000-70405 | DUES & SUBSCRIPTIONS - | 106.64 |
| | VENDOR TOTALS | | 66,961.59 | YTD INVOICED | | | | 1,959.51 | YTD PAID | 610.73 |
| 14304 | WEX BANK | | | | | | | | | |
| | 325395 INVOICE: 67740026*4 | 09/30/20 | 336481 | 6892 | 130342 | P | 11/11/20 | 0560-02-000-056-0000-70676 | OPERATING EXPENSE -16501 | 39.16 |
| | 325395 INVOICE: 67740026*4 | 09/30/20 | 336481 | 6892 | 130342 | P | 11/11/20 | 0583-02-000-056-0000-70428 | TRAVEL & TRAINING - | 227.52 |
| | 325406 INVOICE: 67740026*5 | 09/30/20 | 336495 | 6891 | 130342 | P | 11/11/20 | 0001-01-000-035-0000-70335 | FUEL & AUTO REPAIR - | 34.30 |
| | 325406 INVOICE: 67740026*5 | 09/30/20 | 336495 | 6891 | 130342 | P | 11/11/20 | 0001-02-000-058-0000-70338 | FUEL - | 486.71 |
| | 325406 INVOICE: 67740026*5 | 09/30/20 | 336495 | 6891 | 130342 | P | 11/11/20 | 0001-01-000-070-0000-70335 | AUTO REPAIR, FUEL, ETC - | 360.10 |
| | 325406 INVOICE: 67740026*5 | 09/30/20 | 336495 | 6891 | 130342 | P | 11/11/20 | 0001-06-000-080-0000-70335 | FUEL & AUTO REPAIR - | 33.66 |
| | 325513 INVOICE: 67740026*6 | 09/30/20 | 336612 | 6893 | 130342 | P | 11/11/20 | 0001-02-000-013-0000-70335 | AUTO REPAIR, FUEL, ETC - | 63.61 |
| | 325513 INVOICE: 67740026*6 | 09/30/20 | 336612 | 6893 | 130342 | P | 11/11/20 | 0001-02-000-025-0000-70335 | AUTO REPAIR, FUEL, ETC - | 145.23 |
| | 325513 INVOICE: 67740026*6 | 09/30/20 | 336612 | 6893 | 130342 | P | 11/11/20 | 0001-02-000-028-0000-70338 | FUEL - | 15.91 |
| | 325513 INVOICE: 67740026*6 | 09/30/20 | 336612 | 6893 | 130342 | P | 11/11/20 | 0001-01-000-035-0000-70335 | FUEL & AUTO REPAIR - | 39.58 |
| | 325513 | 09/30/20 | 336612 | 6893 | 130342 | P | 11/11/20 | | FUEL | 1,373.23 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:LY111120

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|------------|------------|--------------|--------|----------|----------|----------|----------------------------|------------------------|-----------|
| INVOICE: | 67740026*6 | | | | | | | 0001-02-000-042-0000-70338 | - | |
| 325513 | 09/30/20 | 336612 | 6893 | 130342 | P | 11/11/20 | | AUTO REPAIR, FUEL, ETC | | 136.37 |
| INVOICE: | 67740026*6 | | | | | | | 0001-02-000-050-0000-70335 | - | |
| 325513 | 09/30/20 | 336612 | 6893 | 130342 | P | 11/11/20 | | AUTO REPAIR, FUEL, ETC | | 142.46 |
| INVOICE: | 67740026*6 | | | | | | | 0001-02-000-051-0000-70335 | - | |
| 325513 | 09/30/20 | 336612 | 6893 | 130342 | P | 11/11/20 | | AUTO REPAIR, FUEL, ETC | | 130.76 |
| INVOICE: | 67740026*6 | | | | | | | 0001-02-000-052-0000-70335 | - | |
| 325513 | 09/30/20 | 336612 | 6893 | 130342 | P | 11/11/20 | | AUTO REPAIR, FUEL, ETC | | 146.65 |
| INVOICE: | 67740026*6 | | | | | | | 0001-02-000-053-0000-70335 | - | |
| 325513 | 09/30/20 | 336612 | 6893 | 130342 | P | 11/11/20 | | FUEL | | 8,793.56 |
| INVOICE: | 67740026*6 | | | | | | | 0001-02-000-054-0000-70338 | - | |
| 325513 | 09/30/20 | 336612 | 6893 | 130342 | P | 11/11/20 | | FUEL & AUTO REPAIR | | 498.41 |
| INVOICE: | 67740026*6 | | | | | | | 0001-02-000-056-0000-70335 | -16501 | |
| 325513 | 09/30/20 | 336612 | 6893 | 130342 | P | 11/11/20 | | FUEL | | 567.35 |
| INVOICE: | 67740026*6 | | | | | | | 0001-02-000-058-0000-70338 | - | |
| 325513 | 09/30/20 | 336612 | 6893 | 130342 | P | 11/11/20 | | AUTO REPAIR, FUEL, ETC | | 530.85 |
| INVOICE: | 67740026*6 | | | | | | | 0001-01-000-070-0000-70335 | - | |
| 325513 | 09/30/20 | 336612 | 6893 | 130342 | P | 11/11/20 | | FUEL & AUTO REPAIR | | 43.01 |
| INVOICE: | 67740026*6 | | | | | | | 0001-06-000-080-0000-70335 | - | |
| 325513 | 09/30/20 | 336612 | 6893 | 130342 | P | 11/11/20 | | AUTO REPAIR, FUEL, ETC | | 415.80 |
| INVOICE: | 67740026*6 | | | | | | | 0001-06-000-081-0000-70335 | - | |
| 325513 | 09/30/20 | 336612 | 6893 | 130342 | P | 11/11/20 | | AUTO REPAIR, FUEL, ETC | | 450.48 |
| INVOICE: | 67740026*6 | | | | | | | 0001-06-000-090-0000-70335 | - | |
| 325513 | 09/30/20 | 336612 | 6893 | 130342 | P | 11/11/20 | | AUTO REPAIR, FUEL, ETC | | 665.47 |
| INVOICE: | 67740026*6 | | | | | | | 0001-01-000-136-0000-70335 | - | |
| 325513 | 09/30/20 | 336612 | 6893 | 130342 | P | 11/11/20 | | AUTO REPAIR, FUEL, ETC | | 43.97 |
| INVOICE: | 67740026*6 | | | | | | | 0001-01-000-138-0000-70335 | - | |
| VENDOR TOTALS | | 243,475.29 | YTD INVOICED | | | | | 49,972.49 | YTD PAID | 15,384.15 |
| | | | | | | | | | REPORT TOTALS | 69,143.53 |

| | | |
|----------------------|-------|-----------|
| | COUNT | AMOUNT |
| TOTAL PRINTED CHECKS | 49 | 69,143.53 |

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

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
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CHECK RUN:111820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|--------------------------|----------|
| 11234 JOHN A. HELM | | | | | | | | | | |
| | 325525 | 11/02/20 | 336625 | 717 | 130483 | P | 11/18/20 | | HIRED SERVICES | 528.00 |
| | INVOICE: 20-02123 | | | | | | | 0001-01-000-140-0000-70418 | - | |
| | VENDOR TOTALS | | 5,956.00 | YTD INVOICED | | | | 1,056.00 | YTD PAID | 528.00 |
| 1042 ACCURATE BUSINESS MACHINES, INC. | | | | | | | | | | |
| | 325516 | 11/03/20 | 336615 | 835 | 130484 | P | 11/18/20 | | POSTAGE | 390.00 |
| | INVOICE: 24275 | | | | | | | 0001-01-000-009-0000-70421 | - | |
| | VENDOR TOTALS | | 8,173.53 | YTD INVOICED | | | | 390.00 | YTD PAID | 390.00 |
| 14592 ADVANCE STORES COMPANY, INCORPORATED | | | | | | | | | | |
| | 325348 | 10/30/20 | 336432 | 1017 | 130485 | P | 11/18/20 | | FLEET INVENTORY | 415.36 |
| | INVOICE: 6198030424625 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| | 325349 | 11/02/20 | 336433 | 1051 | 130485 | P | 11/18/20 | | FLEET INVENTORY | 341.67 |
| | INVOICE: 6198030763503 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| | 325716 | 11/05/20 | 336822 | 1131 | 130485 | P | 11/18/20 | | FLEET INVENTORY | 175.97 |
| | INVOICE: 6198031063597 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| | 325717 | 11/05/20 | 336823 | 1131 | 130485 | P | 11/18/20 | | FLEET INVENTORY | 77.67 |
| | INVOICE: 6198031063598 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| | VENDOR TOTALS | | 21,748.94 | YTD INVOICED | | | | 3,514.95 | YTD PAID | 1,010.67 |
| 15841 GRANZOW & ASSOCIATES INC | | | | | | | | | | |
| | 325526 | 10/23/20 | 336626 | 651 | 130486 | P | 11/18/20 | | HIRED SERVICES | 200.00 |
| | INVOICE: 741850 | | | | | | | 0001-01-000-140-0000-70418 | - | |
| | 325526 | 10/23/20 | 336626 | 1029 | 130486 | P | 11/18/20 | | HIRED SERVICES | 425.00 |
| | INVOICE: 741850 | | | | | | | 0001-01-000-141-0000-70418 | - | |
| | 325526 | 10/23/20 | 336626 | 1030 | 130486 | P | 11/18/20 | | HIRED SERVICES | 600.00 |
| | INVOICE: 741850 | | | | | | | 0001-01-000-142-0000-70418 | - | |
| | 325526 | 10/23/20 | 336626 | 1031 | 130486 | P | 11/18/20 | | HIRED SERVICES | 265.00 |
| | INVOICE: 741850 | | | | | | | 0001-01-000-139-0000-70418 | - | |
| | VENDOR TOTALS | | 17,415.00 | YTD INVOICED | | | | 2,980.00 | YTD PAID | 1,490.00 |
| 1107 WILVIS CT, INC. | | | | | | | | | | |
| | 325518 | 11/03/20 | 336617 | 1006 | 130487 | P | 11/18/20 | | EQUIPMENT PARTS & REPAIR | 240.00 |
| | INVOICE: 34760 | | | | | | | 0001-03-000-198-0000-70343 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:111820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|--------------------------|----------|
| | 325519 INVOICE: 34759 | 11/03/20 | 336619 | 1005 | 130487 | P | 11/18/20 | 0001-03-000-198-0000-70343 | EQUIPMENT PARTS & REPAIR | 240.00 |
| | 325519 INVOICE: 34759 | 11/03/20 | 336619 | 1005 | 130487 | P | 11/18/20 | 0001-03-000-199-0000-70343 | EQUIPMENT PARTS & REPAIR | 240.00 |
| | VENDOR TOTALS | | 2,620.00 | YTD INVOICED | | | | 720.00 | YTD PAID | 720.00 |
| 15205 | AMAZON CAPITAL SERVICES, INC | | | | | | | | | |
| | 325890 INVOICE: 1YQL-LK7G-LPH4 | 10/08/20 | 337007 | 486 | 130488 | P | 11/18/20 | 0001-01-000-030-0000-70301 | OFFICE SUPPLIES | 46.58 |
| | VENDOR TOTALS | | 45,469.03 | YTD INVOICED | | | | 5,085.25 | YTD PAID | 46.58 |
| 1165 | GILBERT P AROCHA | | | | | | | | | |
| | 325524 INVOICE: 31208 | 11/04/20 | 336624 | 1042 | 130489 | P | 11/18/20 | 0001-01-000-139-0000-70530 | BUILDING REPAIR | 125.00 |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 125.00 | YTD PAID | 125.00 |
| 1178 | AMERICAN TIRE DISTRIBUTORS INC | | | | | | | | | |
| | 325517 INVOICE: S144003221 | 11/04/20 | 336616 | 797 | 130490 | P | 11/18/20 | 0001-01-000-070-0000-70351 | SHOP SUPPLIES | 10.39 |
| | 325699 INVOICE: S144003220 | 11/04/20 | 336805 | 1072 | 130490 | P | 11/18/20 | 0560-02-000-056-0000-70676 | OPERATING EXPENSE | 487.48 |
| | VENDOR TOTALS | | 26,682.86 | YTD INVOICED | | | | 4,215.70 | YTD PAID | 497.87 |
| 1214 | ANGELO GLASS & MIRROR CO. | | | | | | | | | |
| | 325347 INVOICE: 85308 | 10/27/20 | 336431 | 510 | 130491 | P | 11/18/20 | 0699-01-000-011-0016-72676 | PUBLIC HEALTH CARES ACT | 5,500.00 |
| | VENDOR TOTALS | | 21,580.00 | YTD INVOICED | | | | 26,800.00 | YTD PAID | 5,500.00 |
| 1228 | ANGELO STATE UNIVERSITY | | | | | | | | | |
| | 325624 INVOICE: J42036061;100220 | 10/02/20 | 336726 | | 130492 | P | 11/18/20 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO | 5.00 |
| | 325625 INVOICE: J42036062;100220 | 10/02/20 | 336728 | | 130492 | P | 11/18/20 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO | 5.00 |
| | 325627 INVOICE: J42035474;100920 | 10/09/20 | 336729 | | 130492 | P | 11/18/20 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO | 5.00 |
| | 325628 | 10/28/20 | 336730 | | 130492 | P | 11/18/20 | | CITY OF SAN ANGELO | .66 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
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CHECK RUN:111820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---------------------------------|----------|---------|------------|--------------|---|----------|----------------------------|------------------------|----------|
| INVOICE: | J42036057;102820 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 325629 | | 10/30/20 | 336731 | | 130492 | P | 11/18/20 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | J42036186;103020 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 325630 | | 10/30/20 | 336732 | | 130492 | P | 11/18/20 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | J42036157;103020 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| VENDOR TOTALS | | | | 810.16 | YTD INVOICED | | | 115.00 | YTD PAID | 25.66 |
| 1235 | ANGELO WATER SERVICE COMPANY | | | | | | | | | |
| 325521 | | 10/22/20 | 336621 | 754 | 130493 | P | 11/18/20 | | BUILDING REPAIR | 357.00 |
| INVOICE: | 79275 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| 325522 | | 10/22/20 | 336622 | 1087 | 130493 | P | 11/18/20 | | JURORS/MEALS & LODGING | 45.00 |
| INVOICE: | 119917;102220 | | | | | | | 0001-02-000-119-0000-70483 | - | |
| VENDOR TOTALS | | | | 7,314.74 | YTD INVOICED | | | 2,433.09 | YTD PAID | 402.00 |
| 5248 | ARMSTRONG ELECTRICAL SUPPLY CO. | | | | | | | | | |
| 325523 | | 10/20/20 | 336623 | 852 | 130494 | P | 11/18/20 | | BUILDING REPAIR | 22.20 |
| INVOICE: | 3096796-00 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| VENDOR TOTALS | | | | 4,956.56 | YTD INVOICED | | | 1,441.12 | YTD PAID | 22.20 |
| 1294 | ATMOS ENERGY | | | | | | | | | |
| 325795 | | 11/03/20 | 336907 | 51 | 130496 | P | 11/18/20 | | UTILITIES | 311.48 |
| INVOICE: | 3040432618;110320 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| 325796 | | 11/03/20 | 336908 | 52 | 130495 | P | 11/18/20 | | UTILITIES | 191.16 |
| INVOICE: | 3040432430;110320 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| 325831 | | 11/03/20 | 336943 | 111 | 130498 | P | 11/18/20 | | UTILITIES | 384.98 |
| INVOICE: | 3036009049;110320 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| 325833 | | 11/03/20 | 336945 | 112 | 130497 | P | 11/18/20 | | UTILITIES | 326.90 |
| INVOICE: | 3036009334;110320 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| VENDOR TOTALS | | | | 115,496.68 | YTD INVOICED | | | 7,161.37 | YTD PAID | 1,214.52 |
| 15003 | ATTENTI US, INC. | | | | | | | | | |
| 325709 | | 11/01/20 | 336815 | 390 | 130499 | P | 11/18/20 | | EXTERNAL CONTRACT | 97.34 |
| INVOICE: | R-48237 | | | | | | | 0560-02-000-056-0000-70498 | -16502 | |
| 325709 | | 11/01/20 | 336815 | 1198 | 130499 | P | 11/18/20 | | EXTERNAL CONTRACT | 78.50 |
| INVOICE: | R-48237 | | | | | | | 0570-02-000-056-0000-70498 | -16502 | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
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CHECK RUN:111820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|------------------------|---------|--------|--------------------|----------|----------------------------|------------|------------------------|--|
| VENDOR TOTALS | | 440.08 YTD INVOICED | | | 353.27 YTD PAID | | | 175.84 | | |
| 1389 AUTOMATIC FIRE PROTECTION, INC | | | | | | | | | | |
| 325804 | 10/30/20 | 336916 | 161 | 130500 | P | 11/18/20 | FACILITIES | | 500.00 | |
| INVOICE: 200988 | | | | | | | 0116-02-000-065-0000-70441 | - | | |
| 325804 | 10/30/20 | 336916 | 1209 | 130500 | P | 11/18/20 | FACILITIES | | 676.55 | |
| INVOICE: 200988 | | | | | | | 0116-02-000-065-0000-70441 | - | | |
| VENDOR TOTALS | | 17,146.51 YTD INVOICED | | | 11,549.36 YTD PAID | | | 1,176.55 | | |
| 1409 BIMBO BAKERIES USA, INC. | | | | | | | | | | |
| 325797 | 11/03/20 | 336906 | 371 | 130501 | P | 11/18/20 | SUPPLIES & OPERATING EXPE | | 60.35 | |
| INVOICE: 744069 | | | | | | | 0116-02-000-065-0000-70676 | - | | |
| 325798 | 11/05/20 | 336909 | 363 | 130501 | P | 11/18/20 | SUPPLIES & OPERATING EXPE | | 67.00 | |
| INVOICE: 744070 | | | | | | | 0066-02-000-065-0000-70676 | - | | |
| 325799 | 11/09/20 | 336910 | 363 | 130501 | P | 11/18/20 | SUPPLIES & OPERATING EXPE | | 104.00 | |
| INVOICE: 744071 | | | | | | | 0066-02-000-065-0000-70676 | - | | |
| 325800 | 11/03/20 | 336911 | 363 | 130501 | P | 11/18/20 | SUPPLIES & OPERATING EXPE | | 78.00 | |
| INVOICE: 744068 | | | | | | | 0066-02-000-065-0000-70676 | - | | |
| VENDOR TOTALS | | 12,598.07 YTD INVOICED | | | 1,095.15 YTD PAID | | | 309.35 | | |
| 17162 BAIRD, MICHAEL ANDREW | | | | | | | | | | |
| 325389 | 11/03/20 | 336478 | | 130502 | P | 11/18/20 | ASSIGNED COUNSEL:MISDEMEA | | 400.00 | |
| INVOICE: 19-02352L2 | | | | | | | 0001-02-000-119-0000-70564 | - | | |
| VENDOR TOTALS | | 30,390.00 YTD INVOICED | | | 5,400.00 YTD PAID | | | 400.00 | | |
| 10587 BEAVER, MARY | | | | | | | | | | |
| 325407 | 10/29/20 | 336496 | 1078 | 130503 | P | 11/18/20 | REFUNDS | | 12.99 | |
| INVOICE: 102920 | | | | | | | 0001-06-000-080-0000-70489 | - | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 12.99 YTD PAID | | | 12.99 | | |
| 1469 BEE EQUIPMENT SALES LTD | | | | | | | | | | |
| 325849 | 07/16/20 | 336964 | 1178 | 130504 | P | 11/18/20 | EQUIPMENT PARTS & REPAIR | | 99.42 | |
| INVOICE: 10047140 | | | | | | | 0001-03-000-198-0000-70343 | - | | |
| VENDOR TOTALS | | 4,445.84 YTD INVOICED | | | 65,591.15 YTD PAID | | | 99.42 | | |
| 7542 LAW OFFICE OF KAREN S. BEST, PLLC | | | | | | | | | | |

11/17/2020 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
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CHECK RUN:111820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 325586 | 11/04/20 | 336688 | | 130505 | P | 11/18/20 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 20P350;110420 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 325587 | 11/04/20 | 336689 | | 130505 | P | 11/18/20 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 11P257 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 325588 | 11/04/20 | 336690 | | 130505 | P | 11/18/20 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 20P352 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 325589 | 11/04/20 | 336691 | | 130505 | P | 11/18/20 | | ASSIGNED COUNSEL:GUARDIAN | 100.00 |
| | INVOICE: 17P460 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 325908 | 10/29/20 | 337027 | | 130505 | P | 11/18/20 | | ASSIGNED COUNSEL:GUARDIAN | 3,562.50 |
| | INVOICE: 12G018 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | VENDOR TOTALS | | 16,470.50 | YTD INVOICED | | | | 6,662.50 | YTD PAID | 4,262.50 |
| 1594 | BROOKHAVEN YOUTH RANCH | | | | | | | | | |
| | 325705 | 11/04/20 | 336811 | 433 | 130506 | P | 11/18/20 | | EXTERNAL CONTRACT | 3,163.04 |
| | INVOICE: 103120 | | | | | | | 0572-02-000-056-0000-70498 | -16507 | |
| | VENDOR TOTALS | | 87,576.67 | YTD INVOICED | | | | 9,093.74 | YTD PAID | 3,163.04 |
| 13232 | BROOKS-JEFFREY MARKETING, INC. | | | | | | | | | |
| | 325718 | 10/21/20 | 336824 | 986 | 130507 | P | 11/18/20 | | SOFTWARE MAINTENANCE | 4,855.00 |
| | INVOICE: 195615 | | | | | | | 0001-02-000-054-0000-70445 | - | |
| | VENDOR TOTALS | | 5,455.00 | YTD INVOICED | | | | 5,155.00 | YTD PAID | 4,855.00 |
| 1626 | BUG EXPRESS PEST CONTROL | | | | | | | | | |
| | 325527 | 11/04/20 | 336628 | 734 | 130508 | P | 11/18/20 | | HIRED SERVICES | 60.00 |
| | INVOICE: 20097349 | | | | | | | 0001-01-000-144-0000-70418 | - | |
| | 325528 | 11/04/20 | 336629 | 731 | 130508 | P | 11/18/20 | | HIRED SERVICES | 140.00 |
| | INVOICE: 20097348 | | | | | | | 0001-01-000-142-0000-70418 | - | |
| | 325529 | 11/04/20 | 336630 | 740 | 130508 | P | 11/18/20 | | HIRED SERVICES | 285.00 |
| | INVOICE: 20097347 | | | | | | | 0001-01-000-154-0000-70418 | - | |
| | 325530 | 11/04/20 | 336631 | 741 | 130508 | P | 11/18/20 | | HIRED SERVICES | 60.00 |
| | INVOICE: 20097346 | | | | | | | 0001-01-000-162-0000-70418 | - | |
| | VENDOR TOTALS | | 9,568.00 | YTD INVOICED | | | | 2,349.00 | YTD PAID | 545.00 |
| 1704 | CARLSBAD FRESH WATER DISTRICT | | | | | | | | | |
| | 325725 | 10/29/20 | 336832 | 235 | 130509 | P | 11/18/20 | | UTILITIES | 35.93 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
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CHECK RUN:111820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------|---------------|---------|------------|--------------|---|----------|----------------------------|---------------------------|----------|
| | INVOICE: | 22;102920 | | | | | | 0001-03-000-198-0000-70440 | - | |
| | VENDOR TOTALS | | | 354.60 | YTD INVOICED | | | 64.83 | YTD PAID | 35.93 |
| 1732 | CDW GOVERNMENT INC. | | | | | | | | | |
| | 325732 | 10/30/20 | 336839 | 994 | 130510 | P | 11/18/20 | | SUPPLIES & OPERATING EXPE | 100.00 |
| | INVOICE: | 3538641 | | | | | | 0062-02-000-065-0000-70676 | - | |
| | 325732 | 10/30/20 | 336839 | 994 | 130510 | P | 11/18/20 | | SUPPLIES & OPERATING EXPE | 100.00 |
| | INVOICE: | 3538641 | | | | | | 0063-02-000-065-0000-70676 | - | |
| | 325732 | 10/30/20 | 336839 | 994 | 130510 | P | 11/18/20 | | SUPPLIES & OPERATING EXPE | 541.09 |
| | INVOICE: | 3538641 | | | | | | 0065-02-000-065-0000-70676 | - | |
| | 325732 | 10/30/20 | 336839 | 994 | 130510 | P | 11/18/20 | | SUPPLIES & OPERATING EXPE | 100.00 |
| | INVOICE: | 3538641 | | | | | | 0069-02-000-065-0000-70676 | - | |
| | 325732 | 10/30/20 | 336839 | 994 | 130510 | P | 11/18/20 | | SUPPLIES & OPERATING EXPE | 50.00 |
| | INVOICE: | 3538641 | | | | | | 0155-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | | 144,055.02 | YTD INVOICED | | | 6,783.31 | YTD PAID | 891.09 |
| 9596 | CITIBANK | | | | | | | | | |
| | 325639 | 11/03/20 | 336741 | 469 | 130511 | P | 11/18/20 | | DUES & SUBSCRIPTIONS | 111.00 |
| | INVOICE: | 3256;110320 | | | | | | 0001-04-000-060-0000-70405 | - | |
| | 325640 | 11/03/20 | 336742 | 711 | 130511 | P | 11/18/20 | | EQUIPMENT PARTS & REPAIR | 37.96 |
| | INVOICE: | 3256;110320*1 | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 325641 | 11/03/20 | 336743 | 716 | 130511 | P | 11/18/20 | | SHOP SUPPLIES | 37.96 |
| | INVOICE: | 3256;110320*2 | | | | | | 0001-01-000-070-0000-70351 | - | |
| | 325642 | 11/03/20 | 336744 | 763 | 130511 | P | 11/18/20 | | OFFICE SUPPLIES | 17.96 |
| | INVOICE: | 3256;110320*3 | | | | | | 0001-01-000-037-0000-70301 | - | |
| | 325644 | 11/03/20 | 336746 | 860 | 130511 | P | 11/18/20 | | LIABILITY INSURANCE | 1,500.00 |
| | INVOICE: | 3256;110320*5 | | | | | | 0001-02-000-021-0000-70402 | - | |
| | 325645 | 11/03/20 | 336747 | 536 | 130511 | P | 11/18/20 | | EQUIPMENT | 400.46 |
| | INVOICE: | 3256;110320*6 | | | | | | 0001-02-000-042-0000-70475 | - | |
| | 325646 | 11/03/20 | 336748 | 296 | 130511 | P | 11/18/20 | | EQUIPMENT PARTS & REPAIR | 659.00 |
| | INVOICE: | 3256;110320*7 | | | | | | 0001-01-000-070-0000-70343 | - | |
| | 325647 | 11/03/20 | 336749 | 823 | 130511 | P | 11/18/20 | | HAND TOOLS & EQUIPMENT | 443.97 |
| | INVOICE: | 3256;110320*8 | | | | | | 0001-01-000-070-0000-70572 | - | |
| | 325648 | 11/03/20 | 336751 | 1008 | 130511 | P | 11/18/20 | | EQUIPMENT PARTS & REPAIR | 127.92 |
| | INVOICE: | 3256;110320*9 | | | | | | 0001-03-000-198-0000-70343 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
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CHECK RUN:111820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|----------|--------------------------|------|----------|---|----------|----------------------------|--------------------------------|--------|
| | 325649 INVOICE: | 11/03/20 | 336752 3256;110320*10 | 648 | 130511 | P | 11/18/20 | 0001-06-000-080-0000-70428 | TRAVEL & TRAINING - | 20.00 |
| | 325650 INVOICE: | 11/03/20 | 336753 3256;110320*11 | 673 | 130511 | P | 11/18/20 | 0001-06-000-080-0000-70428 | TRAVEL & TRAINING - | 20.00 |
| | 325651 INVOICE: | 11/03/20 | 336754 3256;110320*12 | 592 | 130511 | P | 11/18/20 | 0001-02-000-054-0000-70680 | EQUIP & SUPPLIES/JAIL PHO - | 198.87 |
| | 325651 INVOICE: | 11/03/20 | 336754 3256;110320*12 | 595 | 130511 | P | 11/18/20 | 0001-01-000-008-0000-70475 | EQUIPMENT - | 198.87 |
| | 325652 INVOICE: | 11/03/20 | 336755 3256;110320*13 | 621 | 130511 | P | 11/18/20 | 0001-06-000-090-0000-70507 | AGRICULTURE DEMONSTRATION - | 26.46 |
| | 325653 INVOICE: | 11/03/20 | 336756 3256;110320*14 | 295 | 130511 | P | 11/18/20 | 0001-01-000-035-0000-70405 | DUES & SUBSCRIPTIONS - | 225.00 |
| | 325654 INVOICE: | 11/03/20 | 336757 3256;110320*15 | 646 | 130511 | P | 11/18/20 | 0001-03-000-198-0000-70475 | EQUIPMENT - | 96.32 |
| | 325655 INVOICE: | 11/03/20 | 336758 3256;110320*16 | | 130511 | P | 11/18/20 | 0001-02-000-042-0000-70428 | TRAVEL & TRAINING - | -43.65 |
| | 325656 INVOICE: | 11/03/20 | 336760 3256;110320*17 | 1132 | 130511 | P | 11/18/20 | 0001-01-000-014-0000-70483 | JURORS/MEALS & LODGING - | 19.25 |
| | 325657 INVOICE: | 11/03/20 | 336761 3256;110320*18 | 1132 | 130511 | P | 11/18/20 | 0001-01-000-014-0000-70483 | JURORS/MEALS & LODGING - | 190.35 |
| | 325658 INVOICE: | 11/03/20 | 336762 3256;110320*19 | 864 | 130511 | P | 11/18/20 | 0001-02-000-043-0000-70447 | MEDICAL EXPENSE -16509 | 42.16 |
| | 325659 INVOICE: | 11/03/20 | 336763 3256;110320*20 | 628 | 130511 | P | 11/18/20 | 0001-02-000-056-0000-70676 | OPERATING EXPENSE -16500 | 11.00 |
| | 325660 INVOICE: | 11/03/20 | 336764 3256;110320*21 | 894 | 130511 | P | 11/18/20 | 0001-02-000-056-0000-70676 | OPERATING EXPENSE -16500 | 11.00 |
| | 325661 INVOICE: | 11/03/20 | 336765 3256;110320*22 | 894 | 130511 | P | 11/18/20 | 0001-02-000-056-0000-70676 | OPERATING EXPENSE -16500 | 11.00 |
| | 325662 INVOICE: | 11/03/20 | 336766 3256;110320*23 | 917 | 130511 | P | 11/18/20 | 0001-02-000-056-0000-70676 | OPERATING EXPENSE -16500 | 11.00 |
| | 325663 INVOICE: | 11/03/20 | 336767 3256;110320*24 | 917 | 130511 | P | 11/18/20 | 0001-02-000-056-0000-70676 | OPERATING EXPENSE -16500 | 11.00 |
| | 325664 INVOICE: | 11/03/20 | 336768 3256;110320*25 | 798 | 130511 | P | 11/18/20 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES - | 26.32 |

11/17/2020 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:111820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|-----------------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| | 325664 | 11/03/20 | 336768 | 798 | 130511 | P | 11/18/20 | | PROGRAMS & MEETINGS | 103.62 |
| | INVOICE: | 3256;110320*25 | | | | | | 0001-06-000-080-0000-70368 | - | |
| | 325665 | 11/03/20 | 336769 | 979 | 130511 | P | 11/18/20 | | PROGRAMS & MEETINGS | 47.96 |
| | INVOICE: | 3256;110320*26 | | | | | | 0001-06-000-080-0000-70368 | - | |
| | 325802 | 11/03/20 | 336914 | 506 | 130511 | P | 11/18/20 | | EQUIPMENT | 128.00 |
| | INVOICE: | 4576;110320 | | | | | | 0116-02-000-065-0000-70475 | - | |
| | 325802 | 11/03/20 | 336914 | 506 | 130511 | P | 11/18/20 | | SUPPLIES & OPERATING EXPE | 39.56 |
| | INVOICE: | 4576;110320 | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 325806 | 11/03/20 | 336918 | 933 | 130511 | P | 11/18/20 | | SUPPLIES & OPERATING EXPE | 82.00 |
| | INVOICE: | 4576;110320*2 | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 325808 | 11/03/20 | 336920 | 934 | 130511 | P | 11/18/20 | | SUPPLIES & OPERATING EXPE | 82.00 |
| | INVOICE: | 4576;110320*3 | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 325809 | 11/03/20 | 336921 | 932 | 130511 | P | 11/18/20 | | SUPPLIES & OPERATING EXPE | 12.00 |
| | INVOICE: | 4576;110320*4 | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 325810 | 11/03/20 | 336922 | 931 | 130511 | P | 11/18/20 | | SUPPLIES & OPERATING EXPE | 12.00 |
| | INVOICE: | 4576;110320*5 | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 325811 | 11/03/20 | 336923 | 606 | 130511 | P | 11/18/20 | | SUPPLIES & OPERATING EXPE | 102.82 |
| | INVOICE: | 4576;110320*6 | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 325836 | 11/03/20 | 336949 | 953 | 130511 | P | 11/18/20 | | SUPPLIES & OPERATING EXPE | 13.00 |
| | INVOICE: | 4576;110320*1 | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 325836 | 11/03/20 | 336949 | 953 | 130511 | P | 11/18/20 | | SUPPLIES & OPERATING EXPE | 13.00 |
| | INVOICE: | 4576;110320*1 | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 325906 | 11/03/20 | 337025 | 153 | 130511 | P | 11/18/20 | | SUPPLIES & OPERATING EXPE | 43.99 |
| | INVOICE: | 7850;110320 | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | | 89,753.28 | YTD INVOICED | | | 13,138.44 | YTD PAID | 5,091.13 |
| 1808 | CITY OF SAN ANGELO | | | | | | | | | |
| | 325601 | 10/02/20 | 336703 | | 130512 | P | 11/18/20 | | CITY OF SAN ANGELO | 3.52 |
| | INVOICE: | J2204005;100220 | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 325602 | 10/06/20 | 336704 | | 130512 | P | 11/18/20 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: | J2207176;100620 | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 325603 | 10/08/20 | 336705 | | 130512 | P | 11/18/20 | | CITY OF SAN ANGELO | .11 |
| | INVOICE: | 182380J2;100820 | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 325604 | 10/13/20 | 336706 | | 130512 | P | 11/18/20 | | CITY OF SAN ANGELO | 1.87 |

11/17/2020 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
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CHECK RUN:111820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|---------------|--------------------------------|----------|------------|------|----------|---|--------------|----------------------------|------------------------|----------|--------|
| INVOICE: | J2206537;101320 | | | | | | | 0071-01-000-036-0000-70314 | - | | |
| 325605 | 10/14/20 | 336707 | | | 130512 | P | 11/18/20 | | CITY OF SAN ANGELO | 3.92 | |
| INVOICE: | J2206535;101420 | | | | | | | 0071-01-000-036-0000-70314 | - | | |
| 325606 | 10/15/20 | 336708 | | | 130512 | P | 11/18/20 | | CITY OF SAN ANGELO | 5.00 | |
| INVOICE: | J2202944;101520 | | | | | | | 0071-01-000-036-0000-70314 | - | | |
| 325607 | 10/26/20 | 336709 | | | 130512 | P | 11/18/20 | | CITY OF SAN ANGELO | 2.35 | |
| INVOICE: | J2206531;102620 | | | | | | | 0071-01-000-036-0000-70314 | - | | |
| 325608 | 10/28/20 | 336710 | | | 130512 | P | 11/18/20 | | CITY OF SAN ANGELO | .77 | |
| INVOICE: | J2204932;102820 | | | | | | | 0071-01-000-036-0000-70314 | - | | |
| VENDOR TOTALS | | | 961,705.01 | | | | YTD INVOICED | | 475,538.10 | YTD PAID | 22.54 |
| 1845 | COLE'S ARMY SURPLUS INC | | | | | | | | | | |
| 325531 | 10/28/20 | 336632 | | 856 | 130513 | P | 11/18/20 | | UNIFORMS | 135.00 | |
| INVOICE: | 95575 | | | | | | | 0001-02-000-054-0000-70391 | - | | |
| VENDOR TOTALS | | | 1,399.84 | | | | YTD INVOICED | | 264.99 | YTD PAID | 135.00 |
| 1886 | LONGHORN OFFICE PRODUCTS, INC. | | | | | | | | | | |
| 325433 | 10/30/20 | 336526 | | 960 | 130514 | P | 11/18/20 | | OFFICE SUPPLIES | 62.98 | |
| INVOICE: | 448252-0 | | | | | | | 0001-01-000-037-0000-70301 | - | | |
| 325536 | 11/04/20 | 336637 | | 1077 | 130514 | P | 11/18/20 | | OFFICE SUPPLIES | 9.93 | |
| INVOICE: | 448556-0 | | | | | | | 0001-01-000-007-0000-70301 | - | | |
| VENDOR TOTALS | | | 18,097.61 | | | | YTD INVOICED | | 1,610.30 | YTD PAID | 72.91 |
| 1903 | CONCHO VALLEY ELECTRIC COOP | | | | | | | | | | |
| 325719 | 10/30/20 | 336825 | | 148 | 130515 | P | 11/18/20 | | UTILITIES | 317.33 | |
| INVOICE: | 4412;103020 | | | | | | | 0001-06-000-081-0000-70440 | - | | |
| VENDOR TOTALS | | | 13,514.90 | | | | YTD INVOICED | | 964.24 | YTD PAID | 317.33 |
| 12535 | SHAFFER FUNERAL HOME | | | | | | | | | | |
| 325408 | 11/02/20 | 336497 | | | 130516 | P | 11/18/20 | | AUTOPSIES | 819.00 | |
| INVOICE: | 110220 | | | | | | | 0001-01-000-009-0000-70412 | - | | |
| VENDOR TOTALS | | | 27,102.00 | | | | YTD INVOICED | | 5,733.00 | YTD PAID | 819.00 |
| 6820 | CTWP | | | | | | | | | | |
| 325532 | 10/28/20 | 336633 | | 350 | 130517 | P | 11/18/20 | | COPY MACHINE RENTAL | 120.26 | |
| INVOICE: | 1206165 | | | | | | | 0001-01-000-009-0000-70459 | - | | |

11/17/2020 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
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CHECK RUN:111820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------------|----------|-----------|------|----------|---|----------|----------------------------|--------------------------------|----------|
| | 325533 INVOICE: 1205741 | 10/27/20 | 336634 | 342 | 130517 | P | 11/18/20 | 0001-01-000-009-0000-70459 | COPY MACHINE RENTAL - | 251.92 |
| | 325534 INVOICE: 1206164 | 10/28/20 | 336635 | 341 | 130517 | P | 11/18/20 | 0001-01-000-009-0000-70459 | COPY MACHINE RENTAL - | 243.93 |
| | 325535 INVOICE: 1206163 | 10/28/20 | 336636 | 351 | 130517 | P | 11/18/20 | 0001-01-000-009-0000-70459 | COPY MACHINE RENTAL - | 230.53 |
| | 325720 INVOICE: 28100155 | 11/02/20 | 336826 | 344 | 130518 | P | 11/18/20 | 0001-01-000-009-0000-70459 | COPY MACHINE RENTAL - | 141.24 |
| | 325721 INVOICE: 28055689 | 10/26/20 | 336827 | 347 | 130518 | P | 11/18/20 | 0001-01-000-009-0000-70459 | COPY MACHINE RENTAL - | 125.89 |
| | 325722 INVOICE: 28100152 | 11/02/20 | 336828 | 346 | 130518 | P | 11/18/20 | 0001-01-000-009-0000-70459 | COPY MACHINE RENTAL - | 216.77 |
| | 325723 INVOICE: 28100153 | 11/02/20 | 336829 | 345 | 130518 | P | 11/18/20 | 0001-01-000-009-0000-70459 | COPY MACHINE RENTAL - | 201.65 |
| | 325724 INVOICE: 28100154 | 11/02/20 | 336830 | 343 | 130518 | P | 11/18/20 | 0001-01-000-009-0000-70459 | COPY MACHINE RENTAL - | 125.89 |
| | VENDOR TOTALS | | 97,387.38 | | | | | 16,517.87 | YTD PAID | 1,658.08 |
| 2055 | DASH MEDICAL GLOVES | | | | | | | | | |
| | 325729 INVOICE: INV1218267 | 11/05/20 | 336836 | 1115 | 130519 | P | 11/18/20 | 0062-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE - | 139.90 |
| | VENDOR TOTALS | | 2,319.40 | | | | | 914.20 | YTD PAID | 139.90 |
| 1372 | JOSEPH THOMAS DAVIDSON, III | | | | | | | | | |
| | 325713 INVOICE: C-19-0125-CPS | 10/23/20 | 336819 | | 130520 | P | 11/18/20 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS - | 993.75 |
| | VENDOR TOTALS | | 91,430.79 | | | | | 6,050.00 | YTD PAID | 993.75 |
| 2067 | W.GORDY DAY, MD | | | | | | | | | |
| | 325812 INVOICE: 1131 | 11/02/20 | 336924 | 171 | 130521 | P | 11/18/20 | 0066-02-000-065-0000-70678 | CONTRACT SERVICES - | 770.00 |
| | VENDOR TOTALS | | 4,642.00 | | | | | 881.00 | YTD PAID | 770.00 |
| 17528 | DEAN DAIRY CORPORATE, LLC | | | | | | | | | |
| | 325816 | 11/04/20 | 336928 | 376 | 130522 | P | 11/18/20 | | SUPPLIES & OPERATING EXPE | 253.94 |

11/17/2020 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
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CHECK RUN:111820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|----------------------------------|----------|---------|----------|--------------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 652026665 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 325818 | | 11/04/20 | 336930 | 368 | 130522 | P | 11/18/20 | | SUPPLIES & OPERATING EXPE | 250.96 |
| INVOICE: | 652026662 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | | 5,775.53 | YTD INVOICED | | | 3,247.71 | YTD PAID | 504.90 |
| 2193 | REPUBLIC WASTE SERVICES OF TEXAS | | | | | | | | | |
| 325568 | | 10/31/20 | 336670 | 432 | 130523 | P | 11/18/20 | | UTILITIES | 57.34 |
| INVOICE: | 0691-000993724 | | | | | | | 0001-01-000-130-0000-70440 | - | |
| 325569 | | 10/31/20 | 336671 | 450 | 130528 | P | 11/18/20 | | UTILITIES | 306.01 |
| INVOICE: | 0691-000994433 | | | | | | | 0001-01-000-132-0000-70440 | - | |
| 325570 | | 10/31/20 | 336672 | 455 | 130524 | P | 11/18/20 | | UTILITIES | 90.99 |
| INVOICE: | 0691-000994200 | | | | | | | 0001-01-000-134-0000-70440 | - | |
| 325571 | | 10/31/20 | 336673 | 463 | 130525 | P | 11/18/20 | | UTILITIES | 90.99 |
| INVOICE: | 0691-000994475 | | | | | | | 0001-01-000-135-0000-70440 | - | |
| 325572 | | 10/31/20 | 336674 | 492 | 130533 | P | 11/18/20 | | UTILITIES | 870.04 |
| INVOICE: | 0691-000994666 | | | | | | | 0001-01-000-140-0000-70440 | - | |
| 325573 | | 10/31/20 | 336675 | 520 | 130534 | P | 11/18/20 | | UTILITIES | 870.04 |
| INVOICE: | 0691-000994476 | | | | | | | 0001-01-000-141-0000-70440 | - | |
| 325574 | | 10/31/20 | 336676 | 571 | 130536 | P | 11/18/20 | | UTILITIES | 932.37 |
| INVOICE: | 0691-000994474 | | | | | | | 0001-01-000-142-0000-70440 | - | |
| 325575 | | 10/31/20 | 336677 | 583 | 130526 | P | 11/18/20 | | UTILITIES | 270.48 |
| INVOICE: | 0691-000994223 | | | | | | | 0001-01-000-143-0000-70440 | - | |
| 325576 | | 10/31/20 | 336678 | 586 | 130529 | P | 11/18/20 | | UTILITIES | 393.26 |
| INVOICE: | 0691-000994536 | | | | | | | 0001-01-000-144-0000-70440 | - | |
| 325577 | | 10/31/20 | 336679 | 671 | 130527 | P | 11/18/20 | | UTILITIES | 287.12 |
| INVOICE: | 0691-000995990 | | | | | | | 0001-01-000-149-0000-70440 | - | |
| 325578 | | 10/31/20 | 336680 | 672 | 130531 | P | 11/18/20 | | UTILITIES | 535.36 |
| INVOICE: | 0691-000993929 | | | | | | | 0001-01-000-163-0000-70440 | - | |
| 325579 | | 10/31/20 | 336681 | 685 | 130535 | P | 11/18/20 | | UTILITIES | 870.04 |
| INVOICE: | 0691-000993860 | | | | | | | 0001-01-000-180-0000-70440 | - | |
| 325774 | | 10/31/20 | 336884 | 98 | 130537 | P | 11/18/20 | | DUMPGROUND MAINTENANCE | 1,656.04 |
| INVOICE: | 3405-000013255 | | | | | | | 0001-01-000-009-0000-70453 | - | |
| 325814 | | 10/31/20 | 336925 | 96 | 130532 | P | 11/18/20 | | UTILITIES | 786.51 |
| INVOICE: | 0691-000995676 | | | | | | | 0066-02-000-065-0000-70440 | - | |

11/17/2020 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
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CHECK RUN:111820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 325815 | 10/31/20 | 336927 | 55 | 130530 | P | 11/18/20 | | UTILITIES | 393.26 |
| | INVOICE: 0691-000994608 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| | 325902 | 10/31/20 | 337021 | 132 | 130538 | P | 11/18/20 | | DUMPGROUND MAINTENANCE | 9,581.73 |
| | INVOICE: 3405-000013239 | | | | | | | 0001-01-000-009-0000-70453 | - | |
| | VENDOR TOTALS | | 205,670.06 | YTD INVOICED | | | | 34,043.36 | YTD PAID | 17,991.58 |
| 14868 | MARIA J. MATEOS-CALDWELL | | | | | | | | | |
| | 325409 | 10/30/20 | 336498 | | 130539 | P | 11/18/20 | | WITNESS EXPENSE | 100.00 |
| | INVOICE: 178-2020 | | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | |
| | VENDOR TOTALS | | 2,850.00 | YTD INVOICED | | | | 700.00 | YTD PAID | 100.00 |
| 2259 | ENER-TEL SERVICES, INC | | | | | | | | | |
| | 325537 | 11/04/20 | 336638 | 976 | 130540 | P | 11/18/20 | | BUILDING REPAIR | 888.60 |
| | INVOICE: 230399 | | | | | | | 0001-01-000-140-0000-70530 | - | |
| | 325538 | 11/05/20 | 336639 | 939 | 130540 | P | 11/18/20 | | BUILDING REPAIR | 100.00 |
| | INVOICE: 230428 | | | | | | | 0001-01-000-142-0000-70530 | - | |
| | 325540 | 11/03/20 | 336641 | 939 | 130540 | P | 11/18/20 | | BUILDING REPAIR | 100.00 |
| | INVOICE: 230380 | | | | | | | 0001-01-000-142-0000-70530 | - | |
| | 325813 | 11/05/20 | 336926 | 880 | 130541 | P | 11/18/20 | | FACILITIES | 375.00 |
| | INVOICE: 230427 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | 88,581.58 | YTD INVOICED | | | | 16,347.76 | YTD PAID | 1,463.60 |
| 32 | FEDERAL EXPRESS CORPORATION | | | | | | | | | |
| | 325542 | 11/05/20 | 336644 | 338 | 130542 | P | 11/18/20 | | POSTAGE | 174.58 |
| | INVOICE: 7-172-27636 | | | | | | | 0001-01-000-009-0000-70421 | - | |
| | VENDOR TOTALS | | 5,725.82 | YTD INVOICED | | | | 1,000.62 | YTD PAID | 174.58 |
| 1213 | FLEETPRIDE, INC. | | | | | | | | | |
| | 325417 | 11/02/20 | 336507 | 1049 | 130543 | P | 11/18/20 | | EQUIPMENT PARTS & REPAIR | 188.08 |
| | INVOICE: 62482253 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 325541 | 11/04/20 | 336642 | 1106 | 130543 | P | 11/18/20 | | EQUIPMENT PARTS & REPAIR | 107.18 |
| | INVOICE: 62630361 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | VENDOR TOTALS | | 3,043.07 | YTD INVOICED | | | | 780.07 | YTD PAID | 295.26 |
| 1310 | EMMET JOSEPH FLEMING | | | | | | | | | |
| | 325315 | 11/02/20 | 336398 | | 130544 | P | 11/18/20 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |

11/17/2020 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
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CHECK RUN:111820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 20P577 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 325317 | | 11/02/20 | 336400 | | 130544 | P | 11/18/20 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 20P526 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 325319 | | 11/02/20 | 336403 | | 130544 | P | 11/18/20 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 20P582 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 325320 | | 11/02/20 | 336404 | | 130544 | P | 11/18/20 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 15P369;110220 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 325323 | | 11/02/20 | 336407 | | 130544 | P | 11/18/20 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 20P581 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 325714 | | 11/06/20 | 336820 | | 130544 | P | 11/18/20 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 20P582;110620 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 325715 | | 11/06/20 | 336821 | | 130544 | P | 11/18/20 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 20P582;110620*1 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| VENDOR TOTALS | | | 20,560.00 | YTD INVOICED | | | | 1,400.00 | YTD PAID | 1,400.00 |
| 11778 | FOHN, GERALD A. | | | | | | | | | |
| 325591 | | 11/04/20 | 336693 | | 130545 | P | 11/18/20 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 05P003 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 325593 | | 11/04/20 | 336695 | | 130545 | P | 11/18/20 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 14P389;110420 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 325594 | | 11/04/20 | 336696 | | 130545 | P | 11/18/20 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 20P589 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| VENDOR TOTALS | | | 21,600.00 | YTD INVOICED | | | | 1,600.00 | YTD PAID | 600.00 |
| 11874 | FRY, JERIMIE | | | | | | | | | |
| 325419 | | 10/28/20 | 336509 | 972 | 130546 | P | 11/18/20 | | TRAVEL & TRAINING | 165.00 |
| INVOICE: | 120320 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | | 165.00 | YTD PAID | 165.00 |
| 10571 | GRAY AND BRIGMAN, PLLC | | | | | | | | | |
| 325595 | | 11/05/20 | 336697 | | 130547 | P | 11/18/20 | | ASSIGNED COUNSEL:MISDEMEA | 250.00 |
| INVOICE: | 20-01241 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | | 62,413.00 | YTD INVOICED | | | | 9,850.00 | YTD PAID | 250.00 |
| 15296 | GROAT, JAMES TY | | | | | | | | | |

11/17/2020 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
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CHECK RUN:111820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 325590 | 11/04/20 | 336692 | | 130548 | P | 11/18/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 19-01818L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | 29,131.25 | YTD INVOICED | | | | 400.00 | YTD PAID | 400.00 |
| 2549 | GT DISTRIBUTORS, INC. | | | | | | | | | |
| | 325543 | 10/29/20 | 336645 | 831 | 130549 | P | 11/18/20 | | EQUIP & SUPPLIES/JAIL PHO | 185.50 |
| | INVOICE: INV0802031 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| | VENDOR TOTALS | | 57,396.71 | YTD INVOICED | | | | 8,015.89 | YTD PAID | 185.50 |
| 1300 | BRADLEY H. HARALSON | | | | | | | | | |
| | 325585 | 11/05/20 | 336687 | | 130550 | P | 11/18/20 | | ASSIGNED COUNSEL:JUVENILE | 750.00 |
| | INVOICE: D-18-0045-J;110520 | | | | | | | 0001-02-000-019-0000-70562 | - | |
| | 325636 | 10/23/20 | 336738 | | 130550 | P | 11/18/20 | | ASSIGNED COUNSEL:CPS | 913.31 |
| | INVOICE: C-19-0087-CPS;102320 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 325711 | 10/23/20 | 336817 | | 130550 | P | 11/18/20 | | ASSIGNED COUNSEL:CPS | 1,672.50 |
| | INVOICE: C-20-0043-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 325712 | 10/23/20 | 336818 | | 130550 | P | 11/18/20 | | ASSIGNED COUNSEL:CPS | 885.00 |
| | INVOICE: C-20-0140-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | 201,350.71 | YTD INVOICED | | | | 19,715.28 | YTD PAID | 4,220.81 |
| 1325 | JOE HERNANDEZ | | | | | | | | | |
| | 325325 | 11/02/20 | 336408 | | 130551 | P | 11/18/20 | | ASSIGNED COUNSEL:JUVENILE | 750.00 |
| | INVOICE: D-19-0009-J | | | | | | | 0001-02-000-019-0000-70562 | - | |
| | 325326 | 11/02/20 | 336410 | | 130551 | P | 11/18/20 | | ASSIGNED COUNSEL:JUVENILE | 750.00 |
| | INVOICE: JMAG-20-0030 | | | | | | | 0001-02-000-019-0000-70562 | - | |
| | VENDOR TOTALS | | 43,670.00 | YTD INVOICED | | | | 6,100.00 | YTD PAID | 1,500.00 |
| 2765 | HOME MOTORS | | | | | | | | | |
| | 325424 | 10/28/20 | 336515 | 977 | 130552 | P | 11/18/20 | | AUTO REPAIR, FUEL, ETC | 115.00 |
| | INVOICE: 102820 | | | | | | | 0001-01-000-136-0000-70335 | - | |
| | VENDOR TOTALS | | 477.50 | YTD INVOICED | | | | 115.00 | YTD PAID | 115.00 |
| 11745 | BRIDGESTONE HOSEPOWER, LLC | | | | | | | | | |
| | 325550 | 11/03/20 | 336652 | 1065 | 130553 | P | 11/18/20 | | EQUIPMENT PARTS & REPAIR | 93.06 |
| | INVOICE: 23080638-00 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 325551 | 11/02/20 | 336653 | 1050 | 130553 | P | 11/18/20 | | EQUIPMENT PARTS & REPAIR | 42.32 |

11/17/2020 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
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CHECK RUN:111820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|-------------|----------|---------|--------|-----------|--------------|----------|----------------------------|---------------------------|----------|
| INVOICE: | 23080613-00 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| VENDOR TOTALS | | | | | 7,755.76 | YTD INVOICED | | 506.93 | YTD PAID | 135.38 |
| 13319 MORPHO USA INC | | | | | | | | | | |
| 325700 | 11/05/20 | 336806 | 1021 | 130554 | P | 11/18/20 | | | VITAL STATISTICS SUPPLIES | 38.25 |
| INVOICE: | UZTX-3B5RYR | | | | | | | 0030-01-000-003-0000-70318 | - | |
| 325701 | 11/05/20 | 336807 | 1021 | 130555 | P | 11/18/20 | | | VITAL STATISTICS SUPPLIES | 38.25 |
| INVOICE: | UZTX-3B5SSZ | | | | | | | 0030-01-000-003-0000-70318 | - | |
| 325702 | 11/05/20 | 336808 | 1021 | 130556 | P | 11/18/20 | | | VITAL STATISTICS SUPPLIES | 38.25 |
| INVOICE: | UZTX-3B5TQK | | | | | | | 0030-01-000-003-0000-70318 | - | |
| 325704 | 11/06/20 | 336810 | 1021 | 130558 | P | 11/18/20 | | | VITAL STATISTICS SUPPLIES | 38.25 |
| INVOICE: | UZTX-3B6KQN | | | | | | | 0030-01-000-003-0000-70318 | - | |
| 325707 | 11/09/20 | 336813 | 1021 | 130559 | P | 11/18/20 | | | VITAL STATISTICS SUPPLIES | 38.25 |
| INVOICE: | UZTX-3B7F79 | | | | | | | 0030-01-000-003-0000-70318 | - | |
| 325708 | 11/05/20 | 336814 | 1021 | 130560 | P | 11/18/20 | | | VITAL STATISTICS SUPPLIES | 38.25 |
| INVOICE: | UZTX-3B5T29 | | | | | | | 0030-01-000-003-0000-70318 | - | |
| 325710 | 11/05/20 | 336816 | 1021 | 130557 | P | 11/18/20 | | | VITAL STATISTICS SUPPLIES | 38.25 |
| INVOICE: | UZTX-3B5S78 | | | | | | | 0030-01-000-003-0000-70318 | - | |
| VENDOR TOTALS | | | | | 38.25 | YTD INVOICED | | 267.75 | YTD PAID | 267.75 |
| 2856 INDIGENT HEALTHCARE SOLUTIONS | | | | | | | | | | |
| 325580 | 11/01/20 | 336682 | 246 | 130561 | P | 11/18/20 | | | SOFTWARE MAINTENANCE | 4,828.57 |
| INVOICE: | 70816 | | | | | | | 0001-01-000-008-0000-70445 | - | |
| VENDOR TOTALS | | | | | 58,270.84 | YTD INVOICED | | 14,509.71 | YTD PAID | 4,828.57 |
| 2862 INFO USA MARKETING, INC | | | | | | | | | | |
| 325842 | 09/29/20 | 336956 | 1152 | 130562 | P | 11/18/20 | | | DATABASES | 4,800.00 |
| INVOICE: | 10003757757 | | | | | | | 0001-06-000-080-0000-70528 | - | |
| VENDOR TOTALS | | | | | .00 | YTD INVOICED | | 4,800.00 | YTD PAID | 4,800.00 |
| 33 INGRAM LIBRARY SERVICES | | | | | | | | | | |
| 325544 | 10/28/20 | 336646 | 1100 | 130563 | P | 11/18/20 | | | BOOKS | 15.90 |
| INVOICE: | 49100678 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 325545 | 10/28/20 | 336647 | 1100 | 130563 | P | 11/18/20 | | | AUDIO/VISUAL SUPPLIES | 45.88 |
| INVOICE: | 49100679 | | | | | | | 0001-06-000-080-0000-70336 | - | |

11/17/2020 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
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CHECK RUN:111820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|----------------------|---------|------|----------|---|----------|----------------------------|-------------------------|--------|
| | 325546 INVOICE: | 10/28/20 49100680 | 336648 | 167 | 130563 | P | 11/18/20 | 0001-06-000-080-0000-70435 | BOOKS - | 642.87 |
| | 325547 INVOICE: | 10/28/20 49100681 | 336649 | 222 | 130563 | P | 11/18/20 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES - | 64.77 |
| | 325852 INVOICE: | 10/28/20 49100682 | 336967 | 220 | 130563 | P | 11/18/20 | 0001-06-000-080-0000-70435 | BOOKS - | 174.36 |
| | 325853 INVOICE: | 10/28/20 49100683 | 336968 | 221 | 130563 | P | 11/18/20 | 0001-06-000-080-0000-70435 | BOOKS - | 377.77 |
| | 325854 INVOICE: | 10/28/20 49100684 | 336969 | 397 | 130563 | P | 11/18/20 | 0001-06-000-080-0000-70435 | BOOKS - | 333.03 |
| | 325855 INVOICE: | 10/28/20 49100685 | 336970 | 277 | 130563 | P | 11/18/20 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES - | 52.44 |
| | 325856 INVOICE: | 11/03/20 49211987 | 336971 | 920 | 130563 | P | 11/18/20 | 0001-06-000-080-0000-70435 | BOOKS - | 234.89 |
| | 325857 INVOICE: | 11/03/20 49211988 | 336972 | 918 | 130563 | P | 11/18/20 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES - | 16.19 |
| | 325858 INVOICE: | 11/03/20 49211989 | 336973 | 221 | 130563 | P | 11/18/20 | 0001-06-000-080-0000-70435 | BOOKS - | 10.00 |
| | 325860 INVOICE: | 10/29/20 49123566 | 336975 | 898 | 130563 | P | 11/18/20 | 0001-06-000-080-0000-70435 | BOOKS - | 61.12 |
| | 325861 INVOICE: | 10/29/20 49123567 | 336976 | 1100 | 130563 | P | 11/18/20 | 0001-06-000-080-0000-70435 | BOOKS - | 18.00 |
| | 325862 INVOICE: | 10/29/20 49123568 | 336977 | 167 | 130563 | P | 11/18/20 | 0001-06-000-080-0000-70435 | BOOKS - | 184.22 |
| | 325863 INVOICE: | 10/29/20 49123569 | 336979 | 222 | 130563 | P | 11/18/20 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES - | 67.47 |
| | 325864 INVOICE: | 10/29/20 49123570 | 336980 | 220 | 130563 | P | 11/18/20 | 0001-06-000-080-0000-70435 | BOOKS - | 39.16 |
| | 325865 INVOICE: | 10/29/20 49123571 | 336981 | 221 | 130563 | P | 11/18/20 | 0001-06-000-080-0000-70435 | BOOKS - | 183.59 |
| | 325866 INVOICE: | 10/29/20 49123572 | 336982 | 397 | 130563 | P | 11/18/20 | 0001-06-000-080-0000-70435 | BOOKS - | 20.10 |
| | 325867 INVOICE: | 10/29/20 49123573 | 336983 | 277 | 130563 | P | 11/18/20 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES - | 14.49 |

11/17/2020 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
appdwarr

CHECK RUN:111820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|--------------------|----------------------|------------|--------------|----------|---|----------|----------------------------|-------------------------|----------|
| | 325868 INVOICE: | 10/29/20 49137262 | 336984 | 898 | 130563 | P | 11/18/20 | 0001-06-000-080-0000-70435 | BOOKS - | 110.38 |
| | 325869 INVOICE: | 10/29/20 49137263 | 336985 | 1100 | 130563 | P | 11/18/20 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES - | 583.82 |
| | 325870 INVOICE: | 10/29/20 49137264 | 336986 | 222 | 130563 | P | 11/18/20 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES - | 32.38 |
| | 325871 INVOICE: | 10/29/20 49137265 | 336987 | 220 | 130563 | P | 11/18/20 | 0001-06-000-080-0000-70435 | BOOKS - | 194.58 |
| | 325872 INVOICE: | 10/29/20 49137266 | 336988 | 221 | 130563 | P | 11/18/20 | 0001-06-000-080-0000-70435 | BOOKS - | 97.09 |
| | 325873 INVOICE: | 10/29/20 49137267 | 336989 | 397 | 130563 | P | 11/18/20 | 0001-06-000-080-0000-70435 | BOOKS - | 22.91 |
| | 325874 INVOICE: | 10/30/20 49146537 | 336990 | 1100 | 130563 | P | 11/18/20 | 0001-06-000-080-0000-70435 | BOOKS - | 13.24 |
| | 325875 INVOICE: | 10/30/20 49146538 | 336991 | 920 | 130563 | P | 11/18/20 | 0001-06-000-080-0000-70435 | BOOKS - | 627.64 |
| | 325876 INVOICE: | 10/30/20 49146539 | 336992 | 918 | 130563 | P | 11/18/20 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES - | 89.07 |
| | 325877 INVOICE: | 10/30/20 49146540 | 336993 | 167 | 130563 | P | 11/18/20 | 0001-06-000-080-0000-70435 | BOOKS - | 169.33 |
| | 325878 INVOICE: | 10/30/20 49146541 | 336994 | 222 | 130563 | P | 11/18/20 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES - | 163.59 |
| | 325879 INVOICE: | 10/30/20 49146542 | 336996 | 220 | 130563 | P | 11/18/20 | 0001-06-000-080-0000-70435 | BOOKS - | 172.25 |
| | 325880 INVOICE: | 10/30/20 49146543 | 336997 | 221 | 130563 | P | 11/18/20 | 0001-06-000-080-0000-70435 | BOOKS - | 249.42 |
| | 325881 INVOICE: | 10/30/20 49146544 | 336998 | 397 | 130563 | P | 11/18/20 | 0001-06-000-080-0000-70435 | BOOKS - | 171.10 |
| | 325882 INVOICE: | 10/30/20 49146545 | 336999 | 277 | 130563 | P | 11/18/20 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES - | 42.09 |
| | 325901 INVOICE: | 10/23/20 49032569 | 337020 | | 130563 | P | 11/18/20 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES - | -89.66 |
| VENDOR TOTALS | | | 267,163.13 | YTD INVOICED | | | | 38,292.41 | YTD PAID | 5,205.48 |

17611 JACKSON, THOMAS EDGAR

11/17/2020 09:55
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
appdwarr

CHECK RUN:111820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--|----------|------------|--------------|----------|---|----------|-----------------------------------|---------------------------|----------|
| | 325388 | 11/03/20 | 336477 | | 130564 | P | 11/18/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-00154L2 | | | | | | | 0001-02-000-119-0000-70564 - | | |
| | 325392 | 11/03/20 | 336482 | | 130564 | P | 11/18/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-00042L2 | | | | | | | 0001-02-000-119-0000-70564 - | | |
| | 325393 | 11/03/20 | 336483 | | 130564 | P | 11/18/20 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 20-00044L2 | | | | | | | 0001-02-000-119-0000-70564 - | | |
| | VENDOR TOTALS | | 8,257.50 | YTD INVOICED | | | | 9,957.50 | YTD PAID | 1,000.00 |
| 17684 | JONES, CAMERON | | | | | | | | | |
| | 325730 | 10/01/20 | 336838 | | 130565 | P | 11/18/20 | | OVERPAYMENTS | 10.00 |
| | INVOICE: J2206924;100120 | | | | | | | 0071-01-000-036-0000-70313 - | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 10.00 | YTD PAID | 10.00 |
| 2999 | BEN E. KEITH COMPANY | | | | | | | | | |
| | 325801 | 11/05/20 | 336913 | 365 | 130566 | P | 11/18/20 | | SUPPLIES & OPERATING EXPE | 2,782.66 |
| | INVOICE: 19731629 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| | 325817 | 11/05/20 | 336929 | 372 | 130566 | P | 11/18/20 | | SUPPLIES & OPERATING EXPE | 863.32 |
| | INVOICE: 19731630 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| | VENDOR TOTALS | | 262,346.29 | YTD INVOICED | | | | 26,404.16 | YTD PAID | 3,645.98 |
| 14017 | LABATT FOOD SERVICE | | | | | | | | | |
| | 325431 | 10/28/20 | 336523 | 719 | 130567 | P | 11/18/20 | | GROCERIES | 1,000.57 |
| | INVOICE: 10283226 | | | | | | | 0001-02-000-043-0000-70330 -16509 | | |
| | VENDOR TOTALS | | 53,617.00 | YTD INVOICED | | | | 6,987.83 | YTD PAID | 1,000.57 |
| 1354 | RAE LEIFESTE | | | | | | | | | |
| | 325327 | 11/02/20 | 336411 | | 130568 | P | 11/18/20 | | ASSIGNED COUNSEL:FELONY | 3,813.14 |
| | INVOICE: D-18-0083-SB | | | | | | | 0001-02-000-019-0000-70563 - | | |
| | VENDOR TOTALS | | 64,525.32 | YTD INVOICED | | | | 4,705.64 | YTD PAID | 3,813.14 |
| 3156 | LEXIS NEXIS RISK DATA MANAGEMENT, INC. | | | | | | | | | |
| | 325548 | 10/31/20 | 336650 | 109 | 130570 | P | 11/18/20 | | PROFESSIONAL FEES | 50.00 |
| | INVOICE: 1499110-20201031 | | | | | | | 0001-05-000-078-0000-70675 - | | |
| | VENDOR TOTALS | | 6,351.62 | YTD INVOICED | | | | 691.00 | YTD PAID | 50.00 |
| 14183 | RELX INC | | | | | | | | | |

11/17/2020 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
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CHECK RUN:111820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 325549 | 10/31/20 | 336651 | 1097 | 130572 | P | 11/18/20 | | BOOKS | 718.00 |
| | INVOICE: 3092937918 | | | | | | | 0001-02-000-013-0000-70435 | - | |
| VENDOR TOTALS | | | 11,984.00 | YTD INVOICED | | | | 1,436.00 | YTD PAID | 718.00 |
| 3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC. | | | | | | | | | | |
| | 325680 | 10/31/20 | 336784 | 858 | 130571 | P | 11/18/20 | | DUES & SUBSCRIPTIONS | 50.00 |
| | INVOICE: 1742567-20201031 | | | | | | | 0001-01-000-011-0000-70405 | - | |
| | 325731 | 10/31/20 | 336837 | 61 | 130569 | P | 11/18/20 | | PROFESSIONAL FEES | 50.00 |
| | INVOICE: 1245171-20201031 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | | 6,351.62 | YTD INVOICED | | | | 691.00 | YTD PAID | 100.00 |
| 15145 JOHN W GASPARINI INC | | | | | | | | | | |
| | 325558 | 10/12/20 | 336660 | 669 | 130573 | P | 11/18/20 | | BUILDING REPAIR | 7,036.70 |
| | INVOICE: INV001904470 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| VENDOR TOTALS | | | 13,703.91 | YTD INVOICED | | | | 17,313.51 | YTD PAID | 7,036.70 |
| 14835 MAY, STEPHANIE | | | | | | | | | | |
| | 325582 | 11/05/20 | 336684 | | 130574 | P | 11/18/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-00939 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 325583 | 11/05/20 | 336685 | | 130574 | P | 11/18/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 19-02573 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 325584 | 11/05/20 | 336686 | | 130574 | P | 11/18/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-01097 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | | 27,726.50 | YTD INVOICED | | | | 1,950.00 | YTD PAID | 1,200.00 |
| 3323 MAYFIELD PAPER COMPANY, INC | | | | | | | | | | |
| | 325436 | 10/26/20 | 336529 | 904 | 130575 | P | 11/18/20 | | SANITATION SUPPLIES | 376.77 |
| | INVOICE: 2796818 | | | | | | | 0001-02-000-042-0000-70303 | - | |
| | 325438 | 10/26/20 | 336531 | 903 | 130575 | P | 11/18/20 | | SANITATION SUPPLIES | 789.10 |
| | INVOICE: 2796817 | | | | | | | 0001-02-000-042-0000-70303 | - | |
| | 325552 | 11/04/20 | 336654 | 1073 | 130575 | P | 11/18/20 | | SANITATION SUPPLIES | 2,922.50 |
| | INVOICE: 2801964 | | | | | | | 0001-01-000-138-0000-70303 | - | |
| VENDOR TOTALS | | | 125,260.47 | YTD INVOICED | | | | 21,145.71 | YTD PAID | 4,088.37 |
| 1356 SHAWNTELL L. MCKILLOP | | | | | | | | | | |

11/17/2020 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
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CHECK RUN:111820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 325331 | 11/02/20 | 336415 | | 130576 | P | 11/18/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-19-0448-SB;110220 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 325335 | 11/02/20 | 336418 | | 130576 | P | 11/18/20 | | ASSIGNED COUNSEL:FELONY | 400.00 |
| | INVOICE: D-20-0735-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 325337 | 11/02/20 | 336421 | | 130576 | P | 11/18/20 | | ASSIGNED COUNSEL:FELONY | 400.00 |
| | INVOICE: D-20-0872-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 325340 | 11/02/20 | 336424 | | 130576 | P | 11/18/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-19-0324-SB;110220 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 74,809.00 | YTD INVOICED | | | | 6,625.00 | YTD PAID | 2,300.00 |
| 7659 | MARICELA VASQUEZ MENDOZA | | | | | | | | | |
| | 325358 | 11/03/20 | 336444 | | 130577 | P | 11/18/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-20-0519-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 325360 | 11/03/20 | 336446 | | 130577 | P | 11/18/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-20-0685-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 325368 | 11/03/20 | 336455 | | 130577 | P | 11/18/20 | | ASSIGNED COUNSEL:FELONY | 400.00 |
| | INVOICE: C-20-0709-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 325369 | 11/03/20 | 336456 | | 130577 | P | 11/18/20 | | ASSIGNED COUNSEL:FELONY | 400.00 |
| | INVOICE: C-20-0862-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 325598 | 11/05/20 | 336700 | | 130577 | P | 11/18/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-00123 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 325599 | 11/05/20 | 336701 | | 130577 | P | 11/18/20 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 20-00363 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 325600 | 11/05/20 | 336702 | | 130577 | P | 11/18/20 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 20-00365 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 325637 | 10/30/20 | 336739 | | 130577 | P | 11/18/20 | | ASSIGNED COUNSEL:CPS | 318.75 |
| | INVOICE: C-18-0082-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 325638 | 10/30/20 | 336740 | | 130577 | P | 11/18/20 | | ASSIGNED COUNSEL:CPS | 993.75 |
| | INVOICE: C-19-0015-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | 48,875.00 | YTD INVOICED | | | | 6,712.50 | YTD PAID | 4,412.50 |
| 8663 | MIDWEST TAPE, LLC | | | | | | | | | |
| | 325554 | 10/30/20 | 336656 | 1102 | 130578 | P | 11/18/20 | | AUDIO/VISUAL SUPPLIES | 26.23 |
| | INVOICE: 99570496 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 325555 | 10/30/20 | 336657 | 1102 | 130578 | P | 11/18/20 | | AUDIO/VISUAL SUPPLIES | 74.24 |

11/17/2020 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
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CHECK RUN:111820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|----------------|----------|-----------|------|--------------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 99570495 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 325556 | | 10/30/20 | 336658 | 400 | 130578 | P | 11/18/20 | | AUDIO/VISUAL SUPPLIES | 46.47 |
| INVOICE: | 99570493 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| VENDOR TOTALS | | | 22,064.20 | | YTD INVOICED | | | 4,362.17 | YTD PAID | 146.94 |
| 3457 WILLIAM A. MONTGOMERY | | | | | | | | | | |
| 325734 | | 11/05/20 | 336841 | 1161 | 130579 | P | 11/18/20 | | EMPLOYEE MEDICAL | 150.00 |
| INVOICE: | 110520 | | | | | | | 0001-01-000-009-0000-70431 | - | |
| VENDOR TOTALS | | | 9,000.00 | | YTD INVOICED | | | 1,050.00 | YTD PAID | 150.00 |
| 3482 MORRISON SUPPLY COMPANY | | | | | | | | | | |
| 325553 | | 11/03/20 | 336655 | 849 | 130580 | P | 11/18/20 | | MAINT & PAVING/PRCT 1 & 3 | 123.95 |
| INVOICE: | S109484047.001 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| 325557 | | 11/02/20 | 336659 | 1037 | 130580 | P | 11/18/20 | | BUILDING REPAIR | 149.81 |
| INVOICE: | S109564363.001 | | | | | | | 0001-01-000-140-0000-70530 | - | |
| VENDOR TOTALS | | | 10,520.19 | | YTD INVOICED | | | 1,295.72 | YTD PAID | 273.76 |
| 3504 MUNICIPAL COURT | | | | | | | | | | |
| 325559 | | 10/31/20 | 336661 | | 130581 | P | 11/18/20 | | CITY OF SAN ANGELO | 54.94 |
| INVOICE: | 103120 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| VENDOR TOTALS | | | 760.99 | | YTD INVOICED | | | 83.49 | YTD PAID | 54.94 |
| 6292 NCS PEARSON, INC. | | | | | | | | | | |
| 325821 | | 11/04/20 | 336933 | 995 | 130582 | P | 11/18/20 | | CONTRACT SERVICES | 162.50 |
| INVOICE: | 0056-0986-4090 | | | | | | | 0116-02-000-065-0000-70678 | - | |
| VENDOR TOTALS | | | 5,437.50 | | YTD INVOICED | | | 162.50 | YTD PAID | 162.50 |
| 1365 HAL T NOELKE | | | | | | | | | | |
| 325344 | | 09/25/20 | 336428 | | 130583 | P | 11/18/20 | | ASSIGNED COUNSEL:GUARDIAN | 6,714.90 |
| INVOICE: | 01G011 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 325609 | | 11/05/20 | 336711 | | 130583 | P | 11/18/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 19-02223 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | | 18,174.85 | | YTD INVOICED | | | 10,954.95 | YTD PAID | 7,114.90 |
| 3623 O'REILLY AUTOMOTIVE INC. | | | | | | | | | | |
| 325449 | | 10/28/20 | 336544 | 964 | 130584 | P | 11/18/20 | | SHOP SUPPLIES | 46.66 |

11/17/2020 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
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CHECK RUN:111820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------|--------------|------------|------|--------------|---|----------|----------------------------|---------------------------|----------|
| | INVOICE: | 1613-298566 | | | | | | 0001-01-000-070-0000-70351 | - | |
| | 325449 | 10/28/20 | 336544 | 964 | 130584 | P | 11/18/20 | | EQUIPMENT PARTS & REPAIR | 7.72 |
| | INVOICE: | 1613-298566 | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 325453 | 10/28/20 | 336548 | 964 | 130584 | P | 11/18/20 | | SHOP SUPPLIES | 7.72 |
| | INVOICE: | 1613-298582 | | | | | | 0001-01-000-070-0000-70351 | - | |
| | 325453 | 10/28/20 | 336548 | 964 | 130584 | P | 11/18/20 | | EQUIPMENT PARTS & REPAIR | 46.66 |
| | INVOICE: | 1613-298582 | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 325453 | 10/28/20 | 336548 | 964 | 130584 | P | 11/18/20 | | EQUIPMENT PARTS & REPAIR | 54.38 |
| | INVOICE: | 1613-298582 | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 325454 | 10/30/20 | 336549 | 1027 | 130584 | P | 11/18/20 | | FLEET INVENTORY | 344.04 |
| | INVOICE: | 1613-299286 | | | | | | 0001-00-000-000-0000-11800 | - | |
| | 325560 | 11/05/20 | 336662 | 1104 | 130584 | P | 11/18/20 | | BUILDING REPAIR | 65.88 |
| | INVOICE: | 1613-300611 | | | | | | 0001-01-000-142-0000-70530 | - | |
| | 325735 | 11/04/20 | 336843 | 1117 | 130584 | P | 11/18/20 | | FLEET INVENTORY | 321.22 |
| | INVOICE: | 1613-300521 | | | | | | 0001-00-000-000-0000-11800 | - | |
| | 325736 | 11/04/20 | 336844 | 1113 | 130584 | P | 11/18/20 | | EQUIPMENT PARTS & REPAIR | 195.36 |
| | INVOICE: | 1613-300460 | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 325738 | 11/04/20 | 336846 | 1118 | 130584 | P | 11/18/20 | | SHOP SUPPLIES | 379.99 |
| | INVOICE: | 1613-300519 | | | | | | 0001-01-000-070-0000-70351 | - | |
| | VENDOR TOTALS | | 19,741.23 | | YTD INVOICED | | | 3,078.96 | YTD PAID | 1,469.63 |
| 3626 | OFFICE DEPOT | | | | | | | | | |
| | 325448 | 10/29/20 | 336543 | 968 | 130585 | P | 11/18/20 | | SUPPLIES & OPERATING EXPE | 139.65 |
| | INVOICE: | 134146580001 | | | | | | 0699-01-000-030-0051-70676 | -20051 | |
| | 325471 | 10/30/20 | 336567 | 1003 | 130585 | P | 11/18/20 | | OFFICE SUPPLIES | 272.96 |
| | INVOICE: | 133471695001 | | | | | | 0001-01-000-011-0000-70301 | - | |
| | VENDOR TOTALS | | 14,659.24 | | YTD INVOICED | | | 1,307.88 | YTD PAID | 412.61 |
| 13742 | PERFORMANCE FOOD GROUP INC | | | | | | | | | |
| | 325819 | 11/05/20 | 336931 | 367 | 130586 | P | 11/18/20 | | SUPPLIES & OPERATING EXPE | 1,348.58 |
| | INVOICE: | 1065354 | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 325823 | 11/05/20 | 336935 | 374 | 130586 | P | 11/18/20 | | SUPPLIES & OPERATING EXPE | 371.37 |
| | INVOICE: | 1065356 | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 120,322.53 | | YTD INVOICED | | | 12,574.72 | YTD PAID | 1,719.95 |

11/17/2020 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
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CHECK RUN:111820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|-------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|-------------------------|----------|
| 16856 QUILTING QUARTERS OF SAN ANGELO LLC | | | | | | | | | | |
| | 325455 | 10/30/20 | 336550 | 945 | 130587 | P | 11/18/20 | | HIRED SERVICES | 179.85 |
| | INVOICE: 93815294 | | | | | | | 0001-06-000-080-0000-70418 | - | |
| | VENDOR TOTALS | | 26,392.93 | YTD INVOICED | | | | 179.85 | YTD PAID | 179.85 |
| 6501 GERALD R. RATLIFF | | | | | | | | | | |
| | 325610 | 11/05/20 | 336712 | | 130588 | P | 11/18/20 | | ASSIGNED COUNSEL:FELONY | 500.00 |
| | INVOICE: M-20-1047 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 325611 | 11/04/20 | 336713 | | 130588 | P | 11/18/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-20-0328-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 325612 | 10/23/20 | 336714 | | 130588 | P | 11/18/20 | | ASSIGNED COUNSEL:CPS | 1,106.25 |
| | INVOICE: C-19-0081-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 325613 | 10/23/20 | 336715 | | 130588 | P | 11/18/20 | | ASSIGNED COUNSEL:CPS | 1,706.25 |
| | INVOICE: C-16-0089-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 325614 | 11/04/20 | 336716 | | 130588 | P | 11/18/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-17-0746-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 325667 | 10/23/20 | 336771 | | 130588 | P | 11/18/20 | | ASSIGNED COUNSEL:CPS | 1,800.00 |
| | INVOICE: C-20-0069-CPS;102320 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 325668 | 10/23/20 | 336772 | | 130588 | P | 11/18/20 | | ASSIGNED COUNSEL:CPS | 450.00 |
| | INVOICE: C-20-0040-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 325669 | 10/23/20 | 336773 | | 130588 | P | 11/18/20 | | ASSIGNED COUNSEL:CPS | 1,575.00 |
| | INVOICE: C-20-0081-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 325670 | 10/23/20 | 336774 | | 130588 | P | 11/18/20 | | ASSIGNED COUNSEL:CPS | 1,275.00 |
| | INVOICE: C-19-0146-CPS;102320 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 325671 | 10/23/20 | 336775 | | 130588 | P | 11/18/20 | | ASSIGNED COUNSEL:CPS | 825.00 |
| | INVOICE: C-19-0150-CPS;102320 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 325672 | 10/23/20 | 336776 | | 130588 | P | 11/18/20 | | ASSIGNED COUNSEL:CPS | 1,575.00 |
| | INVOICE: C-19-0130-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 325673 | 10/23/20 | 336777 | | 130588 | P | 11/18/20 | | ASSIGNED COUNSEL:CPS | 225.00 |
| | INVOICE: C-20-0003-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 325674 | 10/23/20 | 336778 | | 130588 | P | 11/18/20 | | ASSIGNED COUNSEL:CPS | 1,706.25 |
| | INVOICE: C-20-0008-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 325675 | 10/23/20 | 336779 | | 130588 | P | 11/18/20 | | ASSIGNED COUNSEL:CPS | 600.00 |
| | INVOICE: C-20-0028-CPS;102320 | | | | | | | 0001-02-000-019-0000-70561 | - | |

11/17/2020 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
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CHECK RUN:111820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 325676 | 10/23/20 | 336780 | | 130588 | P | 11/18/20 | | ASSIGNED COUNSEL:CPS | 1,012.50 |
| | INVOICE: C-20-0034-CPS;102320 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | 84,332.50 | YTD INVOICED | | | | 22,831.25 | YTD PAID | 15,856.25 |
| 6096 | REGIONS INTERSTATE BILLING SERVICE, INC. | | | | | | | | | |
| | 325350 | 11/02/20 | 336434 | 999 | 130589 | P | 11/18/20 | | EQUIPMENT PARTS & REPAIR | 62.22 |
| | INVOICE: 42073J | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | VENDOR TOTALS | | 9,058.02 | YTD INVOICED | | | | 2,870.37 | YTD PAID | 62.22 |
| 3972 | NRG ENERGY INC. | | | | | | | | | |
| | 325561 | 11/03/20 | 336663 | 139 | 130596 | P | 11/18/20 | | UTILITIES | 31.20 |
| | INVOICE: 13331014-4;110320 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| | 325562 | 10/30/20 | 336664 | 228 | 130597 | P | 11/18/20 | | UTILITIES | 82.81 |
| | INVOICE: 13378192-2;103020 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| | 325563 | 11/03/20 | 336665 | 137 | 130595 | P | 11/18/20 | | UTILITIES | 14.00 |
| | INVOICE: 13331015-1;110320 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| | 325564 | 11/03/20 | 336666 | 141 | 130594 | P | 11/18/20 | | UTILITIES | 4.33 |
| | INVOICE: 13345241-7;110320 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| | 325825 | 11/04/20 | 336937 | 130 | 130593 | P | 11/18/20 | | UTILITIES | 2,950.05 |
| | INVOICE: 13345256-5;110420 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| | 325827 | 11/05/20 | 336939 | 131 | 130590 | P | 11/18/20 | | UTILITIES | 7.17 |
| | INVOICE: 13345257-3;110520 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| | 325828 | 11/05/20 | 336940 | 120 | 130592 | P | 11/18/20 | | UTILITIES | 1,897.89 |
| | INVOICE: 13345259-9;110520 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| | 325829 | 11/05/20 | 336941 | 121 | 130591 | P | 11/18/20 | | UTILITIES | 1,074.86 |
| | INVOICE: 13345261-5;110520 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | 875,208.02 | YTD INVOICED | | | | 66,117.26 | YTD PAID | 6,062.31 |
| 1317 | GONZALO P. RIOS, JR. | | | | | | | | | |
| | 325615 | 11/05/20 | 336717 | | 130598 | P | 11/18/20 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 19-00831 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 325622 | 11/04/20 | 336724 | | 130598 | P | 11/18/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-02015 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 325623 | 11/04/20 | 336725 | | 130598 | P | 11/18/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-02017 | | | | | | | 0001-02-000-119-0000-70564 | - | |

11/17/2020 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
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CHECK RUN:111820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|---------------------------------|---------------------------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|------------------------|--------------------|----------|
| VENDOR TOTALS | | | | | | | | | | 98,017.50 YTD INVOICED | 6,812.50 YTD PAID | 1,000.00 |
| 12642 RITE OF PASSAGE, INC | | | | | | | | | | | | |
| | 325698 | 10/31/20 | 336804 | 1130 | 130599 | P | 11/18/20 | | CHILD CARE/RESIDENTIAL | | | 2,569.97 |
| | INVOICE: 103120 | | | | | | | | | | | |
| | 325703 | 10/31/20 | 336809 | 652 | 130600 | P | 11/18/20 | | CHILD CARE/RESIDENTIAL | | | 6,128.39 |
| | INVOICE: 103120*1 | | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | 11,848.32 YTD INVOICED | 14,615.98 YTD PAID | 8,698.36 |
| 17677 RODRIGUEZ, DOMINGO | | | | | | | | | | | | |
| | 325567 | 11/02/20 | 336669 | | 130601 | P | 11/18/20 | | OVERPAYMENTS | | | 5.00 |
| | INVOICE: 20C416-L2;110220 | | | | | | | 0071-01-000-036-0000-70313 | - | | | |
| VENDOR TOTALS | | | | | | | | | | .00 YTD INVOICED | 5.00 YTD PAID | 5.00 |
| 17682 RODRIGUEZ, YASMANI MORELL | | | | | | | | | | | | |
| | 325728 | 10/15/20 | 336835 | | 130602 | P | 11/18/20 | | OVERPAYMENTS | | | 4.20 |
| | INVOICE: J2202944;101520 | | | | | | | 0071-01-000-036-0000-70313 | - | | | |
| VENDOR TOTALS | | | | | | | | | | .00 YTD INVOICED | 4.20 YTD PAID | 4.20 |
| 4108 GECF SAM'S | | | | | | | | | | | | |
| | 325748 | 11/02/20 | 336856 | 560 | 130603 | P | 11/18/20 | | SUPPLIES & OPERATING EXPE | | | 179.60 |
| | INVOICE: 1291;110220*3 | | | | | | | 0065-02-000-065-0000-70676 | - | | | |
| | 325755 | 11/02/20 | 336864 | 998 | 130603 | P | 11/18/20 | | SUPPLIES & OPERATING EXPE | | | 86.88 |
| | INVOICE: 1291;110220*4 | | | | | | | 0062-02-000-065-0000-70676 | - | | | |
| | 325794 | 05/02/20 | 336905 | | 130603 | P | 11/18/20 | | SUPPLIES & OPERATING EXPE | | | -15.19 |
| | INVOICE: 12191;050220*5 | | | | | | | 0116-02-000-065-0000-70676 | - | | | |
| | 325820 | 11/02/20 | 336932 | 487 | 130603 | P | 11/18/20 | | SUPPLIES & OPERATING EXPE | | | 228.10 |
| | INVOICE: 1291;110220 | | | | | | | 0066-02-000-065-0000-70676 | - | | | |
| | 325820 | 11/02/20 | 336932 | 487 | 130603 | P | 11/18/20 | | SUPPLIES & OPERATING EXPE | | | 323.02 |
| | INVOICE: 1291;110220 | | | | | | | 0116-02-000-065-0000-70676 | - | | | |
| | 325822 | 11/02/20 | 336934 | 833 | 130603 | P | 11/18/20 | | SUPPLIES & OPERATING EXPE | | | 27.79 |
| | INVOICE: 1291;110220*1 | | | | | | | 0066-02-000-065-0000-70676 | - | | | |
| | 325822 | 11/02/20 | 336934 | 833 | 130603 | P | 11/18/20 | | SUPPLIES & OPERATING EXPE | | | 39.70 |
| | INVOICE: 1291;110220*1 | | | | | | | 0116-02-000-065-0000-70676 | - | | | |
| | 325824 | 11/02/20 | 336936 | 603 | 130603 | P | 11/18/20 | | SUPPLIES & OPERATING EXPE | | | 1,098.44 |

11/17/2020 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
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CHECK RUN:111820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------|---------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 1291;110220*2 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| 325826 | 11/02/20 | 336938 | 603 | | 130603 | P | 11/18/20 | | SUPPLIES & OPERATING EXPE | 372.25 |
| INVOICE: | 1291;110220*5 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| 325832 | 11/02/20 | 336944 | 604 | | 130603 | P | 11/18/20 | | SUPPLIES & OPERATING EXPE | 965.81 |
| INVOICE: | 1291;110220:6 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 325888 | 11/02/20 | 337005 | 1225 | | 130603 | P | 11/18/20 | | SUPPLIES & OPERATING EXPE | 44.60 |
| INVOICE: | 1291;110220*7 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| 325888 | 11/02/20 | 337005 | 1225 | | 130603 | P | 11/18/20 | | SUPPLIES & OPERATING EXPE | 44.60 |
| INVOICE: | 1291;110220*7 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | 30,893.66 | YTD INVOICED | | | | 5,363.39 | YTD PAID | 3,395.60 |
| 7358 SAN-TEX SERVICES, INC. | | | | | | | | | | |
| 325689 | 10/30/20 | 336794 | 785 | | 130604 | P | 11/18/20 | | BUILDING REPAIR | 2,556.34 |
| INVOICE: | 725 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| 325690 | 11/03/20 | 336795 | 1081 | | 130604 | P | 11/18/20 | | BUILDING REPAIR | 3.52 |
| INVOICE: | 719 | | | | | | | 0001-01-000-132-0000-70530 | - | |
| 325690 | 11/03/20 | 336795 | 1081 | | 130604 | P | 11/18/20 | | BUILDING REPAIR | 26.32 |
| INVOICE: | 719 | | | | | | | 0001-01-000-134-0000-70530 | - | |
| 325690 | 11/03/20 | 336795 | 1081 | | 130604 | P | 11/18/20 | | BUILDING REPAIR | 54.16 |
| INVOICE: | 719 | | | | | | | 0001-01-000-135-0000-70530 | - | |
| 325690 | 11/03/20 | 336795 | 1081 | | 130604 | P | 11/18/20 | | BUILDING REPAIR | 257.89 |
| INVOICE: | 719 | | | | | | | 0001-01-000-140-0000-70530 | - | |
| 325690 | 11/03/20 | 336795 | 1081 | | 130604 | P | 11/18/20 | | BUILDING REPAIR | 79.94 |
| INVOICE: | 719 | | | | | | | 0001-01-000-142-0000-70530 | - | |
| 325690 | 11/03/20 | 336795 | 1081 | | 130604 | P | 11/18/20 | | BUILDING REPAIR | 103.76 |
| INVOICE: | 719 | | | | | | | 0001-01-000-143-0000-70530 | - | |
| 325690 | 11/03/20 | 336795 | 1081 | | 130604 | P | 11/18/20 | | BUILDING REPAIR | 520.31 |
| INVOICE: | 719 | | | | | | | 0001-01-000-144-0000-70530 | - | |
| 325690 | 11/03/20 | 336795 | 1081 | | 130604 | P | 11/18/20 | | BUILDING REPAIR | 78.13 |
| INVOICE: | 719 | | | | | | | 0001-01-000-162-0000-70530 | - | |
| 325690 | 11/03/20 | 336795 | 1081 | | 130604 | P | 11/18/20 | | BLDG REPAIR 3020 N BRYANT | 274.31 |
| INVOICE: | 719 | | | | | | | 0001-01-000-163-0000-70530 | - | |
| 325691 | 11/04/20 | 336796 | 840 | | 130604 | P | 11/18/20 | | BUILDING REPAIR | 89.76 |
| INVOICE: | 727 | | | | | | | 0001-01-000-140-0000-70530 | - | |

11/17/2020 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
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CHECK RUN:111820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|-----------|---------|--------------|----------|-----------|----------|----------------------------|---------------------------|----------|
| VENDOR TOTALS | | 14,417.59 | | YTD INVOICED | | 10,005.03 | | YTD PAID | | 4,044.44 |
| 17512 DANIEL CAPUCHINA VARA | | | | | | | | | | |
| 325743 | 11/02/20 | 336851 | 194 | | 130605 | P | 11/18/20 | | FURNISHED TRANSPORTATION | 1,927.00 |
| INVOICE: 782 | | | | | | | | 0157-02-000-065-0000-70432 | - | |
| 325743 | 11/02/20 | 336851 | 1125 | | 130605 | P | 11/18/20 | | FURNISHED TRANSPORTATION | 2,301.10 |
| INVOICE: 782 | | | | | | | | 0157-02-000-065-0000-70432 | - | |
| VENDOR TOTALS | | 47,493.44 | | YTD INVOICED | | 25,627.15 | | YTD PAID | | 4,228.10 |
| 10884 JESSICA CASENAVE SKINNER ATTY. AT LAW | | | | | | | | | | |
| 325626 | 11/04/20 | 336727 | | | 130606 | P | 11/18/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: 17-02363 | | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 325631 | 11/04/20 | 336733 | | | 130606 | P | 11/18/20 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: 18-01103 | | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 325632 | 11/04/20 | 336734 | | | 130606 | P | 11/18/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: 19-01781 | | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | 12,800.00 | | YTD INVOICED | | 1,400.00 | | YTD PAID | | 1,000.00 |
| 15138 ROXANN SLOAN | | | | | | | | | | |
| 325693 | 11/06/20 | 336799 | 1136 | | 130607 | P | 11/18/20 | | VICTIM ASSISTANCE | 67.45 |
| INVOICE: 110620 | | | | | | | | 0021-02-000-028-0000-70560 | - | |
| VENDOR TOTALS | | 240.00 | | YTD INVOICED | | 67.45 | | YTD PAID | | 67.45 |
| 15579 SMITH, MADELYN | | | | | | | | | | |
| 325677 | 10/23/20 | 336781 | | | 130608 | P | 11/18/20 | | ASSIGNED COUNSEL:CPS | 195.00 |
| INVOICE: C-20-0111-CPS | | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 325678 | 10/23/20 | 336782 | | | 130608 | P | 11/18/20 | | ASSIGNED COUNSEL:CPS | 727.50 |
| INVOICE: C-19-0138-CPS;102320 | | | | | | | | 0001-02-000-019-0000-70561 | - | |
| VENDOR TOTALS | | 28,230.00 | | YTD INVOICED | | 9,975.00 | | YTD PAID | | 922.50 |
| 10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA | | | | | | | | | | |
| 325682 | 11/01/20 | 336786 | | | 130609 | P | 11/18/20 | | AUTOPSIES | 2,200.00 |
| INVOICE: 6386 | | | | | | | | 0001-01-000-009-0000-70412 | - | |
| 325683 | 10/28/20 | 336787 | 1096 | | 130609 | P | 11/18/20 | | WITNESS EXPENSE | 1,500.00 |
| INVOICE: 6378 | | | | | | | | 0001-02-000-013-0000-70425 | - | |

11/17/2020 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 28
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CHECK RUN:111820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|---------------------|---------------------|----------|---------|------|----------|---|----------|------------|-----------------------------------|------------------------|--------------------|----------|
| VENDOR TOTALS | | | | | | | | | | 86,350.00 YTD INVOICED | 19,100.00 YTD PAID | 3,700.00 |
| 4387 DIANNA SPIEKER | | | | | | | | | | | | |
| | 325581 | 11/04/20 | 336683 | 1120 | 130610 | P | 11/18/20 | | EO TRAVEL & TRAINING | | | 86.25 |
| | INVOICE: 110520 | | | | | | | | 0001-01-000-036-0000-70428 -ELECT | | | |
| VENDOR TOTALS | | | | | | | | | | 691.75 YTD INVOICED | 262.25 YTD PAID | 86.25 |
| 10416 STAPLES INC. | | | | | | | | | | | | |
| | 325456 | 10/24/20 | 336551 | 911 | 130611 | P | 11/18/20 | | OFFICE SUPPLIES | | | 167.54 |
| | INVOICE: 3459942016 | | | | | | | | 0001-06-000-080-0000-70301 - | | | |
| | 325681 | 10/24/20 | 336785 | 844 | 130611 | P | 11/18/20 | | OFFICE SUPPLIES | | | 35.58 |
| | INVOICE: 3459941986 | | | | | | | | 0001-02-000-013-0000-70301 - | | | |
| | 325681 | 10/24/20 | 336785 | 844 | 130611 | P | 11/18/20 | | SUPPLIES & OPERATING EXPE | | | 67.99 |
| | INVOICE: 3459941986 | | | | | | | | 0001-02-000-013-0000-70676 - | | | |
| | 325684 | 10/24/20 | 336788 | 821 | 130611 | P | 11/18/20 | | OFFICE SUPPLIES | | | 8.90 |
| | INVOICE: 3459941921 | | | | | | | | 0001-01-000-014-0000-70301 - | | | |
| | 325686 | 10/24/20 | 336790 | 866 | 130611 | P | 11/18/20 | | SANITATION SUPPLIES | | | 12.80 |
| | INVOICE: 3459941967 | | | | | | | | 0001-01-000-138-0000-70303 - | | | |
| | 325687 | 10/24/20 | 336791 | 866 | 130611 | P | 11/18/20 | | SANITATION SUPPLIES | | | 534.63 |
| | INVOICE: 3459941968 | | | | | | | | 0001-01-000-138-0000-70303 - | | | |
| | 325733 | 10/31/20 | 336840 | 923 | 130611 | P | 11/18/20 | | SUPPLIES & OPERATING EXPE | | | 15.33 |
| | INVOICE: 3460677898 | | | | | | | | 0062-02-000-065-0000-70676 - | | | |
| | 325733 | 10/31/20 | 336840 | 923 | 130611 | P | 11/18/20 | | SUPPLIES & OPERATING EXPE | | | 68.09 |
| | INVOICE: 3460677898 | | | | | | | | 0065-02-000-065-0000-70676 - | | | |
| | 325733 | 10/31/20 | 336840 | 923 | 130611 | P | 11/18/20 | | SUPPLIES & OPERATING EXPE | | | 7.45 |
| | INVOICE: 3460677898 | | | | | | | | 0150-02-000-065-0000-70676 - | | | |
| | 325737 | 10/31/20 | 336845 | 923 | 130611 | P | 11/18/20 | | SUPPLIES & OPERATING EXPE | | | 45.84 |
| | INVOICE: 3460677899 | | | | | | | | 0062-02-000-065-0000-70676 - | | | |
| | 325737 | 10/31/20 | 336845 | 923 | 130611 | P | 11/18/20 | | SUPPLIES & OPERATING EXPE | | | 203.51 |
| | INVOICE: 3460677899 | | | | | | | | 0065-02-000-065-0000-70676 - | | | |
| | 325737 | 10/31/20 | 336845 | 923 | 130611 | P | 11/18/20 | | SUPPLIES & OPERATING EXPE | | | 22.25 |
| | INVOICE: 3460677899 | | | | | | | | 0150-02-000-065-0000-70676 - | | | |
| | 325739 | 11/07/20 | 336847 | 1054 | 130611 | P | 11/18/20 | | SUPPLIES & OPERATING EXPE | | | 533.31 |
| | INVOICE: 3461502864 | | | | | | | | 0065-02-000-065-0000-70676 - | | | |

11/17/2020 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 29
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CHECK RUN:111820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|----------|------------|---------|--------------|----------|-----------|---------------------------|------------|------------------------|----------|
| VENDOR TOTALS | | 125,861.74 | | YTD INVOICED | | 24,554.75 | | YTD PAID | | 1,723.22 |
| 4431 STERICYCLE, INC. | | | | | | | | | | |
| 325834 | 11/01/20 | 336947 | 13 | 130612 | P | 11/18/20 | SUPPLIES & OPERATING EXPE | | 136.55 | |
| INVOICE: 4009699281 | | | | | | | | | | |
| 325835 | 11/01/20 | 336948 | 17 | 130612 | P | 11/18/20 | SUPPLIES & OPERATING EXPE | | 130.25 | |
| INVOICE: 4009687798 | | | | | | | | | | |
| VENDOR TOTALS | | 3,256.18 | | YTD INVOICED | | 533.60 | | YTD PAID | | 266.80 |
| 1324 JAMES L. STEWART | | | | | | | | | | |
| 325387 | 11/03/20 | 336476 | | 130613 | P | 11/18/20 | ASSIGNED COUNSEL:FELONY | | 750.00 | |
| INVOICE: C-17-0286-SB | | | | | | | | | | |
| 325679 | 11/06/20 | 336783 | | 130613 | P | 11/18/20 | ASSIGNED COUNSEL:FELONY | | 750.00 | |
| INVOICE: D-19-0883-SB | | | | | | | | | | |
| VENDOR TOTALS | | 54,520.25 | | YTD INVOICED | | 5,925.00 | | YTD PAID | | 1,500.00 |
| 1350 RANDOL L. STOUT SR. | | | | | | | | | | |
| 325843 | 10/08/20 | 336957 | | 130614 | P | 11/18/20 | ASSIGNED COUNSEL:CPS | | 3,318.75 | |
| INVOICE: C-18-0032-CPS;100820 | | | | | | | | | | |
| VENDOR TOTALS | | 2,912.00 | | YTD INVOICED | | 3,318.75 | | YTD PAID | | 3,318.75 |
| 4461 SUDDENLINK | | | | | | | | | | |
| 325692 | 11/05/20 | 336798 | 985 | 130615 | P | 11/18/20 | MISCELLANEOUS | | 104.10 | |
| INVOICE: 141763-01-0;111820 | | | | | | | | | | |
| VENDOR TOTALS | | 46,770.63 | | YTD INVOICED | | 1,030.99 | | YTD PAID | | 104.10 |
| 4473 ANGELO SUPERIOR SERVICES, INC. | | | | | | | | | | |
| 325688 | 10/13/20 | 336793 | 425 | 130616 | P | 11/18/20 | BUILDING REPAIR | | 3,200.00 | |
| INVOICE: 155400 | | | | | | | | | | |
| VENDOR TOTALS | | 67,607.54 | | YTD INVOICED | | 17,401.40 | | YTD PAID | | 3,200.00 |
| 1326 JOHN E. SUTTON | | | | | | | | | | |
| 325394 | 10/15/20 | 336484 | | 130617 | P | 11/18/20 | ASSIGNED COUNSEL:FELONY | | 2,250.00 | |
| INVOICE: C-19-0673-SB | | | | | | | | | | |
| 325396 | 11/02/20 | 336485 | | 130617 | P | 11/18/20 | ASSIGNED COUNSEL:FELONY | | 750.00 | |
| INVOICE: D-18-1013-SB | | | | | | | | | | |

11/17/2020 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 30
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CHECK RUN:111820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|----------|--------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 325398 | 11/03/20 | 336486 | | 130617 | P | 11/18/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 16-00426L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 325633 | 11/04/20 | 336735 | | 130617 | P | 11/18/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 19-02100L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 325634 | 11/02/20 | 336736 | | 130617 | P | 11/18/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-20-0353-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 325635 | 11/02/20 | 336737 | | 130617 | P | 11/18/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-20-0355-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 48,332.00 | YTD INVOICED | | | | 5,300.00 | YTD PAID | 5,300.00 |
| 4646 | TEXAS DEPARTMENT OF LICENSING AND | | | | | | | | | |
| | 325782 | 10/21/20 | 336892 | 761 | 130618 | P | 11/18/20 | | INSPECTION FEES | 945.00 |
| | INVOICE: 10116014 | | | | | | | 0001-01-000-154-0000-70433 | - | |
| | VENDOR TOTALS | | 420.00 | YTD INVOICED | | | | 1,620.00 | YTD PAID | 945.00 |
| 5455 | TECH LOGIC CORP | | | | | | | | | |
| | 325696 | 10/27/20 | 336802 | 877 | 130619 | P | 11/18/20 | | EQUIPMENT | 450.00 |
| | INVOICE: 15009207 | | | | | | | 0001-06-000-080-0000-70475 | - | |
| | VENDOR TOTALS | | 11,798.75 | YTD INVOICED | | | | 450.00 | YTD PAID | 450.00 |
| 4610 | TEXAS ASSOCIATION OF COUNTIES- TAC | | | | | | | | | |
| | 325784 | 11/09/20 | 336894 | 1202 | 130620 | P | 11/18/20 | | EO TRAVEL & TRAINING | 225.00 |
| | INVOICE: 303524 | | | | | | | 0001-01-000-011-0000-70428 | -ELECT | |
| | VENDOR TOTALS | | 3,290,276.21 | YTD INVOICED | | | | 10,459.66 | YTD PAID | 225.00 |
| 4628 | TEXAS COMMUNICATIONS OF SAN ANGELO, INC | | | | | | | | | |
| | 325783 | 10/29/20 | 336893 | 1156 | 130621 | P | 11/18/20 | | AUTOMOBILES | 218.54 |
| | INVOICE: 17614 | | | | | | | 0001-02-000-054-0000-80571 | - | |
| | VENDOR TOTALS | | 50,169.75 | YTD INVOICED | | | | 36,443.20 | YTD PAID | 218.54 |
| 12096 | TEXAS DISPOSAL SYSTEMS, INC | | | | | | | | | |
| | 325768 | 11/01/20 | 336878 | 152 | 130622 | P | 11/18/20 | | DUMPGROUND MAINTENANCE | 430.00 |
| | INVOICE: 5658223 | | | | | | | 0001-06-000-081-0000-70453 | - | |
| | 325769 | 11/01/20 | 336879 | 100 | 130622 | P | 11/18/20 | | DUMPGROUND MAINTENANCE | 116.00 |
| | INVOICE: 5658222 | | | | | | | 0001-01-000-009-0000-70453 | - | |

11/17/2020 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 31
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CHECK RUN:111820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------------|----------|------------|------|--------------|---|----------|----------------------------|---------------------------|-----------|
| | 325770 | 11/01/20 | 336880 | 99 | 130622 | P | 11/18/20 | | DUMPGROUND MAINTENANCE | 108.00 |
| | INVOICE: 5658221 | | | | | | | 0001-01-000-009-0000-70453 | - | |
| | 325771 | 11/01/20 | 336881 | 151 | 130622 | P | 11/18/20 | | DUMPGROUND MAINTENANCE | 152.00 |
| | INVOICE: 5657836 | | | | | | | 0001-06-000-081-0000-70453 | - | |
| | 325772 | 11/01/20 | 336882 | 150 | 130622 | P | 11/18/20 | | DUMPGROUND MAINTENANCE | 246.00 |
| | INVOICE: 5657837 | | | | | | | 0001-06-000-081-0000-70453 | - | |
| | 325773 | 10/31/20 | 336883 | 149 | 130622 | P | 11/18/20 | | DUMPGROUND MAINTENANCE | 348.00 |
| | INVOICE: 5666416 | | | | | | | 0001-06-000-081-0000-70453 | - | |
| | 325830 | 11/01/20 | 336942 | 63 | 130622 | P | 11/18/20 | | UTILITIES | 102.00 |
| | INVOICE: 5658055 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | 23,856.10 | | YTD INVOICED | | | 4,893.57 | YTD PAID | 1,502.00 |
| 4678 | TEXAS JUDICIAL ACADEMY | | | | | | | | | |
| | 325785 | 10/20/20 | 336895 | 1196 | 130623 | P | 11/18/20 | | DUES & SUBSCRIPTIONS | 200.00 |
| | INVOICE: 10786;102020 | | | | | | | 0001-01-000-011-0000-70405 | - | |
| | VENDOR TOTALS | | 200.00 | | YTD INVOICED | | | 200.00 | YTD PAID | 200.00 |
| 4686 | TEXAS LAWYERS' INSURANCE EXCHANGE | | | | | | | | | |
| | 325781 | 11/02/20 | 336891 | 74 | 130624 | P | 11/18/20 | | LIABILITY INSURANCE | 1,500.00 |
| | INVOICE: 96664 | | | | | | | 0001-02-000-012-0000-70402 | - | |
| | VENDOR TOTALS | | 12,000.00 | | YTD INVOICED | | | 6,000.00 | YTD PAID | 1,500.00 |
| 4697 | TEXAS PARKS & WILDLIFE | | | | | | | | | |
| | 325883 | 10/08/20 | 337000 | | 130625 | P | 11/18/20 | | PARKS & WILDLIFE | 128.35 |
| | INVOICE: 20J3-3137;100820 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| | 325884 | 10/09/20 | 337001 | | 130625 | P | 11/18/20 | | PARKS & WILDLIFE | 128.35 |
| | INVOICE: 20J3-3173;100920 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| | VENDOR TOTALS | | 29,508.30 | | YTD INVOICED | | | 6,488.71 | YTD PAID | 256.70 |
| 4700 | TEXAS POLITICAL SUBDIVISIONS | | | | | | | | | |
| | 325695 | 11/01/20 | 336801 | 205 | 130626 | P | 11/18/20 | | WORKERS COMPENSATION INSU | 13,047.00 |
| | INVOICE: 5434 | | | | | | | 0001-01-000-009-0000-60204 | - | |
| | VENDOR TOTALS | | 175,722.00 | | YTD INVOICED | | | 43,492.00 | YTD PAID | 13,047.00 |
| 4731 | TEXAS WILDLIFE DAMAGE MGMT FUND | | | | | | | | | |
| | 325694 | 10/31/20 | 336800 | 174 | 130627 | P | 11/18/20 | | TRAPPER PROGRAM | 1,950.00 |

11/17/2020 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 32
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CHECK RUN:111820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|--|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 251812 | | | | | | | 0001-04-000-060-0000-70389 | - | |
| VENDOR TOTALS | | | | 23,400.00 | YTD INVOICED | | | 3,900.00 | YTD PAID | 1,950.00 |
| 6518 | TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | |
| 325472 | | 11/02/20 | 336568 | 291 | 130634 | P | 11/18/20 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| INVOICE: | 71904;110220 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 325775 | | 11/02/20 | 336885 | 291 | 130633 | P | 11/18/20 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| INVOICE: | 04757;110220 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 325776 | | 11/02/20 | 336886 | 291 | 130628 | P | 11/18/20 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| INVOICE: | 19852;110220 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 325777 | | 11/05/20 | 336887 | 688 | 130629 | P | 11/18/20 | | AUTO REPAIR, FUEL, ETC | 7.50 |
| INVOICE: | 66381;110520 | | | | | | | 0001-01-000-136-0000-70335 | - | |
| 325778 | | 11/03/20 | 336888 | 1129 | 130630 | P | 11/18/20 | | FUEL & AUTO REPAIR | 7.50 |
| INVOICE: | 69129;110320 | | | | | | | 0001-02-000-056-0000-70335 | -16501 | |
| 325779 | | 11/02/20 | 336889 | 1129 | 130631 | P | 11/18/20 | | FUEL & AUTO REPAIR | 7.50 |
| INVOICE: | 41587;110220 | | | | | | | 0001-02-000-056-0000-70335 | -16501 | |
| 325780 | | 11/05/20 | 336890 | 855 | 130632 | P | 11/18/20 | | AUTO REPAIR | 7.50 |
| INVOICE: | 99130;110520 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| VENDOR TOTALS | | | | 1,899.50 | YTD INVOICED | | | 262.00 | YTD PAID | 52.50 |
| 8392 | PETROPLEX OFFICE SUPPLY, INC. | | | | | | | | | |
| 325741 | | 11/03/20 | 336849 | 1061 | 130635 | P | 11/18/20 | | COPIER SUPPLIES/LEASES | 67.98 |
| INVOICE: | EA296952 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| 325742 | | 11/03/20 | 336850 | 1060 | 130635 | P | 11/18/20 | | COPIER SUPPLIES/LEASES | 67.98 |
| INVOICE: | EA296953 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| VENDOR TOTALS | | | | 36,958.73 | YTD INVOICED | | | 3,147.11 | YTD PAID | 135.96 |
| 15673 | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | | | | | | | | | |
| 325697 | | 11/01/20 | 336803 | 1098 | 130636 | P | 11/18/20 | | SUPPLIES & OPERATING EXPE | 125.00 |
| INVOICE: | 4903231-202010-1 | | | | | | | 0001-02-000-013-0000-70676 | - | |
| VENDOR TOTALS | | | | 1,391.60 | YTD INVOICED | | | 250.00 | YTD PAID | 125.00 |
| 9101 | UNIFIRST CORPORATION | | | | | | | | | |
| 325786 | | 10/30/20 | 336896 | 313 | 130637 | P | 11/18/20 | | UNIFORMS | 81.07 |
| INVOICE: | 839 0292695 | | | | | | | 0001-03-000-199-0000-70391 | - | |

11/17/2020 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 33
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CHECK RUN:111820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|----------------------------|------------|--------------|----------|---|----------|----------------------------|-----------------------------|----------|
| | 325787 INVOICE: | 10/29/20 839 0292611 | 336897 | 293 | 130637 | P | 11/18/20 | 0001-01-000-070-0000-70351 | SHOP SUPPLIES - | 10.28 |
| | 325787 INVOICE: | 10/29/20 839 0292611 | 336897 | 293 | 130637 | P | 11/18/20 | 0001-01-000-070-0000-70391 | UNIFORMS - | 20.94 |
| | 325787 INVOICE: | 10/29/20 839 0292611 | 336897 | 293 | 130637 | P | 11/18/20 | 0001-06-000-081-0000-70391 | UNIFORMS - | 16.26 |
| | 325788 INVOICE: | 10/29/20 839 0292608 | 336898 | 231 | 130637 | P | 11/18/20 | 0001-03-000-198-0000-70391 | UNIFORMS - | 154.15 |
| | 325789 INVOICE: | 10/29/20 839 0292617 | 336899 | 769 | 130637 | P | 11/18/20 | 0001-01-000-180-0000-70358 | SAFETY EQUIPMENT - | 29.25 |
| | 325790 INVOICE: | 11/05/20 839 0293024 | 336900 | 767 | 130637 | P | 11/18/20 | 0001-01-000-132-0000-70358 | SAFETY EQUIPMENT - | 29.69 |
| | 325791 INVOICE: | 10/29/20 839 0292610 | 336901 | 766 | 130637 | P | 11/18/20 | 0001-01-000-136-0000-70391 | UNIFORMS - | 98.27 |
| | 325792 INVOICE: | 11/05/20 839 0293020 | 336902 | 766 | 130637 | P | 11/18/20 | 0001-01-000-136-0000-70391 | UNIFORMS - | 62.54 |
| | 325891 INVOICE: | 10/22/20 839 0292225 | 337008 | 768 | 130637 | P | 11/18/20 | 0001-01-000-163-0000-70358 | SAFETY EQUIPMENT - | 29.96 |
| | VENDOR TOTALS | | 22,315.50 | YTD INVOICED | | | | 2,675.64 | YTD PAID | 532.41 |
| 17688 | URTEAGO, TONY | | | | | | | | | |
| | 325907 INVOICE: | 11/02/20 C5191J4;110220 | 337026 | | 130638 | P | 11/18/20 | 0071-01-000-036-0000-70313 | OVERPAYMENTS - | 60.00 |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 60.00 | YTD PAID | 60.00 |
| 14999 | VANTOORN & ASSOCIATES, INC. | | | | | | | | | |
| | 325904 INVOICE: | 11/10/20 111020 | 337023 | | 130639 | P | 11/18/20 | 0001-02-000-019-0000-70425 | WITNESS EXPENSE -CAPTL | 8,661.50 |
| | VENDOR TOTALS | | 123,542.40 | YTD INVOICED | | | | 8,661.50 | YTD PAID | 8,661.50 |
| 4973 | VERIZON | | | | | | | | | |
| | 325892 INVOICE: | 10/23/20 9865624514 | 337009 | 1148 | 130640 | P | 11/18/20 | 0001-02-000-028-0000-70388 | CELL PHONE/PAGER - | 84.76 |
| | 325893 INVOICE: | 10/23/20 9865624510 | 337010 | 1166 | 130641 | P | 11/18/20 | 0001-02-000-054-0000-70680 | EQUIP & SUPPLIES/JAIL PHO - | 391.25 |

11/17/2020 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 34
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CHECK RUN:111820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|------------------------------|------------------------|---------|--------|--------------------|----------|---------------------------|------------|------------------------|--|
| VENDOR TOTALS | | 37,750.05 YTD INVOICED | | | 4,957.88 YTD PAID | | 476.01 | | | |
| 5038 WARREN POWER AND MACHINERY, LP | | | | | | | | | | |
| 325847 | 10/15/20 | 336962 | 752 | 130642 | P | 11/18/20 | EQUIPMENT PARTS & REPAIR | | 170.36 | |
| INVOICE: PS040269331 | 0001-03-000-199-0000-70343 - | | | | | | | | | |
| 325848 | 10/15/20 | 336963 | 764 | 130642 | P | 11/18/20 | EQUIPMENT PARTS & REPAIR | | 344.76 | |
| INVOICE: PS040269332 | 0001-03-000-199-0000-70343 - | | | | | | | | | |
| VENDOR TOTALS | | 7,799.89 YTD INVOICED | | | 515.12 YTD PAID | | 515.12 | | | |
| 6382 WATKINS, ALLISON | | | | | | | | | | |
| 325429 | 10/26/20 | 336521 | 1034 | 130643 | P | 11/18/20 | DUES & SUBSCRIPTIONS | | 180.00 | |
| INVOICE: 102620 | 0001-06-000-090-0000-70405 - | | | | | | | | | |
| VENDOR TOTALS | | 1,166.40 YTD INVOICED | | | 804.27 YTD PAID | | 180.00 | | | |
| 5078 WEST PUBLISHING CORPORATION | | | | | | | | | | |
| 325896 | 11/01/20 | 337014 | 1083 | 130644 | P | 11/18/20 | DUES & SUBSCRIPTIONS | | 53.32 | |
| INVOICE: 843242107 | 0001-02-000-025-0000-70405 - | | | | | | | | | |
| 325897 | 11/01/20 | 337015 | 1128 | 130644 | P | 11/18/20 | BOOKS | | 361.80 | |
| INVOICE: 843242684 | 0001-02-000-025-0000-70435 - | | | | | | | | | |
| 325897 | 11/01/20 | 337015 | 1128 | 130644 | P | 11/18/20 | BOOKS | | 40.20 | |
| INVOICE: 843242684 | 0041-02-000-025-0000-70435 - | | | | | | | | | |
| 325898 | 11/01/20 | 337017 | 1133 | 130644 | P | 11/18/20 | DUES & SUBSCRIPTIONS | | 53.32 | |
| INVOICE: 843242076 | 0001-02-000-053-0000-70405 - | | | | | | | | | |
| 325899 | 11/01/20 | 337018 | 1146 | 130644 | P | 11/18/20 | EQUIP & SUPPLIES/JAIL PHO | | 367.56 | |
| INVOICE: 843259204 | 0001-02-000-054-0000-70680 - | | | | | | | | | |
| VENDOR TOTALS | | 75,784.03 YTD INVOICED | | | 11,658.15 YTD PAID | | 876.20 | | | |
| 5104 WEST TEXAS REHAB CENTER | | | | | | | | | | |
| 325740 | 10/31/20 | 336848 | 40 | 130645 | P | 11/18/20 | PROFESSIONAL FEES | | 90.00 | |
| INVOICE: 41844 | 0066-02-000-065-0000-70675 - | | | | | | | | | |
| 325740 | 10/31/20 | 336848 | 40 | 130645 | P | 11/18/20 | PROFESSIONAL FEES | | 150.00 | |
| INVOICE: 41844 | 0116-02-000-065-0000-70675 - | | | | | | | | | |
| 325894 | 10/31/20 | 337012 | 1092 | 130646 | P | 11/18/20 | EMPLOYEE MEDICAL | | 830.00 | |
| INVOICE: 41897 | 0001-01-000-009-0000-70431 - | | | | | | | | | |

11/17/2020 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 35
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CHECK RUN:111820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|---------------------------------------|----------------------|----------|---------|-----|----------|---|----------|----------------------------|---------------------------|-------------------------|--------------------|------------|
| VENDOR TOTALS | | | | | | | | | | 18,145.00 YTD INVOICED | 3,710.00 YTD PAID | 1,070.00 |
| 15829 WESTECHS LLC | | | | | | | | | | | | |
| | 325793 | 11/10/20 | 336904 | 649 | 130647 | P | 11/18/20 | | PROFESSIONAL FEES | | | 310.00 |
| | INVOICE: 15196 | | | | | | | 0065-02-000-065-0000-70675 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 4,367.50 YTD INVOICED | 620.00 YTD PAID | 310.00 |
| 15910 WORKERS ASSISTANCE PROGRAM, INC | | | | | | | | | | | | |
| | 325727 | 11/09/20 | 336834 | 102 | 130648 | P | 11/18/20 | | PROFESSIONAL FEES | | | 87.48 |
| | INVOICE: INV00076481 | | | | | | | 0065-02-000-065-0000-70675 | - | | | |
| | 325727 | 11/09/20 | 336834 | 102 | 130648 | P | 11/18/20 | | PROFESSIONAL FEES | | | 87.48 |
| | INVOICE: INV00076481 | | | | | | | 0066-02-000-065-0000-70675 | - | | | |
| | 325727 | 11/09/20 | 336834 | 102 | 130648 | P | 11/18/20 | | PROFESSIONAL FEES | | | 87.49 |
| | INVOICE: INV00076481 | | | | | | | 0116-02-000-065-0000-70675 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 3,770.23 YTD INVOICED | 532.14 YTD PAID | 262.45 |
| 13591 WRIGHT ASPHALT PRODUCTS CO, LLC | | | | | | | | | | | | |
| | 325895 | 10/29/20 | 337013 | 237 | 130649 | P | 11/18/20 | | MAINT & PAVING/PRCT 1 & 3 | | | 100.00 |
| | INVOICE: SINV159597 | | | | | | | 0005-03-000-198-0000-70356 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 411,853.95 YTD INVOICED | 74,996.09 YTD PAID | 100.00 |
| 5226 YELLOWHOUSE MACHINERY COMPANY | | | | | | | | | | | | |
| | 325903 | 11/04/20 | 337022 | 871 | 130650 | P | 11/18/20 | | EQUIPMENT PARTS & REPAIR | | | 822.78 |
| | INVOICE: 575703 | | | | | | | 0001-03-000-199-0000-70343 | - | | | |
| | 325905 | 11/04/20 | 337024 | 908 | 130650 | P | 11/18/20 | | EQUIPMENT PARTS & REPAIR | | | 617.87 |
| | INVOICE: 575704 | | | | | | | 0001-03-000-199-0000-70343 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 41,492.33 YTD INVOICED | 3,169.69 YTD PAID | 1,440.65 |
| | | | | | | | | | | REPORT TOTALS | | 223,220.19 |

| | | |
|----------------------|-------|------------|
| | COUNT | AMOUNT |
| TOTAL PRINTED CHECKS | 168 | 223,220.19 |

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

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
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CHECK RUN:LY111820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|-----------------------|----------|-----------|--------------|----------|---|----------|----------------------------|--------------------------|----------|
| | 325839 | 11/10/20 | 336953 | | 130464 | P | 11/18/20 | | DUE TO BONDSMEN INTEREST | 249.23 |
| | INVOICE: 093020 | | | | | | | 0078-00-000-000-0000-22279 | -CLEAR | |
| | VENDOR TOTALS | | 249.23 | YTD INVOICED | | | | 249.23 | YTD PAID | 249.23 |
| 5273 CREATIVE PRODUCT SOURCING, INC. | | | | | | | | | | |
| | 325887 | 09/24/20 | 337004 | 6553 | 130465 | P | 11/18/20 | | DARE PROGRAM | 4,452.42 |
| | INVOICE: 135301 | | | | | | | 0001-02-000-054-0000-70503 | - | |
| | VENDOR TOTALS | | 6,919.47 | YTD INVOICED | | | | 4,452.42 | YTD PAID | 4,452.42 |
| 6820 CTWP | | | | | | | | | | |
| | 325759 | 09/09/20 | 336868 | 767 | 130466 | P | 11/18/20 | | COPY MACHINE RENTAL | 328.67 |
| | INVOICE: 27780090 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| | 325760 | 11/02/20 | 336869 | 6894 | 130466 | P | 11/18/20 | | OFFICE SUPPLIES | 58.97 |
| | INVOICE: 28100153*1 | | | | | | | 0001-02-000-042-0000-70301 | - | |
| | VENDOR TOTALS | | 97,387.38 | YTD INVOICED | | | | 16,517.87 | YTD PAID | 387.64 |
| 14647 JERRY SCOTT CURRY | | | | | | | | | | |
| | 325764 | 06/11/20 | 336873 | 6896 | 130467 | P | 11/18/20 | | TRAVEL & TRAINING | 85.00 |
| | INVOICE: 061120 | | | | | | | 0001-02-000-042-0000-70428 | - | |
| | VENDOR TOTALS | | 110.00 | YTD INVOICED | | | | 85.00 | YTD PAID | 85.00 |
| 2302 FAR WEST TX CO JUDGES & COMM. ASSOC. | | | | | | | | | | |
| | 325761 | 07/31/20 | 336870 | 6897 | 130468 | P | 11/18/20 | | DUES & SUBSCRIPTIONS | 100.00 |
| | INVOICE: 1000;073120 | | | | | | | 0001-01-000-001-0000-70405 | - | |
| | VENDOR TOTALS | | 100.00 | YTD INVOICED | | | | 100.00 | YTD PAID | 100.00 |
| 17651 HOLLIE GARZA | | | | | | | | | | |
| | 325851 | 09/29/20 | 336966 | 6848 | 130469 | P | 11/18/20 | | REFUNDS | 6.99 |
| | INVOICE: 092920 | | | | | | | 0001-06-000-080-0000-70489 | - | |
| | VENDOR TOTALS | | 6.99 | YTD INVOICED | | | | 6.99 | YTD PAID | 6.99 |
| 17536 IMPACT PROMOTIONAL SERVICES LLC | | | | | | | | | | |
| | 325758 | 09/30/20 | 336867 | 6754 | 130470 | P | 11/18/20 | | UNIFORMS | 714.93 |
| | INVOICE: 220000100101 | | | | | | | 0001-02-000-053-0000-70391 | - | |
| | VENDOR TOTALS | | 1,270.36 | YTD INVOICED | | | | 986.24 | YTD PAID | 714.93 |
| 16705 HARKNESS, MARY FRANCES | | | | | | | | | | |

11/17/2020 09:53
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
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CHECK RUN:LY111820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|---------------------|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|----------|
| | 325850 | 09/10/20 | 336965 | 6547 | 130471 | P | 11/18/20 | | REFUNDS | 26.00 |
| | INVOICE: 091020 | | | | | | | 0001-06-000-080-0000-70489 | - | |
| VENDOR TOTALS | | | | 52.95 | YTD INVOICED | | | 26.00 | YTD PAID | 26.00 |
| 2624 HARRISON ROOFING COMPANY, INC | | | | | | | | | | |
| | 325746 | 10/07/20 | 336854 | 6887 | 130472 | P | 11/18/20 | | BLDG REPAIR 3020 N BRYANT | 1,679.26 |
| | INVOICE: 42109 | | | | | | | 0001-01-000-163-0000-70530 | - | |
| VENDOR TOTALS | | | | 262,200.26 | YTD INVOICED | | | 228,957.26 | YTD PAID | 1,679.26 |
| 9257 ICS JAIL SUPPLIES, INC. | | | | | | | | | | |
| | 325765 | 09/24/20 | 336874 | 6738 | 130473 | P | 11/18/20 | | KITCHEN SUPPLIES | 184.41 |
| | INVOICE: 33004832 | | | | | | | 0001-02-000-042-0000-70328 | - | |
| VENDOR TOTALS | | | | 55,579.73 | YTD INVOICED | | | 8,439.21 | YTD PAID | 184.41 |
| 11018 JENKINS, DAVID | | | | | | | | | | |
| | 325840 | 11/10/20 | 336954 | | 130474 | P | 11/18/20 | | DUE TO BONDSMEN INTEREST | 16.64 |
| | INVOICE: 093020 | | | | | | | 0078-00-000-000-0000-22279 | -JENKI | |
| VENDOR TOTALS | | | | 16.64 | YTD INVOICED | | | 16.64 | YTD PAID | 16.64 |
| 3040 A. J. KOLLMYER & SON INC. | | | | | | | | | | |
| | 325889 | 08/31/20 | 337006 | 6362 | 130475 | P | 11/18/20 | | EQUIPMENT PARTS & REPAIR | 28.00 |
| | INVOICE: 93239 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| VENDOR TOTALS | | | | 28.00 | YTD INVOICED | | | 28.00 | YTD PAID | 28.00 |
| 3373 MEDICAL WHOLESALE, INC. | | | | | | | | | | |
| | 325762 | 09/25/20 | 336871 | 6895 | 130476 | P | 11/18/20 | | INMATE MEDICAL EXPENSE | 580.35 |
| | INVOICE: 0095441-IN | | | | | | | 0001-02-000-042-0000-70511 | - | |
| | 325763 | 09/23/20 | 336872 | 6895 | 130476 | P | 11/18/20 | | INMATE MEDICAL EXPENSE | 2,313.13 |
| | INVOICE: 0095311-IN | | | | | | | 0001-02-000-042-0000-70511 | - | |
| VENDOR TOTALS | | | | 57,866.18 | YTD INVOICED | | | 7,017.13 | YTD PAID | 2,893.48 |
| 8996 NARDIS, INC. | | | | | | | | | | |
| | 325885 | 09/28/20 | 337002 | 6532 | 130477 | P | 11/18/20 | | UNIFORMS | 473.98 |
| | INVOICE: 0196615-IN | | | | | | | 0001-02-000-058-0000-70391 | - | |
| VENDOR TOTALS | | | | 21,935.87 | YTD INVOICED | | | 473.98 | YTD PAID | 473.98 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:LY111820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------|---------------------|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|----------|
| 17686 QUICK RELEASE BAIL BONDS | | | | | | | | | | |
| | 325841 | 11/10/20 | 336955 | | 130478 | P | 11/18/20 | | DUE TO BONDSMEN INTEREST | 42.74 |
| | INVOICE: 093020 | | | | | | | 0078-00-000-000-0000-22279 | -QUICK | |
| | VENDOR TOTALS | | | 42.74 | YTD INVOICED | | | 42.74 | YTD PAID | 42.74 |
| 4387 DIANNA SPIEKER | | | | | | | | | | |
| | 325916 | 09/17/20 | 337037 | 6673 | 130479 | P | 11/18/20 | | EO TRAVEL & TRAINING | 176.00 |
| | INVOICE: 091720*1 | | | | | | | 0001-01-000-036-0000-70428 | -ELECT | |
| | VENDOR TOTALS | | | 691.75 | YTD INVOICED | | | 262.25 | YTD PAID | 176.00 |
| 10416 STAPLES INC. | | | | | | | | | | |
| | 325766 | 08/29/20 | 336876 | 6250 | 130480 | P | 11/18/20 | | SANITATION SUPPLIES | 164.84 |
| | INVOICE: 3455203740 | | | | | | | 0001-02-000-042-0000-70303 | - | |
| | 325767 | 10/17/20 | 336877 | 6700 | 130480 | P | 11/18/20 | | EQUIP & SUPPLIES/JAIL PHO | -164.72 |
| | INVOICE: 3459451454 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| | VENDOR TOTALS | | | 125,861.74 | YTD INVOICED | | | 24,554.75 | YTD PAID | .12 |
| 12897 VGI TECHNOLOGY | | | | | | | | | | |
| | 325917 | 10/30/20 | 337038 | 5162 | 130481 | P | 11/18/20 | | SURVEILLANCE SYSTEM | 425.00 |
| | INVOICE: 0045401 | | | | | | | 0001-01-000-008-0000-70465 | - | |
| | VENDOR TOTALS | | | 18,962.00 | YTD INVOICED | | | 4,590.50 | YTD PAID | 425.00 |
| 5078 WEST PUBLISHING CORPORATION | | | | | | | | | | |
| | 325747 | 09/01/20 | 336855 | 1275 | 130482 | P | 11/18/20 | | DUES & SUBSCRIPTIONS | 48.47 |
| | INVOICE: 842899509 | | | | | | | 0001-02-000-025-0000-70405 | - | |
| | 325749 | 10/01/20 | 336857 | 1275 | 130482 | P | 11/18/20 | | DUES & SUBSCRIPTIONS | 53.32 |
| | INVOICE: 843065548 | | | | | | | 0001-02-000-025-0000-70405 | - | |
| | 325751 | 10/01/20 | 336859 | 552 | 130482 | P | 11/18/20 | | EQUIP & SUPPLIES/JAIL PHO | 367.56 |
| | INVOICE: 843081355 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| | 325752 | 09/01/20 | 336860 | 552 | 130482 | P | 11/18/20 | | EQUIP & SUPPLIES/JAIL PHO | 367.56 |
| | INVOICE: 842917690 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| | 325753 | 09/01/20 | 336861 | 450 | 130482 | P | 11/18/20 | | DUES & SUBSCRIPTIONS | 96.94 |
| | INVOICE: 842899514 | | | | | | | 0001-02-000-052-0000-70405 | - | |
| | 325837 | 10/01/20 | 336951 | 861 | 130482 | P | 11/18/20 | | DATABASES | 3,920.06 |
| | INVOICE: 843080887 | | | | | | | 0010-06-000-080-0000-70528 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
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CHECK RUN:LY111820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|--------------------|----------|-----------|--------------|----------|---|----------|----------------------------|------------------------|--------------|
| | 325838 | 09/01/20 | 336952 | 861 | 130482 | P | 11/18/20 | | DATABASES | 3,920.06 |
| | INVOICE: 842915461 | | | | | | | 0010-06-000-080-0000-70528 | - | |
| | 325846 | 09/01/20 | 336960 | 1401 | 130482 | P | 11/18/20 | | DUES & SUBSCRIPTIONS | 48.47 |
| | INVOICE: 842899471 | | | | | | | 0001-02-000-053-0000-70405 | - | |
| VENDOR TOTALS | | | 75,784.03 | YTD INVOICED | | | | 11,658.15 | YTD PAID | 8,822.44 |
| | | | | | | | | | REPORT TOTALS | 1,453,813.55 |

| | COUNT | AMOUNT |
|----------------------|-------|--------------|
| TOTAL PRINTED CHECKS | 26 | 1,453,813.55 |

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

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
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CHECK RUN:112520

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|---------------|------------------|-----------|--------------|----------|---|----------|----------------------------|--------------------------|-----------|
| 14592 ADVANCE STORES COMPANY, INCORPORATED | | | | | | | | | | |
| | 326009 | 11/10/20 | 337134 | 1214 | 130664 | P | 11/25/20 | | EQUIPMENT PARTS & REPAIR | 107.19 |
| | INVOICE: | 6198031563722 | | | | | | 0001-03-000-198-0000-70343 | - | |
| | VENDOR TOTALS | | 21,748.94 | YTD INVOICED | | | | 3,622.14 | YTD PAID | 107.19 |
| 1084 AIRGAS, INC. | | | | | | | | | | |
| | 326007 | 10/28/20 | 337132 | 967 | 130665 | P | 11/25/20 | | EQUIPMENT PARTS & REPAIR | 24.52 |
| | INVOICE: | 9106559590 | | | | | | 0001-03-000-198-0000-70343 | - | |
| | VENDOR TOTALS | | 4,108.38 | YTD INVOICED | | | | 963.55 | YTD PAID | 24.52 |
| 15205 AMAZON CAPITAL SERVICES, INC | | | | | | | | | | |
| | 325972 | 11/05/20 | 337095 | 1107 | 130666 | P | 11/25/20 | | EQUIPMENT | 157.90 |
| | INVOICE: | 1FNG-HY3J-XKFN | | | | | | 0001-02-000-042-0000-70475 | - | |
| | 326002 | 11/05/20 | 337127 | 426 | 130666 | P | 11/25/20 | | OFFICE SUPPLIES | -98.00 |
| | INVOICE: | 1NV6-RYLJ-LYCW | | | | | | 0001-02-000-054-0000-70301 | - | |
| | 326003 | 11/04/20 | 337128 | 1026 | 130666 | P | 11/25/20 | | INMATE MEDICAL EXPENSE | 400.77 |
| | INVOICE: | 1NK4-MXRT-KLWH | | | | | | 0001-02-000-042-0000-70511 | - | |
| | 326004 | 11/05/20 | 337129 | 1070 | 130666 | P | 11/25/20 | | OFFICE SUPPLIES | 34.25 |
| | INVOICE: | 1QQ9-HCH7-VMNY | | | | | | 0001-02-000-042-0000-70301 | - | |
| | 326236 | 09/30/20 | 337374 | 234 | 130666 | P | 11/25/20 | | OFFICE SUPPLIES | 37.00 |
| | INVOICE: | 1419-TGVW-QTX1 | | | | | | 0001-02-000-012-0000-70301 | - | |
| | 326237 | 11/06/20 | 337375 | 234 | 130666 | P | 11/25/20 | | OFFICE SUPPLIES | -37.00 |
| | INVOICE: | 1LN3-7QG9-NG4D | | | | | | 0001-02-000-012-0000-70301 | - | |
| | VENDOR TOTALS | | 45,469.03 | YTD INVOICED | | | | 5,580.17 | YTD PAID | 494.92 |
| 1234 GREGS TIRE & ALIGNMENT LLC | | | | | | | | | | |
| | 326006 | 11/04/20 | 337131 | 1112 | 130667 | P | 11/25/20 | | TIRES & TUBES | 184.00 |
| | INVOICE: | 114707 | | | | | | 0001-03-000-198-0000-70341 | - | |
| | 326234 | 11/09/20 | 337372 | 1186 | 130667 | P | 11/25/20 | | TIRES & TUBES | 68.00 |
| | INVOICE: | 114768 | | | | | | 0001-03-000-198-0000-70341 | - | |
| | VENDOR TOTALS | | 15,456.75 | YTD INVOICED | | | | 2,117.82 | YTD PAID | 252.00 |
| 1247 ARAMARK CORPORATION | | | | | | | | | | |
| | 325973 | 11/11/20 | 337096 | 553 | 130668 | P | 11/25/20 | | GROCERIES | 12,474.68 |
| | INVOICE: | 200429100-000312 | | | | | | 0001-02-000-042-0000-70330 | - | |

11/24/2020 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
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CHECK RUN:112520

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------|-------------------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 326008 | 11/04/20 | 337133 | 553 | 130668 | P | 11/25/20 | | GROCERIES | 12,324.35 |
| | INVOICE: | 200429100-000311 | | | | | | 0001-02-000-042-0000-70330 | - | |
| | VENDOR TOTALS | | 607,913.44 | YTD INVOICED | | | | 101,997.99 | YTD PAID | 24,799.03 |
| 1294 | ATMOS ENERGY | | | | | | | | | |
| | 326315 | 11/04/20 | 337458 | 447 | 130677 | P | 11/25/20 | | UTILITIES | 224.65 |
| | INVOICE: | 3039931635;110420 | | | | | | 0001-01-000-132-0000-70440 | - | |
| | 326316 | 11/12/20 | 337459 | 453 | 130674 | P | 11/25/20 | | UTILITIES | 109.80 |
| | INVOICE: | 3029908608;111220 | | | | | | 0001-01-000-134-0000-70440 | - | |
| | 326317 | 11/04/20 | 337460 | 471 | 130676 | P | 11/25/20 | | UTILITIES | 210.28 |
| | INVOICE: | 3043014823;110420 | | | | | | 0001-01-000-139-0000-70440 | - | |
| | 326318 | 11/13/20 | 337461 | 488 | 130670 | P | 11/25/20 | | UTILITIES | 73.18 |
| | INVOICE: | 3035815349;111320 | | | | | | 0001-01-000-140-0000-70440 | - | |
| | 326319 | 11/04/20 | 337462 | 516 | 130679 | P | 11/25/20 | | UTILITIES | 589.51 |
| | INVOICE: | 3042370351;110420 | | | | | | 0001-01-000-141-0000-70440 | - | |
| | 326320 | 11/04/20 | 337463 | 566 | 130681 | P | 11/25/20 | | UTILITIES | 726.29 |
| | INVOICE: | 3037006620;110420 | | | | | | 0001-01-000-142-0000-70440 | - | |
| | 326321 | 11/04/20 | 337464 | 615 | 130675 | P | 11/25/20 | | UTILITIES | 156.27 |
| | INVOICE: | 3043016241;110420 | | | | | | 0001-01-000-143-0000-70440 | - | |
| | 326383 | 11/10/20 | 337531 | 674 | 130678 | P | 11/25/20 | | UTILITIES | 308.35 |
| | INVOICE: | 3030486875;111020 | | | | | | 0001-01-000-144-0000-70440 | - | |
| | 326384 | 11/04/20 | 337532 | 637 | 130672 | P | 11/25/20 | | UTILITIES | 102.29 |
| | INVOICE: | 3035894326;110420 | | | | | | 0001-01-000-145-0000-70440 | - | |
| | 326385 | 11/04/20 | 337533 | 653 | 130671 | P | 11/25/20 | | UTILITIES | 98.70 |
| | INVOICE: | 3042405493;110420 | | | | | | 0001-01-000-147-0000-70440 | - | |
| | 326386 | 11/04/20 | 337534 | 632 | 130673 | P | 11/25/20 | | UTILITIES | 103.45 |
| | INVOICE: | 3035894086;110420 | | | | | | 0001-01-000-148-0000-70440 | - | |
| | 326388 | 11/04/20 | 337536 | 682 | 130680 | P | 11/25/20 | | UTILITIES | 699.90 |
| | INVOICE: | 3035893925;110420 | | | | | | 0001-01-000-180-0000-70440 | - | |
| | 326390 | 11/04/20 | 337538 | 658 | 130669 | P | 11/25/20 | | UTILITIES | 68.84 |
| | INVOICE: | 3024419459;110420 | | | | | | 0001-01-000-149-0000-70440 | - | |
| | VENDOR TOTALS | | 115,496.68 | YTD INVOICED | | | | 10,632.88 | YTD PAID | 3,471.51 |
| 1409 | BIMBO BAKERIES USA, INC. | | | | | | | | | |
| | 326061 | 11/10/20 | 337188 | 371 | 130682 | P | 11/25/20 | | SUPPLIES & OPERATING EXPE | 83.20 |

11/24/2020 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
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CHECK RUN:112520

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|--------------------------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 744072 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | | | | | | 12,598.07 YTD INVOICED | 1,178.35 YTD PAID | 83.20 |
| 17162 | BAIRD, MICHAEL ANDREW | | | | | | | | | |
| 325920 | | 11/09/20 | 337041 | | 130683 | P | 11/25/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 19-02216L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 326190 | | 11/13/20 | 337326 | | 130683 | P | 11/25/20 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: | 19-00295 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 326191 | | 11/13/20 | 337327 | | 130683 | P | 11/25/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 20-00817 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | | | | | | | 30,390.00 YTD INVOICED | 6,400.00 YTD PAID | 1,000.00 |
| 1434 | BOB BARKER COMPANY, INC. | | | | | | | | | |
| 326010 | | 11/04/20 | 337135 | 1024 | 130684 | P | 11/25/20 | | INMATE UNIFORMS | 576.62 |
| INVOICE: | UT1000548069 | | | | | | | 0001-02-000-043-0000-70332 | -16509 | |
| VENDOR TOTALS | | | | | | | | 16,895.21 YTD INVOICED | 3,330.65 YTD PAID | 576.62 |
| 17518 | SELENA BARRERA | | | | | | | | | |
| 325968 | | 11/10/20 | 337091 | 1194 | 130685 | P | 11/25/20 | | TRAVEL & TRAINING | 330.00 |
| INVOICE: | 121820 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| VENDOR TOTALS | | | | | | | | .00 YTD INVOICED | 660.00 YTD PAID | 330.00 |
| 30 | BORDER STATES ELECTRIC | | | | | | | | | |
| 326073 | | 11/12/20 | 337193 | 1233 | 130686 | P | 11/25/20 | | SUPPLIES & OPERATING EXPE | 84.99 |
| INVOICE: | 921045929 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | | | | | | 8,370.22 YTD INVOICED | 519.14 YTD PAID | 84.99 |
| 16643 | AMANDA BRECHTEL | | | | | | | | | |
| 325965 | | 11/10/20 | 337088 | 1193 | 130687 | P | 11/25/20 | | TRAVEL & TRAINING | 330.00 |
| INVOICE: | 121820 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| VENDOR TOTALS | | | | | | | | 653.74 YTD INVOICED | 660.00 YTD PAID | 330.00 |
| 1345 | NATHAN BUTLER ATTORNEY | | | | | | | | | |
| 326041 | | 11/12/20 | 337167 | | 130688 | P | 11/25/20 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: | 18-02145 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 326042 | | 11/12/20 | 337168 | | 130688 | P | 11/25/20 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |

11/24/2020 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
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CHECK RUN:112520

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------|--------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 19-00961 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 326043 | 11/12/20 | 337169 | | | 130688 | P | 11/25/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 20-00345 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 326044 | 11/12/20 | 337170 | | | 130688 | P | 11/25/20 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: | 20-00425 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 326045 | 11/12/20 | 337171 | | | 130688 | P | 11/25/20 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: | 20-00969 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 326249 | 11/09/20 | 337387 | | | 130688 | P | 11/25/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | D-20-0528-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 326251 | 11/09/20 | 337389 | | | 130688 | P | 11/25/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | D-18-1015-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 326254 | 11/09/20 | 337393 | | | 130688 | P | 11/25/20 | | ASSIGNED COUNSEL:FELONY | 250.00 |
| INVOICE: | D-16-0880-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 326257 | 11/12/20 | 337397 | | | 130688 | P | 11/25/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 19-01695 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | | 24,000.00 | YTD INVOICED | | | | 3,350.00 | YTD PAID | 3,350.00 |
| 1732 CDW GOVERNMENT INC. | | | | | | | | | | |
| 325981 | 10/30/20 | 337105 | | 1016 | 130689 | P | 11/25/20 | | EQUIPMENT | 243.58 |
| INVOICE: | 3537717 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| 325982 | 11/02/20 | 337106 | | 1045 | 130689 | P | 11/25/20 | | EQUIPMENT | 718.73 |
| INVOICE: | 3662270 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| 325983 | 11/03/20 | 337107 | | 1045 | 130689 | P | 11/25/20 | | EQUIPMENT | 147.06 |
| INVOICE: | 3720064 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| 325984 | 11/05/20 | 337109 | | 1045 | 130689 | P | 11/25/20 | | EQUIPMENT | 961.74 |
| INVOICE: | 3783300 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| 326151 | 11/04/20 | 337285 | | 1023 | 130689 | P | 11/25/20 | | SUPPLIES & OPERATING EXPE | 52.97 |
| INVOICE: | 3764006 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | 144,055.02 | YTD INVOICED | | | | 8,907.39 | YTD PAID | 2,124.08 |
| 6250 CHARM-TEX | | | | | | | | | | |
| 325974 | 11/09/20 | 337098 | | 533 | 130690 | P | 11/25/20 | | INMATE SUPPLIES | 375.48 |
| INVOICE: | 0234061-IN | | | | | | | 0001-02-000-042-0000-70308 | - | |
| VENDOR TOTALS | | | 50,539.88 | YTD INVOICED | | | | 6,995.96 | YTD PAID | 375.48 |

11/24/2020 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
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CHECK RUN:112520

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------|---------------|----------------------|---------|--------|--------------|---|----------|----------------------------|---------------------------|--------|
| 8375 CHECKS INC. | | | | | | | | | | |
| | 325913 | 10/29/20 | 337033 | | 130691 | P | 11/25/20 | | RESTITUTION ON BAD CHECKS | 7.22 |
| | INVOICE: | 045832J4;102920 | | | | | | 0071-01-000-036-0000-70312 | - | |
| | VENDOR TOTALS | | | 2.77 | YTD INVOICED | | | 7.22 YTD PAID | | 7.22 |
| 1766 CHECKSTAR | | | | | | | | | | |
| | 325993 | 10/19/20 | 337117 | | 130692 | P | 11/25/20 | | RESTITUTION ON BAD CHECKS | 60.39 |
| | INVOICE: | 1526202J4;101920 | | | | | | 0071-01-000-036-0000-70312 | - | |
| | VENDOR TOTALS | | | 508.72 | YTD INVOICED | | | 117.07 YTD PAID | | 60.39 |
| 1808 CITY OF SAN ANGELO | | | | | | | | | | |
| | 326063 | 11/09/20 | 337189 | 113 | 130706 | P | 11/25/20 | | UTILITIES | 827.99 |
| | INVOICE: | 115735-181528;110920 | | | | | | 0066-02-000-065-0000-70440 | - | |
| | 326064 | 11/09/20 | 337190 | 115 | 130699 | P | 11/25/20 | | UTILITIES | 85.40 |
| | INVOICE: | 115735-192060;110920 | | | | | | 0066-02-000-065-0000-70440 | - | |
| | 326203 | 11/03/20 | 337341 | 448 | 130698 | P | 11/25/20 | | UTILITIES | 85.40 |
| | INVOICE: | 39085-172174;110320 | | | | | | 0001-01-000-132-0000-70440 | - | |
| | 326204 | 11/03/20 | 337342 | 449 | 130695 | P | 11/25/20 | | UTILITIES | 30.00 |
| | INVOICE: | 165425-30724;110320 | | | | | | 0001-01-000-132-0000-70440 | - | |
| | 326205 | 11/04/20 | 337343 | 462 | 130696 | P | 11/25/20 | | UTILITIES | 30.00 |
| | INVOICE: | 165399-20062;110420 | | | | | | 0001-01-000-135-0000-70440 | - | |
| | 326206 | 10/21/20 | 337344 | 473 | 130702 | P | 11/25/20 | | UTILITIES | 231.93 |
| | INVOICE: | 14691-182718;102120 | | | | | | 0001-01-000-139-0000-70440 | - | |
| | 326207 | 11/04/20 | 337345 | 490 | 130697 | P | 11/25/20 | | UTILITIES | 50.33 |
| | INVOICE: | 85023-182030;110420 | | | | | | 0001-01-000-140-0000-70440 | - | |
| | 326208 | 11/04/20 | 337346 | 491 | 130694 | P | 11/25/20 | | UTILITIES | 30.00 |
| | INVOICE: | 166025-60472;110420 | | | | | | 0001-01-000-140-0000-70440 | - | |
| | 326209 | 11/04/20 | 337347 | 489 | 130703 | P | 11/25/20 | | UTILITIES | 279.15 |
| | INVOICE: | 85021-60472;110420 | | | | | | 0001-01-000-140-0000-70440 | - | |
| | 326210 | 11/04/20 | 337348 | 517 | 130704 | P | 11/25/20 | | UTILITIES | 305.16 |
| | INVOICE: | 85025-60300;110420 | | | | | | 0001-01-000-141-0000-70440 | - | |
| | 326212 | 11/04/20 | 337350 | 518 | 130693 | P | 11/25/20 | | UTILITIES | 6.00 |
| | INVOICE: | 85027-60300;110420 | | | | | | 0001-01-000-141-0000-70440 | - | |
| | 326213 | 11/04/20 | 337351 | 519 | 130700 | P | 11/25/20 | | UTILITIES | 100.00 |
| | INVOICE: | 165255-60300;110420 | | | | | | 0001-01-000-141-0000-70440 | - | |

11/24/2020 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
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CHECK RUN:112520

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------|----------------------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 326214 | 11/04/20 | 337352 | 659 | 130701 | P | 11/25/20 | | UTILITIES | 178.48 |
| | INVOICE: | 132405-188762;110420 | | | | | | 0001-01-000-149-0000-70440 | - | |
| | 326325 | 11/06/20 | 337468 | 1341 | 130705 | P | 11/25/20 | | UTILITIES | 575.00 |
| | INVOICE: | 226971-144100;110620 | | | | | | 0001-01-000-154-0000-70440 | - | |
| | VENDOR TOTALS | | 984,655.01 | YTD INVOICED | | | | 501,302.94 | YTD PAID | 2,814.84 |
| 1813 | CIVIC RESEARCH INSTITUTE INC | | | | | | | | | |
| | 326076 | 11/01/20 | 337202 | 1250 | 130707 | P | 11/25/20 | | SUPPLIES & OPERATING EXPE | 179.95 |
| | INVOICE: | 3070352-R1 | | | | | | 0065-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 179.95 | YTD PAID | 179.95 |
| 14887 | CIVICPLUS, INC | | | | | | | | | |
| | 326013 | 11/12/20 | 337138 | 1215 | 130708 | P | 11/25/20 | | SOFTWARE MAINTENANCE | 16,243.99 |
| | INVOICE: | 205227 | | | | | | 0001-01-000-008-0000-70445 | - | |
| | VENDOR TOTALS | | 16,243.99 | YTD INVOICED | | | | 16,243.99 | YTD PAID | 16,243.99 |
| 6556 | CLERK OF THE COURT, | | | | | | | | | |
| | 326228 | 10/31/20 | 337366 | | 130709 | P | 11/25/20 | | COURT FEE COLLECTIONS | 360.00 |
| | INVOICE: | 103120 | | | | | | 0036-01-000-036-0000-70443 | - | |
| | 326231 | 10/31/20 | 337369 | | 130709 | P | 11/25/20 | | COURT FEE COLLECTIONS | 365.00 |
| | INVOICE: | 103120*1 | | | | | | 0036-01-000-036-0000-70443 | - | |
| | VENDOR TOTALS | | 11,642.20 | YTD INVOICED | | | | 2,564.27 | YTD PAID | 725.00 |
| 1834 | CNA SURETY | | | | | | | | | |
| | 326015 | 11/12/20 | 337140 | 1207 | 130710 | P | 11/25/20 | | BOND PREMIUMS | 177.50 |
| | INVOICE: | 15665790;111220 | | | | | | 0001-02-000-051-0000-70403 | - | |
| | 326016 | 11/12/20 | 337141 | 1231 | 130710 | P | 11/25/20 | | BOND PREMIUMS | 177.50 |
| | INVOICE: | 61518945;111220 | | | | | | 0001-02-000-053-0000-70403 | - | |
| | 326017 | 11/12/20 | 337142 | 1241 | 130710 | P | 11/25/20 | | BOND PREMIUMS | 177.50 |
| | INVOICE: | 69815790;111220 | | | | | | 0001-01-000-001-0000-70403 | - | |
| | 326018 | 11/12/20 | 337143 | 1241 | 130710 | P | 11/25/20 | | BOND PREMIUMS | 177.50 |
| | INVOICE: | 61865439;111220 | | | | | | 0001-01-000-001-0000-70403 | - | |
| | 326020 | 11/13/20 | 337145 | 1255 | 130710 | P | 11/25/20 | | BOND PREMIUMS | 177.50 |
| | INVOICE: | 71852885;111320 | | | | | | 0001-02-000-050-0000-70403 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
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CHECK RUN:112520

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|--------------------------------|-----------|---------|--------------|----------|-----------|----------|----------------------------|---------------------------|----------|
| VENDOR TOTALS | | 3,668.00 | | YTD INVOICED | | 957.50 | | YTD PAID | | 887.50 |
| 8351 | COLE, GARY | | | | | | | | | |
| | 325961 | 11/06/20 | 337084 | 1143 | 130711 | P | 11/25/20 | | TRAVEL & TRAINING | 330.00 |
| | INVOICE: 121120 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| VENDOR TOTALS | | 880.00 | | YTD INVOICED | | 330.00 | | YTD PAID | | 330.00 |
| 9831 | CONCHO COLLISION | | | | | | | | | |
| | 325911 | 10/06/20 | 337031 | | 130712 | P | 11/25/20 | | RESTITUTION ON BAD CHECKS | 308.00 |
| | INVOICE: J4HC190027:100620 | | | | | | | 0071-01-000-036-0000-70312 | - | |
| VENDOR TOTALS | | 2,158.00 | | YTD INVOICED | | 308.00 | | YTD PAID | | 308.00 |
| 1901 | CONCHO VALLEY COUNCIL OF GOVTS | | | | | | | | | |
| | 326011 | 10/29/20 | 337136 | 1185 | 130713 | P | 11/25/20 | | COG DUES | 5,511.20 |
| | INVOICE: M-1-20 | | | | | | | 0001-01-000-009-0000-70471 | - | |
| VENDOR TOTALS | | 23,984.37 | | YTD INVOICED | | 18,011.20 | | YTD PAID | | 5,511.20 |
| 15143 | CARRIE SONNENBERG | | | | | | | | | |
| | 326022 | 11/11/20 | 337147 | 1258 | 130714 | P | 11/25/20 | | TRAVEL & TRAINING | 75.00 |
| | INVOICE: 0051 | | | | | | | 0001-02-000-043-0000-70428 | -16509 | |
| | 326022 | 11/11/20 | 337147 | 1259 | 130714 | P | 11/25/20 | | TRAVEL & TRAINING | 75.00 |
| | INVOICE: 0051 | | | | | | | 0001-02-000-056-0000-70428 | -16501 | |
| VENDOR TOTALS | | 3,075.00 | | YTD INVOICED | | 225.00 | | YTD PAID | | 150.00 |
| 17678 | COTTON COURT HOTEL | | | | | | | | | |
| | 325971 | 11/10/20 | 337094 | 1163 | 130715 | P | 11/25/20 | | TRAVEL & TRAINING | 349.80 |
| | INVOICE: 120920 | | | | | | | 0001-02-000-056-0000-70428 | -16501 | |
| VENDOR TOTALS | | .00 | | YTD INVOICED | | 349.80 | | YTD PAID | | 349.80 |
| 6820 | CTWP | | | | | | | | | |
| | 326012 | 11/09/20 | 337137 | 348 | 130717 | P | 11/25/20 | | COPY MACHINE RENTAL | 328.67 |
| | INVOICE: 28154465 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| | 326188 | 11/02/20 | 337324 | 591 | 130716 | P | 11/25/20 | | OPERATING EXPENSE | 33.00 |
| | INVOICE: 1207394 | | | | | | | 0570-02-000-056-0000-70676 | -16500 | |
| VENDOR TOTALS | | 97,387.38 | | YTD INVOICED | | 16,879.54 | | YTD PAID | | 361.67 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:112520

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---------------|------------------|---------|------------|--------------|---|----------|----------------------------|---------------------------|----------|
| 17140 DAUGHERTY, DONNA | | | | | | | | | | |
| | 325914 | 10/29/20 | 337034 | | 130718 | P | 11/25/20 | | RESTITUTION ON BAD CHECKS | 25.00 |
| | INVOICE: | 1831990J4;102920 | | | | | | 0071-01-000-036-0000-70312 | - | |
| | VENDOR TOTALS | | | 295.00 | YTD INVOICED | | | 50.00 | YTD PAID | 25.00 |
| 17528 DEAN DAIRY CORPORATE, LLC | | | | | | | | | | |
| | 326134 | 11/11/20 | 337268 | 376 | 130719 | P | 11/25/20 | | SUPPLIES & OPERATING EXPE | 265.48 |
| | INVOICE: | 652026811 | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 326235 | 11/11/20 | 337373 | 368 | 130719 | P | 11/25/20 | | SUPPLIES & OPERATING EXPE | 271.44 |
| | INVOICE: | 652026808 | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | | 5,775.53 | YTD INVOICED | | | 3,784.63 | YTD PAID | 536.92 |
| 13741 DIAMOND DRUGS INC. | | | | | | | | | | |
| | 325975 | 10/31/20 | 337099 | 791 | 130720 | P | 11/25/20 | | INMATE MEDICAL EXPENSE | 3,613.28 |
| | INVOICE: | IN001080669 | | | | | | 0001-02-000-042-0000-70511 | - | |
| | VENDOR TOTALS | | | 144,247.43 | YTD INVOICED | | | 12,830.22 | YTD PAID | 3,613.28 |
| 2259 ENER-TEL SERVICES, INC | | | | | | | | | | |
| | 326086 | 11/01/20 | 337213 | 721 | 130721 | P | 11/25/20 | | CONTRACT SERVICES | 500.00 |
| | INVOICE: | 230191 | | | | | | 0030-01-000-003-0000-70678 | - | |
| | 326087 | 11/01/20 | 337214 | 721 | 130721 | P | 11/25/20 | | CONTRACT SERVICES | 33.00 |
| | INVOICE: | 230366 | | | | | | 0030-01-000-003-0000-70678 | - | |
| | 326230 | 11/10/20 | 337368 | 1187 | 130722 | P | 11/25/20 | | FACILITIES | 217.50 |
| | INVOICE: | 230490 | | | | | | 0066-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | | 88,581.58 | YTD INVOICED | | | 17,098.26 | YTD PAID | 750.50 |
| 32 FEDERAL EXPRESS CORPORATION | | | | | | | | | | |
| | 325976 | 11/12/20 | 337100 | 338 | 130723 | P | 11/25/20 | | POSTAGE | 104.26 |
| | INVOICE: | 7-180-38620 | | | | | | 0001-01-000-009-0000-70421 | - | |
| | VENDOR TOTALS | | | 5,725.82 | YTD INVOICED | | | 1,104.88 | YTD PAID | 104.26 |
| 2332 FIRST COMMUNITY FEDERAL CREDIT UNION | | | | | | | | | | |
| | 325910 | 10/29/20 | 337030 | | 130724 | P | 11/25/20 | | RESTITUTION ON BAD CHECKS | 359.90 |
| | INVOICE: | 045831J4;102920 | | | | | | 0071-01-000-036-0000-70312 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 359.90 | YTD PAID | 359.90 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:112520

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|-------------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| 2344 CHARLES FLEMING | | | | | | | | | | |
| | 326024 | 08/18/20 | 337148 | | 130725 | P | 11/25/20 | | PARK FEES | 125.00 |
| | INVOICE: 8859 | | | | | | | 0001-00-340-000-0000-43438 | - | |
| | VENDOR TOTALS | | | 250.00 | YTD INVOICED | | | 125.00 | YTD PAID | 125.00 |
| 14114 FLORES, CHRISTOPHER | | | | | | | | | | |
| | 325921 | 11/10/20 | 337042 | | 130726 | P | 11/25/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-20-0866-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | | 19,370.00 | YTD INVOICED | | | 750.00 | YTD PAID | 750.00 |
| 11778 FOHN, GERALD A. | | | | | | | | | | |
| | 325922 | 11/10/20 | 337043 | | 130727 | P | 11/25/20 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 20P595 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 325923 | 11/10/20 | 337044 | | 130727 | P | 11/25/20 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 20P367 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 325924 | 11/10/20 | 337045 | | 130727 | P | 11/25/20 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 20P596 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 325925 | 11/10/20 | 337046 | | 130727 | P | 11/25/20 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 20P592 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 325926 | 11/10/20 | 337047 | | 130727 | P | 11/25/20 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 06P251 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 325927 | 11/10/20 | 337048 | | 130727 | P | 11/25/20 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 03P493 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 325928 | 11/09/20 | 337049 | | 130727 | P | 11/25/20 | | ASSIGNED COUNSEL:MISDEMEA | 500.00 |
| | INVOICE: DRUGCOURT;110920 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 325929 | 11/09/20 | 337050 | | 130727 | P | 11/25/20 | | ASSIGNED COUNSEL:MISDEMEA | 500.00 |
| | INVOICE: DRUGCOURT;110920*1 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | | 21,600.00 | YTD INVOICED | | | 3,800.00 | YTD PAID | 2,200.00 |
| 13542 FRONTIER COMMUNICATIONS | | | | | | | | | | |
| | 326072 | 11/06/20 | 337199 | 334 | 130730 | P | 11/25/20 | | TELEPHONE | 45.38 |
| | INVOICE: 1915-110617-5;110620 | | | | | | | 0001-01-000-009-0000-70420 | - | |
| | 326078 | 11/06/20 | 337204 | 334 | 130732 | P | 11/25/20 | | TELEPHONE | 45.38 |
| | INVOICE: 9758-110617-5;110620 | | | | | | | 0001-01-000-009-0000-70420 | - | |
| | 326081 | 11/06/20 | 337208 | 334 | 130728 | P | 11/25/20 | | TELEPHONE | 34.00 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
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CHECK RUN:112520

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|----------------------|----------|------------|----|----------|---|----------|----------------------------|-------------------------|----------|
| INVOICE: | 6465-110617-5;110620 | | | | | | | 0001-01-000-009-0000-70420 | - | |
| 326082 | 11/06/20 | 337209 | 334 | | 130729 | P | 11/25/20 | | TELEPHONE | 44.44 |
| INVOICE: | 5706-110617-5;110620 | | | | | | | 0001-01-000-009-0000-70420 | - | |
| 326083 | 11/01/20 | 337210 | 334 | | 130731 | P | 11/25/20 | | TELEPHONE | 45.38 |
| INVOICE: | 6400-103017-5;110120 | | | | | | | 0001-01-000-009-0000-70420 | - | |
| VENDOR TOTALS | | | 38,186.70 | | | | | 5,588.47 | YTD PAID | 214.58 |
| 5408 | DANNY & DENA MARTIN | | | | | | | | | |
| 326027 | 10/03/20 | 337151 | 1147 | | 130733 | P | 11/25/20 | | AUTO WASH & MAINTENANCE | 6.00 |
| INVOICE: | 363972 | | | | | | | 0001-02-000-054-0000-70452 | - | |
| 326031 | 10/05/20 | 337156 | 1147 | | 130733 | P | 11/25/20 | | AUTO WASH & MAINTENANCE | 6.00 |
| INVOICE: | 374224 | | | | | | | 0001-02-000-054-0000-70452 | - | |
| 326032 | 10/31/20 | 337157 | 1147 | | 130733 | P | 11/25/20 | | AUTO WASH & MAINTENANCE | 6.00 |
| INVOICE: | 599326 | | | | | | | 0001-02-000-054-0000-70452 | - | |
| VENDOR TOTALS | | | 149.90 | | | | | 24.00 | YTD PAID | 18.00 |
| 1358 | STEPHANIE A. GOODMAN | | | | | | | | | |
| 325930 | 11/04/20 | 337051 | | | 130734 | P | 11/25/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | C-20-0881-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | 105,851.75 | | | | | 7,700.00 | YTD PAID | 750.00 |
| 2515 | W. W. GRAINGER, INC. | | | | | | | | | |
| 326238 | 10/14/20 | 337376 | 668 | | 130735 | P | 11/25/20 | | FACILITIES | 265.30 |
| INVOICE: | 9684705701 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| 326242 | 10/13/20 | 337380 | 422 | | 130735 | P | 11/25/20 | | FACILITIES | 117.84 |
| INVOICE: | 9683458427 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| 326242 | 10/13/20 | 337380 | 422 | | 130735 | P | 11/25/20 | | FACILITIES | 134.11 |
| INVOICE: | 9683458427 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| VENDOR TOTALS | | | 33,017.47 | | | | | 2,171.30 | YTD PAID | 517.25 |
| 1298 | ANDREW M. GRAVES | | | | | | | | | |
| 326239 | 11/09/20 | 337377 | | | 130736 | P | 11/25/20 | | ASSIGNED COUNSEL:FELONY | 1,500.00 |
| INVOICE: | D-20-0891-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 326240 | 11/09/20 | 337378 | | | 130736 | P | 11/25/20 | | ASSIGNED COUNSEL:FELONY | 400.00 |
| INVOICE: | UNINDICTED;110920 | | | | | | | 0001-02-000-019-0000-70563 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:112520

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|------------------------------------|----------|--------------------|---------|------|----------|---|----------|----------------------------|---------------------------|------------------------|--------------------|----------|
| VENDOR TOTALS | | | | | | | | | | 91,134.20 YTD INVOICED | 5,300.00 YTD PAID | 1,900.00 |
| 10571 GRAY AND BRIGMAN, PLLC | | | | | | | | | | | | |
| | 326038 | 11/06/20 | 337163 | | 130737 | P | 11/25/20 | | OVERPAYMENTS | | | 20.00 |
| | INVOICE: | 18-01348;110620 | | | | | | 0071-01-000-036-0000-70313 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 62,413.00 YTD INVOICED | 9,870.00 YTD PAID | 20.00 |
| 2549 GT DISTRIBUTORS, INC. | | | | | | | | | | | | |
| | 325977 | 11/05/20 | 337101 | 991 | 130738 | P | 11/25/20 | | UNIFORMS | | | 281.96 |
| | INVOICE: | INV0803453 | | | | | | 0001-02-000-042-0000-70391 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 58,453.71 YTD INVOICED | 9,354.85 YTD PAID | 281.96 |
| 2557 GULF COAST TRADES CENTER | | | | | | | | | | | | |
| | 326084 | 10/31/20 | 337211 | 477 | 130739 | P | 11/25/20 | | EXTERNAL CONTRACT | | | 649.08 |
| | INVOICE: | 2013045344 | | | | | | 0572-02-000-056-0000-70498 | -16507 | | | |
| | 326084 | 10/31/20 | 337211 | 478 | 130739 | P | 11/25/20 | | EXTERNAL CONTRACT | | | 3,353.58 |
| | INVOICE: | 2013045344 | | | | | | 0572-02-000-056-0000-70498 | -16507 | | | |
| VENDOR TOTALS | | | | | | | | | | 49,829.90 YTD INVOICED | 10,493.46 YTD PAID | 4,002.66 |
| 17675 FOREST HILLS HOSPITALITY LLC | | | | | | | | | | | | |
| | 325957 | 11/06/20 | 337079 | 1085 | 130741 | P | 11/25/20 | | TRAVEL & TRAINING | | | 559.35 |
| | INVOICE: | 121120 | | | | | | 0001-02-000-058-0000-70428 | - | | | |
| | 325962 | 11/06/20 | 337085 | 1085 | 130740 | P | 11/25/20 | | TRAVEL & TRAINING | | | 559.35 |
| | INVOICE: | 121120*1 | | | | | | 0001-02-000-054-0000-70428 | - | | | |
| VENDOR TOTALS | | | | | | | | | | .00 YTD INVOICED | 1,118.70 YTD PAID | 1,118.70 |
| 1300 BRADLEY H. HARALSON | | | | | | | | | | | | |
| | 325918 | 11/12/20 | 337039 | | 130742 | P | 11/25/20 | | ASSIGNED COUNSEL:MISDEMEA | | | 400.00 |
| | INVOICE: | 20-00242L2 | | | | | | 0001-02-000-119-0000-70564 | - | | | |
| | 325919 | 11/12/20 | 337040 | | 130742 | P | 11/25/20 | | ASSIGNED COUNSEL:MISDEMEA | | | 400.00 |
| | INVOICE: | 20-00408L2 | | | | | | 0001-02-000-119-0000-70564 | - | | | |
| | 325931 | 11/09/20 | 337052 | | 130742 | P | 11/25/20 | | ASSIGNED COUNSEL:MISDEMEA | | | 500.00 |
| | INVOICE: | DRUGCOURT;110920 | | | | | | 0001-02-000-119-0000-70564 | - | | | |
| | 325932 | 11/09/20 | 337053 | | 130742 | P | 11/25/20 | | ASSIGNED COUNSEL:MISDEMEA | | | 500.00 |
| | INVOICE: | DRUGCOURT;110920*1 | | | | | | 0001-02-000-119-0000-70564 | - | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:112520

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|-------------------------|----------|
| | 325933 | 10/27/20 | 337054 | | 130742 | P | 11/25/20 | | ASSIGNED COUNSEL:CPS | 285.00 |
| | INVOICE: C-19-0152-CPS;102720 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 326311 | 11/09/20 | 337454 | | 130742 | P | 11/25/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-19-1077-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 326312 | 11/09/20 | 337455 | | 130742 | P | 11/25/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-20-0226-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 201,350.71 | YTD INVOICED | | | | 23,300.28 | YTD PAID | 3,585.00 |
| 17573 | THOMAS R HART | | | | | | | | | |
| | 326085 | 11/10/20 | 337212 | 1168 | 130743 | P | 11/25/20 | | OFFICE SUPPLIES | 138.00 |
| | INVOICE: 524 | | | | | | | 0001-02-000-025-0000-70301 | - | |
| | VENDOR TOTALS | | 222.00 | YTD INVOICED | | | | 250.00 | YTD PAID | 138.00 |
| 2765 | HOME MOTORS | | | | | | | | | |
| | 326310 | 10/09/20 | 337453 | 708 | 130744 | P | 11/25/20 | | AUTO REPAIR | 115.00 |
| | INVOICE: 122950 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| | VENDOR TOTALS | | 477.50 | YTD INVOICED | | | | 230.00 | YTD PAID | 115.00 |
| 2787 | HOUSE OF CHEMICALS INC | | | | | | | | | |
| | 326146 | 11/16/20 | 337280 | 946 | 130745 | P | 11/25/20 | | EQUIPMENT | 47.60 |
| | INVOICE: 569528 | | | | | | | 0065-02-000-065-0000-70475 | - | |
| | VENDOR TOTALS | | 19,705.16 | YTD INVOICED | | | | 1,032.60 | YTD PAID | 47.60 |
| 2798 | HOWARD COUNTY | | | | | | | | | |
| | 326039 | 11/03/20 | 337164 | | 130746 | P | 11/25/20 | | COMMITMENT EXPENSE | 413.00 |
| | INVOICE: M-555 | | | | | | | 0001-05-000-075-0000-70477 | - | |
| | VENDOR TOTALS | | 10,431.72 | YTD INVOICED | | | | 1,459.00 | YTD PAID | 413.00 |
| 2840 | ICD FAMILY SHELTER | | | | | | | | | |
| | 326233 | 10/31/20 | 337371 | | 130747 | P | 11/25/20 | | FAMILY SHELTER ICD | 3.24 |
| | INVOICE: 103120 | | | | | | | 0071-01-000-036-0000-70532 | - | |
| | VENDOR TOTALS | | 2,106.47 | YTD INVOICED | | | | 541.74 | YTD PAID | 3.24 |
| 9257 | ICS JAIL SUPPLIES, INC. | | | | | | | | | |
| | 326093 | 11/03/20 | 337220 | 988 | 130748 | P | 11/25/20 | | KITCHEN SUPPLIES | 710.60 |
| | INVOICE: 33004953 | | | | | | | 0001-02-000-042-0000-70328 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:112520

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|------------------------------------|-----------------|----------|---------|----|----------|---|----------|----------------------------|------------------------|------------------------|--------------------|--------|
| VENDOR TOTALS | | | | | | | | | | 55,579.73 YTD INVOICED | 9,149.81 YTD PAID | 710.60 |
| 2856 INDIGENT HEALTHCARE SOLUTIONS | | | | | | | | | | | | |
| 326088 | 11/02/20 337215 | 108 | | | 130749 | P | 11/25/20 | | PROFESSIONAL FEES | | | 25.00 |
| INVOICE: | 70853 | | | | | | | 0001-05-000-078-0000-70675 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 58,270.84 YTD INVOICED | 14,534.71 YTD PAID | 25.00 |
| 33 INGRAM LIBRARY SERVICES | | | | | | | | | | | | |
| 325992 | 11/03/20 337116 | 277 | | | 130750 | P | 11/25/20 | | OFFICE SUPPLIES | | | 6.21 |
| INVOICE: | 49211990 | | | | | | | 0001-06-000-080-0000-70301 | - | | | |
| 326019 | 11/11/20 337144 | 920 | | | 130750 | P | 11/25/20 | | BOOKS | | | 63.30 |
| INVOICE: | 49340815 | | | | | | | 0001-06-000-080-0000-70435 | - | | | |
| 326021 | 11/11/20 337146 | 918 | | | 130750 | P | 11/25/20 | | AUDIO/VISUAL SUPPLIES | | | 32.38 |
| INVOICE: | 49340816 | | | | | | | 0001-06-000-080-0000-70336 | - | | | |
| 326023 | 11/11/20 337149 | 997 | | | 130750 | P | 11/25/20 | | BOOKS | | | 157.33 |
| INVOICE: | 49340817 | | | | | | | 0001-06-000-080-0000-70435 | - | | | |
| 326025 | 11/11/20 337150 | 1101 | | | 130750 | P | 11/25/20 | | BOOKS | | | 901.90 |
| INVOICE: | 49340818 | | | | | | | 0001-06-000-080-0000-70435 | - | | | |
| 326026 | 11/11/20 337152 | 167 | | | 130750 | P | 11/25/20 | | BOOKS | | | 640.61 |
| INVOICE: | 49340819 | | | | | | | 0001-06-000-080-0000-70435 | - | | | |
| 326028 | 11/11/20 337153 | 222 | | | 130750 | P | 11/25/20 | | AUDIO/VISUAL SUPPLIES | | | 107.98 |
| INVOICE: | 49340820 | | | | | | | 0001-06-000-080-0000-70336 | - | | | |
| 326029 | 11/11/20 337154 | 220 | | | 130750 | P | 11/25/20 | | BOOKS | | | 150.95 |
| INVOICE: | 49340821 | | | | | | | 0001-06-000-080-0000-70435 | - | | | |
| 326030 | 11/11/20 337155 | 221 | | | 130750 | P | 11/25/20 | | BOOKS | | | 359.53 |
| INVOICE: | 49340822 | | | | | | | 0001-06-000-080-0000-70435 | - | | | |
| 326033 | 11/11/20 337158 | 397 | | | 130750 | P | 11/25/20 | | BOOKS | | | 124.14 |
| INVOICE: | 49340823 | | | | | | | 0001-06-000-080-0000-70435 | - | | | |
| 326034 | 11/11/20 337159 | 277 | | | 130750 | P | 11/25/20 | | OFFICE SUPPLIES | | | 104.88 |
| INVOICE: | 49340824 | | | | | | | 0001-06-000-080-0000-70301 | - | | | |
| 326035 | 11/04/20 337160 | 920 | | | 130750 | P | 11/25/20 | | BOOKS | | | 124.83 |
| INVOICE: | 49222891 | | | | | | | 0001-06-000-080-0000-70435 | - | | | |
| 326036 | 11/04/20 337161 | 1170 | | | 130750 | P | 11/25/20 | | BOOKS | | | 70.18 |
| INVOICE: | 49222892 | | | | | | | 0001-06-000-080-0000-70435 | - | | | |

11/24/2020 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
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CHECK RUN:112520

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|----------------------|---------|------|----------|---|----------|----------------------------|------------------------|--------|
| | 326037 INVOICE: | 11/04/20 49222893 | 337162 | 1170 | 130750 | P | 11/25/20 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES | 21.59 |
| | 326046 INVOICE: | 11/04/20 49222894 | 337172 | 167 | 130750 | P | 11/25/20 | 0001-06-000-080-0000-70435 | BOOKS | 509.41 |
| | 326050 INVOICE: | 11/04/20 49222895 | 337176 | 222 | 130750 | P | 11/25/20 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES | 353.67 |
| | 326053 INVOICE: | 11/04/20 49222896 | 337179 | 220 | 130750 | P | 11/25/20 | 0001-06-000-080-0000-70435 | BOOKS | 246.62 |
| | 326054 INVOICE: | 11/04/20 49222897 | 337180 | 221 | 130750 | P | 11/25/20 | 0001-06-000-080-0000-70435 | BOOKS | 535.05 |
| | 326055 INVOICE: | 11/04/20 49222898 | 337181 | 397 | 130750 | P | 11/25/20 | 0001-06-000-080-0000-70435 | BOOKS | 71.06 |
| | 326057 INVOICE: | 11/04/20 49222899 | 337183 | 277 | 130750 | P | 11/25/20 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES | 35.88 |
| | 326058 INVOICE: | 11/05/20 49257177 | 337184 | 997 | 130750 | P | 11/25/20 | 0001-06-000-080-0000-70435 | BOOKS | 400.26 |
| | 326059 INVOICE: | 11/05/20 49257178 | 337185 | 167 | 130750 | P | 11/25/20 | 0001-06-000-080-0000-70435 | BOOKS | 9.43 |
| | 326060 INVOICE: | 11/05/20 49257179 | 337186 | 221 | 130750 | P | 11/25/20 | 0001-06-000-080-0000-70435 | BOOKS | 44.87 |
| | 326062 INVOICE: | 11/05/20 49257180 | 337187 | 277 | 130750 | P | 11/25/20 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES | 2.07 |
| | 326066 INVOICE: | 11/10/20 49328974 | 337192 | 920 | 130750 | P | 11/25/20 | 0001-06-000-080-0000-70435 | BOOKS | 52.18 |
| | 326067 INVOICE: | 11/10/20 49328975 | 337194 | 918 | 130750 | P | 11/25/20 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES | 20.68 |
| | 326068 INVOICE: | 11/10/20 49328976 | 337195 | 1101 | 130750 | P | 11/25/20 | 0001-06-000-080-0000-70435 | BOOKS | 48.00 |
| | 326069 INVOICE: | 11/10/20 49328977 | 337196 | 221 | 130750 | P | 11/25/20 | 0001-06-000-080-0000-70435 | BOOKS | 53.95 |
| | 326070 INVOICE: | 11/10/20 49328978 | 337197 | 397 | 130750 | P | 11/25/20 | 0001-06-000-080-0000-70435 | BOOKS | 90.69 |
| | 326071 INVOICE: | 11/10/20 49328979 | 337198 | 277 | 130750 | P | 11/25/20 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES | 4.14 |

11/24/2020 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
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CHECK RUN:112520

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|---------------|-------------------------|---------|----|--------------------|---|----------|----------------------------|---------------------------|----------|
| VENDOR TOTALS | | 267,163.13 YTD INVOICED | | | 43,636.18 YTD PAID | | | 5,343.77 | | |
| 17611 JACKSON, THOMAS EDGAR | | | | | | | | | | |
| 325934 | 11/10/20 | 337055 | | | 130751 | P | 11/25/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | M-20-1130 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 325935 | 11/12/20 | 337056 | | | 130751 | P | 11/25/20 | | ASSIGNED COUNSEL:JUVENILE | 750.00 |
| INVOICE: | JMAG-20-0026 | | | | | | | 0001-02-000-019-0000-70562 | - | |
| 325936 | 11/06/20 | 337057 | | | 130751 | P | 11/25/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | D-20-0900-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 326270 | 11/12/20 | 337409 | | | 130751 | P | 11/25/20 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: | 20-02365 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 326271 | 11/12/20 | 337410 | | | 130751 | P | 11/25/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 20-00737 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 326272 | 11/12/20 | 337411 | | | 130751 | P | 11/25/20 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: | 19-02021 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 326273 | 11/12/20 | 337412 | | | 130751 | P | 11/25/20 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: | 19-02006L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | 8,257.50 YTD INVOICED | | | 13,207.50 YTD PAID | | | 3,250.00 | | |
| 2999 BEN E. KEITH COMPANY | | | | | | | | | | |
| 326135 | 11/12/20 | 337269 | 372 | | 130752 | P | 11/25/20 | | SUPPLIES & OPERATING EXPE | 2,253.01 |
| INVOICE: | 19744698 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 326225 | 11/12/20 | 337363 | 365 | | 130752 | P | 11/25/20 | | SUPPLIES & OPERATING EXPE | 2,395.93 |
| INVOICE: | 19744696 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | 262,346.29 YTD INVOICED | | | 31,053.10 YTD PAID | | | 4,648.94 | | |
| 9347 KIMREY, TY | | | | | | | | | | |
| 325959 | 11/06/20 | 337081 | 1144 | | 130753 | P | 11/25/20 | | TRAVEL & TRAINING | 330.00 |
| INVOICE: | 121120 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 330.00 YTD PAID | | | 330.00 | | |
| 3018 KINDER MORGAN CO2 COMPANY LP | | | | | | | | | | |
| 326040 | 11/09/20 | 337166 | | | 130754 | P | 11/25/20 | | SPECIAL PROJECTS | 413.73 |
| INVOICE: | 012528;110920 | | | | | | | 0015-06-000-080-0000-70514 | -15202 | |

11/24/2020 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
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CHECK RUN:112520

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|---|-----------------------|------------------------|---------|------|--------------------|---|----------|------------|---------------------------|-----------------------------------|--|
| VENDOR TOTALS | | 4,812.35 YTD INVOICED | | | 413.73 YTD PAID | | | 413.73 | | | |
| 3058 LA ESPERANZA CLINIC | | | | | | | | | | | |
| | 326094 | 11/06/20 | 337221 | 772 | 130755 | P | 11/25/20 | | INMATE MEDICAL EXPENSE | 160.91 | |
| | INVOICE: 110620 | | | | | | | | | 0001-02-000-042-0000-70511 - | |
| | 326095 | 11/10/20 | 337222 | 773 | 130755 | P | 11/25/20 | | INMATE MEDICAL EXPENSE | 462.51 | |
| | INVOICE: 111020 | | | | | | | | | 0001-02-000-042-0000-70511 - | |
| | 326193 | 11/12/20 | 337329 | 110 | 130756 | P | 11/25/20 | | HEALTH CARE COST 8% | 135.00 | |
| | INVOICE: 111220 | | | | | | | | | 0001-05-000-078-0000-70397 - | |
| VENDOR TOTALS | | 40,445.73 YTD INVOICED | | | 13,954.41 YTD PAID | | | 758.42 | | | |
| 14017 LABATT FOOD SERVICE | | | | | | | | | | | |
| | 326096 | 11/04/20 | 337223 | 719 | 130757 | P | 11/25/20 | | GROCERIES | 989.31 | |
| | INVOICE: 11043140 | | | | | | | | | 0001-02-000-043-0000-70330 -16509 | |
| | 326097 | 11/11/20 | 337225 | 719 | 130757 | P | 11/25/20 | | GROCERIES | 985.80 | |
| | INVOICE: 11112642 | | | | | | | | | 0001-02-000-043-0000-70330 -16509 | |
| VENDOR TOTALS | | 53,617.00 YTD INVOICED | | | 8,962.94 YTD PAID | | | 1,975.11 | | | |
| 16978 LAFON, TOMMY | | | | | | | | | | | |
| | 325937 | 11/10/20 | 337058 | | 130758 | P | 11/25/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 | |
| | INVOICE: 19-00873 | | | | | | | | | 0001-02-000-119-0000-70564 - | |
| | 326247 | 11/11/20 | 337386 | | 130758 | P | 11/25/20 | | ASSIGNED COUNSEL:FELONY | 750.00 | |
| | INVOICE: D-12-1046-SB | | | | | | | | | 0001-02-000-019-0000-70563 - | |
| VENDOR TOTALS | | 52,413.75 YTD INVOICED | | | 3,900.00 YTD PAID | | | 1,150.00 | | | |
| 16983 LAW ENFORCEMENT RISK MANAGEMENT GROUP INC | | | | | | | | | | | |
| | 325953 | 11/06/20 | 337075 | 1056 | 130759 | P | 11/25/20 | | TRAVEL & TRAINING | 495.00 | |
| | INVOICE: 121120 | | | | | | | | | 0001-02-000-058-0000-70428 - | |
| | 325955 | 11/06/20 | 337077 | 1056 | 130762 | P | 11/25/20 | | TRAVEL & TRAINING | 495.00 | |
| | INVOICE: 121120*1 | | | | | | | | | 0001-02-000-058-0000-70428 - | |
| | 325958 | 11/06/20 | 337080 | 1056 | 130761 | P | 11/25/20 | | TRAVEL & TRAINING | 495.00 | |
| | INVOICE: 121120*2 | | | | | | | | | 0001-02-000-054-0000-70428 - | |
| | 325960 | 11/06/20 | 337082 | 1056 | 130760 | P | 11/25/20 | | TRAVEL & TRAINING | 495.00 | |
| | INVOICE: 121120*3 | | | | | | | | | 0001-02-000-054-0000-70428 - | |

11/24/2020 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
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CHECK RUN:112520

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-----------------|----------|---------|-----------|--------------|---|----------|------------------------------|------------------------|----------|
| VENDOR TOTALS | | | | 350.00 | YTD INVOICED | | | 1,980.00 | YTD PAID | 1,980.00 |
| 13489 LEASE SERVICING CENTER, INC. | | | | | | | | | | |
| 326105 | 11/06/20 337235 | 352 | 130763 | P | 11/25/20 | | | COPY MACHINE RENTAL | | 216.96 |
| INVOICE: 47717 | | | | | | | | 0001-01-000-009-0000-70459 - | | |
| 326105 | 11/06/20 337235 | 353 | 130763 | P | 11/25/20 | | | COPY MACHINE RENTAL | | 216.96 |
| INVOICE: 47717 | | | | | | | | 0001-01-000-009-0000-70459 - | | |
| 326105 | 11/06/20 337235 | 354 | 130763 | P | 11/25/20 | | | COPY MACHINE RENTAL | | 221.91 |
| INVOICE: 47717 | | | | | | | | 0001-01-000-009-0000-70459 - | | |
| 326105 | 11/06/20 337235 | 355 | 130763 | P | 11/25/20 | | | COPY MACHINE RENTAL | | 124.12 |
| INVOICE: 47717 | | | | | | | | 0001-01-000-009-0000-70459 - | | |
| VENDOR TOTALS | | | | 9,359.40 | YTD INVOICED | | | 1,559.90 | YTD PAID | 779.95 |
| 3214 LOWE'S HOME CENTERS, INC. | | | | | | | | | | |
| 325915 | 10/06/20 337035 | | 130764 | P | 11/25/20 | | | RESTITUTION ON BAD CHECKS | | 45.00 |
| INVOICE: 1832124J4;100620 | | | | | | | | 0071-01-000-036-0000-70312 - | | |
| VENDOR TOTALS | | | | 22,075.81 | YTD INVOICED | | | 3,113.54 | YTD PAID | 45.00 |
| 14549 AUSTIN MAC HAIK FORD LINCOLN LTD | | | | | | | | | | |
| 326089 | 10/07/20 337216 | 317 | 130765 | P | 11/25/20 | | | AUTO REPAIR, FUEL, ETC | | 71.94 |
| INVOICE: 1278794 | | | | | | | | 0001-01-000-136-0000-70335 - | | |
| 326145 | 10/01/20 337279 | 210 | 130765 | P | 11/25/20 | | | FURNISHED TRANSPORTATION | | 113.38 |
| INVOICE: 1276337 | | | | | | | | 0150-02-000-065-0000-70432 - | | |
| VENDOR TOTALS | | | | 5,564.36 | YTD INVOICED | | | 1,695.79 | YTD PAID | 185.32 |
| 14835 MAY, STEPHANIE | | | | | | | | | | |
| 325938 | 11/09/20 337059 | | 130766 | P | 11/25/20 | | | ASSIGNED COUNSEL:FELONY | | 750.00 |
| INVOICE: A-19-0886-SB | | | | | | | | 0001-02-000-019-0000-70563 - | | |
| 325939 | 11/09/20 337060 | | 130766 | P | 11/25/20 | | | ASSIGNED COUNSEL:MISDEMEA | | 200.00 |
| INVOICE: 20-00440L2 | | | | | | | | 0001-02-000-119-0000-70564 - | | |
| 325940 | 11/09/20 337061 | | 130766 | P | 11/25/20 | | | ASSIGNED COUNSEL:MISDEMEA | | 400.00 |
| INVOICE: 19-01784L2 | | | | | | | | 0001-02-000-119-0000-70564 - | | |
| 325941 | 11/09/20 337062 | | 130766 | P | 11/25/20 | | | ASSIGNED COUNSEL:MISDEMEA | | 200.00 |
| INVOICE: 19-01334L2 | | | | | | | | 0001-02-000-119-0000-70564 - | | |
| 325942 | 11/06/20 337063 | | 130766 | P | 11/25/20 | | | ASSIGNED COUNSEL:FELONY | | 750.00 |

11/24/2020 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
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CHECK RUN:112520

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-----------------------------|----------|------------|--------------|--------------|----------|----------|----------------------------|------------------------|----------|
| INVOICE: | C-17-0168-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | | 27,726.50 | YTD INVOICED | | | 4,250.00 | YTD PAID | 2,300.00 |
| 3323 | MAYFIELD PAPER COMPANY, INC | | | | | | | | | |
| 326101 | 11/10/20 | 337231 | 1001 | 130767 | P | 11/25/20 | | SANITATION SUPPLIES | | 1,814.20 |
| INVOICE: | 2805042 | | | | | | | 0001-02-000-042-0000-70303 | - | |
| 326104 | 11/05/20 | 337234 | 1111 | 130767 | P | 11/25/20 | | KITCHEN SUPPLIES | | 233.34 |
| INVOICE: | 2802856 | | | | | | | 0001-02-000-043-0000-70328 | -16509 | |
| 326313 | 11/05/20 | 337456 | 1073 | 130767 | P | 11/25/20 | | SANITATION SUPPLIES | | -7.14 |
| INVOICE: | 2801964*1 | | | | | | | 0001-01-000-138-0000-70303 | - | |
| 326323 | 10/14/20 | 337466 | | 130767 | P | 11/25/20 | | PUBLIC HEALTH CARES ACT | | -140.40 |
| INVOICE: | 129469 | | | | | | | 0699-01-000-011-0016-72676 | -20016 | |
| VENDOR TOTALS | | | 125,338.47 | YTD INVOICED | | | | 23,123.71 | YTD PAID | 1,900.00 |
| 1356 | SHAWNTELL L. MCKILLOP | | | | | | | | | |
| 325943 | 11/03/20 | 337064 | | 130768 | P | 11/25/20 | | ASSIGNED COUNSEL:FELONY | | 750.00 |
| INVOICE: | B-20-0905-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 325944 | 11/03/20 | 337065 | | 130768 | P | 11/25/20 | | ASSIGNED COUNSEL:FELONY | | 750.00 |
| INVOICE: | B-20-0111-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | 74,809.00 | YTD INVOICED | | | | 8,125.00 | YTD PAID | 1,500.00 |
| 17679 | RICHARD MCPARTLAND | | | | | | | | | |
| 326102 | 11/04/20 | 337232 | 1173 | 130769 | P | 11/25/20 | | REFUNDS | | 21.95 |
| INVOICE: | 110420 | | | | | | | 0001-06-000-080-0000-70489 | - | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | | 21.95 | YTD PAID | 21.95 |
| 3372 | PECOS STREET PHARMACY, INC | | | | | | | | | |
| 326199 | 10/06/20 | 337336 | 1310 | 130770 | P | 11/25/20 | | MEDICAL EXPENSE | | 27.07 |
| INVOICE: | 00949836 | | | | | | | 0001-02-000-043-0000-70447 | -16509 | |
| VENDOR TOTALS | | | 1,138.12 | YTD INVOICED | | | | 29.69 | YTD PAID | 27.07 |
| 3373 | MEDICAL WHOLESALE, INC. | | | | | | | | | |
| 326118 | 11/10/20 | 337248 | 775 | 130771 | P | 11/25/20 | | INMATE MEDICAL EXPENSE | | 57.60 |
| INVOICE: | 0097433-IN | | | | | | | 0001-02-000-042-0000-70511 | - | |
| VENDOR TOTALS | | | 57,866.18 | YTD INVOICED | | | | 7,074.73 | YTD PAID | 57.60 |

11/24/2020 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
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CHECK RUN:112520

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|-------------------|----------|------------|--------------|----------|---|----------|----------------------------|------------------------|-----------|
| 3381 MELODY ALLEN | | | | | | | | | | |
| | 326201 | 10/31/20 | 337339 | 1311 | 130772 | P | 11/25/20 | | EMPLOYEE MEDICAL | 40.00 |
| | INVOICE: 48120 | | | | | | | 0001-01-000-009-0000-70431 | - | |
| | VENDOR TOTALS | | 2,568.00 | YTD INVOICED | | | | 40.00 | YTD PAID | 40.00 |
| 3404 MHMR SERVICES FOR THE CONCHO | | | | | | | | | | |
| | 325980 | 11/11/20 | 337104 | 828 | 130773 | P | 11/25/20 | | EXTERNAL CONTRACT | 1,265.00 |
| | INVOICE: 103120 | | | | | | | 0574-02-000-056-0000-70498 | -16505 | |
| | VENDOR TOTALS | | 316,624.00 | YTD INVOICED | | | | 2,365.00 | YTD PAID | 1,265.00 |
| 17687 JESUSITA MICHEL | | | | | | | | | | |
| | 326103 | 11/09/20 | 337233 | 1228 | 130774 | P | 11/25/20 | | REFUNDS | 8.59 |
| | INVOICE: 110920 | | | | | | | 0001-06-000-080-0000-70489 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 8.59 | YTD PAID | 8.59 |
| 8663 MIDWEST TAPE, LLC | | | | | | | | | | |
| | 326107 | 11/05/20 | 337237 | 400 | 130775 | P | 11/25/20 | | AUDIO/VISUAL SUPPLIES | 188.90 |
| | INVOICE: 99600472 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 326110 | 11/05/20 | 337240 | 1172 | 130775 | P | 11/25/20 | | AUDIO/VISUAL SUPPLIES | 11.24 |
| | INVOICE: 99600474 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 326112 | 11/05/20 | 337242 | 1172 | 130775 | P | 11/25/20 | | AUDIO/VISUAL SUPPLIES | 50.20 |
| | INVOICE: 99600475 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 326113 | 11/05/20 | 337243 | 1172 | 130775 | P | 11/25/20 | | AUDIO/VISUAL SUPPLIES | 11.24 |
| | INVOICE: 99600471 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | VENDOR TOTALS | | 22,064.20 | YTD INVOICED | | | | 4,623.75 | YTD PAID | 261.58 |
| 8223 MITCHELL COUNTY | | | | | | | | | | |
| | 326098 | 11/03/20 | 337226 | 540 | 130776 | P | 11/25/20 | | PRISONER HOUSING | 11,800.00 |
| | INVOICE: 11095677 | | | | | | | 0001-02-000-042-0000-70550 | - | |
| | VENDOR TOTALS | | 14,911.91 | YTD INVOICED | | | | 15,200.00 | YTD PAID | 11,800.00 |
| 3457 WILLIAM A. MONTGOMERY | | | | | | | | | | |
| | 326114 | 11/06/20 | 337244 | 1189 | 130777 | P | 11/25/20 | | EMPLOYEE MEDICAL | 150.00 |
| | INVOICE: 110620 | | | | | | | 0001-01-000-009-0000-70431 | - | |
| | VENDOR TOTALS | | 9,000.00 | YTD INVOICED | | | | 1,200.00 | YTD PAID | 150.00 |

11/24/2020 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
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CHECK RUN:112520

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|---------------|--------------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| 16633 MRB GROUP ENGINEERING, ARCHITECTURE & SURVEYING, | | | | | | | | | | |
| | 326100 | 10/29/20 | 337229 | 662 | 130778 | P | 11/25/20 | | CONSTRUCTION EXPENSES | 285.00 |
| | INVOICE: | 000000037095 | | | | | | 0001-06-000-081-0000-80604 | - | |
| | VENDOR TOTALS | | 170,505.00 | YTD INVOICED | | | | 2,734.83 | YTD PAID | 285.00 |
| 3610 NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS | | | | | | | | | | |
| | 326065 | 11/12/20 | 337191 | 1297 | 130779 | P | 11/25/20 | | PROFESSIONAL FEES | 112.00 |
| | INVOICE: | 111220 | | | | | | 0062-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | 448.00 | YTD INVOICED | | | | 112.00 | YTD PAID | 112.00 |
| 3623 O'REILLY AUTOMOTIVE INC. | | | | | | | | | | |
| | 326091 | 10/07/20 | 337218 | 467 | 130780 | P | 11/25/20 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| | INVOICE: | 1613-292840 | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 326092 | 10/06/20 | 337219 | 418 | 130780 | P | 11/25/20 | | SHOP SUPPLIES | 32.57 |
| | INVOICE: | 1613-292608 | | | | | | 0001-01-000-070-0000-70351 | - | |
| | 326120 | 11/06/20 | 337252 | 1167 | 130780 | P | 11/25/20 | | AUTO REPAIR, FUEL, ETC | 16.66 |
| | INVOICE: | 1613-300967 | | | | | | 0001-02-000-042-0000-70335 | - | |
| | VENDOR TOTALS | | 19,741.23 | YTD INVOICED | | | | 3,135.69 | YTD PAID | 56.73 |
| 3626 OFFICE DEPOT | | | | | | | | | | |
| | 326124 | 11/04/20 | 337255 | 1088 | 130781 | P | 11/25/20 | | OFFICE SUPPLIES | 39.99 |
| | INVOICE: | 133974601001 | | | | | | 0001-01-000-014-0000-70301 | - | |
| | VENDOR TOTALS | | 14,659.24 | YTD INVOICED | | | | 1,347.87 | YTD PAID | 39.99 |
| 2128 OVERDRIVE, INC. | | | | | | | | | | |
| | 326139 | 11/01/20 | 337273 | 1151 | 130782 | P | 11/25/20 | | SOFTWARE EXPENSE | 6,000.00 |
| | INVOICE: | H-0071428 | | | | | | 0001-06-000-080-0000-70469 | - | |
| | VENDOR TOTALS | | 69,869.39 | YTD INVOICED | | | | 16,043.63 | YTD PAID | 6,000.00 |
| 13742 PERFORMANCE FOOD GROUP INC | | | | | | | | | | |
| | 326136 | 11/12/20 | 337270 | 374 | 130783 | P | 11/25/20 | | SUPPLIES & OPERATING EXPE | 1,188.20 |
| | INVOICE: | 1072043 | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 326248 | 11/12/20 | 337385 | 367 | 130783 | P | 11/25/20 | | SUPPLIES & OPERATING EXPE | 1,522.01 |
| | INVOICE: | 1072042 | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 120,322.53 | YTD INVOICED | | | | 15,284.93 | YTD PAID | 2,710.21 |

11/24/2020 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
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CHECK RUN:112520

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| 2629 QUADIENT, INC | | | | | | | | | | |
| | 326144 | 11/10/20 | 337278 | 8 | 130784 | P | 11/25/20 | | EQUIPMENT | 120.00 |
| | INVOICE: 58015390 | | | | | | | 0065-02-000-065-0000-70475 | - | |
| | VENDOR TOTALS | | | 1,380.00 | YTD INVOICED | | | 345.00 | YTD PAID | 120.00 |
| 8796 RACKSPACE HOSTING | | | | | | | | | | |
| | 326245 | 11/10/17 | 337383 | 1339 | 130785 | P | 11/25/20 | | SUPPLIES & OPERATING EXPE | 200.00 |
| | INVOICE: 5658779 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | | 4,020.75 | YTD INVOICED | | | 200.00 | YTD PAID | 200.00 |
| 3933 MANUEL G. RANGEL | | | | | | | | | | |
| | 325978 | 11/04/20 | 337102 | 1094 | 130786 | P | 11/25/20 | | OFFICE SUPPLIES | 125.15 |
| | INVOICE: 19945 | | | | | | | 0001-02-000-006-0000-70301 | - | |
| | VENDOR TOTALS | | | 9,471.25 | YTD INVOICED | | | 729.35 | YTD PAID | 125.15 |
| 13732 RAYMOND, BRIAN | | | | | | | | | | |
| | 325945 | 11/09/20 | 337066 | | 130787 | P | 11/25/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-17-1043-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 325946 | 11/09/20 | 337067 | | 130787 | P | 11/25/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-20-0148-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 325947 | 11/10/20 | 337068 | | 130787 | P | 11/25/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 19-02449 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | | 37,887.00 | YTD INVOICED | | | 4,600.00 | YTD PAID | 1,900.00 |
| 3957 REDWOOD TOXICOLOGY LABORATORY, INC. | | | | | | | | | | |
| | 326149 | 10/31/20 | 337283 | 97 | 130788 | P | 11/25/20 | | CONTRACT SERVICES | 80.65 |
| | INVOICE: 010996202010 | | | | | | | 0065-02-000-065-0000-70678 | - | |
| | VENDOR TOTALS | | | 7,720.66 | YTD INVOICED | | | 2,674.59 | YTD PAID | 80.65 |
| 3972 NRG ENERGY INC. | | | | | | | | | | |
| | 326274 | 11/13/20 | 337413 | 451 | 130802 | P | 11/25/20 | | UTILITIES | 365.66 |
| | INVOICE: 13360888-5;111320 | | | | | | | 0001-01-000-132-0000-70440 | - | |
| | 326275 | 11/09/20 | 337414 | 456 | 130800 | P | 11/25/20 | | UTILITIES | 192.68 |
| | INVOICE: 13354719-0;110920 | | | | | | | 0001-01-000-134-0000-70440 | - | |
| | 326276 | 11/10/20 | 337415 | 457 | 130791 | P | 11/25/20 | | UTILITIES | 7.99 |
| | INVOICE: 13348657-1;111020 | | | | | | | 0001-01-000-134-0000-70440 | - | |

11/24/2020 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
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CHECK RUN:112520

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|----------|-----------------------------|-----|----------|---|----------|----------------------------|------------------------|----------|
| | 326277 INVOICE: | 11/12/20 | 337416 13357816-1;111220 | 480 | 130811 | P | 11/25/20 | 0001-01-000-139-0000-70440 | UTILITIES - | 3,415.91 |
| | 326278 INVOICE: | 11/11/20 | 337417 13357776-7;111120 | 494 | 130808 | P | 11/25/20 | 0001-01-000-140-0000-70440 | UTILITIES - | 3,007.61 |
| | 326279 INVOICE: | 11/12/20 | 337418 13357815-3;111220 | 522 | 130806 | P | 11/25/20 | 0001-01-000-141-0000-70440 | UTILITIES - | 1,992.68 |
| | 326280 INVOICE: | 11/12/20 | 337419 13357777-5;111220 | 521 | 130809 | P | 11/25/20 | 0001-01-000-141-0000-70440 | UTILITIES - | 3,030.67 |
| | 326281 INVOICE: | 11/12/20 | 337420 13357775-9;111220 | 573 | 130807 | P | 11/25/20 | 0001-01-000-142-0000-70440 | UTILITIES - | 2,500.17 |
| | 326282 INVOICE: | 11/12/20 | 337421 13357817-9;111220 | 575 | 130795 | P | 11/25/20 | 0001-01-000-142-0000-70440 | UTILITIES - | 31.58 |
| | 326283 INVOICE: | 11/12/20 | 337422 13357781-7;111220 | 572 | 130812 | P | 11/25/20 | 0001-01-000-142-0000-70440 | UTILITIES - | 4,634.62 |
| | 326284 INVOICE: | 11/12/20 | 337423 13357780-9;111220 | 617 | 130804 | P | 11/25/20 | 0001-01-000-143-0000-70440 | UTILITIES - | 1,191.31 |
| | 326285 INVOICE: | 11/12/20 | 337425 13357738-7;111220 | 620 | 130792 | P | 11/25/20 | 0001-01-000-143-0000-70440 | UTILITIES - | 8.52 |
| | 326286 INVOICE: | 11/12/20 | 337426 13357812-0;111220 | 677 | 130805 | P | 11/25/20 | 0001-01-000-144-0000-70440 | UTILITIES - | 1,806.13 |
| | 326287 INVOICE: | 11/12/20 | 337427 13357779-1;111220 | 678 | 130797 | P | 11/25/20 | 0001-01-000-144-0000-70440 | UTILITIES - | 79.84 |
| | 326288 INVOICE: | 11/13/20 | 337428 13348597-9;111320 | 679 | 130793 | P | 11/25/20 | 0001-01-000-144-0000-70440 | UTILITIES - | 30.33 |
| | 326289 INVOICE: | 11/10/20 | 337429 13357778-3;111020 | 639 | 130796 | P | 11/25/20 | 0001-01-000-145-0000-70440 | UTILITIES - | 40.76 |
| | 326290 INVOICE: | 11/12/20 | 337430 13357813-8;111220 | 655 | 130801 | P | 11/25/20 | 0001-01-000-147-0000-70440 | UTILITIES - | 193.79 |
| | 326291 INVOICE: | 11/12/20 | 337431 13357814-6;111220 | 635 | 130798 | P | 11/25/20 | 0001-01-000-148-0000-70440 | UTILITIES - | 86.21 |
| | 326293 INVOICE: | 11/05/20 | 337434 13345258-1;110520 | 660 | 130803 | P | 11/25/20 | 0001-01-000-149-0000-70440 | UTILITIES - | 426.27 |
| | 326294 INVOICE: | 11/05/20 | 337435 13345251-6;110520 | 661 | 130799 | P | 11/25/20 | 0001-01-000-149-0000-70440 | UTILITIES - | 88.81 |

11/24/2020 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
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CHECK RUN:112520

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------|----------|---------|------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 326295 | 11/05/20 | 337436 | 790 | 130814 | P | 11/25/20 | | UTILITIES | 15,916.46 |
| | INVOICE: 14845885-4;110520 | | | | | | | 0001-01-000-154-0000-70440 | - | |
| | 326297 | 11/13/20 | 337439 | 686 | 130794 | P | 11/25/20 | | UTILITIES | 30.95 |
| | INVOICE: 13350938-0;111320 | | | | | | | 0001-01-000-180-0000-70440 | - | |
| | 326299 | 11/05/20 | 337441 | 436 | 130789 | P | 11/25/20 | | CIVIL DEFENSE SIREN | 5.10 |
| | INVOICE: 13345260-7;110520 | | | | | | | 0001-02-000-048-0000-70455 | - | |
| | 326306 | 11/12/20 | 337448 | 706 | 130813 | P | 11/25/20 | | UTILITIES | 6,680.77 |
| | INVOICE: 13357763-5;111220 | | | | | | | 0001-01-000-180-0000-70440 | - | |
| | 326326 | 11/16/20 | 337469 | 452 | 130790 | P | 11/25/20 | | UTILITIES | 7.93 |
| | INVOICE: 13354718-2;111620 | | | | | | | 0001-01-000-132-0000-70440 | - | |
| | 326327 | 11/16/20 | 337473 | 705 | 130810 | P | 11/25/20 | | UTILITIES | 3,130.20 |
| | INVOICE: 13360414-0;111620 | | | | | | | 0001-01-000-163-0000-70440 | - | |
| | VENDOR TOTALS | | | 875,208.02 | | | | 115,020.21 | YTD PAID | 48,902.95 |
| | | | | | | | | | YTD INVOICED | |
| 1317 | GONZALO P. RIOS, JR. | | | | | | | | | |
| | 325948 | 11/03/20 | 337069 | | 130815 | P | 11/25/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-20-0921-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 325949 | 11/09/20 | 337070 | | 130815 | P | 11/25/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-20-0598-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 325951 | 11/10/20 | 337072 | | 130815 | P | 11/25/20 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 20-01199 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 326266 | 11/03/20 | 337405 | | 130815 | P | 11/25/20 | | ASSIGNED COUNSEL:FELONY | 1,500.00 |
| | INVOICE: B-19-0873-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 326267 | 11/03/20 | 337406 | | 130815 | P | 11/25/20 | | ASSIGNED COUNSEL:FELONY | 400.00 |
| | INVOICE: B-19-0698-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | | 98,017.50 | | | | 10,412.50 | YTD PAID | 3,600.00 |
| | | | | | | | | | YTD INVOICED | |
| 14377 | ROQUE, CHRISTOPHER | | | | | | | | | |
| | 325954 | 11/06/20 | 337076 | 1145 | 130816 | P | 11/25/20 | | TRAVEL & TRAINING | 330.00 |
| | INVOICE: 121120 | | | | | | | 0001-02-000-058-0000-70428 | - | |
| | VENDOR TOTALS | | | .00 | | | | 330.00 | YTD PAID | 330.00 |
| | | | | | | | | | YTD INVOICED | |
| 17583 | SAMCO AUTO | | | | | | | | | |
| | 325994 | 10/07/20 | 337118 | | 130817 | P | 11/25/20 | | RESTITUTION ON BAD CHECKS | 47.00 |
| | INVOICE: J4HC190003;100720 | | | | | | | 0071-01-000-036-0000-70312 | - | |

11/24/2020 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
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CHECK RUN:112520

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|--------------------------------------|------------------|----------|---------|-----------|--------------|---|----------|----------------------------|------------------------|--|-----------|
| VENDOR TOTALS | | | | 247.00 | YTD INVOICED | | | 47.00 | YTD PAID | | 47.00 |
| 17512 DANIEL CAPUCHINA VARA | | | | | | | | | | | |
| | 326106 | 10/29/20 | 337236 | 710 | 130818 | P | 11/25/20 | | AUTO REPAIR | | 5,193.98 |
| | INVOICE: 777 | | | | | | | 0001-02-000-054-0000-70335 | - | | |
| | 326108 | 11/05/20 | 337238 | 710 | 130818 | P | 11/25/20 | | AUTO REPAIR | | 500.00 |
| | INVOICE: 787 | | | | | | | 0001-02-000-054-0000-70335 | - | | |
| | 326109 | 11/03/20 | 337239 | 358 | 130818 | P | 11/25/20 | | AUTO REPAIR, FUEL, ETC | | 1,202.30 |
| | INVOICE: 783 | | | | | | | 0001-02-000-058-0000-70335 | - | | |
| | 326364 | 10/24/20 | 337511 | 327 | 130818 | P | 11/25/20 | | AUTO REPAIR | | 3,131.00 |
| | INVOICE: 767 | | | | | | | 0001-02-000-054-0000-70335 | - | | |
| | 326364 | 10/24/20 | 337511 | 1157 | 130818 | P | 11/25/20 | | AUTO REPAIR | | 826.46 |
| | INVOICE: 767 | | | | | | | 0001-02-000-054-0000-70335 | - | | |
| VENDOR TOTALS | | | | 47,493.44 | YTD INVOICED | | | 36,480.89 | YTD PAID | | 10,853.74 |
| 14063 SAN ANGELO DENTAL PLLC | | | | | | | | | | | |
| | 326125 | 11/04/20 | 337257 | 1271 | 130819 | P | 11/25/20 | | MEDICAL EXPENSE | | 35.00 |
| | INVOICE: 5927 | | | | | | | 0001-02-000-043-0000-70447 | -16509 | | |
| VENDOR TOTALS | | | | 1,842.00 | YTD INVOICED | | | 35.00 | YTD PAID | | 35.00 |
| 4198 MONICA SCHNIERS | | | | | | | | | | | |
| | 325970 | 11/10/20 | 337093 | 1195 | 130820 | P | 11/25/20 | | TRAVEL & TRAINING | | 165.00 |
| | INVOICE: 120920 | | | | | | | 0001-02-000-056-0000-70428 | -16501 | | |
| VENDOR TOTALS | | | | 165.00 | YTD INVOICED | | | 165.00 | YTD PAID | | 165.00 |
| 4210 SCOTT-MERRIMAN, INC | | | | | | | | | | | |
| | 326123 | 11/10/20 | 337254 | 747 | 130821 | P | 11/25/20 | | OFFICE SUPPLIES | | 1,160.00 |
| | INVOICE: 065999 | | | | | | | 0030-01-000-003-0000-70301 | - | | |
| VENDOR TOTALS | | | | 1,819.25 | YTD INVOICED | | | 1,160.00 | YTD PAID | | 1,160.00 |
| 4225 SECURED DOCUMENT SHREDDING, INC | | | | | | | | | | | |
| | 326079 | 11/01/20 | 337206 | 39 | 130822 | P | 11/25/20 | | PROFESSIONAL FEES | | 154.00 |
| | INVOICE: 0408295 | | | | | | | 0065-02-000-065-0000-70675 | - | | |
| VENDOR TOTALS | | | | 2,002.00 | YTD INVOICED | | | 308.00 | YTD PAID | | 154.00 |
| 4245 SHANNON CLINIC | | | | | | | | | | | |

11/24/2020 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
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CHECK RUN:112520

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------|----------|--------------|--------------|----------|---|----------|----------------------------|---------------------------|------------|
| | 326115 | 10/01/20 | 337246 | 1200 | 130825 | P | 11/25/20 | | MEDICAL EXPENSE | 120,982.15 |
| | INVOICE: JAIL-1020 | | | | | | | 0001-02-000-042-0000-70447 | - | |
| | 326137 | 10/14/20 | 337271 | 1251 | 130823 | P | 11/25/20 | | CONTRACT SERVICES | 141.00 |
| | INVOICE: 700000142;101420 | | | | | | | 0066-02-000-065-0000-70678 | - | |
| | 326138 | 10/21/20 | 337272 | 18 | 130824 | P | 11/25/20 | | CONTRACT SERVICES | 621.80 |
| | INVOICE: 700000584;102120 | | | | | | | 0116-02-000-065-0000-70678 | - | |
| | VENDOR TOTALS | | 1,291,666.26 | YTD INVOICED | | | | 227,160.10 | YTD PAID | 121,744.95 |
| 4248 | SHANNON CLINIC PHARMACY | | | | | | | | | |
| | 326111 | 11/09/20 | 337241 | 776 | 130826 | P | 11/25/20 | | INMATE MEDICAL EXPENSE | 191.58 |
| | INVOICE: 110920 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| | VENDOR TOTALS | | 528.75 | YTD INVOICED | | | | 333.35 | YTD PAID | 191.58 |
| 12556 | SILSBEE FORD INC. | | | | | | | | | |
| | 326147 | 11/09/20 | 337281 | 597 | 130827 | P | 11/25/20 | | FURNISHED TRANSPORTATION | 29,827.00 |
| | INVOICE: 07621F | | | | | | | 0065-02-000-065-0000-70432 | - | |
| | 326148 | 11/09/20 | 337282 | 597 | 130827 | P | 11/25/20 | | FURNISHED TRANSPORTATION | 29,827.00 |
| | INVOICE: 07622F | | | | | | | 0065-02-000-065-0000-70432 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 59,654.00 | YTD PAID | 59,654.00 |
| 11382 | SIMONS, TODD CHARLES | | | | | | | | | |
| | 326192 | 11/13/20 | 337328 | | 130828 | P | 11/25/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-20-0619-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 79,002.50 | YTD INVOICED | | | | 6,233.00 | YTD PAID | 750.00 |
| 10416 | STAPLES INC. | | | | | | | | | |
| | 326080 | 11/14/20 | 337207 | 1197 | 130829 | P | 11/25/20 | | SUPPLIES & OPERATING EXPE | 100.00 |
| | INVOICE: 3461988529 | | | | | | | 0063-02-000-065-0000-70676 | - | |
| | 326080 | 11/14/20 | 337207 | 1197 | 130829 | P | 11/25/20 | | SUPPLIES & OPERATING EXPE | 178.20 |
| | INVOICE: 3461988529 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| | 326080 | 11/14/20 | 337207 | 1197 | 130829 | P | 11/25/20 | | SUPPLIES & OPERATING EXPE | 100.00 |
| | INVOICE: 3461988529 | | | | | | | 0069-02-000-065-0000-70676 | - | |
| | 326140 | 11/07/20 | 337274 | 1160 | 130829 | P | 11/25/20 | | OFFICE SUPPLIES | 78.20 |
| | INVOICE: 3461502841 | | | | | | | 0001-02-000-021-0000-70301 | - | |
| | 326141 | 10/24/20 | 337275 | 896 | 130829 | P | 11/25/20 | | OFFICE SUPPLIES | 26.84 |

11/24/2020 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
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CHECK RUN:112520

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|--------------|----------|--------------|------|--------------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 3459941941 | | | | | | | 0001-01-000-030-0000-70301 | - | |
| 326152 | | 10/24/20 | 337286 | 896 | 130829 | P | 11/25/20 | | OFFICE SUPPLIES | 171.40 |
| INVOICE: | 3459941942 | | | | | | | 0001-01-000-030-0000-70301 | - | |
| 326202 | | 10/31/20 | 337340 | 992 | 130829 | P | 11/25/20 | | OFFICE SUPPLIES | 103.64 |
| INVOICE: | 3460593659 | | | | | | | 0001-01-000-011-0000-70301 | - | |
| 326250 | | 10/17/20 | 337388 | 613 | 130829 | P | 11/25/20 | | SUPPLIES & OPERATING EXPE | 207.55 |
| INVOICE: | 3459450866 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| 326250 | | 10/17/20 | 337388 | 613 | 130829 | P | 11/25/20 | | SUPPLIES & OPERATING EXPE | 207.55 |
| INVOICE: | 3459450866 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | 125,979.98 | | YTD INVOICED | | | 25,846.37 | YTD PAID | 1,173.38 |
| 1324 JAMES L. STEWART | | | | | | | | | | |
| 326241 | | 11/02/20 | 337379 | | 130830 | P | 11/25/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | A-20-0333-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 326243 | | 11/02/20 | 337381 | | 130830 | P | 11/25/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | A-20-0510-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | 54,520.25 | | YTD INVOICED | | | 7,425.00 | YTD PAID | 1,500.00 |
| 1326 JOHN E. SUTTON | | | | | | | | | | |
| 326244 | | 11/05/20 | 337382 | | 130831 | P | 11/25/20 | | ASSIGNED COUNSEL:FELONY | 288.00 |
| INVOICE: | M-20-1023 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 326246 | | 11/05/20 | 337384 | | 130831 | P | 11/25/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | C-20-0484-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | 48,332.00 | | YTD INVOICED | | | 6,338.00 | YTD PAID | 1,038.00 |
| 17530 TAC INS - HEBP | | | | | | | | | | |
| 326215 | | 11/09/20 | 337353 | | 130832 | P | 11/25/20 | | DUE TO COBRA RETIREE | 1,519.80 |
| INVOICE: | 70800 | | | | | | | 0095-00-000-000-0000-22111 | - | |
| VENDOR TOTALS | | | 2,084,377.89 | | YTD INVOICED | | | 834,182.98 | YTD PAID | 1,519.80 |
| 17681 TEXAS ASSOCIATION OF EXTENSION 4-H YOUTH | | | | | | | | | | |
| 326130 | | 11/05/20 | 337264 | 1204 | 130833 | P | 11/25/20 | | DUES & SUBSCRIPTIONS | 100.00 |
| INVOICE: | 30-2016-2296 | | | | | | | 0001-06-000-090-0000-70405 | - | |
| 326131 | | 11/09/20 | 337265 | 1204 | 130833 | P | 11/25/20 | | DUES & SUBSCRIPTIONS | 100.00 |
| INVOICE: | 30-2016-2300 | | | | | | | 0001-06-000-090-0000-70405 | - | |

11/24/2020 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
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CHECK RUN:112520

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------|-----------------------------------|----------|---------|------------|--------------|----------|--------------------------|------------|------------------------|----------|
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 200.00 | YTD PAID | | 200.00 |
| 4516 TALLEY PRESS | | | | | | | | | | |
| 326153 | 11/06/20 | 337288 | 970 | 130834 | P | 11/25/20 | INMATE MEDICAL EXPENSE | | | 65.00 |
| INVOICE: 104325 | 0001-02-000-042-0000-70511 - | | | | | | | | | |
| 326154 | 11/06/20 | 337289 | 969 | 130834 | P | 11/25/20 | OFFICE SUPPLIES | | | 129.00 |
| INVOICE: 104324 | 0001-02-000-042-0000-70301 - | | | | | | | | | |
| VENDOR TOTALS | | | | 2,695.40 | YTD INVOICED | | 323.00 | YTD PAID | | 194.00 |
| 15525 TCSI, LLC | | | | | | | | | | |
| 326129 | 10/31/20 | 337263 | 1199 | 130835 | P | 11/25/20 | MEDICAL EXPENSE | | | 90.00 |
| INVOICE: 14 | 0001-02-000-043-0000-70447 -16509 | | | | | | | | | |
| VENDOR TOTALS | | | | 85,727.88 | YTD INVOICED | | 90.00 | YTD PAID | | 90.00 |
| 4661 TEXAS DISTRICT & COUNTY | | | | | | | | | | |
| 326116 | 11/02/20 | 337247 | 1266 | 130836 | P | 11/25/20 | DUES & SUBSCRIPTIONS | | | 50.00 |
| INVOICE: 178215 | 0001-02-000-013-0000-70405 - | | | | | | | | | |
| 326117 | 11/02/20 | 337249 | 1267 | 130836 | P | 11/25/20 | DUES & SUBSCRIPTIONS | | | 50.00 |
| INVOICE: 178215*1 | 0001-02-000-013-0000-70405 - | | | | | | | | | |
| 326119 | 11/02/20 | 337250 | 1268 | 130836 | P | 11/25/20 | DUES & SUBSCRIPTIONS | | | 60.00 |
| INVOICE: 178215*2 | 0001-02-000-013-0000-70405 - | | | | | | | | | |
| 326121 | 11/02/20 | 337251 | 1269 | 130836 | P | 11/25/20 | DUES & SUBSCRIPTIONS | | | 50.00 |
| INVOICE: 178215*3 | 0001-02-000-013-0000-70405 - | | | | | | | | | |
| 326122 | 11/02/20 | 337253 | 1270 | 130836 | P | 11/25/20 | DUES & SUBSCRIPTIONS | | | 50.00 |
| INVOICE: 178215*4 | 0001-02-000-013-0000-70405 - | | | | | | | | | |
| VENDOR TOTALS | | | | 6,408.00 | YTD INVOICED | | 430.00 | YTD PAID | | 260.00 |
| 4553 TDCJ-CASHIER'S OFFICE | | | | | | | | | | |
| 326165 | 11/17/20 | 337300 | 83 | 130837 | P | 11/25/20 | GROUP HOSPITAL INSURANCE | | | 7,325.30 |
| INVOICE: 113020 | 0062-02-000-065-0000-60202 - | | | | | | | | | |
| VENDOR TOTALS | | | | 406,344.52 | YTD INVOICED | | 15,248.30 | YTD PAID | | 7,325.30 |
| 5455 TECH LOGIC CORP | | | | | | | | | | |
| 326155 | 11/09/20 | 337290 | 1153 | 130838 | P | 11/25/20 | OFFICE SUPPLIES | | | 1,120.50 |
| INVOICE: 15009228 | 0001-06-000-080-0000-70301 - | | | | | | | | | |

11/24/2020 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 28
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CHECK RUN:112520

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|----------|---------|----|----------|---|----------|----------------------------|------------------------|------------------------|
| VENDOR TOTALS | | | | | | | | | | 11,798.75 YTD INVOICED |
| | | | | | | | | | | 1,570.50 YTD PAID |
| | | | | | | | | | | 1,120.50 |
| 8625 TEXAS DEPARTMENT OF MOTOR VEHICLES | | | | | | | | | | |
| 326218 | 11/12/20 | 337356 | 1254 | | 130839 | P | 11/25/20 | | BOND PREMIUMS | 2,415.00 |
| INVOICE: 111220 | | | | | | | | 0001-03-000-198-0000-70403 | - | |
| 326394 | 11/12/20 | 337543 | 1254 | | 130839 | P | 11/25/20 | | BOND PREMIUMS | 1,380.00 |
| INVOICE: 111220*1 | | | | | | | | 0001-03-000-199-0000-70403 | - | |
| VENDOR TOTALS | | | | | | | | | | 3,922.50 YTD INVOICED |
| | | | | | | | | | | 3,802.50 YTD PAID |
| | | | | | | | | | | 3,795.00 |
| 12658 TEXAS FORENSIC ASSOCIATES,LLC | | | | | | | | | | |
| 325964 | 11/10/20 | 337087 | 1192 | | 130841 | P | 11/25/20 | | TRAVEL & TRAINING | 595.00 |
| INVOICE: 121820 | | | | | | | | 0001-02-000-054-0000-70428 | - | |
| 325967 | 11/10/20 | 337090 | 1192 | | 130840 | P | 11/25/20 | | TRAVEL & TRAINING | 595.00 |
| INVOICE: 121820*1 | | | | | | | | 0001-02-000-054-0000-70428 | - | |
| VENDOR TOTALS | | | | | | | | | | 890.00 YTD INVOICED |
| | | | | | | | | | | 2,380.00 YTD PAID |
| | | | | | | | | | | 1,190.00 |
| 4697 TEXAS PARKS & WILDLIFE | | | | | | | | | | |
| 326158 | 10/01/20 | 337293 | | | 130842 | P | 11/25/20 | | PARKS & WILDLIFE | 23.50 |
| INVOICE: J2195433;100120 | | | | | | | | 0071-01-000-036-0000-70311 | - | |
| 326161 | 10/05/20 | 337296 | | | 130842 | P | 11/25/20 | | PARKS & WILDLIFE | 70.55 |
| INVOICE: J2205310;100520 | | | | | | | | 0071-01-000-036-0000-70311 | - | |
| 326162 | 10/06/20 | 337297 | | | 130842 | P | 11/25/20 | | PARKS & WILDLIFE | 7.00 |
| INVOICE: J2206762;100620 | | | | | | | | 0071-01-000-036-0000-70311 | - | |
| 326163 | 10/07/20 | 337298 | | | 130842 | P | 11/25/20 | | PARKS & WILDLIFE | 128.35 |
| INVOICE: J2205911;100720 | | | | | | | | 0071-01-000-036-0000-70311 | - | |
| 326167 | 10/08/20 | 337302 | | | 130842 | P | 11/25/20 | | PARKS & WILDLIFE | 128.35 |
| INVOICE: J2205387;100820 | | | | | | | | 0071-01-000-036-0000-70311 | - | |
| 326168 | 10/09/20 | 337303 | | | 130842 | P | 11/25/20 | | PARKS & WILDLIFE | 39.00 |
| INVOICE: J2206730;100920 | | | | | | | | 0071-01-000-036-0000-70311 | - | |
| 326169 | 10/13/20 | 337304 | | | 130842 | P | 11/25/20 | | PARKS & WILDLIFE | 128.35 |
| INVOICE: J2206728;101320 | | | | | | | | 0071-01-000-036-0000-70311 | - | |
| 326170 | 10/13/20 | 337306 | | | 130842 | P | 11/25/20 | | PARKS & WILDLIFE | 50.00 |
| INVOICE: J2204042;101320 | | | | | | | | 0071-01-000-036-0000-70311 | - | |
| 326171 | 10/13/20 | 337307 | | | 130842 | P | 11/25/20 | | PARKS & WILDLIFE | 70.55 |
| INVOICE: J2204601;101320 | | | | | | | | 0071-01-000-036-0000-70311 | - | |

11/24/2020 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 29
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CHECK RUN:112520

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|--------------------------|----------|---------|-----------|--------------|---|----------|------------------------------|------------------------|----------|
| | 326172 | 10/15/20 | 337308 | | 130842 | P | 11/25/20 | | PARKS & WILDLIFE | 128.35 |
| | INVOICE: J2206520;101520 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| | 326173 | 10/15/20 | 337309 | | 130842 | P | 11/25/20 | | PARKS & WILDLIFE | 70.55 |
| | INVOICE: J2206980;101520 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| | 326174 | 10/16/20 | 337310 | | 130842 | P | 11/25/20 | | PARKS & WILDLIFE | 70.55 |
| | INVOICE: J2203457;101620 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| | 326175 | 10/16/20 | 337311 | | 130842 | P | 11/25/20 | | PARKS & WILDLIFE | 31.55 |
| | INVOICE: J2206730;101620 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| | 326176 | 10/19/20 | 337312 | | 130842 | P | 11/25/20 | | PARKS & WILDLIFE | 60.00 |
| | INVOICE: J2205893;101920 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| | 326177 | 10/21/20 | 337313 | | 130842 | P | 11/25/20 | | PARKS & WILDLIFE | 70.55 |
| | INVOICE: J2207552;102120 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| | 326178 | 10/23/20 | 337314 | | 130842 | P | 11/25/20 | | PARKS & WILDLIFE | 68.55 |
| | INVOICE: J2205892;102320 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| | 326179 | 10/28/20 | 337315 | | 130842 | P | 11/25/20 | | PARKS & WILDLIFE | 70.00 |
| | INVOICE: J2205196;102820 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| | 326180 | 10/29/20 | 337316 | | 130842 | P | 11/25/20 | | PARKS & WILDLIFE | 128.35 |
| | INVOICE: J2203846;102920 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| | 326181 | 10/06/20 | 337317 | | 130842 | P | 11/25/20 | | PARKS & WILDLIFE | 49.80 |
| | INVOICE: J2207176;100620 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| | 326182 | 10/08/20 | 337318 | | 130842 | P | 11/25/20 | | PARKS & WILDLIFE | 39.77 |
| | INVOICE: 182380J2;100820 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| | 326183 | 10/15/20 | 337319 | | 130842 | P | 11/25/20 | | PARKS & WILDLIFE | 49.80 |
| | INVOICE: J2202944;101520 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| | 326184 | 10/16/20 | 337320 | | 130842 | P | 11/25/20 | | PARKS & WILDLIFE | 26.80 |
| | INVOICE: J2203485;101620 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| | 326185 | 10/16/20 | 337321 | | 130842 | P | 11/25/20 | | PARKS & WILDLIFE | 26.80 |
| | INVOICE: J2203486;101620 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| | 326186 | 10/28/20 | 337322 | | 130842 | P | 11/25/20 | | PARKS & WILDLIFE | 16.80 |
| | INVOICE: J2204931;102820 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| VENDOR TOTALS | | | | 29,508.30 | YTD INVOICED | | | 8,042.58 | YTD PAID | 1,553.87 |
| 17683 SOUTHERN STAR LAS COLINAS LP | | | | | | | | | | |
| | 325966 | 11/10/20 | 337089 | 1218 | 130843 | P | 11/25/20 | | TRAVEL & TRAINING | 594.50 |

11/24/2020 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 30
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CHECK RUN:112520

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---|----------|------------|--------------|--------------|----------|----------|----------------------------|------------------------|----------|
| INVOICE: | 121820 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 594.50 | YTD PAID | 594.50 |
| 6518 | TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | |
| 326133 | 11/04/20 | 337267 | 1135 | 130844 | P | 11/25/20 | | FUEL & AUTO REPAIR | | 7.50 |
| INVOICE: | 52653;110420 | | | | | | | 0001-06-000-080-0000-70335 | - | |
| 326142 | 11/12/20 | 337276 | 28 | 130845 | P | 11/25/20 | | FURNISHED TRANSPORTATION | | 7.50 |
| INVOICE: | 16192;111220 | | | | | | | 0116-02-000-065-0000-70432 | - | |
| 326143 | 11/12/20 | 337277 | 28 | 130846 | P | 11/25/20 | | FURNISHED TRANSPORTATION | | 7.50 |
| INVOICE: | 30397;111220 | | | | | | | 0116-02-000-065-0000-70432 | - | |
| VENDOR TOTALS | | | 1,899.50 | YTD INVOICED | | | | 284.50 | YTD PAID | 22.50 |
| 13736 | TIPTON, JEREMY | | | | | | | | | |
| 326074 | 11/12/20 | 337200 | 88 | 130847 | P | 11/25/20 | | PROFESSIONAL FEES | | 450.00 |
| INVOICE: | 263 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | | 5,400.00 | YTD INVOICED | | | | 900.00 | YTD PAID | 450.00 |
| 11404 | TOM GREEN COUNTY | | | | | | | | | |
| 326077 | 11/12/20 | 337203 | 122 | 130848 | P | 11/25/20 | | SALARY/EMPLOYEES | | 3,400.00 |
| INVOICE: | SEPT20-OCT20 | | | | | | | 0064-02-000-065-0000-50105 | - | |
| 326077 | 11/12/20 | 337203 | 122 | 130848 | P | 11/25/20 | | FICA/MEDICARE | | 260.10 |
| INVOICE: | SEPT20-OCT20 | | | | | | | 0064-02-000-065-0000-60201 | - | |
| VENDOR TOTALS | | | 20,130.55 | YTD INVOICED | | | | 5,490.15 | YTD PAID | 3,660.10 |
| 5450 | THE TRAVELERS INDEMNITY COMPANY | | | | | | | | | |
| 326217 | 10/30/20 | 337355 | 1229 | 130849 | P | 11/25/20 | | LEGAL REPRESENTATION | | 724.90 |
| INVOICE: | 000586504 | | | | | | | 0001-02-000-054-0000-70407 | - | |
| VENDOR TOTALS | | | 7,799.70 | YTD INVOICED | | | | 5,724.90 | YTD PAID | 724.90 |
| 11924 | TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER | | | | | | | | | |
| 326132 | 11/10/20 | 337266 | | 130850 | P | 11/25/20 | | WITNESS EXPENSE | | 700.00 |
| INVOICE: | 111020 | | | | | | | 0001-02-000-019-0000-70425 | -CAPTL | |
| VENDOR TOTALS | | | 251,404.00 | YTD INVOICED | | | | 700.00 | YTD PAID | 700.00 |
| 10500 | TUSCANY APARTMENT HOMES | | | | | | | | | |
| 326001 | 10/05/20 | 337125 | | 130851 | P | 11/25/20 | | RESTITUTION ON BAD CHECKS | | 146.00 |

11/24/2020 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 32
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CHECK RUN:112520

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 326229 | 11/01/20 | 337367 | 822 | 130860 | P | 11/25/20 | | EQUIP & SUPPLIES/JAIL PHO | 865.93 |
| | INVOICE: OSV000002268978 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| | VENDOR TOTALS | | 11,351.97 | YTD INVOICED | | | | 1,731.86 | YTD PAID | 865.93 |
| 12969 | VMH DEVELOPMENT GROUP INC. | | | | | | | | | |
| | 326164 | 11/16/20 | 337299 | 29 | 130861 | P | 11/25/20 | | PROFESSIONAL FEES | 1,657.95 |
| | INVOICE: DECEMBER2020 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| | 326164 | 11/16/20 | 337299 | 29 | 130861 | P | 11/25/20 | | PROFESSIONAL FEES | 1,863.75 |
| | INVOICE: DECEMBER2020 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | 42,260.40 | YTD INVOICED | | | | 7,043.40 | YTD PAID | 3,521.70 |
| 17673 | WALTHER, BARBARA LANE | | | | | | | | | |
| | 326255 | 11/11/20 | 337394 | | 130862 | P | 11/25/20 | | ASSIGNED COUNSEL:CPS | 700.00 |
| | INVOICE: C-20-0027-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 2,100.00 | YTD PAID | 700.00 |
| 5077 | CT CUBE, L.P. | | | | | | | | | |
| | 326150 | 11/16/20 | 337284 | 48 | 130863 | P | 11/25/20 | | UTILITIES | 51.00 |
| | INVOICE: 40982377 | | | | | | | 0062-02-000-065-0000-70440 | - | |
| | 326150 | 11/16/20 | 337284 | 48 | 130863 | P | 11/25/20 | | UTILITIES | 267.75 |
| | INVOICE: 40982377 | | | | | | | 0065-02-000-065-0000-70440 | - | |
| | 326150 | 11/16/20 | 337284 | 48 | 130863 | P | 11/25/20 | | UTILITIES | 215.81 |
| | INVOICE: 40982377 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| | 326150 | 11/16/20 | 337284 | 48 | 130863 | P | 11/25/20 | | UTILITIES | 292.31 |
| | INVOICE: 40982377 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| | 326150 | 11/16/20 | 337284 | 48 | 130863 | P | 11/25/20 | | UTILITIES | 22.75 |
| | INVOICE: 40982377 | | | | | | | 0157-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | 23,843.94 | YTD INVOICED | | | | 1,903.04 | YTD PAID | 849.62 |
| 5078 | WEST PUBLISHING CORPORATION | | | | | | | | | |
| | 326127 | 11/01/20 | 337260 | 1165 | 130864 | P | 11/25/20 | | DUES & SUBSCRIPTIONS | 106.64 |
| | INVOICE: 843242112 | | | | | | | 0001-02-000-052-0000-70405 | - | |
| | 326232 | 11/01/20 | 337370 | 1114 | 130864 | P | 11/25/20 | | DUES & SUBSCRIPTIONS | 53.32 |
| | INVOICE: 843242109 | | | | | | | 0001-02-000-051-0000-70405 | - | |
| | VENDOR TOTALS | | 75,784.03 | YTD INVOICED | | | | 11,818.11 | YTD PAID | 159.96 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 33
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CHECK RUN:112520

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|------------------|----------|-----------|--------------|----------|---|----------|----------------------------|------------------------|------------|
| 5090 WEST TEXAS FIRE EXTINGUISHER | | | | | | | | | | |
| | 326159 | 11/05/20 | 337294 | 1091 | 130865 | P | 11/25/20 | | SAFETY EQUIPMENT | 237.60 |
| | INVOICE: 0226264 | | | | | | | 0001-03-000-198-0000-70358 | - | |
| | VENDOR TOTALS | | 19,968.27 | YTD INVOICED | | | | 4,177.89 | YTD PAID | 237.60 |
| 5096 WEST TEXAS JUVENILE CHIEF'S ASSOCIATION | | | | | | | | | | |
| | 325969 | 11/10/20 | 337092 | 1162 | 130866 | P | 11/25/20 | | TRAVEL & TRAINING | 150.00 |
| | INVOICE: 120920 | | | | | | | 0001-02-000-056-0000-70428 | -16501 | |
| | VENDOR TOTALS | | 100.00 | YTD INVOICED | | | | 150.00 | YTD PAID | 150.00 |
| 10521 WHITAKER, MARK | | | | | | | | | | |
| | 325952 | 11/13/20 | 337074 | 1249 | 130867 | P | 11/25/20 | | TRAVEL & TRAINING | 330.00 |
| | INVOICE: 121120 | | | | | | | 0001-02-000-052-0000-70428 | - | |
| | VENDOR TOTALS | | 220.00 | YTD INVOICED | | | | 605.00 | YTD PAID | 330.00 |
| 6288 WILLIAMS, QUENTIN | | | | | | | | | | |
| | 325956 | 11/06/20 | 337078 | 1142 | 130868 | P | 11/25/20 | | TRAVEL & TRAINING | 330.00 |
| | INVOICE: 121120 | | | | | | | 0001-02-000-058-0000-70428 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 330.00 | YTD PAID | 330.00 |
| REPORT TOTALS | | | | | | | | | | 430,015.87 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 205 | 430,015.87 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:LY112520

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|-----------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| 1389 AUTOMATIC FIRE PROTECTION, INC | | | | | | | | | | |
| | 325995 | 11/03/20 | 337119 | 6778 | 130651 | P | 11/25/20 | | BLDG REPAIR 3020 N BRYANT | 1,496.00 |
| | INVOICE: 201046 | | | | | | | 0001-01-000-163-0000-70530 | - | |
| | VENDOR TOTALS | | 18,642.51 | YTD INVOICED | | | | 13,045.36 | YTD PAID | 1,496.00 |
| 1808 CITY OF SAN ANGELO | | | | | | | | | | |
| | 326052 | 11/03/20 | 337178 | 6898 | 130652 | P | 11/25/20 | | GROUP HOSPITAL INSURANCE | 22,950.00 |
| | INVOICE: 110320 | | | | | | | 0001-01-000-009-0000-60202 | - | |
| | VENDOR TOTALS | | 984,655.01 | YTD INVOICED | | | | 501,302.94 | YTD PAID | 22,950.00 |
| 2143 STACY VAUGHN | | | | | | | | | | |
| | 325996 | 08/24/20 | 337120 | 5231 | 130653 | P | 11/25/20 | | BUILDING REPAIR | 912.50 |
| | INVOICE: 48857 | | | | | | | 0001-01-000-141-0000-70530 | - | |
| | VENDOR TOTALS | | 8,173.50 | YTD INVOICED | | | | 1,153.00 | YTD PAID | 912.50 |
| 2194 DUNCAN MECHANICAL SERVICE, INC | | | | | | | | | | |
| | 325997 | 09/02/20 | 337121 | 6410 | 130654 | P | 11/25/20 | | BUILDING REPAIR | 322.96 |
| | INVOICE: 057599 | | | | | | | 0001-01-000-143-0000-70530 | - | |
| | 325998 | 06/30/20 | 337122 | 5249 | 130654 | P | 11/25/20 | | BLDG REPAIR 3020 N BRYANT | 47.82 |
| | INVOICE: 058055 | | | | | | | 0001-01-000-163-0000-70530 | - | |
| | VENDOR TOTALS | | 167,844.03 | YTD INVOICED | | | | 2,047.14 | YTD PAID | 370.78 |
| 16037 EXELA ENTERPRISE SOLUTIONS | | | | | | | | | | |
| | 326198 | 11/13/20 | 337335 | 1789 | 130655 | P | 11/25/20 | | RECORDS MANAGEMENT | 1,575.00 |
| | INVOICE: 0000392747 | | | | | | | 0016-01-000-014-0000-70404 | - | |
| | VENDOR TOTALS | | 1,575.00 | YTD INVOICED | | | | 1,575.00 | YTD PAID | 1,575.00 |
| 17536 IMPACT PROMOTIONAL SERVICES LLC | | | | | | | | | | |
| | 326047 | 07/27/20 | 337173 | 6633 | 130656 | P | 11/25/20 | | UNIFORMS | 270.48 |
| | INVOICE: 220000095514 | | | | | | | 0001-02-000-051-0000-70391 | - | |
| | 326048 | 09/30/20 | 337174 | 6633 | 130656 | P | 11/25/20 | | UNIFORMS | 339.25 |
| | INVOICE: 220000100027 | | | | | | | 0001-02-000-051-0000-70391 | - | |
| | VENDOR TOTALS | | 1,880.09 | YTD INVOICED | | | | 1,595.97 | YTD PAID | 609.73 |
| 2549 GT DISTRIBUTORS, INC. | | | | | | | | | | |
| | 326049 | 03/11/20 | 337175 | 2983 | 130657 | P | 11/25/20 | | EQUIPMENT | 905.00 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:LY112520

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------------|------------|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | INV0756217 | | | | | | | 0001-02-000-051-0000-70475 | - | |
| 326051 | | 03/28/20 | 337177 | 2867 | 130657 | P | 11/25/20 | | UNIFORMS | 152.00 |
| INVOICE: | INV0759395 | | | | | | | 0001-02-000-051-0000-70391 | - | |
| VENDOR TOTALS | | | | 58,453.71 | YTD INVOICED | | | 9,354.85 | YTD PAID | 1,057.00 |
| 2624 HARRISON ROOFING COMPANY, INC | | | | | | | | | | |
| 326000 | | 11/13/20 | 337124 | 6376 | 130658 | P | 11/25/20 | | BUILDING REPAIR | 390.34 |
| INVOICE: | 42239 | | | | | | | 0001-01-000-180-0000-70530 | - | |
| VENDOR TOTALS | | | | 262,590.60 | YTD INVOICED | | | 229,347.60 | YTD PAID | 390.34 |
| 15445 KENT ADHESIVE PRODUCTS COMPANY | | | | | | | | | | |
| 326197 | | 08/18/20 | 337334 | 6063 | 130659 | P | 11/25/20 | | OFFICE SUPPLIES | 643.25 |
| INVOICE: | 1408103 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| VENDOR TOTALS | | | | 643.25 | YTD INVOICED | | | 643.25 | YTD PAID | 643.25 |
| 3323 MAYFIELD PAPER COMPANY, INC | | | | | | | | | | |
| 326324 | | 09/03/20 | 337467 | 6423 | 130660 | P | 11/25/20 | | PUBLIC HEALTH CARES ACT | 78.00 |
| INVOICE: | 2768664 | | | | | | | 0699-01-000-011-0016-72676 | -20016 | |
| VENDOR TOTALS | | | | 125,338.47 | YTD INVOICED | | | 23,123.71 | YTD PAID | 78.00 |
| 17577 NEWMATIC INC | | | | | | | | | | |
| 326330 | | 08/13/20 | 337476 | 5766 | 130661 | P | 11/25/20 | | SUPPLIES & OPERATING EXPE | 180.44 |
| INVOICE: | IN01075265 | | | | | | | 0699-01-000-030-0051-70676 | -20051 | |
| VENDOR TOTALS | | | | 1,503.64 | YTD INVOICED | | | 180.44 | YTD PAID | 180.44 |
| 10416 STAPLES INC. | | | | | | | | | | |
| 326194 | | 11/02/19 | 337331 | 1092 | 130662 | P | 11/25/20 | | OFFICE SUPPLIES | 38.42 |
| INVOICE: | 3430003613 | | | | | | | 0001-02-000-028-0000-70301 | - | |
| 326195 | | 11/02/19 | 337332 | 1092 | 130662 | P | 11/25/20 | | OFFICE SUPPLIES | 14.55 |
| INVOICE: | 3430003614 | | | | | | | 0001-02-000-028-0000-70301 | - | |
| 326200 | | 11/14/20 | 337337 | 1163 | 130662 | P | 11/25/20 | | EQUIPMENT | 65.27 |
| INVOICE: | 3461960404 | | | | | | | 0001-02-000-042-0000-70475 | - | |
| VENDOR TOTALS | | | | 125,979.98 | YTD INVOICED | | | 25,846.37 | YTD PAID | 118.24 |
| 14876 SUNOCO LLC | | | | | | | | | | |
| 325999 | | 10/01/20 | 337123 | 199 | 130663 | P | 11/25/20 | | GASOLINE | 2,353.55 |

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TOM GREEN COUNTY
 PAID CHECK RUN REPORT

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CHECK RUN:LY112520

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |
|---------------|----------|----------|---------|----|----------|---|----------|------------------------------|------------------------|
| INVOICE: | 90242486 | | | | | | | 0001-03-000-198-0000-70337 - | |
| VENDOR TOTALS | | | | | | | | 139,713.49 YTD INVOICED | 2,353.55 YTD PAID |
| | | | | | | | | | REPORT TOTALS |
| | | | | | | | | | 32,734.83 |

| | COUNT | AMOUNT |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | 13 | 32,734.83 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:120220

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|--------------------------|----------|
| 1008 DOUCET PLUMBING, INC. | | | | | | | | | | |
| | 326548 | 11/03/20 | 337699 | 1361 | 130870 | P | 12/02/20 | | FACILITIES | 420.08 |
| | INVOICE: 20-249331 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| | 326587 | 11/03/20 | 337738 | 1415 | 130869 | P | 12/02/20 | | FACILITIES | 315.56 |
| | INVOICE: 20-249332 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | 7,991.68 | YTD INVOICED | | | | 1,482.98 | YTD PAID | 735.64 |
| 1015 A-TEX RESTAURANT SUPPLY, INC. | | | | | | | | | | |
| | 326599 | 11/06/20 | 337752 | 1436 | 130871 | P | 12/02/20 | | EQUIPMENT | 114.08 |
| | INVOICE: S129282 | | | | | | | 0066-02-000-065-0000-70475 | - | |
| | VENDOR TOTALS | | 8,287.57 | YTD INVOICED | | | | 114.08 | YTD PAID | 114.08 |
| 1042 ACCURATE BUSINESS MACHINES, INC. | | | | | | | | | | |
| | 326510 | 11/10/20 | 337660 | 38 | 130872 | P | 12/02/20 | | EQUIPMENT | 453.00 |
| | INVOICE: 24289 | | | | | | | 0065-02-000-065-0000-70475 | - | |
| | VENDOR TOTALS | | 8,173.53 | YTD INVOICED | | | | 843.00 | YTD PAID | 453.00 |
| 14592 ADVANCE STORES COMPANY, INCORPORATED | | | | | | | | | | |
| | 326456 | 11/12/20 | 337606 | 1257 | 130873 | P | 12/02/20 | | EQUIPMENT PARTS & REPAIR | 210.57 |
| | INVOICE: 6198031763780 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 326458 | 11/16/20 | 337608 | 1296 | 130873 | P | 12/02/20 | | FUEL & AUTO REPAIR | 104.56 |
| | INVOICE: 6198032163890 | | | | | | | 0001-02-000-056-0000-70335 | -16501 | |
| | VENDOR TOTALS | | 21,748.94 | YTD INVOICED | | | | 3,937.27 | YTD PAID | 315.13 |
| 17575 ALVARADO, TONY | | | | | | | | | | |
| | 326597 | 11/21/20 | 337749 | 191 | 130874 | P | 12/02/20 | | FACILITIES | 1,100.00 |
| | INVOICE: 112120 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | 14,050.00 | YTD INVOICED | | | | 1,100.00 | YTD PAID | 1,100.00 |
| 1178 AMERICAN TIRE DISTRIBUTORS INC | | | | | | | | | | |
| | 326452 | 11/16/20 | 337602 | 1220 | 130875 | P | 12/02/20 | | TIRES & TUBES | 471.62 |
| | INVOICE: S144481576 | | | | | | | 0001-03-000-199-0000-70341 | - | |
| | VENDOR TOTALS | | 26,682.86 | YTD INVOICED | | | | 4,687.32 | YTD PAID | 471.62 |
| 1234 GREGS TIRE & ALIGNMENT LLC | | | | | | | | | | |
| | 326454 | 11/17/20 | 337604 | 1298 | 130876 | P | 12/02/20 | | TIRES & TUBES | 443.00 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:120220

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 114941 | | | | | | | 0001-03-000-198-0000-70341 | - | |
| 326455 | | 11/13/20 | 337605 | 1239 | 130876 | P | 12/02/20 | | FUEL & AUTO REPAIR | 300.00 |
| INVOICE: | 114861 | | | | | | | 0001-02-000-056-0000-70335 | -16501 | |
| VENDOR TOTALS | | | 15,456.75 | YTD INVOICED | | | | 2,860.82 | YTD PAID | 743.00 |
| 1235 | ANGELO WATER SERVICE COMPANY | | | | | | | | | |
| 326601 | | 11/23/20 | 337754 | 1082 | 130877 | P | 12/02/20 | | OFFICE SUPPLIES | 24.45 |
| INVOICE: | 123158;112320 | | | | | | | 0001-02-000-025-0000-70301 | - | |
| 326602 | | 11/23/20 | 337755 | 1082 | 130877 | P | 12/02/20 | | OFFICE SUPPLIES | 53.60 |
| INVOICE: | 31088;112320 | | | | | | | 0001-02-000-025-0000-70301 | - | |
| 326603 | | 11/23/20 | 337756 | 107 | 130877 | P | 12/02/20 | | OFFICE SUPPLIES | 13.50 |
| INVOICE: | 132530;112320 | | | | | | | 0001-05-000-078-0000-70301 | - | |
| 326604 | | 11/23/20 | 337757 | 212 | 130877 | P | 12/02/20 | | OFFICE SUPPLIES | 43.15 |
| INVOICE: | 109207;112320 | | | | | | | 0001-01-000-036-0000-70301 | - | |
| 326615 | | 11/23/20 | 337769 | 214 | 130877 | P | 12/02/20 | | OFFICE SUPPLIES | 25.60 |
| INVOICE: | 130252;112320 | | | | | | | 0001-02-000-006-0000-70301 | - | |
| VENDOR TOTALS | | | 7,314.74 | YTD INVOICED | | | | 2,593.39 | YTD PAID | 160.30 |
| 1286 | AT&T | | | | | | | | | |
| 326407 | | 11/09/20 | 337556 | 951 | 130878 | P | 12/02/20 | | OPERATING EXPENSE | 54.84 |
| INVOICE: | 287263254024;110920 | | | | | | | 0560-02-000-056-0000-70676 | -16501 | |
| VENDOR TOTALS | | | 13,676.11 | YTD INVOICED | | | | 623.52 | YTD PAID | 54.84 |
| 1294 | ATMOS ENERGY | | | | | | | | | |
| 326425 | | 11/17/20 | 337574 | 788 | 130879 | P | 12/02/20 | | UTILITIES | 5,051.38 |
| INVOICE: | 4033537974;111720 | | | | | | | 0001-01-000-154-0000-70440 | - | |
| VENDOR TOTALS | | | 115,496.68 | YTD INVOICED | | | | 15,684.26 | YTD PAID | 5,051.38 |
| 1409 | BIMBO BAKERIES USA, INC. | | | | | | | | | |
| 326507 | | 10/29/20 | 337657 | 363 | 130880 | P | 12/02/20 | | SUPPLIES & OPERATING EXPE | 41.60 |
| INVOICE: | 744067 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| 326508 | | 10/28/20 | 337658 | 363 | 130880 | P | 12/02/20 | | SUPPLIES & OPERATING EXPE | 62.40 |
| INVOICE: | 744066 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| 326555 | | 11/19/20 | 337706 | 371 | 130880 | P | 12/02/20 | | SUPPLIES & OPERATING EXPE | 50.60 |
| INVOICE: | 744074 | | | | | | | 0116-02-000-065-0000-70676 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:120220

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 326586 | 11/19/20 | 337737 | 363 | 130880 | P | 12/02/20 | | SUPPLIES & OPERATING EXPE | 26.80 |
| | INVOICE: 744073 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 12,598.07 | YTD INVOICED | | | | 1,359.75 | YTD PAID | 181.40 |
| 1434 | BOB BARKER COMPANY, INC. | | | | | | | | | |
| | 326513 | 10/21/20 | 337663 | 640 | 130881 | P | 12/02/20 | | SUPPLIES & OPERATING EXPE | 92.46 |
| | INVOICE: UT1000546734 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 326513 | 10/21/20 | 337663 | 640 | 130881 | P | 12/02/20 | | SUPPLIES & OPERATING EXPE | 490.56 |
| | INVOICE: UT1000546734 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 16,895.21 | YTD INVOICED | | | | 3,913.67 | YTD PAID | 583.02 |
| 14192 | BCI BROADBAND HOLDINGS, LLC | | | | | | | | | |
| | 326496 | 11/16/20 | 337645 | 65 | 130882 | P | 12/02/20 | | UTILITIES | 91.27 |
| | INVOICE: 735-363568;111620 | | | | | | | 0065-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | 917.30 | YTD INVOICED | | | | 182.54 | YTD PAID | 91.27 |
| 8147 | JEFFREY BETTY | | | | | | | | | |
| | 326253 | 11/16/20 | 337392 | | 130883 | P | 12/02/20 | | ASSIGNED COUNSEL:CPS | 1,102.50 |
| | INVOICE: C-20-0013-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | 37,560.00 | YTD INVOICED | | | | 4,105.00 | YTD PAID | 1,102.50 |
| 30 | BORDER STATES ELECTRIC | | | | | | | | | |
| | 326560 | 11/10/20 | 337712 | 1236 | 130884 | P | 12/02/20 | | BUILDING REPAIR | 21.50 |
| | INVOICE: 921028905 | | | | | | | 0001-01-000-144-0000-70530 | - | |
| | 326561 | 11/06/20 | 337713 | 1155 | 130884 | P | 12/02/20 | | BUILDING REPAIR | 304.83 |
| | INVOICE: 921010572 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | VENDOR TOTALS | | 8,370.22 | YTD INVOICED | | | | 845.47 | YTD PAID | 326.33 |
| 1626 | BUG EXPRESS PEST CONTROL | | | | | | | | | |
| | 326557 | 10/26/20 | 337708 | 879 | 130885 | P | 12/02/20 | | SUPPLIES & OPERATING EXPE | 70.00 |
| | INVOICE: 20096841 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 9,568.00 | YTD INVOICED | | | | 2,419.00 | YTD PAID | 70.00 |
| 1345 | NATHAN BUTLER ATTORNEY | | | | | | | | | |
| | 326395 | 11/18/20 | 337544 | | 130886 | P | 12/02/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-20-0512-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:120220

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------|---|----------|------------|--------------|----------|---|----------|----------------------------|------------------------------|----------|
| | 326396 INVOICE: C-18-1214-SB | 11/18/20 | 337545 | | 130886 | P | 12/02/20 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| | 326397 INVOICE: C-20-0627-SA | 11/18/20 | 337546 | | 130886 | P | 12/02/20 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| | 326398 INVOICE: C-20-0539-SB | 11/18/20 | 337547 | | 130886 | P | 12/02/20 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| | 326399 INVOICE: C-20-0885-SA | 11/18/20 | 337548 | | 130886 | P | 12/02/20 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| | 326400 INVOICE: C-16-0560-SB | 11/18/20 | 337549 | | 130886 | P | 12/02/20 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| | 326618 INVOICE: C-20-0268-SA | 11/18/20 | 337772 | | 130886 | P | 12/02/20 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| | VENDOR TOTALS | | 24,000.00 | YTD INVOICED | | | | 8,600.00 | YTD PAID | 5,250.00 |
| 1732 CDW GOVERNMENT INC. | | | | | | | | | | |
| | 326459 INVOICE: 4035565 | 11/11/20 | 337609 | 1211 | 130887 | P | 12/02/20 | 0001-01-000-035-0000-70301 | OFFICE SUPPLIES - | 378.26 |
| | 326563 INVOICE: 4139764 | 11/12/20 | 337714 | 1183 | 130887 | P | 12/02/20 | 0001-01-000-008-0000-70475 | EQUIPMENT - | 7,792.20 |
| | 326564 INVOICE: 4143478 | 11/12/20 | 337715 | 1179 | 130887 | P | 12/02/20 | 0001-01-000-008-0000-70475 | EQUIPMENT - | 96.60 |
| | 326565 INVOICE: 4108885 | 11/12/20 | 337717 | 1184 | 130887 | P | 12/02/20 | 0001-01-000-008-0000-70475 | EQUIPMENT - | 623.36 |
| | 326566 INVOICE: 3816931 | 11/05/20 | 337718 | 1124 | 130887 | P | 12/02/20 | 0001-01-000-008-0000-70475 | EQUIPMENT - | 590.40 |
| | VENDOR TOTALS | | 144,055.02 | YTD INVOICED | | | | 18,388.21 | YTD PAID | 9,480.82 |
| 14433 CEIA USA, LTD. | | | | | | | | | | |
| | 326610 INVOICE: 63776 | 11/09/20 | 337763 | 1103 | 130888 | P | 12/02/20 | 0037-02-000-018-0000-70360 | COURTHOUSE SECURITY - | 254.00 |
| | VENDOR TOTALS | | 2,277.00 | YTD INVOICED | | | | 254.00 | YTD PAID | 254.00 |
| 1808 CITY OF SAN ANGELO | | | | | | | | | | |
| | 326426 INVOICE: 226971-144100;100820 | 10/08/20 | 337575 | 1341 | 130889 | P | 12/02/20 | 0001-01-000-154-0000-70440 | UTILITIES - | 500.00 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
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CHECK RUN:120220

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------------|----------------------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 326562 | 11/06/20 | 337710 | 114 | 130890 | P | 12/02/20 | | UTILITIES | 579.39 |
| | INVOICE: | 115735-181530;110620 | | | | | | 0066-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | 984,655.01 | YTD INVOICED | | | | 502,382.33 | YTD PAID | 1,079.39 |
| 1834 | CNA SURETY | | | | | | | | | |
| | 326354 | 11/13/20 | 337501 | 1303 | 130892 | P | 12/02/20 | | BOND PREMIUMS | 177.50 |
| | INVOICE: | 3492644 | | | | | | 0001-02-000-052-0000-70403 | - | |
| | 326361 | 11/18/20 | 337508 | 1340 | 130891 | P | 12/02/20 | | BOND PREMIUMS | 177.50 |
| | INVOICE: | 61517819 | | | | | | 0001-02-000-013-0000-70403 | - | |
| | 326362 | 11/18/20 | 337509 | 1340 | 130891 | P | 12/02/20 | | BOND PREMIUMS | 177.50 |
| | INVOICE: | 62800365 | | | | | | 0001-02-000-013-0000-70403 | - | |
| | 326442 | 11/19/20 | 337592 | 1371 | 130891 | P | 12/02/20 | | BOND PREMIUMS | 177.50 |
| | INVOICE: | 69819370;111920 | | | | | | 0001-02-000-025-0000-70403 | - | |
| | 326605 | 11/20/20 | 337758 | 1407 | 130891 | P | 12/02/20 | | BOND PREMIUMS | 50.00 |
| | INVOICE: | 70227966;112020 | | | | | | 0001-01-000-030-0000-70403 | - | |
| | VENDOR TOTALS | | 3,668.00 | YTD INVOICED | | | | 1,717.50 | YTD PAID | 760.00 |
| 7369 | COMPLIANCE DIAGNOSTIC EQUIPMENT | | | | | | | | | |
| | 326595 | 11/20/20 | 337747 | 1425 | 130893 | P | 12/02/20 | | SUPPLIES & OPERATING EXPE | 9,961.50 |
| | INVOICE: | 2002173 | | | | | | 0062-02-000-065-0000-70676 | - | |
| | 326595 | 11/20/20 | 337747 | 1425 | 130893 | P | 12/02/20 | | SUPPLIES & OPERATING EXPE | 1,000.00 |
| | INVOICE: | 2002173 | | | | | | 0064-02-000-065-0000-70676 | - | |
| | 326595 | 11/20/20 | 337747 | 1425 | 130893 | P | 12/02/20 | | SUPPLIES & OPERATING EXPE | 1,500.00 |
| | INVOICE: | 2002173 | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 326595 | 11/20/20 | 337747 | 1425 | 130893 | P | 12/02/20 | | SUPPLIES & OPERATING EXPE | 3,000.00 |
| | INVOICE: | 2002173 | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 326595 | 11/20/20 | 337747 | 1425 | 130893 | P | 12/02/20 | | SUPPLIES & OPERATING EXPE | 500.00 |
| | INVOICE: | 2002173 | | | | | | 0156-02-000-065-0000-70676 | - | |
| | 326595 | 11/20/20 | 337747 | 1425 | 130893 | P | 12/02/20 | | SUPPLIES & OPERATING EXPE | 2,500.00 |
| | INVOICE: | 2002173 | | | | | | 0157-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 24,015.00 | YTD INVOICED | | | | 28,145.56 | YTD PAID | 18,461.50 |
| 6820 | CTWP | | | | | | | | | |
| | 326596 | 11/16/20 | 337748 | 45 | 130895 | P | 12/02/20 | | EQUIPMENT | 291.53 |
| | INVOICE: | 28190491 | | | | | | 0066-02-000-065-0000-70475 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
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CHECK RUN:120220

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 326606 INVOICE: 1208598 | 11/04/20 | 337759 | 347 | 130894 | P | 12/02/20 | 0001-01-000-009-0000-70459 | COPY MACHINE RENTAL | 125.89 |
| | 326611 INVOICE: 28177262 | 11/12/20 | 337764 | 181 | 130895 | P | 12/02/20 | 0001-01-000-009-0000-70459 | COPY MACHINE RENTAL | 4,511.41 |
| | 326611 INVOICE: 28177262 | 11/12/20 | 337764 | 1370 | 130895 | P | 12/02/20 | 0001-01-000-003-0000-70301 | OFFICE SUPPLIES | 92.84 |
| | VENDOR TOTALS | | 97,387.38 | YTD INVOICED | | | | 21,901.21 | YTD PAID | 5,021.67 |
| 13141 | DAVENPORT,JED | | | | | | | | | |
| | 326619 INVOICE: 120420 | 11/24/20 | 337773 | 1471 | 130896 | P | 12/02/20 | 0065-02-000-065-0000-70428 | TRAVEL & TRAINING | 99.00 |
| | VENDOR TOTALS | | 1,128.00 | YTD INVOICED | | | | 319.00 | YTD PAID | 99.00 |
| 6002 | DE LAGE LANDEN PUBLIC FIN LLC | | | | | | | | | |
| | 326592 INVOICE: 70293252 | 11/17/20 | 337744 | 84 | 130897 | P | 12/02/20 | 0066-02-000-065-0000-70441 | FACILITIES | 15,700.00 |
| | 326592 INVOICE: 70293252 | 11/17/20 | 337744 | 84 | 130897 | P | 12/02/20 | 0116-02-000-065-0000-70441 | FACILITIES | 23,416.00 |
| | VENDOR TOTALS | | 474,044.37 | YTD INVOICED | | | | 117,348.00 | YTD PAID | 39,116.00 |
| 5403 | MICHAEL DEADMAN | | | | | | | | | |
| | 326409 INVOICE: 20-01731 | 11/18/20 | 337558 | | 130898 | P | 12/02/20 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | 326411 INVOICE: 20-01733 | 11/18/20 | 337560 | | 130898 | P | 12/02/20 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | 326412 INVOICE: 20-01825 | 11/18/20 | 337561 | | 130898 | P | 12/02/20 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 50.00 |
| | 326413 INVOICE: 20-01939 | 11/18/20 | 337562 | | 130898 | P | 12/02/20 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 50.00 |
| | 326414 INVOICE: 20-01941 | 11/18/20 | 337563 | | 130898 | P | 12/02/20 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 50.00 |
| | 326415 INVOICE: 20-01943 | 11/18/20 | 337564 | | 130898 | P | 12/02/20 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 50.00 |
| | 326416 INVOICE: 20-01991 | 11/18/20 | 337565 | | 130898 | P | 12/02/20 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 200.00 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:120220

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|-------------|-------------------------|---------|--------|--------------------|----------|----------|------------------------------|------------------------|----------|
| VENDOR TOTALS | | 5,800.00 YTD INVOICED | | | 1,000.00 YTD PAID | | | 1,000.00 | | |
| 17528 DEAN DAIRY CORPORATE, LLC | | | | | | | | | | |
| 326515 | 10/21/20 | 337665 | 368 | 130899 | P | 12/02/20 | | SUPPLIES & OPERATING EXPE | | 271.44 |
| INVOICE: | 652026381 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| 326520 | 10/28/20 | 337670 | 368 | 130899 | P | 12/02/20 | | SUPPLIES & OPERATING EXPE | | 230.48 |
| INVOICE: | 652026513 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| 326570 | 11/18/20 | 337716 | 376 | 130899 | P | 12/02/20 | | SUPPLIES & OPERATING EXPE | | 265.48 |
| INVOICE: | 652026957 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| 326588 | 11/18/20 | 337739 | 368 | 130899 | P | 12/02/20 | | SUPPLIES & OPERATING EXPE | | 250.96 |
| INVOICE: | 652026954 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| VENDOR TOTALS | | 5,775.53 YTD INVOICED | | | 4,802.99 YTD PAID | | | 1,018.36 | | |
| 16486 DESK SPINCO, INC | | | | | | | | | | |
| 326617 | 10/31/20 | 337771 | 336 | 130900 | P | 12/02/20 | | PUBLIC NOTICES/POSTINGS | | 106.27 |
| INVOICE: | 0003550894 | | | | | | | 0001-01-000-009-0000-70430 - | | |
| 326617 | 10/31/20 | 337771 | 337 | 130900 | P | 12/02/20 | | PUBLIC NOTICES/POSTINGS | | 218.20 |
| INVOICE: | 0003550894 | | | | | | | 0001-01-000-009-0000-70430 - | | |
| 326617 | 10/31/20 | 337771 | 1369 | 130900 | P | 12/02/20 | | ELECTION SUPPLIES & EQUIP | | 1,107.50 |
| INVOICE: | 0003550894 | | | | | | | 0001-01-000-030-0000-70329 - | | |
| VENDOR TOTALS | | 14,614.71 YTD INVOICED | | | 3,428.67 YTD PAID | | | 1,431.97 | | |
| 13741 DIAMOND DRUGS INC. | | | | | | | | | | |
| 326571 | 10/31/20 | 337722 | 1394 | 130901 | P | 12/02/20 | | SUPPLIES & OPERATING EXPE | | 325.61 |
| INVOICE: | IN001078538 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| 326573 | 10/31/20 | 337723 | 1355 | 130901 | P | 12/02/20 | | SUPPLIES & OPERATING EXPE | | 1,002.73 |
| INVOICE: | IN001078535 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| VENDOR TOTALS | | 144,247.43 YTD INVOICED | | | 14,158.56 YTD PAID | | | 1,328.34 | | |
| 2143 STACY VAUGHN | | | | | | | | | | |
| 326467 | 11/13/20 | 337617 | 900 | 130902 | P | 12/02/20 | | OFFICE SUPPLIES | | 5.50 |
| INVOICE: | 115142 | | | | | | | 0001-06-000-080-0000-70301 - | | |
| 326497 | 11/19/20 | 337647 | 1398 | 130902 | P | 12/02/20 | | SUPPLIES & OPERATING EXPE | | 13.25 |
| INVOICE: | 115220 | | | | | | | 0065-02-000-065-0000-70676 - | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:120220

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|---------------------------------------|------------------------|----------|---------|------|----------|---|----------|----------------------------|------------------------|-------------------------|--------------------|-----------|
| VENDOR TOTALS | | | | | | | | | | 8,173.50 YTD INVOICED | 1,171.75 YTD PAID | 18.75 |
| 16236 DOUGLAS DEAN BROWN | | | | | | | | | | | | |
| | 326500 | 11/23/20 | 337650 | 41 | 130903 | P | 12/02/20 | | CONTRACT SERVICES | | | 5,833.00 |
| | INVOICE: 112020 | | | | | | | 0156-02-000-065-0000-70678 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 73,296.00 YTD INVOICED | 17,499.00 YTD PAID | 5,833.00 |
| 4647 TEXAS DEPARTMENT OF STATE HEALTH | | | | | | | | | | | | |
| | 326344 | 11/02/20 | 337491 | 1175 | 130904 | P | 12/02/20 | | BIRTH CERTIFICATES | | | 258.03 |
| | INVOICE: 2012247 | | | | | | | 0001-01-000-003-0000-70442 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 2,926.17 YTD INVOICED | 481.29 YTD PAID | 258.03 |
| 2194 DUNCAN MECHANICAL SERVICE, INC | | | | | | | | | | | | |
| | 326525 | 10/27/20 | 337675 | 975 | 130905 | P | 12/02/20 | | BUILDING REPAIR | | | 262.50 |
| | INVOICE: 057935 | | | | | | | 0001-01-000-140-0000-70530 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 167,844.03 YTD INVOICED | 2,309.64 YTD PAID | 262.50 |
| 2196 JASON DUNHAM PH.D. | | | | | | | | | | | | |
| | 326420 | 11/09/20 | 337569 | | 130906 | P | 12/02/20 | | PSYCHOLOGICAL EXAMS | | | 750.00 |
| | INVOICE: C-20-0876-SA | | | | | | | 0001-02-000-019-0000-70580 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 11,412.50 YTD INVOICED | 3,250.00 YTD PAID | 750.00 |
| 2209 E&R SUPPLY CO., INC | | | | | | | | | | | | |
| | 326582 | 11/09/20 | 337733 | 1181 | 130907 | P | 12/02/20 | | BUILDING REPAIR | | | 57.87 |
| | INVOICE: 730497 | | | | | | | 0001-01-000-144-0000-70530 | - | | | |
| | 326582 | 11/09/20 | 337733 | 1441 | 130907 | P | 12/02/20 | | BUILDING REPAIR | | | 57.87 |
| | INVOICE: 730497 | | | | | | | 0001-01-000-144-0000-70530 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 1,076.68 YTD INVOICED | 284.90 YTD PAID | 115.74 |
| 1304 CHARLA EDWARDS | | | | | | | | | | | | |
| | 326256 | 11/16/20 | 337395 | | 130908 | P | 12/02/20 | | ASSIGNED COUNSEL:CPS | | | 10,545.36 |
| | INVOICE: C-16-0093-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 37,188.80 YTD INVOICED | 10,545.36 YTD PAID | 10,545.36 |
| 15008 EDWARDS, DANIEL A | | | | | | | | | | | | |
| | 326258 | 11/16/20 | 337396 | | 130909 | P | 12/02/20 | | ASSIGNED COUNSEL:CPS | | | 903.75 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:120220

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------|-----------------|----------|-----------|--------------|--------------|----------|----------|----------------------------|------------------------|----------|
| INVOICE: | C-19-0152-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| VENDOR TOTALS | | | | 13,186.25 | YTD INVOICED | | | 3,476.25 | YTD PAID | 903.75 |
| 2259 ENER-TEL SERVICES, INC | | | | | | | | | | |
| 326527 | 11/05/20 337677 | 1080 | | 130910 | P | 12/02/20 | | BUILDING REPAIR | | 500.00 |
| INVOICE: | 230426 | | | | | | | 0001-01-000-140-0000-70530 | - | |
| 326527 | 11/05/20 337677 | 1406 | | 130910 | P | 12/02/20 | | BUILDING REPAIR | | 78.60 |
| INVOICE: | 230426 | | | | | | | 0001-01-000-140-0000-70530 | - | |
| 326530 | 11/18/20 337679 | 1302 | | 130910 | P | 12/02/20 | | BUILDING REPAIR | | 150.00 |
| INVOICE: | 230622 | | | | | | | 0001-01-000-143-0000-70530 | - | |
| 326536 | 11/18/20 337686 | 1246 | | 130910 | P | 12/02/20 | | BUILDING REPAIR | | 370.98 |
| INVOICE: | 230620 | | | | | | | 0001-01-000-143-0000-70530 | - | |
| VENDOR TOTALS | | | 88,581.58 | YTD INVOICED | | | | 18,197.84 | YTD PAID | 1,099.58 |
| 16100 FISHER, JOHNNY | | | | | | | | | | |
| 326430 | 11/19/20 337578 | 1285 | | 130911 | P | 12/02/20 | | TRAVEL & TRAINING | | 25.42 |
| INVOICE: | 110320 | | | | | | | 0001-01-000-030-0000-70428 | - | |
| VENDOR TOTALS | | | 305.72 | YTD INVOICED | | | | 25.42 | YTD PAID | 25.42 |
| 1213 FLEETPRIDE, INC. | | | | | | | | | | |
| 326427 | 11/16/20 337576 | 1176 | | 130912 | P | 12/02/20 | | EQUIPMENT PARTS & REPAIR | | 329.31 |
| INVOICE: | 63348978 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 326468 | 11/17/20 337618 | 1334 | | 130912 | P | 12/02/20 | | EQUIPMENT PARTS & REPAIR | | 372.00 |
| INVOICE: | 63466628 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| 326469 | 11/10/20 337619 | 1203 | | 130912 | P | 12/02/20 | | EQUIPMENT PARTS & REPAIR | | 135.20 |
| INVOICE: | 62960350 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| VENDOR TOTALS | | | 3,043.07 | YTD INVOICED | | | | 1,616.58 | YTD PAID | 836.51 |
| 14114 FLORES, CHRISTOPHER | | | | | | | | | | |
| 326259 | 11/16/20 337398 | | | 130913 | P | 12/02/20 | | ASSIGNED COUNSEL:CPS | | 1,372.50 |
| INVOICE: | C-18-0134-CPS-1 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| VENDOR TOTALS | | | 19,370.00 | YTD INVOICED | | | | 2,122.50 | YTD PAID | 1,372.50 |
| 1336 LOUIS J. FOHN | | | | | | | | | | |
| 326460 | 11/19/20 337610 | | | 130914 | P | 12/02/20 | | ASSIGNED COUNSEL:GUARDIAN | | 200.00 |
| INVOICE: | 20P612 | | | | | | | 0001-02-000-119-0000-70566 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:120220

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------------|----------|-----------|--------------|----------|---|----------|------------------------------|---------------------------|-----------|
| | 326463 INVOICE: 16P427 | 11/19/20 | 337613 | | 130914 | P | 12/02/20 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | 326464 INVOICE: 20P607 | 11/19/20 | 337614 | | 130914 | P | 12/02/20 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | 326465 INVOICE: 20P608 | 11/19/20 | 337615 | | 130914 | P | 12/02/20 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | 326466 INVOICE: 20P613 | 11/19/20 | 337616 | | 130914 | P | 12/02/20 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | 326471 INVOICE: 17P059 | 11/20/20 | 337621 | | 130914 | P | 12/02/20 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | VENDOR TOTALS | | 5,800.00 | YTD INVOICED | | | | 1,200.00 | YTD PAID | 1,200.00 |
| 14778 | JOHN GARZA | | | | | | | | | |
| | 326453 INVOICE: 110420 | 11/20/20 | 337603 | 1357 | 130915 | P | 12/02/20 | 0001-06-000-080-0000-70429 - | IN/COUNTY TRAVEL | 7.48 |
| | VENDOR TOTALS | | 49.94 | YTD INVOICED | | | | 7.48 | YTD PAID | 7.48 |
| 1298 | ANDREW M. GRAVES | | | | | | | | | |
| | 326517 INVOICE: 20-00159 | 11/20/20 | 337667 | | 130916 | P | 12/02/20 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | 326518 INVOICE: 20-01279 | 11/20/20 | 337668 | | 130916 | P | 12/02/20 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | 326519 INVOICE: 20-00157 | 11/20/20 | 337669 | | 130916 | P | 12/02/20 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | VENDOR TOTALS | | 91,134.20 | YTD INVOICED | | | | 6,300.00 | YTD PAID | 1,000.00 |
| 10571 | GRAY AND BRIGMAN, PLLC | | | | | | | | | |
| | 326260 INVOICE: C-18-0815-SA | 11/15/20 | 337399 | | 130917 | P | 12/02/20 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 750.00 |
| | 326261 INVOICE: C-20-0507-SA | 11/15/20 | 337400 | | 130917 | P | 12/02/20 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 750.00 |
| | VENDOR TOTALS | | 62,413.00 | YTD INVOICED | | | | 11,370.00 | YTD PAID | 1,500.00 |
| 16638 | GUNN NISSAN LTD | | | | | | | | | |
| | 326504 | 11/16/20 | 337654 | 1069 | 130918 | P | 12/02/20 | | FURNISHED TRANSPORTATION | 22,479.15 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
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CHECK RUN:120220

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|----------------------|----------|---------|----|----------|---|----------|----------------------------|---------------------------|-----------|
| INVOICE: | DN#20991 | | | | | | | 0109-02-000-065-0000-70432 | - | |
| VENDOR TOTALS | | | | | | | | 22,479.15 YTD PAID | | 22,479.15 |
| 1300 | BRADLEY H. HARALSON | | | | | | | | | |
| 326262 | 11/16/20 337401 | | | | 130919 | P | 12/02/20 | | ASSIGNED COUNSEL:CPS | 510.00 |
| INVOICE: | C-19-0151-CPS;111620 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 326263 | 11/16/20 337402 | | | | 130919 | P | 12/02/20 | | ASSIGNED COUNSEL:CPS | 487.50 |
| INVOICE: | C-19-0071-CPS;111620 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 326264 | 11/16/20 337403 | | | | 130919 | P | 12/02/20 | | ASSIGNED COUNSEL:CPS | 510.00 |
| INVOICE: | C-20-0157-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 326265 | 11/16/20 337404 | | | | 130919 | P | 12/02/20 | | ASSIGNED COUNSEL:CPS | 1,020.00 |
| INVOICE: | C-18-0136-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 326269 | 11/16/20 337408 | | | | 130919 | P | 12/02/20 | | ASSIGNED COUNSEL:CPS | 757.50 |
| INVOICE: | C-20-0064-CPS;111620 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 326365 | 11/18/20 337513 | | | | 130919 | P | 12/02/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-20-0784-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 326366 | 11/18/20 337514 | | | | 130919 | P | 12/02/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-20-0908-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | | | | | | 28,085.28 YTD PAID | | 4,785.00 |
| 13300 | HAYES, TRICIA | | | | | | | | | |
| 326480 | 11/12/20 337629 | | | | 130920 | P | 12/02/20 | | PARK FEES | 125.00 |
| INVOICE: | 8865 | | | | | | | 0001-00-340-000-0000-43438 | - | |
| VENDOR TOTALS | | | | | | | | 125.00 YTD PAID | | 125.00 |
| 1325 | JOE HERNANDEZ | | | | | | | | | |
| 326292 | 11/13/20 337433 | | | | 130921 | P | 12/02/20 | | ASSIGNED COUNSEL:JUVENILE | 750.00 |
| INVOICE: | D-20-0029-J | | | | | | | 0001-02-000-019-0000-70562 | - | |
| 326367 | 11/19/20 337515 | | | | 130921 | P | 12/02/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | C-19-0688-SB;111920 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 326418 | 11/19/20 337567 | | | | 130921 | P | 12/02/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | C-20-0407-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 326424 | 11/16/20 337573 | | | | 130921 | P | 12/02/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 20-00210L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 326576 | 11/13/20 337727 | | | | 130921 | P | 12/02/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |

12/01/2020 09:06
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
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CHECK RUN:120220

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------|--------------|----------|-----------|--------------|----------|---|----------|----------------------------|--------------------------|----------|
| INVOICE: | A-20-0282-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 326577 | | 11/12/20 | 337728 | | 130921 | P | 12/02/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | A-20-0283-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 326579 | | 11/12/20 | 337730 | | 130921 | P | 12/02/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | A-20-0221-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | 43,670.00 | YTD INVOICED | | | | 11,000.00 | YTD PAID | 4,900.00 |
| 11745 BRIDGESTONE HOSEPOWER, LLC | | | | | | | | | | |
| 326529 | | 11/16/20 | 337680 | 1304 | 130922 | P | 12/02/20 | | EQUIPMENT PARTS & REPAIR | 62.88 |
| INVOICE: | 23080935-00 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| VENDOR TOTALS | | | 7,755.76 | YTD INVOICED | | | | 569.81 | YTD PAID | 62.88 |
| 2798 HOWARD COUNTY | | | | | | | | | | |
| 326470 | | 11/06/20 | 337620 | | 130923 | P | 12/02/20 | | COMMITMENT EXPENSE | 523.00 |
| INVOICE: | M-30162A | | | | | | | 0001-05-000-075-0000-70477 | - | |
| 326476 | | 11/06/20 | 337626 | | 130923 | P | 12/02/20 | | COMMITMENT EXPENSE | 523.00 |
| INVOICE: | M-30162 | | | | | | | 0001-05-000-075-0000-70477 | - | |
| VENDOR TOTALS | | | 10,431.72 | YTD INVOICED | | | | 2,505.00 | YTD PAID | 1,046.00 |
| 33 INGRAM LIBRARY SERVICES | | | | | | | | | | |
| 326472 | | 11/06/20 | 337622 | 920 | 130924 | P | 12/02/20 | | BOOKS | 23.00 |
| INVOICE: | 49266503 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 326473 | | 11/06/20 | 337623 | 997 | 130924 | P | 12/02/20 | | BOOKS | 1,634.64 |
| INVOICE: | 49266504 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 326475 | | 11/06/20 | 337625 | 167 | 130924 | P | 12/02/20 | | BOOKS | 251.71 |
| INVOICE: | 49266506 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 326477 | | 11/06/20 | 337627 | 220 | 130924 | P | 12/02/20 | | BOOKS | 69.28 |
| INVOICE: | 49266507 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 326478 | | 11/06/20 | 337628 | 221 | 130924 | P | 12/02/20 | | BOOKS | 88.62 |
| INVOICE: | 49266508 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 326479 | | 11/06/20 | 337630 | 397 | 130924 | P | 12/02/20 | | BOOKS | 9.53 |
| INVOICE: | 49266509 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 326481 | | 11/06/20 | 337631 | 277 | 130924 | P | 12/02/20 | | OFFICE SUPPLIES | 45.54 |
| INVOICE: | 49266510 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| 326484 | | 11/06/20 | 337634 | 1402 | 130924 | P | 12/02/20 | | BOOKS | 19.02 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
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CHECK RUN:120220

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|----------|---------|------|----------|---|----------|----------------------------|------------------------|----------|
| INVOICE: | 49266505 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 326485 | | 11/18/20 | 337635 | 898 | 130924 | P | 12/02/20 | | BOOKS | 29.71 |
| INVOICE: | 49473334 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 326486 | | 11/18/20 | 337636 | 920 | 130924 | P | 12/02/20 | | BOOKS | 429.21 |
| INVOICE: | 49473335 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 326487 | | 11/15/20 | 337637 | 918 | 130924 | P | 12/02/20 | | AUDIO/VISUAL SUPPLIES | 186.25 |
| INVOICE: | 49473336 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 326488 | | 11/18/20 | 337638 | 997 | 130924 | P | 12/02/20 | | BOOKS | 266.22 |
| INVOICE: | 49473337 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 326489 | | 11/18/20 | 337639 | 1101 | 130924 | P | 12/02/20 | | BOOKS | 204.85 |
| INVOICE: | 49473338 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 326490 | | 11/18/20 | 337640 | 167 | 130924 | P | 12/02/20 | | BOOKS | 258.09 |
| INVOICE: | 49473341 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 326491 | | 11/18/20 | 337641 | 222 | 130924 | P | 12/02/20 | | AUDIO/VISUAL SUPPLIES | 121.47 |
| INVOICE: | 49473342 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 326492 | | 11/18/20 | 337642 | 220 | 130924 | P | 12/02/20 | | BOOKS | 1,492.66 |
| INVOICE: | 49473343 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 326493 | | 11/18/20 | 337643 | 221 | 130924 | P | 12/02/20 | | BOOKS | 402.97 |
| INVOICE: | 49473344 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 326494 | | 11/18/20 | 337644 | 397 | 130924 | P | 12/02/20 | | BOOKS | 91.04 |
| INVOICE: | 49473345 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 326495 | | 11/18/20 | 337646 | 277 | 130924 | P | 12/02/20 | | OFFICE SUPPLIES | 54.51 |
| INVOICE: | 49473346 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| 326567 | | 10/06/20 | 337719 | 1356 | 130924 | P | 12/02/20 | | BOOKS | 14.72 |
| INVOICE: | 48715170 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 326568 | | 10/05/20 | 337720 | 1356 | 130924 | P | 12/02/20 | | BOOKS | 10.80 |
| INVOICE: | 48700018 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 326569 | | 10/06/20 | 337721 | 1356 | 130924 | P | 12/02/20 | | BOOKS | 28.53 |
| INVOICE: | 48715168 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 326572 | | 10/06/20 | 337724 | 1356 | 130924 | P | 12/02/20 | | BOOKS | 15.90 |
| INVOICE: | 48715169 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 326583 | | 11/18/20 | 337734 | 1439 | 130924 | P | 12/02/20 | | BOOKS | 20.62 |
| INVOICE: | 49473339 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 326616 | | 11/18/20 | 337770 | 1469 | 130924 | P | 12/02/20 | | AUDIO/VISUAL SUPPLIES | 24.30 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
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CHECK RUN:120220

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|----------------------|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 49473340 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| VENDOR TOTALS | | | | 267,163.13 | YTD INVOICED | | | 49,429.37 | YTD PAID | 5,793.19 |
| 1772 | SUSAN JETT | | | | | | | | | |
| 326554 | 11/04/20 | 337705 | | | 130925 | P | 12/02/20 | | REPORTING SERVICE | 93.75 |
| INVOICE: | D-11-0746-SA;110420 | | | | | | | 0001-02-000-012-0000-70411 | - | |
| VENDOR TOTALS | | | | 13,345.20 | YTD INVOICED | | | 440.95 | YTD PAID | 93.75 |
| 17692 | MARVINA KAY KEEN | | | | | | | | | |
| 326451 | 11/14/20 | 337601 | | 1375 | 130926 | P | 12/02/20 | | REFUNDS | 14.99 |
| INVOICE: | 111420 | | | | | | | 0001-06-000-080-0000-70489 | - | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 14.99 | YTD PAID | 14.99 |
| 2999 | BEN E. KEITH COMPANY | | | | | | | | | |
| 326511 | 10/29/20 | 337661 | | 365 | 130927 | P | 12/02/20 | | SUPPLIES & OPERATING EXPE | 2,186.69 |
| INVOICE: | 19718496 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| 326512 | 11/19/20 | 337662 | | 365 | 130927 | P | 12/02/20 | | SUPPLIES & OPERATING EXPE | 3,158.54 |
| INVOICE: | 19759995 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| 326575 | 11/19/20 | 337726 | | 372 | 130927 | P | 12/02/20 | | SUPPLIES & OPERATING EXPE | 1,992.63 |
| INVOICE: | 19759996 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | | 262,346.29 | YTD INVOICED | | | 38,390.96 | YTD PAID | 7,337.86 |
| 15811 | KMR EQUITY, LLC | | | | | | | | | |
| 326574 | 09/15/20 | 337725 | | 157 | 130928 | P | 12/02/20 | | OFFICE RENTAL | 800.00 |
| INVOICE: | DEC20 | | | | | | | 0001-01-000-151-0000-70462 | - | |
| VENDOR TOTALS | | | | 9,600.00 | YTD INVOICED | | | 2,400.00 | YTD PAID | 800.00 |
| 16978 | LAFON, TOMMY | | | | | | | | | |
| 326391 | 11/19/20 | 337539 | | | 130929 | P | 12/02/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | C-17-1171-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | | 52,413.75 | YTD INVOICED | | | 4,650.00 | YTD PAID | 750.00 |
| 1354 | RAE LEIFESTE | | | | | | | | | |
| 326298 | 11/16/20 | 337440 | | | 130930 | P | 12/02/20 | | ASSIGNED COUNSEL:CPS | 720.00 |
| INVOICE: | C-18-0145-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 326300 | 11/16/20 | 337442 | | | 130930 | P | 12/02/20 | | ASSIGNED COUNSEL:CPS | 1,012.50 |

12/01/2020 09:06
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
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CHECK RUN:120220

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|----------------------------------|----------|-----------|------|--------------|---|----------|----------------------------|--------------------------|----------|
| INVOICE: | C-18-0015-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 326301 | | 11/16/20 | 337443 | | 130930 | P | 12/02/20 | | ASSIGNED COUNSEL:CPS | 975.00 |
| INVOICE: | C-18-0047-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| VENDOR TOTALS | | | 64,525.32 | | YTD INVOICED | | | 7,413.14 | YTD PAID | 2,707.50 |
| 1299 | BERTA PEREZ LINTON | | | | | | | | | |
| 326302 | | 11/16/20 | 337444 | | 130931 | P | 12/02/20 | | ASSIGNED COUNSEL:CPS | 1,879.16 |
| INVOICE: | C-17-0013-CPS;111620 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| VENDOR TOTALS | | | 6,300.46 | | YTD INVOICED | | | 1,879.16 | YTD PAID | 1,879.16 |
| 14549 | AUSTIN MAC HAIK FORD LINCOLN LTD | | | | | | | | | |
| 326589 | | 11/11/20 | 337740 | 1205 | 130932 | P | 12/02/20 | | FURNISHED TRANSPORTATION | 23.58 |
| INVOICE: | 1294774 | | | | | | | 0116-02-000-065-0000-70432 | - | |
| VENDOR TOTALS | | | 5,564.36 | | YTD INVOICED | | | 1,719.37 | YTD PAID | 23.58 |
| 17694 | MARTIN, BOBBIE | | | | | | | | | |
| 326337 | | 11/09/20 | 337484 | | 130933 | P | 12/02/20 | | PARK FEES | 125.00 |
| INVOICE: | 8864 | | | | | | | 0001-00-340-000-0000-43438 | - | |
| VENDOR TOTALS | | | .00 | | YTD INVOICED | | | 125.00 | YTD PAID | 125.00 |
| 11764 | MASSEY VALENTINE, P.C. | | | | | | | | | |
| 326402 | | 11/16/20 | 337551 | | 130934 | P | 12/02/20 | | ASSIGNED COUNSEL:CPS | 177.80 |
| INVOICE: | C-20-0058-CPS;111620 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 326403 | | 11/16/20 | 337552 | | 130934 | P | 12/02/20 | | ASSIGNED COUNSEL:CPS | 704.45 |
| INVOICE: | C-20-0062-CPS;111620 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 326404 | | 11/16/20 | 337553 | | 130934 | P | 12/02/20 | | ASSIGNED COUNSEL:CPS | 262.50 |
| INVOICE: | C-20-0093-CPS;111620 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 326405 | | 11/16/20 | 337554 | | 130934 | P | 12/02/20 | | ASSIGNED COUNSEL:CPS | 765.00 |
| INVOICE: | C-19-0086-CPS;111620 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 326406 | | 11/16/20 | 337555 | | 130934 | P | 12/02/20 | | ASSIGNED COUNSEL:CPS | 156.95 |
| INVOICE: | C-20-0124-CPS;111620 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| VENDOR TOTALS | | | 28,702.65 | | YTD INVOICED | | | 8,743.25 | YTD PAID | 2,066.70 |
| 3323 | MAYFIELD PAPER COMPANY, INC | | | | | | | | | |
| 326440 | | 11/16/20 | 337590 | 1232 | 130935 | P | 12/02/20 | | OFFICE SUPPLIES | 20.93 |
| INVOICE: | 2808193 | | | | | | | 0001-06-000-080-0000-70301 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
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CHECK RUN:120220

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|----------------------|------------------------|---------|----|-------------------|---|----------|----------------------------|------------------------|----------|
| VENDOR TOTALS | | 22,064.20 YTD INVOICED | | | 5,302.67 YTD PAID | | | 678.92 | | |
| 1314 GALEN A. MOELLER | | | | | | | | | | |
| 326304 | 11/16/20 | 337446 | | | 130939 | P | 12/02/20 | | ASSIGNED COUNSEL:CPS | 337.50 |
| INVOICE: | C-19-0053-CPS;111620 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 326305 | 11/16/20 | 337447 | | | 130939 | P | 12/02/20 | | ASSIGNED COUNSEL:CPS | 1,717.50 |
| INVOICE: | C-19-0124-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 326307 | 11/16/20 | 337449 | | | 130939 | P | 12/02/20 | | ASSIGNED COUNSEL:CPS | 1,972.50 |
| INVOICE: | C-18-0099-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 326308 | 11/16/20 | 337451 | | | 130939 | P | 12/02/20 | | ASSIGNED COUNSEL:CPS | 1,695.00 |
| INVOICE: | C-20-0003-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 326329 | 11/16/20 | 337475 | | | 130939 | P | 12/02/20 | | ASSIGNED COUNSEL:CPS | 1,057.50 |
| INVOICE: | C-20-0017-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 326419 | 11/16/20 | 337568 | | | 130939 | P | 12/02/20 | | ASSIGNED COUNSEL:CPS | 1,680.00 |
| INVOICE: | C-20-0015-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| VENDOR TOTALS | | 18,322.75 YTD INVOICED | | | 8,460.00 YTD PAID | | | 8,460.00 | | |
| 3457 WILLIAM A. MONTGOMERY | | | | | | | | | | |
| 326531 | 11/19/20 | 337681 | 1399 | | 130940 | P | 12/02/20 | | EMPLOYEE MEDICAL | 150.00 |
| INVOICE: | 111920 | | | | | | | 0001-01-000-009-0000-70431 | - | |
| VENDOR TOTALS | | 9,000.00 YTD INVOICED | | | 1,350.00 YTD PAID | | | 150.00 | | |
| 3482 MORRISON SUPPLY COMPANY | | | | | | | | | | |
| 326532 | 11/12/20 | 337682 | 1238 | | 130941 | P | 12/02/20 | | BUILDING REPAIR | 7.49 |
| INVOICE: | S109619685.001 | | | | | | | 0001-01-000-144-0000-70530 | - | |
| 326533 | 11/12/20 | 337683 | 693 | | 130941 | P | 12/02/20 | | BUILDING REPAIR | 152.11 |
| INVOICE: | S109455088.001 | | | | | | | 0001-01-000-180-0000-70530 | - | |
| VENDOR TOTALS | | 10,520.19 YTD INVOICED | | | 1,455.32 YTD PAID | | | 159.60 | | |
| 3623 O'REILLY AUTOMOTIVE INC. | | | | | | | | | | |
| 326535 | 11/18/20 | 337685 | 1354 | | 130942 | P | 12/02/20 | | SHOP SUPPLIES | 60.21 |
| INVOICE: | 1613-303924 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| 326537 | 11/18/20 | 337687 | 1354 | | 130942 | P | 12/02/20 | | SHOP SUPPLIES | -60.21 |
| INVOICE: | 1613-303956 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| 326538 | 11/18/20 | 337688 | 1354 | | 130942 | P | 12/02/20 | | SHOP SUPPLIES | 57.71 |

12/01/2020 09:06
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
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CHECK RUN:120220

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|----------------------------|----------|------------|----|----------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 1613-303957 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| 326539 | 11/18/20 | 337689 | 1352 | | 130942 | P | 12/02/20 | | EQUIPMENT PARTS & REPAIR | 21.11 |
| INVOICE: | 1613-303927 | | | | | | | 0001-01-000-070-0000-70343 | - | |
| 326539 | 11/18/20 | 337689 | 1352 | | 130942 | P | 12/02/20 | | EQUIPMENT PARTS & REPAIR | 21.11 |
| INVOICE: | 1613-303927 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| VENDOR TOTALS | | | 19,741.23 | | | | | 3,235.62 | YTD PAID | 99.93 |
| 3654 | RUDOLPHO OLIVAS | | | | | | | | | |
| 326432 | 11/19/20 | 337581 | 1282 | | 130943 | P | 12/02/20 | | TRAVEL & TRAINING | 104.08 |
| INVOICE: | 110420 | | | | | | | 0001-01-000-030-0000-70428 | - | |
| VENDOR TOTALS | | | 592.56 | | | | | 104.08 | YTD PAID | 104.08 |
| 1348 | PAUL S. PARKER | | | | | | | | | |
| 326417 | 11/18/20 | 337566 | | | 130944 | P | 12/02/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-17-0935-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | 53,065.00 | | | | | 3,750.00 | YTD PAID | 750.00 |
| 13742 | PERFORMANCE FOOD GROUP INC | | | | | | | | | |
| 326521 | 10/29/20 | 337671 | 367 | | 130945 | P | 12/02/20 | | SUPPLIES & OPERATING EXPE | 1,393.57 |
| INVOICE: | 1058737 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| 326522 | 11/19/20 | 337672 | 367 | | 130945 | P | 12/02/20 | | SUPPLIES & OPERATING EXPE | 1,159.84 |
| INVOICE: | 1078868 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| 326578 | 11/19/20 | 337729 | 374 | | 130945 | P | 12/02/20 | | SUPPLIES & OPERATING EXPE | 607.08 |
| INVOICE: | 1078871 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | 120,322.53 | | | | | 18,445.42 | YTD PAID | 3,160.49 |
| 13767 | PERSONNEL EVALUATION INC. | | | | | | | | | |
| 326338 | 10/31/20 | 337485 | 832 | | 130946 | P | 12/02/20 | | EQUIP & SUPPLIES/JAIL PHO | 160.00 |
| INVOICE: | 38226 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| VENDOR TOTALS | | | 1,656.10 | | | | | 620.00 | YTD PAID | 160.00 |
| 6501 | GERALD R. RATLIFF | | | | | | | | | |
| 326422 | 11/16/20 | 337571 | | | 130947 | P | 12/02/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 20-00470L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 326423 | 11/16/20 | 337572 | | | 130947 | P | 12/02/20 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: | 17-01972L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |

12/01/2020 09:06
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
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CHECK RUN:120220

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|----------|---------|------|----------|---|----------|-------------------------|-----------------------------------|----------|
| VENDOR TOTALS | | | | | | | | 84,332.50 YTD INVOICED | 23,431.25 YTD PAID | 600.00 |
| 13732 RAYMOND, BRIAN | | | | | | | | | | |
| 326389 | | 11/17/20 | 337537 | | 130948 | P | 12/02/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: C-20-0556-SB | | | | | | | | | 0001-02-000-019-0000-70563 - | |
| VENDOR TOTALS | | | | | | | | 37,887.00 YTD INVOICED | 5,350.00 YTD PAID | 750.00 |
| 3957 REDWOOD TOXICOLOGY LABORATORY, INC. | | | | | | | | | | |
| 326600 | | 10/31/20 | 337753 | 841 | 130949 | P | 12/02/20 | | OPERATING EXPENSE | 96.25 |
| INVOICE: 002110202010 | | | | | | | | | 0001-02-000-056-0000-70676 -16500 | |
| VENDOR TOTALS | | | | | | | | 7,720.66 YTD INVOICED | 2,770.84 YTD PAID | 96.25 |
| 6096 REGIONS INTERSTATE BILLING SERVICE, INC. | | | | | | | | | | |
| 326541 | | 11/17/20 | 337691 | 1313 | 130950 | P | 12/02/20 | | EQUIPMENT PARTS & REPAIR | 293.88 |
| INVOICE: 42332J | | | | | | | | | 0001-03-000-198-0000-70343 - | |
| VENDOR TOTALS | | | | | | | | 9,058.02 YTD INVOICED | 3,164.25 YTD PAID | 293.88 |
| 3972 NRG ENERGY INC. | | | | | | | | | | |
| 326339 | | 11/16/20 | 337486 | 133 | 130952 | P | 12/02/20 | | UTILITIES | 7.93 |
| INVOICE: 13354716-6;111620 | | | | | | | | | 0001-06-000-081-0000-70440 - | |
| 326340 | | 11/16/20 | 337487 | 134 | 130953 | P | 12/02/20 | | UTILITIES | 27.13 |
| INVOICE: 13354717-4;111620 | | | | | | | | | 0001-06-000-081-0000-70440 - | |
| 326341 | | 11/16/20 | 337488 | 135 | 130951 | P | 12/02/20 | | UTILITIES | 7.50 |
| INVOICE: 13360415-7;111620 | | | | | | | | | 0001-06-000-081-0000-70440 - | |
| VENDOR TOTALS | | | | | | | | 875,208.02 YTD INVOICED | 115,062.77 YTD PAID | 42.56 |
| 3998 RIC HENRY'S AUTO SERVICE | | | | | | | | | | |
| 326542 | | 11/16/20 | 337693 | 1169 | 130954 | P | 12/02/20 | | AUTO REPAIR | 1,916.81 |
| INVOICE: 32212 | | | | | | | | | 0001-02-000-054-0000-70335 - | |
| VENDOR TOTALS | | | | | | | | 12,424.84 YTD INVOICED | 2,290.36 YTD PAID | 1,916.81 |
| 4094 SAFETY-KLEEN SYSTEMS, INC. | | | | | | | | | | |
| 326435 | | 11/05/20 | 337584 | 468 | 130955 | P | 12/02/20 | | SHOP SUPPLIES | 124.00 |
| INVOICE: 84473567 | | | | | | | | | 0001-01-000-070-0000-70351 - | |
| 326436 | | 11/04/20 | 337585 | 526 | 130955 | P | 12/02/20 | | SHOP SUPPLIES | 339.81 |
| INVOICE: 84629287 | | | | | | | | | 0001-01-000-070-0000-70351 - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
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CHECK RUN:120220

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|--------------------------|----------|
| | 326437 | 10/06/20 | 337587 | | 130955 | P | 12/02/20 | | SHOP SUPPLIES | -50.80 |
| | INVOICE: C014877226 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | 326543 | 08/27/20 | 337694 | 1377 | 130955 | P | 12/02/20 | | SHOP SUPPLIES | 422.00 |
| | INVOICE: 83912722 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | VENDOR TOTALS | | 2,939.78 | YTD INVOICED | | | | 1,159.01 | YTD PAID | 835.01 |
| 17512 | DANIEL CAPUCHINA VARA | | | | | | | | | |
| | 326505 | 11/19/20 | 337655 | 195 | 130956 | P | 12/02/20 | | FURNISHED TRANSPORTATION | 7,418.90 |
| | INVOICE: 806 | | | | | | | 0156-02-000-065-0000-70432 | - | |
| | VENDOR TOTALS | | 47,493.44 | YTD INVOICED | | | | 43,899.79 | YTD PAID | 7,418.90 |
| 4283 | SHI GOVERNMENT SOLUTIONS, INC. | | | | | | | | | |
| | 326545 | 11/04/20 | 337696 | 1007 | 130957 | P | 12/02/20 | | SOFTWARE MAINTENANCE | 6,940.32 |
| | INVOICE: GB00390942 | | | | | | | 0001-01-000-008-0000-70445 | - | |
| | VENDOR TOTALS | | 213,734.09 | YTD INVOICED | | | | 8,519.92 | YTD PAID | 6,940.32 |
| 11382 | SIMONS, TODD CHARLES | | | | | | | | | |
| | 326356 | 11/17/20 | 337503 | | 130958 | P | 12/02/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-15-0554-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 326357 | 11/17/20 | 337504 | | 130958 | P | 12/02/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-20-0884-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 326358 | 11/17/20 | 337505 | | 130958 | P | 12/02/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-20-0032-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 326359 | 11/17/20 | 337506 | | 130958 | P | 12/02/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-20-0467-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 79,002.50 | YTD INVOICED | | | | 9,233.00 | YTD PAID | 3,000.00 |
| 15579 | SMITH, MADELYN | | | | | | | | | |
| | 326393 | 11/16/20 | 337541 | | 130959 | P | 12/02/20 | | ASSIGNED COUNSEL:CPS | 997.50 |
| | INVOICE: C-20-0015-CPS;111620 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | 28,230.00 | YTD INVOICED | | | | 10,972.50 | YTD PAID | 997.50 |
| 16223 | JEFFORY GREEN SNOWDEN | | | | | | | | | |
| | 326461 | 11/19/20 | 337611 | 1338 | 130960 | P | 12/02/20 | | PROFESSIONAL FEES | 399.17 |
| | INVOICE: 11 | | | | | | | 0001-01-000-001-0000-70675 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
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CHECK RUN:120220

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---------------------|----------|---------|------|----------|---|----------|----------------------------|--------------------------|------------------------|
| VENDOR TOTALS | | | | | | | | | | 32,567.52 YTD INVOICED |
| | | | | | | | | | | 1,099.17 YTD PAID |
| | | | | | | | | | | 399.17 |
| 12810 SOLID BORDER, INC. | | | | | | | | | | |
| | 326546 | 11/16/20 | 337697 | 1294 | 130961 | P | 12/02/20 | | SOFTWARE MAINTENANCE | 6,072.00 |
| | INVOICE: 764688 | | | | | | | 0001-01-000-008-0000-70445 | - | |
| VENDOR TOTALS | | | | | | | | | | 22,190.00 YTD INVOICED |
| | | | | | | | | | | 6,072.00 YTD PAID |
| | | | | | | | | | | 6,072.00 |
| 17693 KATRINA SOMERS | | | | | | | | | | |
| | 326450 | 11/17/20 | 337600 | 1360 | 130962 | P | 12/02/20 | | REFUNDS | 3.99 |
| | INVOICE: 111720 | | | | | | | 0001-06-000-080-0000-70489 | - | |
| VENDOR TOTALS | | | | | | | | | | .00 YTD INVOICED |
| | | | | | | | | | | 3.99 YTD PAID |
| | | | | | | | | | | 3.99 |
| 10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA | | | | | | | | | | |
| | 326342 | 11/13/20 | 337489 | | 130963 | P | 12/02/20 | | AUTOPSIES | 2,200.00 |
| | INVOICE: 6423 | | | | | | | 0001-01-000-009-0000-70412 | - | |
| | 326343 | 11/09/20 | 337490 | | 130963 | P | 12/02/20 | | AUTOPSIES | 2,200.00 |
| | INVOICE: 6412 | | | | | | | 0001-01-000-009-0000-70412 | - | |
| VENDOR TOTALS | | | | | | | | | | 86,350.00 YTD INVOICED |
| | | | | | | | | | | 23,500.00 YTD PAID |
| | | | | | | | | | | 4,400.00 |
| 11216 SOUTH PLAINS IMPLEMENT, LTD | | | | | | | | | | |
| | 326445 | 11/13/20 | 337595 | 1213 | 130964 | P | 12/02/20 | | EQUIPMENT PARTS & REPAIR | 225.82 |
| | INVOICE: 986804 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| VENDOR TOTALS | | | | | | | | | | 7,719.09 YTD INVOICED |
| | | | | | | | | | | 225.82 YTD PAID |
| | | | | | | | | | | 225.82 |
| 5260 SOUTHLAND PARK OF ANGELO | | | | | | | | | | |
| | 326544 | 09/15/20 | 337695 | 156 | 130965 | P | 12/02/20 | | OFFICE RENTAL | 2,302.35 |
| | INVOICE: DEC20 | | | | | | | 0001-01-000-130-0000-70462 | - | |
| VENDOR TOTALS | | | | | | | | | | 26,693.26 YTD INVOICED |
| | | | | | | | | | | 6,772.93 YTD PAID |
| | | | | | | | | | | 2,302.35 |
| 10416 STAPLES INC. | | | | | | | | | | |
| | 326429 | 10/31/20 | 337579 | 1011 | 130966 | P | 12/02/20 | | OFFICE SUPPLIES | 80.09 |
| | INVOICE: 3460593729 | | | | | | | 0001-02-000-013-0000-70301 | - | |
| | 326434 | 10/31/20 | 337583 | 820 | 130966 | P | 12/02/20 | | OPERATING EXPENSE | 18.72 |
| | INVOICE: 3460593936 | | | | | | | 0001-02-000-056-0000-70676 | -16500 | |
| | 326443 | 10/31/20 | 337593 | 896 | 130966 | P | 12/02/20 | | OFFICE SUPPLIES | 685.60 |
| | INVOICE: 3460593465 | | | | | | | 0001-01-000-030-0000-70301 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
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CHECK RUN:120220

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------|----------|----------|--------------|----------|---|----------|----------------------------|--------------------------|-----------|
| | 326348 | 11/13/20 | 337495 | 1208 | 130974 | P | 12/02/20 | | OFFICE SUPPLIES | 40.00 |
| | INVOICE: 104343 | | | | | | | 0001-01-000-011-0000-70301 | - | |
| | VENDOR TOTALS | | 2,695.40 | YTD INVOICED | | | | 363.00 | YTD PAID | 40.00 |
| 6518 | TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | |
| | 326346 | 11/05/20 | 337493 | 1222 | 130975 | P | 12/02/20 | | FUEL & AUTO REPAIR | 7.50 |
| | INVOICE: 37657;110520 | | | | | | | 0001-02-000-056-0000-70335 | -16501 | |
| | 326347 | 11/12/20 | 337494 | 1289 | 130976 | P | 12/02/20 | | FUEL & AUTO REPAIR | 7.50 |
| | INVOICE: 39381;111220 | | | | | | | 0001-02-000-056-0000-70335 | -16501 | |
| | 326498 | 11/05/20 | 337648 | 1383 | 130977 | P | 12/02/20 | | FURNISHED TRANSPORTATION | 16.75 |
| | INVOICE: 07621;110520 | | | | | | | 0065-02-000-065-0000-70432 | - | |
| | 326499 | 11/05/20 | 337649 | 1383 | 130978 | P | 12/02/20 | | FURNISHED TRANSPORTATION | 16.75 |
| | INVOICE: 07622;110520 | | | | | | | 0065-02-000-065-0000-70432 | - | |
| | VENDOR TOTALS | | 1,899.50 | YTD INVOICED | | | | 333.00 | YTD PAID | 48.50 |
| 17670 | JARED HUDSON | | | | | | | | | |
| | 326349 | 11/05/20 | 337496 | 1158 | 130979 | P | 12/02/20 | | EQUIPMENT | 2,415.00 |
| | INVOICE: 1402 | | | | | | | 0654-02-000-054-0073-70475 | -21073 | |
| | 326349 | 11/05/20 | 337496 | 1158 | 130979 | P | 12/02/20 | | CAPITAL EQUIPMENT | 24,430.00 |
| | INVOICE: 1402 | | | | | | | 0654-02-000-054-0073-80470 | -21073 | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 26,845.00 | YTD PAID | 26,845.00 |
| 14764 | THE WEBSTAURANT STORE, INC | | | | | | | | | |
| | 326355 | 11/06/20 | 337502 | 1002 | 130980 | P | 12/02/20 | | EQUIPMENT | 1,843.96 |
| | INVOICE: 59188085 | | | | | | | 0001-02-000-042-0000-70475 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 1,843.96 | YTD PAID | 1,843.96 |
| 8392 | PETROPLEX OFFICE SUPPLY, INC. | | | | | | | | | |
| | 326345 | 11/12/20 | 337492 | 1244 | 130981 | P | 12/02/20 | | COPIER SUPPLIES/LEASES | 203.94 |
| | INVOICE: EA298079 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| | 326607 | 10/22/20 | 337760 | 892 | 130981 | P | 12/02/20 | | COPIER SUPPLIES/LEASES | 509.85 |
| | INVOICE: EA296350 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| | 326608 | 10/07/20 | 337761 | 1321 | 130981 | P | 12/02/20 | | COPIER SUPPLIES/LEASES | 509.85 |
| | INVOICE: EA295361 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| | 326609 | 10/30/20 | 337762 | 1032 | 130981 | P | 12/02/20 | | COPIER SUPPLIES/LEASES | 1,019.70 |
| | INVOICE: EA296776 | | | | | | | 0001-01-000-009-0000-70302 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
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CHECK RUN:120220

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------|------------------------------|------------------------|---------|--------|-------------------|----------|--------------------------|------------|------------------------|--|
| VENDOR TOTALS | | 36,958.73 YTD INVOICED | | | 5,390.45 YTD PAID | | | 2,243.34 | | |
| 10475 TREVINO, MIRIAM | | | | | | | | | | |
| 326431 | 11/19/20 | 337580 | 1284 | 130982 | P | 12/02/20 | TRAVEL & TRAINING | | 23.00 | |
| INVOICE: 110320 | 0001-01-000-030-0000-70428 - | | | | | | | | | |
| VENDOR TOTALS | | 76.80 YTD INVOICED | | | 23.00 YTD PAID | | | 23.00 | | |
| 4877 TUFF SHINE, INC | | | | | | | | | | |
| 326594 | 11/23/20 | 337746 | 1416 | 130983 | P | 12/02/20 | FURNISHED TRANSPORTATION | | 165.00 | |
| INVOICE: 103727 | 0109-02-000-065-0000-70432 - | | | | | | | | | |
| VENDOR TOTALS | | 343.00 YTD INVOICED | | | 544.00 YTD PAID | | | 165.00 | | |
| 9101 UNIFIRST CORPORATION | | | | | | | | | | |
| 326350 | 11/13/20 | 337497 | 313 | 130984 | P | 12/02/20 | UNIFORMS | | 95.02 | |
| INVOICE: 839 0293511 | 0001-03-000-199-0000-70391 - | | | | | | | | | |
| 326351 | 11/06/20 | 337498 | 313 | 130984 | P | 12/02/20 | UNIFORMS | | 83.32 | |
| INVOICE: 839 0293101 | 0001-03-000-199-0000-70391 - | | | | | | | | | |
| 326352 | 11/12/20 | 337499 | 293 | 130984 | P | 12/02/20 | SHOP SUPPLIES | | 10.28 | |
| INVOICE: 839 0293431 | 0001-01-000-070-0000-70351 - | | | | | | | | | |
| 326352 | 11/12/20 | 337499 | 293 | 130984 | P | 12/02/20 | UNIFORMS | | 20.94 | |
| INVOICE: 839 0293431 | 0001-01-000-070-0000-70391 - | | | | | | | | | |
| 326352 | 11/12/20 | 337499 | 293 | 130984 | P | 12/02/20 | UNIFORMS | | 16.26 | |
| INVOICE: 839 0293431 | 0001-06-000-081-0000-70391 - | | | | | | | | | |
| 326353 | 11/12/20 | 337500 | 231 | 130984 | P | 12/02/20 | UNIFORMS | | 238.83 | |
| INVOICE: 839 0293428 | 0001-03-000-198-0000-70391 - | | | | | | | | | |
| 326438 | 11/05/20 | 337588 | 294 | 130984 | P | 12/02/20 | UNIFORMS | | 29.25 | |
| INVOICE: 839 0293019 | 0001-01-000-138-0000-70391 - | | | | | | | | | |
| 326441 | 11/19/20 | 337591 | 293 | 130984 | P | 12/02/20 | SHOP SUPPLIES | | 10.28 | |
| INVOICE: 839 0293862 | 0001-01-000-070-0000-70351 - | | | | | | | | | |
| 326441 | 11/19/20 | 337591 | 293 | 130984 | P | 12/02/20 | UNIFORMS | | 20.94 | |
| INVOICE: 839 0293862 | 0001-01-000-070-0000-70391 - | | | | | | | | | |
| 326441 | 11/19/20 | 337591 | 293 | 130984 | P | 12/02/20 | UNIFORMS | | 16.26 | |
| INVOICE: 839 0293862 | 0001-06-000-081-0000-70391 - | | | | | | | | | |
| 326457 | 11/19/20 | 337607 | 294 | 130984 | P | 12/02/20 | UNIFORMS | | 29.25 | |
| INVOICE: 839 0293860 | 0001-01-000-138-0000-70391 - | | | | | | | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
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CHECK RUN:120220

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|------------------------|-----------|
| | 326549 | 11/12/20 | 337700 | 766 | 130984 | P | 12/02/20 | | UNIFORMS | 63.39 |
| | INVOICE: 839 0293430 | | | | | | | 0001-01-000-136-0000-70391 | - | |
| | 326550 | 11/05/20 | 337701 | 768 | 130984 | P | 12/02/20 | | SAFETY EQUIPMENT | 29.96 |
| | INVOICE: 839 0293027 | | | | | | | 0001-01-000-163-0000-70358 | - | |
| | 326551 | 11/12/20 | 337702 | 294 | 130984 | P | 12/02/20 | | UNIFORMS | 29.25 |
| | INVOICE: 839 0293429 | | | | | | | 0001-01-000-138-0000-70391 | - | |
| | VENDOR TOTALS | | 22,315.50 | YTD INVOICED | | | | 3,580.51 | YTD PAID | 693.23 |
| 17038 | UNIQUE DIGITAL TECHNOLOGY, INC. | | | | | | | | | |
| | 326553 | 11/16/20 | 337704 | 1278 | 130985 | P | 12/02/20 | | SOFTWARE MAINTENANCE | 12,561.90 |
| | INVOICE: 0215774-IN | | | | | | | 0001-01-000-008-0000-70445 | - | |
| | VENDOR TOTALS | | 499,918.04 | YTD INVOICED | | | | 12,561.90 | YTD PAID | 12,561.90 |
| 13763 | UNIVERSITY OF HOUSTON | | | | | | | | | |
| | 326556 | 11/18/20 | 337707 | 1381 | 130986 | P | 12/02/20 | | BOOKS | 75.00 |
| | INVOICE: 1215858 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | VENDOR TOTALS | | 50.00 | YTD INVOICED | | | | 75.00 | YTD PAID | 75.00 |
| 5077 | CT CUBE, L.P. | | | | | | | | | |
| | 326591 | 11/16/20 | 337743 | 907 | 130987 | P | 12/02/20 | | OPERATING EXPENSE | 29.00 |
| | INVOICE: 40978529 | | | | | | | 0570-02-000-056-0000-70676 | -16500 | |
| | VENDOR TOTALS | | 23,843.94 | YTD INVOICED | | | | 1,932.04 | YTD PAID | 29.00 |
| 11930 | WEST TEXAS COUNSELING & GUIDANCE, INC | | | | | | | | | |
| | 326558 | 09/24/20 | 337709 | 189 | 130988 | P | 12/02/20 | | OFFICE RENTAL | 600.00 |
| | INVOICE: DEC20 | | | | | | | 0001-01-000-005-0000-70462 | - | |
| | VENDOR TOTALS | | 7,400.00 | YTD INVOICED | | | | 1,800.00 | YTD PAID | 600.00 |
| 5090 | WEST TEXAS FIRE EXTINGUISHER | | | | | | | | | |
| | 326524 | 10/28/20 | 337674 | 1252 | 130990 | P | 12/02/20 | | FACILITIES | 115.00 |
| | INVOICE: 16777 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| | 326559 | 11/18/20 | 337711 | 1227 | 130989 | P | 12/02/20 | | INSPECTION FEES | 120.00 |
| | INVOICE: 0227031 | | | | | | | 0001-01-000-144-0000-70433 | - | |
| | 326590 | 11/19/20 | 337741 | 1331 | 130989 | P | 12/02/20 | | FACILITIES | 125.00 |
| | INVOICE: 16861 | | | | | | | 0116-02-000-065-0000-70441 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
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CHECK RUN:120220

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|-------------|------------------------|---------|--------|-------------------|----------------------------|--------------------------|------------|------------------------|------------|
| VENDOR TOTALS | | 19,968.27 YTD INVOICED | | | 4,537.89 YTD PAID | | | 360.00 | | |
| 15910 WORKERS ASSISTANCE PROGRAM, INC | | | | | | | | | | |
| 326593 | 11/23/20 | 337745 | 102 | 130991 | P | 12/02/20 | PROFESSIONAL FEES | | 89.91 | |
| INVOICE: | INV00076741 | | | | | 0065-02-000-065-0000-70675 | - | | | |
| 326593 | 11/23/20 | 337745 | 102 | 130991 | P | 12/02/20 | PROFESSIONAL FEES | | 89.89 | |
| INVOICE: | INV00076741 | | | | | 0066-02-000-065-0000-70675 | - | | | |
| 326593 | 11/23/20 | 337745 | 102 | 130991 | P | 12/02/20 | PROFESSIONAL FEES | | 89.89 | |
| INVOICE: | INV00076741 | | | | | 0116-02-000-065-0000-70675 | - | | | |
| VENDOR TOTALS | | 3,770.23 YTD INVOICED | | | 801.83 YTD PAID | | | 269.69 | | |
| 5226 YELLOWHOUSE MACHINERY COMPANY | | | | | | | | | | |
| 326446 | 11/18/20 | 337596 | 1336 | 130992 | P | 12/02/20 | EQUIPMENT PARTS & REPAIR | | 66.41 | |
| INVOICE: | 578971 | | | | | 0001-03-000-198-0000-70343 | - | | | |
| VENDOR TOTALS | | 41,492.33 YTD INVOICED | | | 3,236.10 YTD PAID | | | 66.41 | | |
| | | | | | | | | | REPORT TOTALS | 283,467.20 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 124 | 283,467.20 |

** END OF REPORT - Generated by DEBBIE ANN SMITH **

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
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CHECK RUN:120920

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-------------------------|----------|---------|--------------|----------|---|----------|----------------------------|---------------------------|--------|
| 14592 ADVANCE STORES COMPANY, INCORPORATED | | | | | | | | | | |
| | 326628 | 11/23/20 | 337782 | 1443 | 130993 | P | 12/09/20 | | FLEET INVENTORY | 569.45 |
| | INVOICE: 6198032864072 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| | 326629 | 11/23/20 | 337783 | 1435 | 130993 | P | 12/09/20 | | FLEET INVENTORY | 301.95 |
| | INVOICE: 6198032864067 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| | 326630 | 11/23/20 | 337784 | 1442 | 130993 | P | 12/09/20 | | SHOP SUPPLIES | 31.45 |
| | INVOICE: 6198032864074 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | 326714 | 11/24/20 | 337878 | 1442 | 130993 | P | 12/09/20 | | SHOP SUPPLIES | 8.39 |
| | INVOICE: 6198032964102 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | 326716 | 11/30/20 | 337881 | 1442 | 130993 | P | 12/09/20 | | SHOP SUPPLIES | -8.39 |
| | INVOICE: 6198033564158 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | 326717 | 11/30/20 | 337882 | 1442 | 130993 | P | 12/09/20 | | SHOP SUPPLIES | 6.29 |
| | INVOICE: 6198033564159 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | VENDOR TOTALS | | | 21,748.94 | | | | | 4,846.41 | 909.14 |
| | | | | YTD INVOICED | | | | | YTD PAID | |
| 15205 AMAZON CAPITAL SERVICES, INC | | | | | | | | | | |
| | 326720 | 11/27/20 | 337887 | | 130994 | P | 12/09/20 | | SUPPLIES & OPERATING EXPE | -79.22 |
| | INVOICE: 1TTC-QJ6M-T4MP | | | | | | | 0157-02-000-065-0000-70676 | - | |
| | 326721 | 11/18/20 | 337888 | 1320 | 130994 | P | 12/09/20 | | SUPPLIES & OPERATING EXPE | 79.22 |
| | INVOICE: 1H76-X7T6-P7G3 | | | | | | | 0157-02-000-065-0000-70676 | - | |
| | 326758 | 11/24/20 | 337925 | 1449 | 130994 | P | 12/09/20 | | SUPPLIES & OPERATING EXPE | 29.98 |
| | INVOICE: 179J-G4PQ-HCNP | | | | | | | 0582-02-000-056-0000-70676 | - | |
| | VENDOR TOTALS | | | 45,469.03 | | | | | 5,610.15 | 29.98 |
| | | | | YTD INVOICED | | | | | YTD PAID | |
| 1178 AMERICAN TIRE DISTRIBUTORS INC | | | | | | | | | | |
| | 326635 | 11/24/20 | 337793 | 1472 | 130995 | P | 12/09/20 | | EQUIPMENT PARTS & REPAIR | 318.66 |
| | INVOICE: S144869789 | | | | | | | 0001-06-000-081-0000-70343 | - | |
| | 326697 | 09/21/20 | 337860 | 1492 | 130995 | P | 12/09/20 | | TIRES & TUBES | 224.62 |
| | INVOICE: S141966614 | | | | | | | 0001-03-000-199-0000-70341 | - | |
| | VENDOR TOTALS | | | 26,682.86 | | | | | 5,230.60 | 543.28 |
| | | | | YTD INVOICED | | | | | YTD PAID | |
| 1234 GREGS TIRE & ALIGNMENT LLC | | | | | | | | | | |
| | 326694 | 06/29/20 | 337857 | 1490 | 130996 | P | 12/09/20 | | TIRES & TUBES | 30.00 |
| | INVOICE: 112220 | | | | | | | 0001-03-000-199-0000-70341 | - | |
| | 326695 | 05/06/20 | 337858 | 1489 | 130996 | P | 12/09/20 | | TIRES & TUBES | 43.00 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
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CHECK RUN:120920

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------------|----------------------|-----------|--------------|----|----------|---|----------|----------------------------|---------------------------|--------|
| INVOICE: | 111227 | | | | | | | 0001-03-000-199-0000-70341 | - | |
| 326696 | 09/30/20 | 337859 | 1491 | | 130996 | P | 12/09/20 | | TIRES & TUBES | 21.50 |
| INVOICE: | 114091 | | | | | | | 0001-03-000-199-0000-70341 | - | |
| 326762 | 11/17/20 | 337930 | 1240 | | 130996 | P | 12/09/20 | | TIRES & TUBES | 90.00 |
| INVOICE: | 114925 | | | | | | | 0001-03-000-199-0000-70341 | - | |
| VENDOR TOTALS | | 15,456.75 | YTD INVOICED | | | | | 3,045.32 | YTD PAID | 184.50 |
| 1235 ANGELO WATER SERVICE COMPANY | | | | | | | | | | |
| 326632 | 11/23/20 | 337786 | 1087 | | 130997 | P | 12/09/20 | | JURORS/MEALS & LODGING | 45.00 |
| INVOICE: | 119917;112320 | | | | | | | 0001-02-000-119-0000-70483 | - | |
| 326633 | 11/23/20 | 337787 | 963 | | 130997 | P | 12/09/20 | | SUPPLIES & OPERATING EXPE | 82.00 |
| INVOICE: | 46193;112320 | | | | | | | 0001-02-000-013-0000-70676 | - | |
| 326753 | 11/23/20 | 337919 | 1019 | | 130997 | P | 12/09/20 | | JURORS/MEALS & LODGING | 31.30 |
| INVOICE: | 112060;112320 | | | | | | | 0001-02-000-119-0000-70483 | - | |
| 326754 | 11/23/20 | 337920 | 415 | | 130997 | P | 12/09/20 | | OFFICE SUPPLIES | 37.40 |
| INVOICE: | 208751;112320 | | | | | | | 0001-02-000-016-0000-70301 | - | |
| 326755 | 11/23/20 | 337921 | 954 | | 130997 | P | 12/09/20 | | OFFICE SUPPLIES | 56.50 |
| INVOICE: | 199984;112320 | | | | | | | 0001-01-000-014-0000-70301 | - | |
| 326760 | 11/23/20 | 337928 | 1514 | | 130997 | P | 12/09/20 | | OFFICE SUPPLIES | 35.50 |
| INVOICE: | 188193;112320 | | | | | | | 0001-02-000-015-0000-70301 | - | |
| VENDOR TOTALS | | 7,314.74 | YTD INVOICED | | | | | 2,881.09 | YTD PAID | 287.70 |
| 5248 ARMSTRONG ELECTRICAL SUPPLY CO. | | | | | | | | | | |
| 326826 | 10/28/20 | 337998 | 957 | | 130998 | P | 12/09/20 | | BUILDING REPAIR | 250.86 |
| INVOICE: | 3096968-00 | | | | | | | 0001-01-000-144-0000-70530 | - | |
| VENDOR TOTALS | | 4,956.56 | YTD INVOICED | | | | | 1,691.98 | YTD PAID | 250.86 |
| 1286 AT&T | | | | | | | | | | |
| 326752 | 11/09/20 | 337918 | 664 | | 130999 | P | 12/09/20 | | INTERNET SERVICE | 4.94 |
| INVOICE: | 87257016236X11172020 | | | | | | | 0012-02-000-015-0000-70385 | - | |
| 326752 | 11/09/20 | 337918 | 665 | | 130999 | P | 12/09/20 | | INTERNET SERVICE | 4.94 |
| INVOICE: | 87257016236X11172020 | | | | | | | 0012-02-000-018-0000-70385 | - | |
| 326752 | 11/09/20 | 337918 | 681 | | 130999 | P | 12/09/20 | | INTERNET SERVICE | 4.94 |
| INVOICE: | 87257016236X11172020 | | | | | | | 0012-02-000-016-0000-70385 | - | |
| 326752 | 11/09/20 | 337918 | 862 | | 130999 | P | 12/09/20 | | INTERNET SERVICE | 4.94 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:120920

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|--------------------------------------|----------|------------|--------------|--------------|----------|----------|----------------------------|------------------------|----------|
| INVOICE: | 87257016236X11172020 | | | | | | | 0001-02-000-017-0000-70385 | - | |
| VENDOR TOTALS | | | | 13,676.11 | YTD INVOICED | | | 643.28 | YTD PAID | 19.76 |
| 1294 | ATMOS ENERGY | | | | | | | | | |
| 326710 | 11/24/20 337873 | 565 | | 131002 | P | 12/09/20 | | UTILITIES | | 137.28 |
| INVOICE: | 3037006880;112420 | | | | | | | 0001-01-000-142-0000-70440 | - | |
| 326711 | 11/23/20 337874 | 460 | | 131001 | P | 12/09/20 | | UTILITIES | | 102.99 |
| INVOICE: | 3025969407;112320 | | | | | | | 0001-01-000-135-0000-70440 | - | |
| 326831 | 11/25/20 338003 | 428 | | 131000 | P | 12/09/20 | | UTILITIES | | 75.05 |
| INVOICE: | 3021999810;112520 | | | | | | | 0001-01-000-130-0000-70440 | - | |
| VENDOR TOTALS | | | 115,496.68 | YTD INVOICED | | | | 15,999.58 | YTD PAID | 315.32 |
| 13611 | BANKNOTE CORPORATION OF AMERICA, INC | | | | | | | | | |
| 326646 | 11/24/20 337804 | 1300 | | 131003 | P | 12/09/20 | | VITAL STATISTICS SUPPLIES | | 2,686.50 |
| INVOICE: | IN2011054 | | | | | | | 0030-01-000-003-0000-70318 | - | |
| VENDOR TOTALS | | | 10,301.50 | YTD INVOICED | | | | 4,126.50 | YTD PAID | 2,686.50 |
| 1434 | BOB BARKER COMPANY, INC. | | | | | | | | | |
| 326759 | 11/10/20 337927 | 1423 | | 131004 | P | 12/09/20 | | MEDICAL EXPENSE | | 237.80 |
| INVOICE: | UT1000548375 | | | | | | | 0001-02-000-043-0000-70447 | -16509 | |
| VENDOR TOTALS | | | 16,895.21 | YTD INVOICED | | | | 4,151.47 | YTD PAID | 237.80 |
| 17699 | BESSENT, MARK T. | | | | | | | | | |
| 326693 | 10/13/20 337856 | | | 131005 | P | 12/09/20 | | ASSIGNED COUNSEL:CPS | | 1,507.50 |
| INVOICE: | C-17-0004-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | | 1,507.50 | YTD PAID | 1,507.50 |
| 30 | BORDER STATES ELECTRIC | | | | | | | | | |
| 326812 | 11/20/20 337983 | 1384 | | 131006 | P | 12/09/20 | | BUILDING REPAIR | | 136.72 |
| INVOICE: | 921089768 | | | | | | | 0001-01-000-180-0000-70530 | - | |
| 326813 | 11/19/20 337984 | 1346 | | 131006 | P | 12/09/20 | | BUILDING REPAIR | | 38.02 |
| INVOICE: | 921087509 | | | | | | | 0001-01-000-180-0000-70530 | - | |
| 326824 | 11/12/20 337996 | 1155 | | 131006 | P | 12/09/20 | | BUILDING REPAIR | | 195.17 |
| INVOICE: | 921046102 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| 326824 | 11/12/20 337996 | 1536 | | 131006 | P | 12/09/20 | | BUILDING REPAIR | | 43.41 |
| INVOICE: | 921046102 | | | | | | | 0001-01-000-154-0000-70530 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:120920

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------|---------------------|-------------------------|---------|----|--------------------|---|----------|----------------------------|---------------------------|----------|
| VENDOR TOTALS | | 8,370.22 YTD INVOICED | | | 1,258.79 YTD PAID | | | | | 413.32 |
| 1345 NATHAN BUTLER | | | | | | | | | | |
| 326620 | 11/23/20 | 337774 | | | 131007 | P | 12/09/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 20-01570L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 326621 | 11/23/20 | 337775 | | | 131007 | P | 12/09/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 20-01572L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 326622 | 11/23/20 | 337776 | | | 131007 | P | 12/09/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 20-01294L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | 24,000.00 YTD INVOICED | | | 9,800.00 YTD PAID | | | | | 1,200.00 |
| 1732 CDW GOVERNMENT INC. | | | | | | | | | | |
| 326637 | 11/23/20 | 337795 | 1405 | | 131008 | P | 12/09/20 | | SOFTWARE EXPENSE | 1,871.36 |
| INVOICE: | 4564366 | | | | | | | 0001-06-000-080-0000-70469 | - | |
| 326638 | 11/23/20 | 337796 | 1404 | | 131008 | P | 12/09/20 | | EQUIPMENT | 1,279.52 |
| INVOICE: | 4604839 | | | | | | | 0699-06-000-080-0085-70475 | -20085 | |
| 326780 | 11/24/20 | 337950 | 1462 | | 131008 | P | 12/09/20 | | OPERATING EXPENSE | 191.08 |
| INVOICE: | 4665016 | | | | | | | 0570-02-000-056-0000-70676 | -16500 | |
| VENDOR TOTALS | | 144,055.02 YTD INVOICED | | | 21,730.17 YTD PAID | | | | | 3,341.96 |
| 1808 CITY OF SAN ANGELO | | | | | | | | | | |
| 326718 | 11/18/20 | 337883 | 430 | | 131013 | P | 12/09/20 | | UTILITIES | 67.33 |
| INVOICE: | 14693-190900;111820 | | | | | | | 0001-01-000-130-0000-70440 | - | |
| 326724 | 11/12/20 | 337884 | 454 | | 131014 | P | 12/09/20 | | UTILITIES | 75.41 |
| INVOICE: | 16507-170612;111220 | | | | | | | 0001-01-000-134-0000-70440 | - | |
| 326725 | 11/20/20 | 337891 | 116 | | 131025 | P | 12/09/20 | | UTILITIES | 622.62 |
| INVOICE: | 14965-170286;112020 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| 326726 | 11/06/20 | 337892 | 567 | | 131022 | P | 12/09/20 | | UTILITIES | 235.61 |
| INVOICE: | 85011-179350;110620 | | | | | | | 0001-01-000-142-0000-70440 | - | |
| 326727 | 11/19/20 | 337893 | 117 | | 131027 | P | 12/09/20 | | UTILITIES | 1,193.58 |
| INVOICE: | 14965-182784;111920 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| 326728 | 11/19/20 | 337894 | 118 | | 131017 | P | 12/09/20 | | UTILITIES | 100.00 |
| INVOICE: | 165559-55670;111920 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| 326729 | 11/04/20 | 337895 | 568 | | 131018 | P | 12/09/20 | | UTILITIES | 106.76 |
| INVOICE: | 85013-179352;110420 | | | | | | | 0001-01-000-142-0000-70440 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
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CHECK RUN:120920

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|----------|--------------------------------|--------------|----------|---|----------|------------------------------|---------------------------|-----------|
| | 326730 INVOICE: | 11/16/20 | 337896 166029-69888;111620 | 147 | 131009 | P | 12/09/20 | 0001-06-000-081-0000-70440 - | UTILITIES | 7.50 |
| | 326733 INVOICE: | 11/04/20 | 337900 85017-179356;110420 | 569 | 131019 | P | 12/09/20 | 0001-01-000-142-0000-70440 - | UTILITIES | 119.68 |
| | 326735 INVOICE: | 11/16/20 | 337902 9045-60544;111620 | 616 | 131021 | P | 12/09/20 | 0001-01-000-143-0000-70440 - | UTILITIES | 187.73 |
| | 326740 INVOICE: | 11/13/20 | 337906 3687-182710;111320 | 675 | 131026 | P | 12/09/20 | 0001-01-000-144-0000-70440 - | UTILITIES | 679.04 |
| | 326741 INVOICE: | 11/12/20 | 337907 164549-182710;111220 | 676 | 131016 | P | 12/09/20 | 0001-01-000-144-0000-70440 - | UTILITIES | 100.00 |
| | 326742 INVOICE: | 11/10/20 | 337908 41559-172520;111020 | 638 | 131012 | P | 12/09/20 | 0001-01-000-145-0000-70440 - | UTILITIES | 67.33 |
| | 326744 INVOICE: | 11/13/20 | 337910 112445-60522;111320 | 654 | 131020 | P | 12/09/20 | 0001-01-000-147-0000-70440 - | UTILITIES | 171.56 |
| | 326745 INVOICE: | 11/13/20 | 337911 112445-60538;111320 | 633 | 131015 | P | 12/09/20 | 0001-01-000-148-0000-70440 - | UTILITIES | 78.48 |
| | 326746 INVOICE: | 11/13/20 | 337912 163015-60538;111320 | 634 | 131010 | P | 12/09/20 | 0001-01-000-148-0000-70440 - | UTILITIES | 15.00 |
| | 326747 INVOICE: | 11/09/20 | 337913 14693-144100;110920 | 789 | 131028 | P | 12/09/20 | 0001-01-000-154-0000-70440 - | UTILITIES | 7,882.89 |
| | 326749 INVOICE: | 11/18/20 | 337915 159665-69044;111820 | 663 | 131024 | P | 12/09/20 | 0001-01-000-163-0000-70440 - | UTILITIES | 562.95 |
| | 326750 INVOICE: | 11/10/20 | 337916 172627-60264;111020 | 684 | 131011 | P | 12/09/20 | 0001-01-000-180-0000-70440 - | UTILITIES | 30.00 |
| | 326763 INVOICE: | 11/04/20 | 337931 85019-179358;110420 | 570 | 131023 | P | 12/09/20 | 0001-01-000-142-0000-70440 - | UTILITIES | 543.26 |
| | VENDOR TOTALS | | 984,655.01 | YTD INVOICED | | | | 515,229.06 | YTD PAID | 12,846.73 |
| 1852 | COLORADO RIVER MUNICIPAL WATER | | | | | | | | | |
| | 326639 INVOICE: | 11/16/20 | 337797 05-5770-00;102520 | 226 | 131029 | P | 12/09/20 | 0005-03-000-198-0000-70356 - | MAINT & PAVING/PRCT 1 & 3 | 10.00 |
| | 326640 INVOICE: | 11/16/20 | 337798 05-5771-00;102520 | 226 | 131029 | P | 12/09/20 | 0005-03-000-198-0000-70356 - | MAINT & PAVING/PRCT 1 & 3 | 11.65 |
| | 326641 | 11/16/20 | 337799 | 226 | 131029 | P | 12/09/20 | | MAINT & PAVING/PRCT 1 & 3 | 10.00 |

12/08/2020 09:13
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
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CHECK RUN:120920

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|-------------|------------------------------------|-------------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| | INVOICE: | 05-5772-00; | 102520 | | | | | 0005-03-000-198-0000-70356 | - | |
| | 326642 | 11/16/20 | 337800 | 226 | 131029 | P | 12/09/20 | | MAINT & PAVING/PRCT 1 & 3 | 10.00 |
| | INVOICE: | 05-5773-00; | 102520 | | | | | 0005-03-000-198-0000-70356 | - | |
| | 326643 | 11/16/20 | 337801 | 226 | 131029 | P | 12/09/20 | | MAINT & PAVING/PRCT 1 & 3 | 232.74 |
| | INVOICE: | 06-6770-00; | 102520 | | | | | 0005-03-000-198-0000-70356 | - | |
| | 326644 | 11/16/20 | 337802 | 226 | 131029 | P | 12/09/20 | | MAINT & PAVING/PRCT 1 & 3 | 108.17 |
| | INVOICE: | 06-6771-00; | 102520 | | | | | 0005-03-000-198-0000-70356 | - | |
| | 326645 | 11/16/20 | 337803 | 226 | 131029 | P | 12/09/20 | | MAINT & PAVING/PRCT 1 & 3 | 10.00 |
| | INVOICE: | 06-6772-00; | 102520 | | | | | 0005-03-000-198-0000-70356 | - | |
| | VENDOR TOTALS | | | 718.18 | YTD INVOICED | | | 392.56 | YTD PAID | 392.56 |
| 15143 | CARRIE SONNENBERG | | | | | | | | | |
| | 326636 | 11/24/20 | 337794 | 1464 | 131030 | P | 12/09/20 | | TRAVEL & TRAINING | 150.00 |
| | INVOICE: | 0052 | | | | | | 0001-02-000-043-0000-70428 | -16509 | |
| | VENDOR TOTALS | | | 3,075.00 | YTD INVOICED | | | 375.00 | YTD PAID | 150.00 |
| 1903 | CONCHO VALLEY ELECTRIC COOP | | | | | | | | | |
| | 326648 | 10/30/20 | 337806 | 309 | 131031 | P | 12/09/20 | | UTILITIES | 1,034.10 |
| | INVOICE: | 4411;103020 | | | | | | 0001-03-000-199-0000-70440 | - | |
| | VENDOR TOTALS | | | 13,514.90 | YTD INVOICED | | | 1,998.34 | YTD PAID | 1,034.10 |
| 12535 | SHAFFER FUNERAL HOME | | | | | | | | | |
| | 326647 | 11/25/20 | 337805 | | 131032 | P | 12/09/20 | | AUTOPSIES | 447.00 |
| | INVOICE: | 112520 | | | | | | 0001-01-000-009-0000-70412 | - | |
| | VENDOR TOTALS | | | 27,102.00 | YTD INVOICED | | | 6,180.00 | YTD PAID | 447.00 |
| 12814 | CORRECTIONS SOFTWARE SOLUTIONS, LP | | | | | | | | | |
| | 326828 | 12/01/20 | 338000 | 87 | 131033 | P | 12/09/20 | | PROFESSIONAL FEES | 4,784.00 |
| | INVOICE: | 49135 | | | | | | 0065-02-000-065-0000-70675 | - | |
| | 326828 | 12/01/20 | 338000 | 87 | 131033 | P | 12/09/20 | | PROFESSIONAL FEES | 728.00 |
| | INVOICE: | 49135 | | | | | | 0066-02-000-065-0000-70675 | - | |
| | 326828 | 12/01/20 | 338000 | 87 | 131033 | P | 12/09/20 | | PROFESSIONAL FEES | 1,040.00 |
| | INVOICE: | 49135 | | | | | | 0116-02-000-065-0000-70675 | - | |
| | 326828 | 12/01/20 | 338000 | 87 | 131033 | P | 12/09/20 | | PROFESSIONAL FEES | 208.00 |
| | INVOICE: | 49135 | | | | | | 0157-02-000-065-0000-70675 | - | |

12/08/2020 09:13
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
appdwarr

CHECK RUN:120920

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

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|-------------|--------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 326829 | 12/01/20 | 338001 | 32 | 131033 | P | 12/09/20 | | PROFESSIONAL FEES | 520.00 |
| | INVOICE: 49228 | | | | | | | 0062-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | 87,360.00 | YTD INVOICED | | | | 21,840.00 | YTD PAID | 7,280.00 |
| 6820 | CTWP | | | | | | | | | |
| | 326850 | 11/18/20 | 338024 | 44 | 131034 | P | 12/09/20 | | SUPPLIES & OPERATING EXPE | 2.60 |
| | INVOICE: 28211587 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 326850 | 11/18/20 | 338024 | 46 | 131034 | P | 12/09/20 | | EQUIPMENT | 100.00 |
| | INVOICE: 28211587 | | | | | | | 0066-02-000-065-0000-70475 | - | |
| | VENDOR TOTALS | | 97,387.38 | YTD INVOICED | | | | 22,003.81 | YTD PAID | 102.60 |
| 1372 | TOM DAVIDSON | | | | | | | | | |
| | 326625 | 11/23/20 | 337779 | | 131035 | P | 12/09/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 18-02296L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 326626 | 11/23/20 | 337780 | | 131035 | P | 12/09/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-00820L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | 91,430.79 | YTD INVOICED | | | | 6,850.00 | YTD PAID | 800.00 |
| 17528 | DEAN DAIRY CORPORATE, LLC | | | | | | | | | |
| | 326737 | 11/24/20 | 337897 | 376 | 131036 | P | 12/09/20 | | SUPPLIES & OPERATING EXPE | 210.00 |
| | INVOICE: 652027080 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 5,775.53 | YTD INVOICED | | | | 5,012.99 | YTD PAID | 210.00 |
| 10511 | DISH | | | | | | | | | |
| | 326904 | 11/24/20 | 338081 | 124 | 131037 | P | 12/09/20 | | UTILITIES | 125.14 |
| | INVOICE: 3862;112420 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | 3,097.90 | YTD INVOICED | | | | 625.70 | YTD PAID | 125.14 |
| 2143 | STACY VAUGHN | | | | | | | | | |
| | 326825 | 11/20/20 | 337997 | 1385 | 131038 | P | 12/09/20 | | BUILDING REPAIR | 85.00 |
| | INVOICE: 115221 | | | | | | | 0001-01-000-134-0000-70530 | - | |
| | VENDOR TOTALS | | 8,173.50 | YTD INVOICED | | | | 1,256.75 | YTD PAID | 85.00 |
| 2194 | DUNCAN MECHANICAL SERVICE, INC | | | | | | | | | |
| | 326811 | 11/05/20 | 337982 | 1139 | 131039 | P | 12/09/20 | | BUILDING REPAIR | 1,375.92 |
| | INVOICE: 058038 | | | | | | | 0001-01-000-154-0000-70530 | - | |

12/08/2020 09:13
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
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|-------------|-------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|--------------------------|----------|
| | 326823 | 11/18/20 | 337995 | 1342 | 131039 | P | 12/09/20 | | BUILDING REPAIR | 112.50 |
| | INVOICE: 058075 | | | | | | | 0001-01-000-180-0000-70530 | - | |
| | VENDOR TOTALS | | 167,844.03 | YTD INVOICED | | | | 3,798.06 | YTD PAID | 1,488.42 |
| 2259 | ENER-TEL SERVICES, INC | | | | | | | | | |
| | 326846 | 11/30/20 | 338019 | 1455 | 131040 | P | 12/09/20 | | FACILITIES | 417.90 |
| | INVOICE: 230984 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | 88,581.58 | YTD INVOICED | | | | 18,615.74 | YTD PAID | 417.90 |
| 1213 | FLEETPRIDE, INC. | | | | | | | | | |
| | 326649 | 11/23/20 | 337807 | 1353 | 131041 | P | 12/09/20 | | EQUIPMENT PARTS & REPAIR | 183.32 |
| | INVOICE: 63763175 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 326650 | 11/20/20 | 337808 | 1426 | 131041 | P | 12/09/20 | | EQUIPMENT PARTS & REPAIR | 564.12 |
| | INVOICE: 63720134 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | VENDOR TOTALS | | 3,043.07 | YTD INVOICED | | | | 2,364.02 | YTD PAID | 747.44 |
| 13542 | FRONTIER COMMUNICATIONS | | | | | | | | | |
| | 326765 | 11/22/20 | 337933 | 59 | 131042 | P | 12/09/20 | | UTILITIES | 464.30 |
| | INVOICE: 1868-081099-5;112220 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | 38,186.70 | YTD INVOICED | | | | 6,052.77 | YTD PAID | 464.30 |
| 1358 | STEPHANIE A. GOODMAN | | | | | | | | | |
| | 326623 | 11/23/20 | 337777 | | 131043 | P | 12/09/20 | | ASSIGNED COUNSEL:FELONY | 400.00 |
| | INVOICE: B-20-0871-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 326624 | 11/23/20 | 337778 | | 131043 | P | 12/09/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-20-0486-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 326627 | 11/23/20 | 337781 | | 131043 | P | 12/09/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-20-0565-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 105,851.75 | YTD INVOICED | | | | 9,600.00 | YTD PAID | 1,900.00 |
| 1298 | ANDREW M. GRAVES | | | | | | | | | |
| | 326651 | 11/24/20 | 337810 | | 131044 | P | 12/09/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-16-0106-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 326652 | 11/24/20 | 337811 | | 131044 | P | 12/09/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-20-0798-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |

12/08/2020 09:13
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
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CHECK RUN:120920

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|---|-----------------------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|-------------------------|--------------------|----------|
| VENDOR TOTALS | | | | | | | | | | 91,134.20 YTD INVOICED | 7,800.00 YTD PAID | 1,500.00 |
| 17332 NICK HANNA - PETTY CASH | | | | | | | | | | | | |
| | 326757 | 11/25/20 | 337923 | 1505 | 131045 | P | 12/09/20 | | MISCELLANEOUS | | | 1,680.00 |
| | INVOICE: 112520 | | | | | | | 0401-02-000-054-0000-70481 | -54059 | | | |
| VENDOR TOTALS | | | | | | | | | | .00 YTD INVOICED | 1,680.00 YTD PAID | 1,680.00 |
| 2999 BEN E. KEITH COMPANY | | | | | | | | | | | | |
| | 326738 | 11/24/20 | 337904 | 372 | 131046 | P | 12/09/20 | | SUPPLIES & OPERATING EXPE | | | 2,438.67 |
| | INVOICE: 19769603 | | | | | | | 0116-02-000-065-0000-70676 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 262,346.29 YTD INVOICED | 40,829.63 YTD PAID | 2,438.67 |
| 3058 LA ESPERANZA CLINIC | | | | | | | | | | | | |
| | 326654 | 11/24/20 | 337814 | 110 | 131047 | P | 12/09/20 | | HEALTH CARE COST 8% | | | 405.00 |
| | INVOICE: 112420 | | | | | | | 0001-05-000-078-0000-70397 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 40,445.73 YTD INVOICED | 14,359.41 YTD PAID | 405.00 |
| 14017 LABATT FOOD SERVICE | | | | | | | | | | | | |
| | 326653 | 11/18/20 | 337813 | 719 | 131048 | P | 12/09/20 | | GROCERIES | | | 987.35 |
| | INVOICE: 11182658 | | | | | | | 0001-02-000-043-0000-70330 | -16509 | | | |
| VENDOR TOTALS | | | | | | | | | | 53,617.00 YTD INVOICED | 9,950.29 YTD PAID | 987.35 |
| 16978 LAFON, TOMMY | | | | | | | | | | | | |
| | 326660 | 11/24/20 | 337821 | | 131049 | P | 12/09/20 | | ASSIGNED COUNSEL:FELONY | | | 750.00 |
| | INVOICE: D-20-0782-SB | | | | | | | 0001-02-000-019-0000-70563 | - | | | |
| | 326661 | 11/24/20 | 337822 | | 131049 | P | 12/09/20 | | ASSIGNED COUNSEL:FELONY | | | 750.00 |
| | INVOICE: D-20-0781-SB | | | | | | | 0001-02-000-019-0000-70563 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 52,413.75 YTD INVOICED | 6,150.00 YTD PAID | 1,500.00 |
| 14183 RELX INC | | | | | | | | | | | | |
| | 326803 | 10/31/20 | 337972 | 144 | 131050 | P | 12/09/20 | | BOOKS | | | 348.00 |
| | INVOICE: 3092932381 | | | | | | | 0001-02-000-012-0000-70435 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 11,984.00 YTD INVOICED | 1,784.00 YTD PAID | 348.00 |
| 13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C. | | | | | | | | | | | | |
| | 326713 | 11/23/20 | 337877 | 1487 | 131051 | P | 12/09/20 | | PROFESSIONAL FEES | | | 1,230.00 |

12/08/2020 09:13
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TOM GREEN COUNTY
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P 10
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CHECK RUN:120920

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

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|----------------------------------|----------------------|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 97516214 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | | | 46,606.15 | YTD INVOICED | | | 1,641.50 | YTD PAID | 1,230.00 |
| 3214 LOWE'S HOME CENTERS, INC. | | | | | | | | | | |
| 326814 | | 11/25/20 | 337985 | 1234 | 131052 | P | 12/09/20 | | SUPPLIES & OPERATING EXPE | 88.32 |
| INVOICE: | 99000495467;112520*2 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| 326815 | | 11/25/20 | 337986 | 1273 | 131052 | P | 12/09/20 | | SUPPLIES & OPERATING EXPE | 19.88 |
| INVOICE: | 99000495467;112520*3 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | | 22,075.81 | YTD INVOICED | | | 3,221.74 | YTD PAID | 108.20 |
| 1305 CHRISTI MANNING | | | | | | | | | | |
| 326686 | | 11/22/20 | 337848 | | 131053 | P | 12/09/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 19-01097 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | | | 36,337.50 | YTD INVOICED | | | 4,062.50 | YTD PAID | 400.00 |
| 17676 MATTERHACKERS INC | | | | | | | | | | |
| 326801 | | 11/04/20 | 337970 | 1105 | 131054 | P | 12/09/20 | | EQUIPMENT | 2,773.30 |
| INVOICE: | MH211686 | | | | | | | 0699-06-000-080-0085-70475 | -20085 | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 2,773.30 | YTD PAID | 2,773.30 |
| 3323 MAYFIELD PAPER COMPANY, INC | | | | | | | | | | |
| 326722 | | 11/30/20 | 337889 | 1325 | 131055 | P | 12/09/20 | | SUPPLIES & OPERATING EXPE | 401.13 |
| INVOICE: | 2814875 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | | 125,338.47 | YTD INVOICED | | | 23,545.77 | YTD PAID | 401.13 |
| 1356 SHAWNTELL L. MCKILLOP | | | | | | | | | | |
| 326687 | | 06/14/20 | 337849 | | 131056 | P | 12/09/20 | | ASSIGNED COUNSEL:CPS | 1,785.00 |
| INVOICE: | C-18-0138-CPS;061420 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 326688 | | 11/17/20 | 337850 | | 131056 | P | 12/09/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 20-00550L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 326689 | | 11/17/20 | 337851 | | 131056 | P | 12/09/20 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: | 20-00846L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 326690 | | 11/23/20 | 337852 | | 131056 | P | 12/09/20 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: | 20-00848L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | | | 74,809.00 | YTD INVOICED | | | 11,910.00 | YTD PAID | 2,585.00 |

12/08/2020 09:13
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
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CHECK RUN:120920

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| 8773 MERCHANTS BONDING COMPANY | | | | | | | | | | |
| | 326705 | 11/30/20 | 337868 | 538 | 131057 | P | 12/09/20 | | NOTARY BOND | 71.00 |
| | INVOICE: 113020 | | | | | | | 0001-02-000-017-0000-70496 | - | |
| | VENDOR TOTALS | | 1,207.00 | YTD INVOICED | | | | 284.00 | YTD PAID | 71.00 |
| 3457 WILLIAM A. MONTGOMERY | | | | | | | | | | |
| | 326655 | 11/20/20 | 337816 | 1433 | 131058 | P | 12/09/20 | | EMPLOYEE MEDICAL | 150.00 |
| | INVOICE: 112020 | | | | | | | 0001-01-000-009-0000-70431 | - | |
| | 326656 | 11/23/20 | 337817 | 1463 | 131058 | P | 12/09/20 | | EMPLOYEE MEDICAL | 150.00 |
| | INVOICE: 112320 | | | | | | | 0001-01-000-009-0000-70431 | - | |
| | VENDOR TOTALS | | 9,000.00 | YTD INVOICED | | | | 1,650.00 | YTD PAID | 300.00 |
| 3617 NTS COMMUNICATIONS, LLC. | | | | | | | | | | |
| | 326849 | 11/30/20 | 338023 | 125 | 131059 | P | 12/09/20 | | UTILITIES | 8.47 |
| | INVOICE: 025990001;113020 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | 1,179.54 | YTD INVOICED | | | | 43.72 | YTD PAID | 8.47 |
| 3623 O'REILLY AUTOMOTIVE INC. | | | | | | | | | | |
| | 326657 | 11/24/20 | 337818 | 1482 | 131060 | P | 12/09/20 | | EQUIPMENT PARTS & REPAIR | 15.58 |
| | INVOICE: 1613-305481 | | | | | | | 0001-01-000-070-0000-70343 | - | |
| | 326657 | 11/24/20 | 337818 | 1482 | 131060 | P | 12/09/20 | | EQUIPMENT PARTS & REPAIR | 15.58 |
| | INVOICE: 1613-305481 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 326657 | 11/24/20 | 337818 | 1482 | 131060 | P | 12/09/20 | | EQUIPMENT PARTS & REPAIR | 15.58 |
| | INVOICE: 1613-305481 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 326662 | 11/25/20 | 337823 | 1498 | 131060 | P | 12/09/20 | | AUTO REPAIR, FUEL, ETC | 23.46 |
| | INVOICE: 1613-305662 | | | | | | | 0001-01-000-136-0000-70335 | - | |
| | VENDOR TOTALS | | 19,741.23 | YTD INVOICED | | | | 3,305.82 | YTD PAID | 70.20 |
| 13742 PERFORMANCE FOOD GROUP INC | | | | | | | | | | |
| | 326739 | 11/24/20 | 337905 | 374 | 131061 | P | 12/09/20 | | SUPPLIES & OPERATING EXPE | 1,634.38 |
| | INVOICE: 1083360 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 120,322.53 | YTD INVOICED | | | | 20,079.80 | YTD PAID | 1,634.38 |
| 15679 PRECISION HYDRAULIC TECHNOLOGY, INC | | | | | | | | | | |
| | 326663 | 11/12/20 | 337824 | 891 | 131062 | P | 12/09/20 | | EQUIPMENT PARTS & REPAIR | 200.00 |
| | INVOICE: 3149148 | | | | | | | 0001-03-000-199-0000-70343 | - | |

12/08/2020 09:13
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
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CHECK RUN:120920

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------|----------|---------|------------|--------------|---|----------|----------------------------|--------------------------|----------|
| | 326663 | 11/12/20 | 337824 | 1315 | 131062 | P | 12/09/20 | | EQUIPMENT PARTS & REPAIR | 100.00 |
| | INVOICE: 3149148 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 326664 | 11/24/20 | 337825 | 1483 | 131062 | P | 12/09/20 | | EQUIPMENT PARTS & REPAIR | 316.77 |
| | INVOICE: 3149761 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | VENDOR TOTALS | | | 7,494.18 | YTD INVOICED | | | 1,016.77 | YTD PAID | 616.77 |
| 3972 | NRG ENERGY INC. | | | | | | | | | |
| | 326659 | 11/20/20 | 337820 | 228 | 131065 | P | 12/09/20 | | UTILITIES | 10.97 |
| | INVOICE: 13369792-0;112020 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| | 326698 | 11/23/20 | 337861 | 464 | 131069 | P | 12/09/20 | | UTILITIES | 253.99 |
| | INVOICE: 13375947-2;112320 | | | | | | | 0001-01-000-135-0000-70440 | - | |
| | 326699 | 11/05/20 | 337862 | 687 | 131066 | P | 12/09/20 | | UTILITIES | 14.05 |
| | INVOICE: 16644287-1;110520 | | | | | | | 0001-01-000-154-0000-70440 | - | |
| | 326731 | 11/25/20 | 337898 | 136 | 131063 | P | 12/09/20 | | UTILITIES | 4.33 |
| | INVOICE: 13379908-0;112520 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| | 326732 | 11/23/20 | 337899 | 228 | 131064 | P | 12/09/20 | | UTILITIES | 8.14 |
| | INVOICE: 13361099-8;112320 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| | 326734 | 11/23/20 | 337901 | 228 | 131068 | P | 12/09/20 | | UTILITIES | 67.70 |
| | INVOICE: 13371559-9;112320 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| | 326736 | 11/23/20 | 337903 | 228 | 131067 | P | 12/09/20 | | UTILITIES | 27.03 |
| | INVOICE: 13371560-7;112320 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| | VENDOR TOTALS | | | 875,208.02 | YTD INVOICED | | | 115,448.98 | YTD PAID | 386.21 |
| 4094 | SAFETY-KLEEN SYSTEMS, INC. | | | | | | | | | |
| | 326820 | 10/27/20 | 337991 | 623 | 131070 | P | 12/09/20 | | HIRED SERVICES | 1,330.00 |
| | INVOICE: 84579841 | | | | | | | 0001-01-000-154-0000-70418 | - | |
| | VENDOR TOTALS | | | 2,939.78 | YTD INVOICED | | | 2,489.01 | YTD PAID | 1,330.00 |
| 4139 | SAN ANGELO PRO PUMP INC. | | | | | | | | | |
| | 326816 | 10/30/20 | 337987 | 697 | 131071 | P | 12/09/20 | | HIRED SERVICES | 339.25 |
| | INVOICE: 32811 | | | | | | | 0001-01-000-144-0000-70418 | - | |
| | 326817 | 10/30/20 | 337988 | 698 | 131071 | P | 12/09/20 | | HIRED SERVICES | 173.75 |
| | INVOICE: 32812 | | | | | | | 0001-01-000-144-0000-70418 | - | |
| | 326818 | 11/04/20 | 337989 | 696 | 131071 | P | 12/09/20 | | HIRED SERVICES | 460.75 |
| | INVOICE: 32814 | | | | | | | 0001-01-000-142-0000-70418 | - | |

12/08/2020 09:13
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
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CHECK RUN:120920

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 326819 | 10/30/20 | 337990 | 700 | 131071 | P | 12/09/20 | | HIRED SERVICES | 3,517.75 |
| | INVOICE: 32768 | | | | | | | 0001-01-000-154-0000-70418 | - | |
| VENDOR TOTALS | | | 19,933.25 | YTD INVOICED | | | | 4,491.50 | YTD PAID | 4,491.50 |
| 5817 SAV-A-LIFE SKILLS | | | | | | | | | | |
| | 326766 | 11/19/20 | 337934 | 1066 | 131072 | P | 12/09/20 | | PROFESSIONAL FEES | 165.00 |
| | INVOICE: 11172020 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | | 3,135.00 | YTD INVOICED | | | | 715.00 | YTD PAID | 385.00 |
| 4197 SCHNEIDER DISTRIBUTING COMPANY, INC | | | | | | | | | | |
| | 326665 | 11/17/20 | 337826 | 288 | 131073 | P | 12/09/20 | | MAINT & PAVING/PRCT 1 & 3 | 257.66 |
| | INVOICE: 16530 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| VENDOR TOTALS | | | 3,661.32 | YTD INVOICED | | | | 320.03 | YTD PAID | 257.66 |
| 4210 SCOTT-MERRIMAN, INC | | | | | | | | | | |
| | 326668 | 11/16/20 | 337829 | 1174 | 131074 | P | 12/09/20 | | OFFICE SUPPLIES | 750.00 |
| | INVOICE: 066315 | | | | | | | 0001-01-000-003-0000-70301 | - | |
| VENDOR TOTALS | | | 1,819.25 | YTD INVOICED | | | | 1,910.00 | YTD PAID | 750.00 |
| 4280 SHERIFFS' ASSOCIATION OF TX | | | | | | | | | | |
| | 326676 | 11/17/20 | 337838 | 1276 | 131075 | P | 12/09/20 | | TRAVEL & TRAINING | 250.00 |
| | INVOICE: 344206 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| | 326676 | 11/17/20 | 337838 | 1376 | 131075 | P | 12/09/20 | | DUES & SUBSCRIPTIONS | 25.00 |
| | INVOICE: 344206 | | | | | | | 0001-02-000-054-0000-70405 | - | |
| VENDOR TOTALS | | | 500.00 | YTD INVOICED | | | | 275.00 | YTD PAID | 275.00 |
| 4387 DIANNA SPIEKER | | | | | | | | | | |
| | 326764 | 12/01/20 | 337932 | 1520 | 131076 | P | 12/09/20 | | EO TRAVEL & TRAINING | 220.00 |
| | INVOICE: 121020 | | | | | | | 0001-01-000-036-0000-70428 | -ELECT | |
| VENDOR TOTALS | | | 691.75 | YTD INVOICED | | | | 482.25 | YTD PAID | 220.00 |
| 4397 SPRINT PCS | | | | | | | | | | |
| | 326715 | 11/20/20 | 337879 | 123 | 131077 | P | 12/09/20 | | UTILITIES | 49.99 |
| | INVOICE: 992688818-156 | | | | | | | 0065-02-000-065-0000-70440 | - | |

12/08/2020 09:13
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
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CHECK RUN:120920

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------|------------|----------|---------|--------|----------|----------|----------|-----------------------------------|------------------------|-----------------------|
| VENDOR TOTALS | | | | | | | | | | 1,328.48 YTD INVOICED |
| | | | | | | | | | | 149.97 YTD PAID |
| | | | | | | | | | | 49.99 |
| 10416 STAPLES INC. | | | | | | | | | | |
| 326666 | 08/29/20 | 337827 | 1480 | 131078 | P | 12/09/20 | | OFFICE SUPPLIES | | 58.20 |
| INVOICE: | 3455204094 | | | | | | | 0001-01-000-001-0000-70301 - | | |
| 326669 | 10/31/20 | 337830 | 1012 | 131078 | P | 12/09/20 | | OFFICE SUPPLIES | | 68.52 |
| INVOICE: | 3460593838 | | | | | | | 0001-01-000-003-0000-70301 - | | |
| 326670 | 11/07/20 | 337831 | 1159 | 131078 | P | 12/09/20 | | OFFICE SUPPLIES | | 324.07 |
| INVOICE: | 3461479887 | | | | | | | 0001-02-000-012-0000-70301 - | | |
| 326671 | 11/14/20 | 337832 | 1260 | 131078 | P | 12/09/20 | | OFFICE SUPPLIES | | 473.27 |
| INVOICE: | 3461960484 | | | | | | | 0001-02-000-054-0000-70301 - | | |
| 326672 | 11/14/20 | 337833 | 1261 | 131078 | P | 12/09/20 | | OPERATING EXPENSE | | 23.01 |
| INVOICE: | 3461960463 | | | | | | | 0001-02-000-056-0000-70676 -16500 | | |
| 326673 | 11/14/20 | 337834 | 1210 | 131078 | P | 12/09/20 | | OFFICE SUPPLIES | | 295.98 |
| INVOICE: | 3461960346 | | | | | | | 0001-02-000-025-0000-70301 - | | |
| 326673 | 11/14/20 | 337834 | 1210 | 131078 | P | 12/09/20 | | OFFICE SUPPLIES | | 32.88 |
| INVOICE: | 3461960346 | | | | | | | 0041-02-000-025-0000-70301 - | | |
| 326674 | 11/14/20 | 337835 | 1216 | 131078 | P | 12/09/20 | | SANITATION SUPPLIES | | 83.76 |
| INVOICE: | 3461960183 | | | | | | | 0001-01-000-138-0000-70303 - | | |
| 326708 | 11/21/20 | 337871 | 1293 | 131078 | P | 12/09/20 | | SUPPLIES & OPERATING EXPE | | 133.24 |
| INVOICE: | 3462545365 | | | | | | | 0062-02-000-065-0000-70676 - | | |
| 326708 | 11/21/20 | 337871 | 1293 | 131078 | P | 12/09/20 | | SUPPLIES & OPERATING EXPE | | 133.24 |
| INVOICE: | 3462545365 | | | | | | | 0065-02-000-065-0000-70676 - | | |
| 326709 | 11/21/20 | 337872 | 1410 | 131078 | P | 12/09/20 | | SUPPLIES & OPERATING EXPE | | 150.70 |
| INVOICE: | 3462545366 | | | | | | | 0065-02-000-065-0000-70676 - | | |
| 326723 | 11/28/20 | 337890 | 267 | 131078 | P | 12/09/20 | | SUPPLIES & OPERATING EXPE | | 11.92 |
| INVOICE: | 3463095840 | | | | | | | 0065-02-000-065-0000-70676 - | | |
| 326748 | 11/28/20 | 337914 | 1454 | 131078 | P | 12/09/20 | | SUPPLIES & OPERATING EXPE | | 7.94 |
| INVOICE: | 3463095838 | | | | | | | 0065-02-000-065-0000-70676 - | | |
| 326748 | 11/28/20 | 337914 | 1454 | 131078 | P | 12/09/20 | | SUPPLIES & OPERATING EXPE | | 6.96 |
| INVOICE: | 3463095838 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| 326748 | 11/28/20 | 337914 | 1454 | 131078 | P | 12/09/20 | | SUPPLIES & OPERATING EXPE | | 6.96 |
| INVOICE: | 3463095838 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| 326822 | 11/28/20 | 337993 | 1454 | 131078 | P | 12/09/20 | | SUPPLIES & OPERATING EXPE | | 71.17 |

12/08/2020 09:13
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
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CHECK RUN:120920

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|------------------|------------|------|--------------|---|----------|----------------------------|---------------------------|-----------|
| | INVOICE: | 3463095836 | | | | | | 0065-02-000-065-0000-70676 | - | |
| | 326822 | 11/28/20 | 337993 | 1454 | 131078 | P | 12/09/20 | | SUPPLIES & OPERATING EXPE | 62.39 |
| | INVOICE: | 3463095836 | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 326822 | 11/28/20 | 337993 | 1454 | 131078 | P | 12/09/20 | | SUPPLIES & OPERATING EXPE | 62.40 |
| | INVOICE: | 3463095836 | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 125,979.98 | | YTD INVOICED | | | 29,085.49 | YTD PAID | 2,006.61 |
| 1324 | JAMES L. STEWART | | | | | | | | | |
| | 326691 | 11/24/20 | 337854 | | 131079 | P | 12/09/20 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: | 19-00215 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 326692 | 11/24/20 | 337855 | | 131079 | P | 12/09/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: | 18-01549 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | 54,520.25 | | YTD INVOICED | | | 8,025.00 | YTD PAID | 600.00 |
| 17698 | STRUNK, PATRICIA | | | | | | | | | |
| | 326667 | 05/29/20 | 337828 | | 131080 | P | 12/09/20 | | OVERPAYMENTS | 5.00 |
| | INVOICE: | 2020-2959;052920 | | | | | | 0071-01-000-036-0000-70313 | - | |
| | VENDOR TOTALS | | .00 | | YTD INVOICED | | | 5.00 | YTD PAID | 5.00 |
| 16854 | CEQUEL COMMUNICATIONS LLC | | | | | | | | | |
| | 326805 | 11/06/20 | 337974 | 1450 | 131081 | P | 12/09/20 | | INTERNET SERVICE | 14,335.07 |
| | INVOICE: | 100419576 | | | | | | 0001-01-000-008-0000-70385 | - | |
| | VENDOR TOTALS | | 243,615.58 | | YTD INVOICED | | | 43,860.23 | YTD PAID | 14,335.07 |
| 14876 | SUNOCO LLC | | | | | | | | | |
| | 326821 | 10/01/20 | 337992 | 251 | 131082 | P | 12/09/20 | | FUEL | 3,964.95 |
| | INVOICE: | 90229467 | | | | | | 0001-03-000-198-0000-70338 | - | |
| | VENDOR TOTALS | | 139,713.49 | | YTD INVOICED | | | 6,318.50 | YTD PAID | 3,964.95 |
| 4468 | SUNSHADES WINDOW TINTING | | | | | | | | | |
| | 326835 | 11/30/20 | 338008 | 1417 | 131083 | P | 12/09/20 | | FURNISHED TRANSPORTATION | 49.00 |
| | INVOICE: | 28745 | | | | | | 0065-02-000-065-0000-70432 | - | |
| | VENDOR TOTALS | | .00 | | YTD INVOICED | | | 49.00 | YTD PAID | 49.00 |
| 4473 | ANGELO SUPERIOR SERVICES, INC. | | | | | | | | | |
| | 326847 | 12/01/20 | 338021 | 1526 | 131084 | P | 12/09/20 | | FACILITIES | 113.00 |

12/08/2020 09:13
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
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CHECK RUN:120920

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|--------------------------|--------|
| | INVOICE: 156283 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| | 326848 | 11/30/20 | 338022 | 1507 | 131084 | P | 12/09/20 | | FACILITIES | 380.95 |
| | INVOICE: 155996 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | 67,607.54 | YTD INVOICED | | | | 18,116.35 | YTD PAID | 493.95 |
| 8625 | TEXAS DEPARTMENT OF MOTOR VEHICLES | | | | | | | | | |
| | 326678 | 11/17/20 | 337840 | 870 | 131085 | P | 12/09/20 | | AUTO REPAIR | 7.50 |
| | INVOICE: 25993;111720 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| | VENDOR TOTALS | | 3,922.50 | YTD INVOICED | | | | 3,810.00 | YTD PAID | 7.50 |
| 12096 | TEXAS DISPOSAL SYSTEMS, INC | | | | | | | | | |
| | 326832 | 12/01/20 | 338005 | 713 | 131086 | P | 12/09/20 | | UTILITIES | 937.00 |
| | INVOICE: 5701838 | | | | | | | 0001-01-000-154-0000-70440 | - | |
| | VENDOR TOTALS | | 23,856.10 | YTD INVOICED | | | | 5,830.57 | YTD PAID | 937.00 |
| 4677 | TEXAS JAIL ASSOCIATION | | | | | | | | | |
| | 326680 | 11/25/20 | 337842 | 1400 | 131087 | P | 12/09/20 | | DUES & SUBSCRIPTIONS | 30.00 |
| | INVOICE: 112520 | | | | | | | 0001-02-000-054-0000-70405 | - | |
| | VENDOR TOTALS | | 1,780.00 | YTD INVOICED | | | | 30.00 | YTD PAID | 30.00 |
| 6518 | TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | |
| | 326679 | 11/24/20 | 337841 | 855 | 131088 | P | 12/09/20 | | AUTO REPAIR | 7.50 |
| | INVOICE: 93897;112420 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| | 326800 | 12/01/20 | 337969 | 28 | 131089 | P | 12/09/20 | | FURNISHED TRANSPORTATION | 7.50 |
| | INVOICE: 20284;120120 | | | | | | | 0066-02-000-065-0000-70432 | - | |
| | VENDOR TOTALS | | 1,899.50 | YTD INVOICED | | | | 348.00 | YTD PAID | 15.00 |
| 8392 | PETROPLEX OFFICE SUPPLY, INC. | | | | | | | | | |
| | 326677 | 11/20/20 | 337839 | 1427 | 131090 | P | 12/09/20 | | COPIER SUPPLIES/LEASES | 33.99 |
| | INVOICE: EA298646 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| | VENDOR TOTALS | | 36,958.73 | YTD INVOICED | | | | 5,424.44 | YTD PAID | 33.99 |
| 9101 | UNIFIRST CORPORATION | | | | | | | | | |
| | 326681 | 11/19/20 | 337843 | 231 | 131091 | P | 12/09/20 | | UNIFORMS | 167.37 |
| | INVOICE: 839 0293859 | | | | | | | 0001-03-000-198-0000-70391 | - | |
| | 326682 | 11/26/20 | 337844 | 293 | 131091 | P | 12/09/20 | | SHOP SUPPLIES | 10.28 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
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CHECK RUN:120920

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|-------------|--------------------------------|-------------|---------|-----------|----------|---|--------------|----------------------------|--------------------------|----------|----------|
| | INVOICE: | 839 | 0294269 | | | | | 0001-01-000-070-0000-70351 | - | | |
| | 326682 | 11/26/20 | 337844 | 293 | 131091 | P | 12/09/20 | | UNIFORMS | 32.93 | |
| | INVOICE: | 839 | 0294269 | | | | | 0001-01-000-070-0000-70391 | - | | |
| | 326682 | 11/26/20 | 337844 | 293 | 131091 | P | 12/09/20 | | UNIFORMS | 16.26 | |
| | INVOICE: | 839 | 0294269 | | | | | 0001-06-000-081-0000-70391 | - | | |
| | 326683 | 11/26/20 | 337845 | 294 | 131091 | P | 12/09/20 | | UNIFORMS | 29.25 | |
| | INVOICE: | 839 | 0294267 | | | | | 0001-01-000-138-0000-70391 | - | | |
| | 326806 | 11/19/20 | 337977 | 768 | 131091 | P | 12/09/20 | | SAFETY EQUIPMENT | 29.96 | |
| | INVOICE: | 839 | 0293868 | | | | | 0001-01-000-163-0000-70358 | - | | |
| | 326807 | 11/19/20 | 337978 | 767 | 131091 | P | 12/09/20 | | SAFETY EQUIPMENT | 29.25 | |
| | INVOICE: | 839 | 0293865 | | | | | 0001-01-000-132-0000-70358 | - | | |
| | 326808 | 11/26/20 | 337979 | 766 | 131091 | P | 12/09/20 | | UNIFORMS | 64.24 | |
| | INVOICE: | 839 | 0294268 | | | | | 0001-01-000-136-0000-70391 | - | | |
| | 326809 | 11/19/20 | 337980 | 766 | 131091 | P | 12/09/20 | | UNIFORMS | 70.84 | |
| | INVOICE: | 839 | 0293861 | | | | | 0001-01-000-136-0000-70391 | - | | |
| | VENDOR TOTALS | | | 22,315.50 | | | YTD INVOICED | | 4,030.89 | YTD PAID | 450.38 |
| 4904 | UNITED REFRIGERATION INC. | | | | | | | | | | |
| | 326810 | 11/09/20 | 337981 | 1182 | 131092 | P | 12/09/20 | | BUILDING REPAIR | 8.13 | |
| | INVOICE: | 76384107-00 | | | | | | 0001-01-000-144-0000-70530 | - | | |
| | VENDOR TOTALS | | | 1,920.01 | | | YTD INVOICED | | 934.05 | YTD PAID | 8.13 |
| 17551 | US CORRECTIONS LLC | | | | | | | | | | |
| | 326658 | 11/20/20 | 337819 | 1292 | 131093 | P | 12/09/20 | | TRAVEL/PRISONERS | 6,127.00 | |
| | INVOICE: | 203713 | | | | | | 0001-02-000-054-0000-70484 | - | | |
| | VENDOR TOTALS | | | 12,014.00 | | | YTD INVOICED | | 9,087.00 | YTD PAID | 6,127.00 |
| 5038 | WARREN POWER AND MACHINERY, LP | | | | | | | | | | |
| | 326684 | 11/20/20 | 337846 | 1391 | 131094 | P | 12/09/20 | | EQUIPMENT PARTS & REPAIR | 91.12 | |
| | INVOICE: | PS040270453 | | | | | | 0001-03-000-199-0000-70343 | - | | |
| | VENDOR TOTALS | | | 7,799.89 | | | YTD INVOICED | | 606.24 | YTD PAID | 91.12 |
| 5077 | CT CUBE, L.P. | | | | | | | | | | |
| | 326704 | 11/16/20 | 337867 | 301 | 131095 | P | 12/09/20 | | INTERNET SERVICE | 29.95 | |
| | INVOICE: | 40975667 | | | | | | 0001-03-000-199-0000-70385 | - | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
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CHECK RUN:120920

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|---------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 326743 | 11/16/20 | 337909 | 248 | 131096 | P | 12/09/20 | | UTILITIES | 42.95 |
| | INVOICE: 40977243 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| | VENDOR TOTALS | | 23,843.94 | YTD INVOICED | | | | 2,004.94 | YTD PAID | 72.90 |
| 5078 WEST PUBLISHING CORPORATION | | | | | | | | | | |
| | 326703 | 10/01/20 | 337866 | 1165 | 131097 | P | 12/09/20 | | DUES & SUBSCRIPTIONS | 106.64 |
| | INVOICE: 843065553 | | | | | | | 0001-02-000-052-0000-70405 | - | |
| | 326802 | 11/01/20 | 337971 | 143 | 131097 | P | 12/09/20 | | BOOKS | 549.15 |
| | INVOICE: 843237573 | | | | | | | 0001-02-000-012-0000-70435 | - | |
| | VENDOR TOTALS | | 75,784.03 | YTD INVOICED | | | | 12,473.90 | YTD PAID | 655.79 |
| 5086 WEST TEXAS CO. JUDGES & COMMISSIONERS | | | | | | | | | | |
| | 326827 | 11/15/20 | 337999 | 1504 | 131098 | P | 12/09/20 | | DUES & SUBSCRIPTIONS | 200.00 |
| | INVOICE: 1045 | | | | | | | 0001-01-000-011-0000-70405 | - | |
| | VENDOR TOTALS | | 150.00 | YTD INVOICED | | | | 200.00 | YTD PAID | 200.00 |
| 5088 JON RANDALL STEPHENS | | | | | | | | | | |
| | 326685 | 11/20/20 | 337847 | 610 | 131099 | P | 12/09/20 | | CAPITAL EQUIPMENT | 9,890.00 |
| | INVOICE: 4873 | | | | | | | 0001-01-000-070-0000-80470 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 10,290.00 | YTD PAID | 9,890.00 |
| 13591 WRIGHT ASPHALT PRODUCTS CO, LLC | | | | | | | | | | |
| | 326761 | 10/08/20 | 337929 | 299 | 131100 | P | 12/09/20 | | MAINT & PAVING/PRCT 2 & 4 | 13,808.69 |
| | INVOICE: SINV158730 | | | | | | | 0006-03-000-199-0000-70357 | - | |
| | VENDOR TOTALS | | 411,853.95 | YTD INVOICED | | | | 88,804.78 | YTD PAID | 13,808.69 |
| 5200 JARVIS A. WRIGHT | | | | | | | | | | |
| | 326700 | 11/22/20 | 337863 | | 131101 | P | 12/09/20 | | PSYCHOLOGICAL EXAMS | 1,000.00 |
| | INVOICE: 2020059 | | | | | | | 0001-02-000-119-0000-70580 | - | |
| | 326701 | 10/29/20 | 337864 | | 131101 | P | 12/09/20 | | PSYCHOLOGICAL EXAMS | 1,000.00 |
| | INVOICE: 2020052 | | | | | | | 0001-02-000-019-0000-70580 | - | |
| | 326702 | 11/22/20 | 337865 | | 131101 | P | 12/09/20 | | PSYCHOLOGICAL EXAMS | 1,000.00 |
| | INVOICE: 2020058 | | | | | | | 0001-02-000-019-0000-70580 | - | |
| | VENDOR TOTALS | | 16,314.03 | YTD INVOICED | | | | 4,000.00 | YTD PAID | 3,000.00 |
| 5239 ZESCH & PICKETT ADMINISTRATORS, INC. | | | | | | | | | | |

12/08/2020 09:13
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TOM GREEN COUNTY
 PAID CHECK RUN REPORT

P 19
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CHECK RUN:120920

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-----------------|----------|---------|----------|--------------|---|----------|------------------------------|------------------------|------------|
| | 326706 | 11/23/20 | 337869 | 170 | 131102 | P | 12/09/20 | | ADMINISTRATIVE FEE | 480.00 |
| | INVOICE: 112320 | | | | | | | 0001-01-000-009-0000-70801 - | | |
| VENDOR TOTALS | | | | 7,234.00 | YTD INVOICED | | | 1,272.30 | YTD PAID | 480.00 |
| | | | | | | | | REPORT TOTALS | | 124,883.72 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 110 | 124,883.72 |

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

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
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CHECK RUN:121620

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------|-------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 327167 | 12/02/20 | 338358 | 1553 | 131109 | P | 12/16/20 | | EQUIP & SUPPLIES/JAIL PHO | 219.00 |
| | INVOICE: 376234 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| VENDOR TOTALS | | | 7,413.98 | YTD INVOICED | | | | 219.00 | YTD PAID | 219.00 |
| 1247 ARAMARK CORPORATION | | | | | | | | | | |
| | 326925 | 11/18/20 | 338103 | 553 | 131110 | P | 12/16/20 | | GROCERIES | 12,364.11 |
| | INVOICE: 200429100-000313 | | | | | | | 0001-02-000-042-0000-70330 | - | |
| | 326926 | 11/25/20 | 338104 | 553 | 131110 | P | 12/16/20 | | GROCERIES | 12,405.52 |
| | INVOICE: 200429100-000314 | | | | | | | 0001-02-000-042-0000-70330 | - | |
| VENDOR TOTALS | | | 607,913.44 | YTD INVOICED | | | | 126,767.62 | YTD PAID | 24,769.63 |
| 1286 AT&T | | | | | | | | | | |
| | 327199 | 11/27/20 | 338393 | 5 | 131111 | P | 12/16/20 | | UTILITIES | 103.06 |
| | INVOICE: 87286683513X12052020 | | | | | | | 0065-02-000-065-0000-70440 | - | |
| | 327199 | 11/27/20 | 338393 | 5 | 131111 | P | 12/16/20 | | UTILITIES | 34.96 |
| | INVOICE: 87286683513X12052020 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| | 327199 | 11/27/20 | 338393 | 5 | 131111 | P | 12/16/20 | | UTILITIES | 34.96 |
| | INVOICE: 87286683513X12052020 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| VENDOR TOTALS | | | 13,676.11 | YTD INVOICED | | | | 816.26 | YTD PAID | 172.98 |
| 1294 ATMOS ENERGY | | | | | | | | | | |
| | 327009 | 12/02/20 | 338191 | 658 | 131112 | P | 12/16/20 | | UTILITIES | 77.06 |
| | INVOICE: 3024419459;120220 | | | | | | | 0001-01-000-149-0000-70440 | - | |
| | 327234 | 12/02/20 | 338429 | 111 | 131116 | P | 12/16/20 | | UTILITIES | 451.68 |
| | INVOICE: 3036009049;120220 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| | 327235 | 12/02/20 | 338430 | 112 | 131115 | P | 12/16/20 | | UTILITIES | 385.78 |
| | INVOICE: 3036009334;120220 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| | 327236 | 12/02/20 | 338431 | 51 | 131114 | P | 12/16/20 | | UTILITIES | 322.59 |
| | INVOICE: 3040432618;120220 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| | 327237 | 12/02/20 | 338432 | 52 | 131113 | P | 12/16/20 | | UTILITIES | 230.50 |
| | INVOICE: 3040432430;120220 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| VENDOR TOTALS | | | 115,496.68 | YTD INVOICED | | | | 17,467.19 | YTD PAID | 1,467.61 |
| 1387 AUTO ZONE STORES LLC | | | | | | | | | | |
| | 327008 | 12/03/20 | 338188 | 1572 | 131117 | P | 12/16/20 | | AUTO REPAIR | 88.78 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
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CHECK RUN:121620

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|---------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 1575607208 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| VENDOR TOTALS | | | | 3,536.10 | YTD INVOICED | | | 860.80 | YTD PAID | 88.78 |
| 1409 BIMBO BAKERIES USA, INC. | | | | | | | | | | |
| 327044 | 11/23/20 | 338227 | 363 | | 131118 | P | 12/16/20 | | SUPPLIES & OPERATING EXPE | 119.00 |
| INVOICE: | 744075 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | | 12,598.07 | YTD INVOICED | | | 1,478.75 | YTD PAID | 119.00 |
| 1454 BAY TECH LABEL, INC. | | | | | | | | | | |
| 327328 | 10/29/20 | 338533 | 984 | | 131119 | P | 12/16/20 | | ELECTION SUPPLIES & EQUIP | 264.91 |
| INVOICE: | 148193 | | | | | | | 0001-01-000-030-0000-70329 | - | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 264.91 | YTD PAID | 264.91 |
| 8147 JEFFREY BRYAN BETTY | | | | | | | | | | |
| 326768 | 11/24/20 | 337936 | | | 131120 | P | 12/16/20 | | ASSIGNED COUNSEL:CPS | 742.50 |
| INVOICE: | C-20-0031-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| VENDOR TOTALS | | | | 37,560.00 | YTD INVOICED | | | 4,847.50 | YTD PAID | 742.50 |
| 17703 BROWN COUNTY | | | | | | | | | | |
| 326867 | 11/30/20 | 338041 | | | 131121 | P | 12/16/20 | | OVERPAYMENTS | 481.00 |
| INVOICE: | 20P582;113020 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 481.00 | YTD PAID | 481.00 |
| 1626 BUG EXPRESS PEST CONTROL | | | | | | | | | | |
| 327011 | 12/02/20 | 338192 | 740 | | 131122 | P | 12/16/20 | | HIRE SERVICES | 225.00 |
| INVOICE: | 10090 | | | | | | | 0001-01-000-154-0000-70418 | - | |
| 327013 | 12/02/20 | 338194 | 734 | | 131122 | P | 12/16/20 | | HIRE SERVICES | 60.00 |
| INVOICE: | 10126 | | | | | | | 0001-01-000-144-0000-70418 | - | |
| 327014 | 12/02/20 | 338195 | 731 | | 131122 | P | 12/16/20 | | HIRE SERVICES | 140.00 |
| INVOICE: | 10147 | | | | | | | 0001-01-000-142-0000-70418 | - | |
| VENDOR TOTALS | | | | 9,568.00 | YTD INVOICED | | | 2,844.00 | YTD PAID | 425.00 |
| 9211 CARY SERVICES, INC | | | | | | | | | | |
| 327045 | 12/01/20 | 338228 | 201 | | 131123 | P | 12/16/20 | | FACILITIES | 2,219.00 |
| INVOICE: | 27735 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| 327046 | 12/01/20 | 338229 | 200 | | 131123 | P | 12/16/20 | | FACILITIES | 2,128.00 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:121620

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------|----------------|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 27727 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| VENDOR TOTALS | | | | 91,003.79 | YTD INVOICED | | | 12,998.00 | YTD PAID | 4,347.00 |
| 1732 CDW GOVERNMENT INC. | | | | | | | | | | |
| 327100 | | 11/23/20 | 338286 | 1438 | 131124 | P | 12/16/20 | | OPERATING EXPENSE | 191.08 |
| INVOICE: | 4609637 | | | | | | | 0001-02-000-043-0000-70676 | -16509 | |
| 327290 | | 11/04/20 | 338494 | 1084 | 131124 | P | 12/16/20 | | EQUIPMENT | 9,264.00 |
| INVOICE: | 3737161 | | | | | | | 0001-01-000-014-0000-70475 | - | |
| VENDOR TOTALS | | | | 144,055.02 | YTD INVOICED | | | 31,185.25 | YTD PAID | 9,455.08 |
| 10524 CELLEBRITE INC. | | | | | | | | | | |
| 326896 | | 12/01/20 | 338070 | 1535 | 131125 | P | 12/16/20 | | CID/CRIM INVESTIGATION DI | 3,700.00 |
| INVOICE: | Q-173432-3 | | | | | | | 0001-02-000-054-0000-70324 | - | |
| VENDOR TOTALS | | | | 12,710.21 | YTD INVOICED | | | 3,700.00 | YTD PAID | 3,700.00 |
| 6250 CHARM-TEX | | | | | | | | | | |
| 327016 | | 11/10/20 | 338197 | 987 | 131126 | P | 12/16/20 | | INMATE SUPPLIES | 827.60 |
| INVOICE: | 0234542-IN | | | | | | | 0001-02-000-042-0000-70308 | - | |
| 327017 | | 11/12/20 | 338198 | 533 | 131126 | P | 12/16/20 | | INMATE SUPPLIES | 19.08 |
| INVOICE: | 0234409-IN | | | | | | | 0001-02-000-042-0000-70308 | - | |
| VENDOR TOTALS | | | | 50,539.88 | YTD INVOICED | | | 7,842.64 | YTD PAID | 846.68 |
| 9596 CITIBANK | | | | | | | | | | |
| 327191 | | 09/03/20 | 338385 | 1652 | 131127 | P | 12/16/20 | | SUPPLIES & OPERATING EXPE | 37.40 |
| INVOICE: | 3256;090320*50 | | | | | | | 0699-01-000-030-0051-70676 | -20051 | |
| 327285 | | 12/03/20 | 338489 | 183 | 131127 | P | 12/16/20 | | TRAVEL & TRAINING | 394.12 |
| INVOICE: | 5898;120320 | | | | | | | 0065-02-000-065-0000-70428 | - | |
| 327292 | | 12/03/20 | 338496 | 1235 | 131127 | P | 12/16/20 | | SUPPLIES & OPERATING EXPE | 237.06 |
| INVOICE: | 6843;120320 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| 327293 | | 12/03/20 | 338497 | 1235 | 131127 | P | 12/16/20 | | SUPPLIES & OPERATING EXPE | 26.97 |
| INVOICE: | 6843;120320*1 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| 327294 | | 12/03/20 | 338498 | 1235 | 131127 | P | 12/16/20 | | SUPPLIES & OPERATING EXPE | 67.43 |
| INVOICE: | 6843;120320*2 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | | 89,753.28 | YTD INVOICED | | | 13,901.42 | YTD PAID | 762.98 |
| 1808 CITY OF SAN ANGELO | | | | | | | | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:121620

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--|----------|------------|--------------|----------|---|----------|----------------------------|------------------------|----------|
| | 327060 | 11/02/20 | 338244 | | 131128 | P | 12/16/20 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J2202567;110220 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 327062 | 11/03/20 | 338246 | | 131128 | P | 12/16/20 | | CITY OF SAN ANGELO | 1.28 |
| | INVOICE: J2204005;110320 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 327063 | 11/12/20 | 338247 | | 131128 | P | 12/16/20 | | CITY OF SAN ANGELO | 1.89 |
| | INVOICE: J2196515;111220 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 327064 | 11/16/20 | 338249 | | 131128 | P | 12/16/20 | | CITY OF SAN ANGELO | 1.08 |
| | INVOICE: J2206535;111620 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 327065 | 11/16/20 | 338250 | | 131128 | P | 12/16/20 | | CITY OF SAN ANGELO | 3.11 |
| | INVOICE: J2205202;111620 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 327067 | 11/19/20 | 338251 | | 131128 | P | 12/16/20 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J2202568;111920 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 327069 | 11/23/20 | 338253 | | 131128 | P | 12/16/20 | | CITY OF SAN ANGELO | 3.21 |
| | INVOICE: J2205205;112320 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 327070 | 11/30/20 | 338255 | | 131128 | P | 12/16/20 | | CITY OF SAN ANGELO | 2.34 |
| | INVOICE: J2206531;113020 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | VENDOR TOTALS | | 984,655.01 | YTD INVOICED | | | | 515,251.97 | YTD PAID | 22.91 |
| 1810 | CITY OF SAN ANGELO MUNICIPAL AMBULANCE | | | | | | | | | |
| | 326927 | 11/24/20 | 338105 | 543 | 131129 | P | 12/16/20 | | INMATE MEDICAL EXPENSE | 309.77 |
| | INVOICE: 112420 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| | VENDOR TOTALS | | 5,574.33 | YTD INVOICED | | | | 1,254.15 | YTD PAID | 309.77 |
| 1834 | CNA SURETY | | | | | | | | | |
| | 326869 | 12/01/20 | 338043 | 1299 | 131130 | P | 12/16/20 | | BOND PREMIUMS | 931.88 |
| | INVOICE: 63008346;120120 | | | | | | | 0001-01-000-037-0000-70403 | - | |
| | 326870 | 12/01/20 | 338044 | 1299 | 131130 | P | 12/16/20 | | BOND PREMIUMS | 925.00 |
| | INVOICE: 61899927;120120 | | | | | | | 0001-01-000-037-0000-70403 | - | |
| | 326871 | 12/01/20 | 338045 | 1299 | 131130 | P | 12/16/20 | | BOND PREMIUMS | 925.00 |
| | INVOICE: 61899939;120120 | | | | | | | 0001-01-000-037-0000-70403 | - | |
| | VENDOR TOTALS | | 3,668.00 | YTD INVOICED | | | | 4,499.38 | YTD PAID | 2,781.88 |
| 1886 | LONGHORN OFFICE PRODUCTS, INC. | | | | | | | | | |
| | 327278 | 11/24/20 | 338482 | 1465 | 131131 | P | 12/16/20 | | OFFICE SUPPLIES | 67.07 |
| | INVOICE: 449859-0 | | | | | | | 0001-02-000-054-0000-70301 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:121620

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------|-------------|------------------------|---------|----|-------------------|---|----------|----------------------------|------------------------|----------|
| VENDOR TOTALS | | 18,097.61 YTD INVOICED | | | 1,677.37 YTD PAID | | | | | 67.07 |
| 1903 CONCHO VALLEY ELECTRIC COOP | | | | | | | | | | |
| 327169 | 11/30/20 | 338360 | 148 | | 131132 | P | 12/16/20 | | UTILITIES | 318.06 |
| INVOICE: | 4412;113020 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| 327170 | 11/30/20 | 338361 | 309 | | 131133 | P | 12/16/20 | | UTILITIES | 703.27 |
| INVOICE: | 4411;113020 | | | | | | | 0001-03-000-199-0000-70440 | - | |
| VENDOR TOTALS | | 13,514.90 YTD INVOICED | | | 3,019.67 YTD PAID | | | | | 1,021.33 |
| 6820 CTWP | | | | | | | | | | |
| 327018 | 11/30/20 | 338199 | 350 | | 131134 | P | 12/16/20 | | COPY MACHINE RENTAL | 120.26 |
| INVOICE: | 1215149 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| 327019 | 11/27/20 | 338200 | 342 | | 131134 | P | 12/16/20 | | COPY MACHINE RENTAL | 251.92 |
| INVOICE: | 1214606 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| 327021 | 11/30/20 | 338202 | 351 | | 131134 | P | 12/16/20 | | COPY MACHINE RENTAL | 230.53 |
| INVOICE: | 1215145 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| 327022 | 11/30/20 | 338203 | 341 | | 131134 | P | 12/16/20 | | COPY MACHINE RENTAL | 243.93 |
| INVOICE: | 1215146 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| 327024 | 11/27/20 | 338205 | 349 | | 131134 | P | 12/16/20 | | COPY MACHINE RENTAL | 326.76 |
| INVOICE: | 1214818 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| 327025 | 11/23/20 | 338206 | 347 | | 131134 | P | 12/16/20 | | COPY MACHINE RENTAL | 125.89 |
| INVOICE: | 1213692 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| 327029 | 11/30/20 | 338211 | 344 | | 131135 | P | 12/16/20 | | COPY MACHINE RENTAL | 141.24 |
| INVOICE: | 28279406 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| 327030 | 11/30/20 | 338212 | 343 | | 131135 | P | 12/16/20 | | COPY MACHINE RENTAL | 125.89 |
| INVOICE: | 28279409 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| 327031 | 11/30/20 | 338214 | 346 | | 131135 | P | 12/16/20 | | COPY MACHINE RENTAL | 216.77 |
| INVOICE: | 28279407 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| 327198 | 11/20/20 | 338392 | 15 | | 131135 | P | 12/16/20 | | EQUIPMENT | 100.00 |
| INVOICE: | 28222231 | | | | | | | 0062-02-000-065-0000-70475 | - | |
| 327198 | 11/20/20 | 338392 | 15 | | 131135 | P | 12/16/20 | | EQUIPMENT | 66.65 |
| INVOICE: | 28222231 | | | | | | | 0064-02-000-065-0000-70475 | - | |
| 327198 | 11/20/20 | 338392 | 15 | | 131135 | P | 12/16/20 | | EQUIPMENT | 608.74 |
| INVOICE: | 28222231 | | | | | | | 0065-02-000-065-0000-70475 | - | |

12/15/2020 09:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
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CHECK RUN:121620

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 327198 | 11/20/20 | 338392 | 101 | 131135 | P | 12/16/20 | | SUPPLIES & OPERATING EXPE | 111.33 |
| | INVOICE: 28222231 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 97,387.38 | YTD INVOICED | | | | 24,673.72 | YTD PAID | 2,669.91 |
| 1372 | TOM DAVIDSON | | | | | | | | | |
| | 326769 | 11/24/20 | 337937 | | 131136 | P | 12/16/20 | | ASSIGNED COUNSEL:CPS | 656.25 |
| | INVOICE: C-19-0115-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 326770 | 11/24/20 | 337938 | | 131136 | P | 12/16/20 | | ASSIGNED COUNSEL:CPS | 300.00 |
| | INVOICE: C-20-0038-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 326771 | 11/24/20 | 337939 | | 131136 | P | 12/16/20 | | ASSIGNED COUNSEL:CPS | 637.50 |
| | INVOICE: C-19-0007-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 326772 | 11/24/20 | 337940 | | 131136 | P | 12/16/20 | | ASSIGNED COUNSEL:CPS | 975.00 |
| | INVOICE: C-19-0007-CPS;112420 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 326773 | 11/24/20 | 337941 | | 131136 | P | 12/16/20 | | ASSIGNED COUNSEL:CPS | 243.75 |
| | INVOICE: C-20-0006-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 326830 | 12/01/20 | 338002 | | 131136 | P | 12/16/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 19-00388L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 326833 | 12/01/20 | 338006 | | 131136 | P | 12/16/20 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 19-02510L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 326834 | 12/01/20 | 338007 | | 131136 | P | 12/16/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-01966L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 326897 | 12/02/20 | 338072 | | 131136 | P | 12/16/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-20-0107-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 91,430.79 | YTD INVOICED | | | | 11,412.50 | YTD PAID | 4,562.50 |
| 2067 | W.GORDY DAY, MD | | | | | | | | | |
| | 327012 | 11/02/20 | 338193 | 1576 | 131137 | P | 12/16/20 | | PROFESSIONAL FEES | 34.00 |
| | INVOICE: 1129 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| | 327012 | 11/02/20 | 338193 | 1576 | 131137 | P | 12/16/20 | | PROFESSIONAL FEES | 17.00 |
| | INVOICE: 1129 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| | 327020 | 11/19/20 | 338201 | 1576 | 131137 | P | 12/16/20 | | PROFESSIONAL FEES | 17.00 |
| | INVOICE: 1134 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| | 327020 | 11/19/20 | 338201 | 1576 | 131137 | P | 12/16/20 | | PROFESSIONAL FEES | 34.00 |
| | INVOICE: 1134 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| | 327240 | 11/23/20 | 338435 | 1601 | 131137 | P | 12/16/20 | | CONTRACT SERVICES | 30.00 |

12/15/2020 09:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
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CHECK RUN:121620

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------|----------------|------------|--------------|----------|---|----------|----------------------------|------------------------|----------|
| | 327010 INVOICE: | 11/30/20 | 338190 | 432 | 131144 | P | 12/16/20 | 0001-01-000-130-0000-70440 | UTILITIES - | 57.34 |
| | | 0691-001000421 | | | | | | | | |
| | 327015 INVOICE: | 11/30/20 | 338196 | 450 | 131149 | P | 12/16/20 | 0001-01-000-132-0000-70440 | UTILITIES - | 306.01 |
| | | 0691-001001129 | | | | | | | | |
| | 327023 INVOICE: | 11/30/20 | 338204 | 455 | 131146 | P | 12/16/20 | 0001-01-000-134-0000-70440 | UTILITIES - | 90.99 |
| | | 0691-001000896 | | | | | | | | |
| | 327027 INVOICE: | 11/30/20 | 338208 | 463 | 131145 | P | 12/16/20 | 0001-01-000-135-0000-70440 | UTILITIES - | 90.99 |
| | | 0691-001001170 | | | | | | | | |
| | 327034 INVOICE: | 11/30/20 | 338217 | 492 | 131156 | P | 12/16/20 | 0001-01-000-140-0000-70440 | UTILITIES - | 870.04 |
| | | 0691-001001361 | | | | | | | | |
| | 327039 INVOICE: | 11/30/20 | 338222 | 520 | 131155 | P | 12/16/20 | 0001-01-000-141-0000-70440 | UTILITIES - | 870.04 |
| | | 0691-001001171 | | | | | | | | |
| | 327058 INVOICE: | 11/30/20 | 338242 | 571 | 131154 | P | 12/16/20 | 0001-01-000-142-0000-70440 | UTILITIES - | 870.04 |
| | | 0691-001001169 | | | | | | | | |
| | 327068 INVOICE: | 11/30/20 | 338252 | 583 | 131147 | P | 12/16/20 | 0001-01-000-143-0000-70440 | UTILITIES - | 270.48 |
| | | 0691-001000919 | | | | | | | | |
| | 327076 INVOICE: | 11/30/20 | 338260 | 586 | 131150 | P | 12/16/20 | 0001-01-000-144-0000-70440 | UTILITIES - | 393.26 |
| | | 0691-001001231 | | | | | | | | |
| | 327081 INVOICE: | 11/30/20 | 338266 | 671 | 131148 | P | 12/16/20 | 0001-01-000-149-0000-70440 | UTILITIES - | 286.95 |
| | | 0691-001002675 | | | | | | | | |
| | 327089 INVOICE: | 11/30/20 | 338274 | 672 | 131152 | P | 12/16/20 | 0001-01-000-163-0000-70440 | UTILITIES - | 535.36 |
| | | 0691-001000624 | | | | | | | | |
| | 327090 INVOICE: | 11/30/20 | 338275 | 685 | 131157 | P | 12/16/20 | 0001-01-000-180-0000-70440 | UTILITIES - | 870.04 |
| | | 0691-001000555 | | | | | | | | |
| | 327238 INVOICE: | 11/30/20 | 338433 | 55 | 131151 | P | 12/16/20 | 0116-02-000-065-0000-70440 | UTILITIES - | 393.26 |
| | | 0691-001001303 | | | | | | | | |
| | 327239 INVOICE: | 11/30/20 | 338434 | 96 | 131153 | P | 12/16/20 | 0066-02-000-065-0000-70440 | UTILITIES - | 786.51 |
| | | 0691-001002366 | | | | | | | | |
| | VENDOR TOTALS | | 205,670.06 | YTD INVOICED | | | | 40,734.67 | YTD PAID | 6,691.31 |
| 14868 | MARIA J. MATEOS-CALDWELL | | | | | | | | | |
| | 326891 INVOICE: | 11/18/20 | 338065 | | 131158 | P | 12/16/20 | 0001-02-000-119-0000-70425 | WITNESS EXPENSE - | 150.00 |
| | | 20-01190-L2 | | | | | | | | |
| | VENDOR TOTALS | | 2,850.00 | YTD INVOICED | | | | 850.00 | YTD PAID | 150.00 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
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CHECK RUN:121620

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|---------------|----------------------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| 17691 JNJ SAFETY INC | | | | | | | | | | |
| | 326872 | 11/25/20 | 338046 | 1337 | 131159 | P | 12/16/20 | | COVID-19 EXPENSES | 3,262.20 |
| | INVOICE: | 2020-0482 | | | | | | 0001-01-000-009-0000-70370 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 3,262.20 | YTD PAID | 3,262.20 |
| 32 FEDERAL EXPRESS CORPORATION | | | | | | | | | | |
| | 327042 | 11/26/20 | 338225 | 338 | 131160 | P | 12/16/20 | | POSTAGE | 127.87 |
| | INVOICE: | 7-194-65523 | | | | | | 0001-01-000-009-0000-70421 | - | |
| | 327048 | 12/03/20 | 338231 | 338 | 131160 | P | 12/16/20 | | POSTAGE | 111.69 |
| | INVOICE: | 7-201-34348 | | | | | | 0001-01-000-009-0000-70421 | - | |
| | 327049 | 11/19/20 | 338232 | 338 | 131160 | P | 12/16/20 | | POSTAGE | 127.72 |
| | INVOICE: | 7-186-44234 | | | | | | 0001-01-000-009-0000-70421 | - | |
| | VENDOR TOTALS | | | 5,725.82 | YTD INVOICED | | | 1,472.16 | YTD PAID | 367.28 |
| 2325 FIELD & STREAMS SPORTING GOODS, INC | | | | | | | | | | |
| | 327041 | 12/01/20 | 338224 | 1230 | 131161 | P | 12/16/20 | | COURTHOUSE SECURITY | 1,699.39 |
| | INVOICE: | 120120 | | | | | | 0037-02-000-015-0000-70360 | - | |
| | VENDOR TOTALS | | | 962.39 | YTD INVOICED | | | 1,699.39 | YTD PAID | 1,699.39 |
| 1213 FLEETPRIDE, INC. | | | | | | | | | | |
| | 326873 | 11/24/20 | 338047 | 1485 | 131162 | P | 12/16/20 | | EQUIPMENT PARTS & REPAIR | 75.28 |
| | INVOICE: | 63907691 | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 326873 | 11/24/20 | 338047 | 1503 | 131162 | P | 12/16/20 | | EQUIPMENT PARTS & REPAIR | 75.28 |
| | INVOICE: | 63907691 | | | | | | 0001-03-000-198-0000-70343 | - | |
| | VENDOR TOTALS | | | 3,043.07 | YTD INVOICED | | | 2,514.58 | YTD PAID | 150.56 |
| 11778 GERALD ANTHONY FOHN | | | | | | | | | | |
| | 327177 | 12/03/20 | 338369 | | 131163 | P | 12/16/20 | | ASSIGNED COUNSEL:MISDEMEA | 500.00 |
| | INVOICE: | DRUGCOURT;120320 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 327178 | 12/03/20 | 338370 | | 131163 | P | 12/16/20 | | ASSIGNED COUNSEL:MISDEMEA | 500.00 |
| | INVOICE: | DRUGCOURT;120320*1 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | | 21,600.00 | YTD INVOICED | | | 4,800.00 | YTD PAID | 1,000.00 |
| 13542 FRONTIER COMMUNICATIONS | | | | | | | | | | |
| | 327050 | 11/17/20 | 338233 | 333 | 131164 | P | 12/16/20 | | TELEPHONE | 127.51 |
| | INVOICE: | 3921-111618-5;111720 | | | | | | 0001-01-000-009-0000-70420 | - | |

12/15/2020 09:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:121620

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------|-------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 327051 | 11/19/20 | 338235 | 335 | 131165 | P | 12/16/20 | | TELEPHONE | 2,021.54 |
| | INVOICE: 1769-062891-5;111920 | | | | | | | 0001-01-000-009-0000-70420 | - | |
| VENDOR TOTALS | | | 38,186.70 | YTD INVOICED | | | | 8,201.82 | YTD PAID | 2,149.05 |
| 2428 G & G INVESTMENTS INC | | | | | | | | | | |
| | 327053 | 11/30/20 | 338236 | 1033 | 131166 | P | 12/16/20 | | UNIFORMS | 91.75 |
| | INVOICE: 695728 | | | | | | | 0001-02-000-054-0000-70391 | - | |
| | 327054 | 11/25/20 | 338237 | 1033 | 131166 | P | 12/16/20 | | UNIFORMS | 146.80 |
| | INVOICE: 695730 | | | | | | | 0001-02-000-054-0000-70391 | - | |
| | 327055 | 11/23/20 | 338238 | 1033 | 131166 | P | 12/16/20 | | UNIFORMS | 49.00 |
| | INVOICE: 695740 | | | | | | | 0001-02-000-054-0000-70391 | - | |
| | 327056 | 11/30/20 | 338239 | 1033 | 131166 | P | 12/16/20 | | UNIFORMS | 497.35 |
| | INVOICE: 698201 | | | | | | | 0001-02-000-054-0000-70391 | - | |
| | 327057 | 11/30/20 | 338240 | 1033 | 131166 | P | 12/16/20 | | UNIFORMS | 343.15 |
| | INVOICE: 695733 | | | | | | | 0001-02-000-054-0000-70391 | - | |
| | 327078 | 11/30/20 | 338263 | 1033 | 131166 | P | 12/16/20 | | UNIFORMS | 344.40 |
| | INVOICE: 695734 | | | | | | | 0001-02-000-054-0000-70391 | - | |
| | 327078 | 11/30/20 | 338263 | 1528 | 131166 | P | 12/16/20 | | UNIFORMS | 45.45 |
| | INVOICE: 695734 | | | | | | | 0001-02-000-054-0000-70391 | - | |
| VENDOR TOTALS | | | 234.00 | YTD INVOICED | | | | 1,517.90 | YTD PAID | 1,517.90 |
| 2515 W. W. GRAINGER, INC. | | | | | | | | | | |
| | 326929 | 10/30/20 | 338107 | 1025 | 131167 | P | 12/16/20 | | INMATE MEDICAL EXPENSE | 227.64 |
| | INVOICE: 9701915937 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| | 327195 | 11/17/20 | 338389 | 1319 | 131167 | P | 12/16/20 | | SUPPLIES & OPERATING EXPE | 34.37 |
| | INVOICE: 9719983067 | | | | | | | 0062-02-000-065-0000-70676 | - | |
| | 327195 | 11/17/20 | 338389 | 1319 | 131167 | P | 12/16/20 | | SUPPLIES & OPERATING EXPE | 34.38 |
| | INVOICE: 9719983067 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | 33,017.47 | YTD INVOICED | | | | 2,467.69 | YTD PAID | 296.39 |
| 1298 ANDREW M. GRAVES | | | | | | | | | | |
| | 326775 | 11/24/20 | 337943 | | 131168 | P | 12/16/20 | | ASSIGNED COUNSEL:CPS | 472.50 |
| | INVOICE: C-20-0055-CPS;112420 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 326776 | 11/24/20 | 337944 | | 131168 | P | 12/16/20 | | ASSIGNED COUNSEL:CPS | 457.50 |
| | INVOICE: C-20-0063-CPS;112420 | | | | | | | 0001-02-000-019-0000-70561 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
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CHECK RUN:121620

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------|----------|--------------------------------|--------------|----------|---|----------|------------------------------|---------------------------|-----------|
| | 326777 INVOICE: | 11/24/20 | 337945 C-20-0075-CPS;112420 | | 131168 | P | 12/16/20 | 0001-02-000-019-0000-70561 - | ASSIGNED COUNSEL:CPS | 675.00 |
| | 326778 INVOICE: | 11/24/20 | 337946 C-20-0098-CPS-1 | | 131168 | P | 12/16/20 | 0001-02-000-019-0000-70561 - | ASSIGNED COUNSEL:CPS | 772.50 |
| | 326779 INVOICE: | 11/24/20 | 337947 C-20-0131-CPS | | 131168 | P | 12/16/20 | 0001-02-000-019-0000-70561 - | ASSIGNED COUNSEL:CPS | 705.00 |
| | 326781 INVOICE: | 11/24/20 | 337949 C-20-0132-CPS | | 131168 | P | 12/16/20 | 0001-02-000-019-0000-70561 - | ASSIGNED COUNSEL:CPS | 502.50 |
| | 326782 INVOICE: | 11/24/20 | 337951 C-19-0151-CPS;112420 | | 131168 | P | 12/16/20 | 0001-02-000-019-0000-70561 - | ASSIGNED COUNSEL:CPS | 277.50 |
| | 326783 INVOICE: | 11/24/20 | 337952 C-19-0132-CPS;112420 | | 131168 | P | 12/16/20 | 0001-02-000-019-0000-70561 - | ASSIGNED COUNSEL:CPS | 1,402.50 |
| | 326784 INVOICE: | 11/24/20 | 337953 C-19-0107-CPS;112420 | | 131168 | P | 12/16/20 | 0001-02-000-019-0000-70561 - | ASSIGNED COUNSEL:CPS | 2,456.30 |
| | 326785 INVOICE: | 11/24/20 | 337954 C-19-0072-CPS | | 131168 | P | 12/16/20 | 0001-02-000-019-0000-70561 - | ASSIGNED COUNSEL:CPS | 585.00 |
| | 326786 INVOICE: | 11/24/20 | 337955 C-20-0020-CPS;112420 | | 131168 | P | 12/16/20 | 0001-02-000-019-0000-70561 - | ASSIGNED COUNSEL:CPS | 427.50 |
| | 326787 INVOICE: | 11/24/20 | 337956 C-20-0016-CPS;112420 | | 131168 | P | 12/16/20 | 0001-02-000-019-0000-70561 - | ASSIGNED COUNSEL:CPS | 247.50 |
| | 326788 INVOICE: | 11/24/20 | 337957 C-20-0009-CPS;112420 | | 131168 | P | 12/16/20 | 0001-02-000-019-0000-70561 - | ASSIGNED COUNSEL:CPS | 420.00 |
| | 326789 INVOICE: | 11/24/20 | 337958 C-18-0136-CPS;112420 | | 131168 | P | 12/16/20 | 0001-02-000-019-0000-70561 - | ASSIGNED COUNSEL:CPS | 360.00 |
| | 326790 INVOICE: | 11/24/20 | 337959 C-20-0122-CPS | | 131168 | P | 12/16/20 | 0001-02-000-019-0000-70561 - | ASSIGNED COUNSEL:CPS | 300.00 |
| | 327176 INVOICE: | 12/02/20 | 338368 D-19-0025-J | | 131168 | P | 12/16/20 | 0001-02-000-019-0000-70562 - | ASSIGNED COUNSEL:JUVENILE | 750.00 |
| | 327181 INVOICE: | 12/03/20 | 338374 A-19-0138-SB;120320 | | 131168 | P | 12/16/20 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 750.00 |
| | VENDOR TOTALS | | 91,134.20 | YTD INVOICED | | | | 19,361.30 | YTD PAID | 11,561.30 |
| 10571 | GRAY AND BRIGMAN, PLLC | | | | | | | | | |
| | 327000 | 12/02/20 | 338180 | | 131169 | P | 12/16/20 | | ASSIGNED COUNSEL:FELONY | 1,550.00 |

12/15/2020 09:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:121620

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | B-19-0616-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 327001 | | 12/02/20 | 338181 | | 131169 | P | 12/16/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-19-0917-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 327002 | | 12/02/20 | 338182 | | 131169 | P | 12/16/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-20-0981-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 327003 | | 12/02/20 | 338183 | | 131169 | P | 12/16/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-20-0982-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 327004 | | 12/02/20 | 338184 | | 131169 | P | 12/16/20 | | ASSIGNED COUNSEL:FELONY | 250.00 |
| INVOICE: | M-20-0891 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 327159 | | 12/02/20 | 338350 | | 131169 | P | 12/16/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-19-0843-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 327160 | | 12/02/20 | 338351 | | 131169 | P | 12/16/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-20-0979-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 327162 | | 12/02/20 | 338353 | | 131169 | P | 12/16/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-20-0600-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 327163 | | 12/02/20 | 338354 | | 131169 | P | 12/16/20 | | ASSIGNED COUNSEL:FELONY | 250.00 |
| INVOICE: | M-20-0849 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 327165 | | 12/02/20 | 338356 | | 131169 | P | 12/16/20 | | ASSIGNED COUNSEL:FELONY | 250.00 |
| INVOICE: | M-20-0866 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 327182 | | 12/01/20 | 338375 | | 131169 | P | 12/16/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | A-19-1054-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 327183 | | 12/01/20 | 338376 | | 131169 | P | 12/16/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | A-20-0460-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | 62,413.00 | YTD INVOICED | | | | 19,670.00 | YTD PAID | 8,300.00 |
| 15296 | GROAT, JAMES TY | | | | | | | | | |
| 326791 | | 11/30/20 | 337960 | | 131170 | P | 12/16/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 19-02354L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | | 29,131.25 | YTD INVOICED | | | | 800.00 | YTD PAID | 400.00 |
| 1300 | BRADLEY H. HARALSON | | | | | | | | | |
| 326792 | | 11/24/20 | 337961 | | 131171 | P | 12/16/20 | | ASSIGNED COUNSEL:CPS | 645.00 |
| INVOICE: | C-20-0151-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 326793 | | 11/21/20 | 337962 | | 131171 | P | 12/16/20 | | ASSIGNED COUNSEL:CPS | 465.00 |
| INVOICE: | C-20-0152-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |

12/15/2020 09:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
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CHECK RUN:121620

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 326794 | 11/24/20 | 337963 | | 131171 | P | 12/16/20 | | ASSIGNED COUNSEL:CPS | 1,072.50 |
| | INVOICE: C-20-0145-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 326795 | 11/30/20 | 337964 | | 131171 | P | 12/16/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 19-02508L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 326796 | 11/30/20 | 337965 | | 131171 | P | 12/16/20 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 19-02506L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 326797 | 11/30/20 | 337966 | | 131171 | P | 12/16/20 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 19-02306L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 326798 | 11/30/20 | 337967 | | 131171 | P | 12/16/20 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: UNFILED;113020 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 326836 | 11/24/20 | 338009 | | 131171 | P | 12/16/20 | | ASSIGNED COUNSEL:CPS | 1,192.50 |
| | INVOICE: C-20-0011-CPS;112420 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 327179 | 12/03/20 | 338371 | | 131171 | P | 12/16/20 | | ASSIGNED COUNSEL:MISDEMEA | 500.00 |
| | INVOICE: DRUGCOURT;120320 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 327180 | 12/03/20 | 338373 | | 131171 | P | 12/16/20 | | ASSIGNED COUNSEL:MISDEMEA | 500.00 |
| | INVOICE: DRUGCOURT;120320*1 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | 201,350.71 | YTD INVOICED | | | | 33,460.28 | YTD PAID | 5,375.00 |
| 2624 | HARRISON ROOFING COMPANY, INC | | | | | | | | | |
| | 327108 | 11/29/20 | 338295 | 441 | 131172 | P | 12/16/20 | | BUILDING REPAIR | 519.93 |
| | INVOICE: 42299 | | | | | | | 0001-01-000-139-0000-70530 | - | |
| | 327108 | 11/29/20 | 338295 | 441 | 131172 | P | 12/16/20 | | BUILDING REPAIR | 515.28 |
| | INVOICE: 42299 | | | | | | | 0001-01-000-141-0000-70530 | - | |
| | 327108 | 11/29/20 | 338295 | 441 | 131172 | P | 12/16/20 | | BUILDING REPAIR | 450.00 |
| | INVOICE: 42299 | | | | | | | 0001-01-000-143-0000-70530 | - | |
| | 327108 | 11/29/20 | 338295 | 441 | 131172 | P | 12/16/20 | | BUILDING REPAIR | 896.44 |
| | INVOICE: 42299 | | | | | | | 0001-01-000-144-0000-70530 | - | |
| | VENDOR TOTALS | | 262,590.60 | YTD INVOICED | | | | 231,729.25 | YTD PAID | 2,381.65 |
| 12667 | HDR, INC. | | | | | | | | | |
| | 327005 | 12/02/20 | 338185 | 1040 | 131173 | P | 12/16/20 | | CAP BUILDING IMPROVEMENTS | 1,875.00 |
| | INVOICE: 1160028961 | | | | | | | 0120-01-000-140-0000-80504 | - | |
| | VENDOR TOTALS | | 378,829.50 | YTD INVOICED | | | | 3,750.00 | YTD PAID | 1,875.00 |
| 17708 | HERNANDEZ, NANCY | | | | | | | | | |

12/15/2020 09:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
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CHECK RUN:121620

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|--------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|------------------------|----------|
| | 327186 | 11/30/20 | 338380 | | 131174 | P | 12/16/20 | | OVERPAYMENTS | .10 |
| | INVOICE: J2208358;113020 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | .10 | YTD PAID | .10 |
| 2756 DEBORAH HOLLAND | | | | | | | | | | |
| | 327006 | 12/03/20 | 338186 | 1596 | 131175 | P | 12/16/20 | | TRAVEL & TRAINING | 10.58 |
| | INVOICE: 111920 | | | | | | | 0001-02-000-006-0000-70428 | - | |
| VENDOR TOTALS | | | | 61.09 | YTD INVOICED | | | 10.58 | YTD PAID | 10.58 |
| 2856 INDIGENT HEALTHCARE SOLUTIONS | | | | | | | | | | |
| | 326877 | 12/01/20 | 338051 | 246 | 131176 | P | 12/16/20 | | SOFTWARE MAINTENANCE | 4,828.57 |
| | INVOICE: 70973 | | | | | | | 0001-01-000-008-0000-70445 | - | |
| VENDOR TOTALS | | | | 58,270.84 | YTD INVOICED | | | 19,363.28 | YTD PAID | 4,828.57 |
| 33 INGRAM LIBRARY SERVICES | | | | | | | | | | |
| | 326878 | 11/24/20 | 338052 | 898 | 131177 | P | 12/16/20 | | BOOKS | 123.04 |
| | INVOICE: 49586519 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 326879 | 11/24/20 | 338053 | 920 | 131177 | P | 12/16/20 | | BOOKS | 803.18 |
| | INVOICE: 49586520 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 326880 | 11/24/20 | 338054 | 918 | 131177 | P | 12/16/20 | | AUDIO/VISUAL SUPPLIES | 112.29 |
| | INVOICE: 49586521 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 326881 | 11/24/20 | 338055 | 997 | 131177 | P | 12/16/20 | | BOOKS | 613.70 |
| | INVOICE: 49586522 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 326882 | 11/24/20 | 338056 | 1101 | 131177 | P | 12/16/20 | | BOOKS | 305.03 |
| | INVOICE: 49586523 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 326883 | 11/24/20 | 338057 | 167 | 131177 | P | 12/16/20 | | BOOKS | 108.81 |
| | INVOICE: 49586524 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 326884 | 11/24/20 | 338058 | 222 | 131177 | P | 12/16/20 | | AUDIO/VISUAL SUPPLIES | 99.85 |
| | INVOICE: 49586525 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 326885 | 11/24/20 | 338059 | 220 | 131177 | P | 12/16/20 | | BOOKS | 112.67 |
| | INVOICE: 49586526 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 326886 | 11/24/20 | 338060 | 221 | 131177 | P | 12/16/20 | | BOOKS | 104.80 |
| | INVOICE: 49586527 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 326887 | 11/24/20 | 338061 | 397 | 131177 | P | 12/16/20 | | BOOKS | 106.58 |
| | INVOICE: 49586528 | | | | | | | 0001-06-000-080-0000-70435 | - | |

12/15/2020 09:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
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CHECK RUN:121620

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|----------|---------|------|----------|---|----------|----------------------------|------------------------|--------|
| | 326888 INVOICE: 49586529 | 11/24/20 | 338062 | 277 | 131177 | P | 12/16/20 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES | 65.55 |
| | 326983 INVOICE: 49628486 | 11/25/20 | 338162 | 920 | 131177 | P | 12/16/20 | 0001-06-000-080-0000-70435 | BOOKS | 31.21 |
| | 326984 INVOICE: 49628487 | 11/25/20 | 338163 | 918 | 131177 | P | 12/16/20 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES | 38.86 |
| | 326985 INVOICE: 49628488 | 11/25/20 | 338164 | 997 | 131177 | P | 12/16/20 | 0001-06-000-080-0000-70435 | BOOKS | 83.24 |
| | 326986 INVOICE: 49628489 | 11/25/20 | 338165 | 1359 | 131177 | P | 12/16/20 | 0001-06-000-080-0000-70435 | BOOKS | 631.67 |
| | 326987 INVOICE: 49628490 | 11/25/20 | 338166 | 167 | 131177 | P | 12/16/20 | 0001-06-000-080-0000-70435 | BOOKS | 10.60 |
| | 326988 INVOICE: 49628491 | 11/25/20 | 338167 | 221 | 131177 | P | 12/16/20 | 0001-06-000-080-0000-70435 | BOOKS | 29.46 |
| | 326989 INVOICE: 49628492 | 11/25/20 | 338168 | 277 | 131177 | P | 12/16/20 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES | 23.46 |
| | 326990 INVOICE: 49645326 | 11/25/20 | 338169 | 920 | 131177 | P | 12/16/20 | 0001-06-000-080-0000-70435 | BOOKS | 8.25 |
| | 326991 INVOICE: 49645327 | 11/25/20 | 338170 | 918 | 131177 | P | 12/16/20 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES | 106.85 |
| | 326992 INVOICE: 49645328 | 11/25/20 | 338171 | 997 | 131177 | P | 12/16/20 | 0001-06-000-080-0000-70435 | BOOKS | 36.25 |
| | 326993 INVOICE: 49645329 | 11/25/20 | 338172 | 1101 | 131177 | P | 12/16/20 | 0001-06-000-080-0000-70435 | BOOKS | 17.45 |
| | 326994 INVOICE: 49645330 | 11/25/20 | 338173 | 222 | 131177 | P | 12/16/20 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES | 123.08 |
| | 326995 INVOICE: 49645331 | 11/25/20 | 338174 | 220 | 131177 | P | 12/16/20 | 0001-06-000-080-0000-70435 | BOOKS | 118.02 |
| | 326997 INVOICE: 49645332 | 11/25/20 | 338176 | 221 | 131177 | P | 12/16/20 | 0001-06-000-080-0000-70435 | BOOKS | 22.46 |
| | 326998 INVOICE: 49645333 | 11/25/20 | 338178 | 277 | 131177 | P | 12/16/20 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES | 1.38 |
| | 327007 INVOICE: 49624876 | 11/25/20 | 338187 | 1594 | 131177 | P | 12/16/20 | 0001-06-000-080-0000-70469 | SOFTWARE EXPENSE | 350.00 |

12/15/2020 09:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
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CHECK RUN:121620

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|---------------------------------|------------------------------|----------|---------|-----|----------|---|----------|----------------------------|---------------------------|-------------------------|--------------------|----------|
| VENDOR TOTALS | | | | | | | | | | 267,163.13 YTD INVOICED | 53,617.11 YTD PAID | 4,187.74 |
| 13910 IWG TOWERS ASSETS II, LLC | | | | | | | | | | | | |
| | 326876 | 12/01/20 | 338050 | 525 | 131178 | P | 12/16/20 | | RADIO RENT & REPAIR | | | 379.00 |
| | INVOICE: 585519 | | | | | | | 0001-02-000-048-0000-70451 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 17,297.51 YTD INVOICED | 14,244.40 YTD PAID | 379.00 |
| 17611 JACKSON, THOMAS EDGAR | | | | | | | | | | | | |
| | 326892 | 12/01/20 | 338066 | | 131179 | P | 12/16/20 | | ASSIGNED COUNSEL:MISDEMEA | | | 400.00 |
| | INVOICE: 20-00744L2 | | | | | | | 0001-02-000-119-0000-70564 | - | | | |
| | 326893 | 12/01/20 | 338067 | | 131179 | P | 12/16/20 | | ASSIGNED COUNSEL:MISDEMEA | | | 200.00 |
| | INVOICE: UNFILED;120120 | | | | | | | 0001-02-000-119-0000-70564 | - | | | |
| | 326895 | 12/01/20 | 338069 | | 131179 | P | 12/16/20 | | ASSIGNED COUNSEL:MISDEMEA | | | 200.00 |
| | INVOICE: UNFILED;120120*1 | | | | | | | 0001-02-000-119-0000-70564 | - | | | |
| | 326912 | 11/30/20 | 338089 | | 131179 | P | 12/16/20 | | ASSIGNED COUNSEL:FELONY | | | 750.00 |
| | INVOICE: D-19-1057-SB | | | | | | | 0001-02-000-019-0000-70563 | - | | | |
| | 326913 | 11/30/20 | 338090 | | 131179 | P | 12/16/20 | | ASSIGNED COUNSEL:FELONY | | | 2,250.00 |
| | INVOICE: D-20-0976-SA | | | | | | | 0001-02-000-019-0000-70563 | - | | | |
| | 326914 | 11/30/20 | 338091 | | 131179 | P | 12/16/20 | | ASSIGNED COUNSEL:FELONY | | | 750.00 |
| | INVOICE: UNINDICTED;113020 | | | | | | | 0001-02-000-019-0000-70563 | - | | | |
| | 327097 | 10/13/20 | 338283 | | 131179 | P | 12/16/20 | | ASSIGNED COUNSEL:MISDEMEA | | | 400.00 |
| | INVOICE: 19-02151 | | | | | | | 0001-02-000-119-0000-70564 | - | | | |
| | 327113 | 11/03/20 | 338300 | | 131179 | P | 12/16/20 | | ASSIGNED COUNSEL:FELONY | | | 1,750.00 |
| | INVOICE: D-20-0902-SB | | | | | | | 0001-02-000-019-0000-70563 | - | | | |
| | 327114 | 11/05/20 | 338301 | | 131179 | P | 12/16/20 | | ASSIGNED COUNSEL:FELONY | | | 750.00 |
| | INVOICE: D-20-0902-SB;110520 | | | | | | | 0001-02-000-019-0000-70563 | - | | | |
| | 327311 | 11/30/20 | 338515 | | 131179 | P | 12/16/20 | | ASSIGNED COUNSEL:FELONY | | | 250.00 |
| | INVOICE: UNINDICTED;113020*1 | | | | | | | 0001-02-000-019-0000-70563 | - | | | |
| | 327312 | 11/30/20 | 338516 | | 131179 | P | 12/16/20 | | ASSIGNED COUNSEL:FELONY | | | 250.00 |
| | INVOICE: UNINDICTED;113020*2 | | | | | | | 0001-02-000-019-0000-70563 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 8,257.50 YTD INVOICED | 21,157.50 YTD PAID | 7,950.00 |
| 16697 KANOPY INC | | | | | | | | | | | | |
| | 326889 | 11/30/20 | 338063 | 950 | 131180 | P | 12/16/20 | | DOWNLOADABLES | | | 335.00 |
| | INVOICE: 225177-PPU | | | | | | | 0001-06-000-080-0000-70365 | - | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
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CHECK RUN:121620

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------------|------------|-------------------------|---------|--------|--------------------|----------|----------|------------------------------|------------------------|----------|
| VENDOR TOTALS | | 5,465.00 YTD INVOICED | | | 1,317.00 YTD PAID | | | 335.00 | | |
| 15445 KENT ADHESIVE PRODUCTS COMPANY | | | | | | | | | | |
| 326890 | 11/20/20 | 338064 | 1388 | 131181 | P | 12/16/20 | | OFFICE SUPPLIES | | 1,159.52 |
| INVOICE: | 1414559 | | | | | | | 0001-06-000-080-0000-70301 - | | |
| VENDOR TOTALS | | 643.25 YTD INVOICED | | | 1,802.77 YTD PAID | | | 1,159.52 | | |
| 2999 BEN E. KEITH COMPANY | | | | | | | | | | |
| 327032 | 12/03/20 | 338213 | 372 | 131182 | P | 12/16/20 | | SUPPLIES & OPERATING EXPE | | 999.97 |
| INVOICE: | 19784388 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| 327066 | 12/03/20 | 338248 | 1540 | 131182 | P | 12/16/20 | | SUPPLIES & OPERATING EXPE | | 724.62 |
| INVOICE: | 19784389 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| 327071 | 12/04/20 | 338254 | 1540 | 131182 | P | 12/16/20 | | SUPPLIES & OPERATING EXPE | | 664.23 |
| INVOICE: | 19786741 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| 327071 | 12/04/20 | 338254 | 1540 | 131182 | P | 12/16/20 | | SUPPLIES & OPERATING EXPE | | 422.70 |
| INVOICE: | 19786741 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| 327073 | 12/03/20 | 338257 | 365 | 131182 | P | 12/16/20 | | SUPPLIES & OPERATING EXPE | | 3,340.63 |
| INVOICE: | 19784390 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| 327074 | 11/24/20 | 338258 | 365 | 131182 | P | 12/16/20 | | SUPPLIES & OPERATING EXPE | | 2,353.39 |
| INVOICE: | 19769602 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| VENDOR TOTALS | | 262,346.29 YTD INVOICED | | | 49,335.17 YTD PAID | | | 8,505.54 | | |
| 3058 LA ESPERANZA CLINIC | | | | | | | | | | |
| 327123 | 12/04/20 | 338310 | 110 | 131183 | P | 12/16/20 | | HEALTH CARE COST 8% | | 405.00 |
| INVOICE: | 120420 | | | | | | | 0001-05-000-078-0000-70397 - | | |
| VENDOR TOTALS | | 40,445.73 YTD INVOICED | | | 14,764.41 YTD PAID | | | 405.00 | | |
| 16978 LAFON, TOMMY | | | | | | | | | | |
| 326837 | 11/30/20 | 338010 | | 131184 | P | 12/16/20 | | ASSIGNED COUNSEL:MISDEMEA | | 400.00 |
| INVOICE: | 20-00278L2 | | | | | | | 0001-02-000-119-0000-70564 - | | |
| 326838 | 11/30/20 | 338011 | | 131184 | P | 12/16/20 | | ASSIGNED COUNSEL:MISDEMEA | | 200.00 |
| INVOICE: | 20-00652L2 | | | | | | | 0001-02-000-119-0000-70564 - | | |
| 326839 | 11/30/20 | 338012 | | 131184 | P | 12/16/20 | | ASSIGNED COUNSEL:MISDEMEA | | 200.00 |
| INVOICE: | 20-00282L2 | | | | | | | 0001-02-000-119-0000-70564 - | | |
| 326840 | 11/30/20 | 338013 | | 131184 | P | 12/16/20 | | ASSIGNED COUNSEL:MISDEMEA | | 200.00 |

12/15/2020 09:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
appdwarr

CHECK RUN:121620

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|-------------------|----------|---------|-----------|--------------|---|----------|----------------------------|-------------------------|----------|
| INVOICE: | 18-01862L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | | | 52,413.75 | YTD INVOICED | | | 7,150.00 | YTD PAID | 1,000.00 |
| 1354 RAE LEIFESTE | | | | | | | | | | |
| 327174 | | 12/01/20 | 338366 | | 131185 | P | 12/16/20 | | ASSIGNED COUNSEL:FELONY | 500.00 |
| INVOICE: | B-17-0715-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 327175 | | 12/01/20 | 338367 | | 131185 | P | 12/16/20 | | ASSIGNED COUNSEL:FELONY | 1,500.00 |
| INVOICE: | B-20-0725-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | | 64,525.32 | YTD INVOICED | | | 9,413.14 | YTD PAID | 2,000.00 |
| 3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC. | | | | | | | | | | |
| 327110 | | 11/30/20 | 338297 | 215 | 131187 | P | 12/16/20 | | PROFESSIONAL FEES | 300.00 |
| INVOICE: | 1013129-20201130 | | | | | | | 0001-02-000-006-0000-70675 | - | |
| VENDOR TOTALS | | | | 6,351.62 | YTD INVOICED | | | 1,441.00 | YTD PAID | 300.00 |
| 14183 RELX INC | | | | | | | | | | |
| 327120 | | 11/30/20 | 338307 | 1097 | 131190 | P | 12/16/20 | | BOOKS | 718.00 |
| INVOICE: | 3092992045 | | | | | | | 0001-02-000-013-0000-70435 | - | |
| VENDOR TOTALS | | | | 11,984.00 | YTD INVOICED | | | 2,502.00 | YTD PAID | 718.00 |
| 3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC. | | | | | | | | | | |
| 327122 | | 11/30/20 | 338309 | 109 | 131188 | P | 12/16/20 | | PROFESSIONAL FEES | 50.00 |
| INVOICE: | 1499110-20201130 | | | | | | | 0001-05-000-078-0000-70675 | - | |
| 327189 | | 10/31/20 | 338383 | 215 | 131187 | P | 12/16/20 | | PROFESSIONAL FEES | 300.00 |
| INVOICE: | 1013129-20201031C | | | | | | | 0001-02-000-006-0000-70675 | - | |
| 327202 | | 11/30/20 | 338396 | 61 | 131186 | P | 12/16/20 | | PROFESSIONAL FEES | 50.00 |
| INVOICE: | 1245171-20201130 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| 327279 | | 11/30/20 | 338483 | 858 | 131189 | P | 12/16/20 | | DUES & SUBSCRIPTIONS | 50.00 |
| INVOICE: | 1742567-20201130 | | | | | | | 0001-01-000-011-0000-70405 | - | |
| VENDOR TOTALS | | | | 6,351.62 | YTD INVOICED | | | 1,441.00 | YTD PAID | 450.00 |
| 3160 THE LIBRARY STORE, INC. | | | | | | | | | | |
| 326966 | | 11/25/20 | 338145 | 1379 | 131191 | P | 12/16/20 | | OFFICE SUPPLIES | 59.13 |
| INVOICE: | 479584 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| VENDOR TOTALS | | | | 675.17 | YTD INVOICED | | | 59.13 | YTD PAID | 59.13 |

12/15/2020 09:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
appdwarr

CHECK RUN:121620

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------------|----------|---------|-----------|--------------|---|----------|------------------------------|---------------------------|----------|
| | 327079 INVOICE: 32723 | 11/23/20 | 338264 | 886 | 131202 | P | 12/16/20 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 59.00 |
| | 327080 INVOICE: 32724 | 11/23/20 | 338265 | 886 | 131202 | P | 12/16/20 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 84.00 |
| | 327082 INVOICE: 32721 | 11/23/20 | 338267 | 882 | 131202 | P | 12/16/20 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 59.00 |
| | 327083 INVOICE: 32722 | 11/23/20 | 338268 | 882 | 131202 | P | 12/16/20 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 84.00 |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 286.00 | YTD PAID | 286.00 |
| 3373 | MEDICAL WHOLESALE, INC. | | | | | | | | | |
| | 326916 INVOICE: 0097807-IN | 11/18/20 | 338093 | 775 | 131203 | P | 12/16/20 | 0001-02-000-042-0000-70511 - | INMATE MEDICAL EXPENSE | 1,925.85 |
| | 326917 INVOICE: 0097977-IN | 11/23/20 | 338094 | 775 | 131203 | P | 12/16/20 | 0001-02-000-042-0000-70511 - | INMATE MEDICAL EXPENSE | 261.66 |
| | VENDOR TOTALS | | | 57,866.18 | YTD INVOICED | | | 9,262.24 | YTD PAID | 2,187.51 |
| 3381 | MELODY ALLEN | | | | | | | | | |
| | 326942 INVOICE: M202131 | 12/01/20 | 338119 | 1523 | 131204 | P | 12/16/20 | 0001-01-000-009-0000-70431 - | EMPLOYEE MEDICAL | 1,914.00 |
| | VENDOR TOTALS | | | 2,568.00 | YTD INVOICED | | | 1,954.00 | YTD PAID | 1,914.00 |
| 7659 | MARICELA VASQUEZ MENDOZA | | | | | | | | | |
| | 326844 INVOICE: C-19-0026-CPS | 11/24/20 | 338017 | | 131205 | P | 12/16/20 | 0001-02-000-019-0000-70561 - | ASSIGNED COUNSEL:CPS | 1,631.25 |
| | 326845 INVOICE: C-19-0027-CPS | 11/24/20 | 338018 | | 131205 | P | 12/16/20 | 0001-02-000-019-0000-70561 - | ASSIGNED COUNSEL:CPS | 1,518.75 |
| | 327184 INVOICE: A-19-0867-SB | 11/06/20 | 338377 | | 131205 | P | 12/16/20 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 750.00 |
| | VENDOR TOTALS | | | 48,875.00 | YTD INVOICED | | | 12,656.25 | YTD PAID | 3,900.00 |
| 3482 | MORRISON SUPPLY COMPANY | | | | | | | | | |
| | 327109 INVOICE: S109722783.001 | 12/01/20 | 338296 | 1518 | 131206 | P | 12/16/20 | 0001-01-000-154-0000-70530 - | BUILDING REPAIR | 31.28 |
| | VENDOR TOTALS | | | 10,520.19 | YTD INVOICED | | | 1,486.60 | YTD PAID | 31.28 |

12/15/2020 09:15
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
appdwarr

CHECK RUN:121620

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|--------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| 13003 NOBLE SOFTWARE GROUP | | | | | | | | | | |
| | 327295 | 12/03/20 | 338499 | 274 | 131207 | P | 12/16/20 | | PROFESSIONAL FEES | 750.00 |
| | INVOICE: 1446 | | | | | | | 0062-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | 14,191.05 | YTD INVOICED | | | | 1,500.00 | YTD PAID | 750.00 |
| 3623 O'REILLY AUTOMOTIVE INC. | | | | | | | | | | |
| | 326953 | 12/01/20 | 338131 | 1519 | 131208 | P | 12/16/20 | | FLEET INVENTORY | 37.16 |
| | INVOICE: 1613-306756 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| | 327111 | 12/03/20 | 338298 | 1599 | 131208 | P | 12/16/20 | | EQUIPMENT PARTS & REPAIR | 48.70 |
| | INVOICE: 1613-307450 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | VENDOR TOTALS | | 19,741.23 | YTD INVOICED | | | | 3,391.68 | YTD PAID | 85.86 |
| 16986 PATRICIA ORTIZ | | | | | | | | | | |
| | 327128 | 12/03/20 | 338315 | 1597 | 131209 | P | 12/16/20 | | REFUNDS | 20.99 |
| | INVOICE: 120320 | | | | | | | 0001-06-000-080-0000-70489 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 20.99 | YTD PAID | 20.99 |
| 2128 OVERDRIVE, INC. | | | | | | | | | | |
| | 326951 | 11/24/20 | 338129 | 1387 | 131210 | P | 12/16/20 | | DOWNLOADABLES | 582.46 |
| | INVOICE: 01280DA20422502 | | | | | | | 0001-06-000-080-0000-70365 | - | |
| | VENDOR TOTALS | | 69,869.39 | YTD INVOICED | | | | 16,626.09 | YTD PAID | 582.46 |
| 13742 PERFORMANCE FOOD GROUP INC | | | | | | | | | | |
| | 327036 | 12/03/20 | 338219 | 374 | 131211 | P | 12/16/20 | | SUPPLIES & OPERATING EXPE | 588.39 |
| | INVOICE: 1092330 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 327084 | 11/24/20 | 338269 | 367 | 131211 | P | 12/16/20 | | SUPPLIES & OPERATING EXPE | 1,701.03 |
| | INVOICE: 1083361 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 327085 | 12/03/20 | 338270 | 367 | 131211 | P | 12/16/20 | | SUPPLIES & OPERATING EXPE | 1,753.84 |
| | INVOICE: 1092328 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 120,322.53 | YTD INVOICED | | | | 24,123.06 | YTD PAID | 4,043.26 |
| 17617 PHOENIX 1 RESTORATION AND CONSTRUCTION, LTD | | | | | | | | | | |
| | 326874 | 11/30/20 | 338048 | 1041 | 131212 | P | 12/16/20 | | CAP BUILDING IMPROVEMENTS | 62,719.00 |
| | INVOICE: 2 | | | | | | | 0120-01-000-140-0000-80504 | - | |
| | VENDOR TOTALS | | 4,800.00 | YTD INVOICED | | | | 145,103.00 | YTD PAID | 62,719.00 |

12/15/2020 09:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
appdwarr

CHECK RUN:121620

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--|----------|--------------|--------------|----------|---|----------|----------------------------|---------------------------|------------|
| | 326999 | 12/03/20 | 338179 | | 131222 | P | 12/16/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-20-0980-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 98,017.50 | YTD INVOICED | | | | 11,162.50 | YTD PAID | 750.00 |
| 4108 | GECF SAM'S | | | | | | | | | |
| | 327297 | 12/02/20 | 338500 | 1279 | 131223 | P | 12/16/20 | | SUPPLIES & OPERATING EXPE | 89.80 |
| | INVOICE: 1291;120220 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 30,893.66 | YTD INVOICED | | | | 5,453.19 | YTD PAID | 89.80 |
| 7358 | SAN-TEX SERVICES, INC. | | | | | | | | | |
| | 326962 | 12/01/20 | 338140 | 785 | 131224 | P | 12/16/20 | | BUILDING REPAIR | 2,556.34 |
| | INVOICE: 742 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | VENDOR TOTALS | | 14,417.59 | YTD INVOICED | | | | 12,561.37 | YTD PAID | 2,556.34 |
| 15163 | SAN ANGELO INVESTIGATIONS AND CONSULTING | | | | | | | | | |
| | 326941 | 12/01/20 | 338120 | | 131225 | P | 12/16/20 | | WITNESS EXPENSE | 4,433.80 |
| | INVOICE: 120120 | | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | |
| | VENDOR TOTALS | | 102,492.34 | YTD INVOICED | | | | 11,926.40 | YTD PAID | 4,433.80 |
| 5817 | SAV-A-LIFE SKILLS | | | | | | | | | |
| | 327040 | 11/23/20 | 338223 | 1095 | 131226 | P | 12/16/20 | | PROFESSIONAL FEES | 110.00 |
| | INVOICE: 112320 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | 3,135.00 | YTD INVOICED | | | | 825.00 | YTD PAID | 110.00 |
| 4245 | SHANNON CLINIC | | | | | | | | | |
| | 326945 | 11/01/20 | 338123 | 1200 | 131227 | P | 12/16/20 | | MEDICAL EXPENSE | 120,982.15 |
| | INVOICE: JAIL-1120 | | | | | | | 0001-02-000-042-0000-70447 | - | |
| | VENDOR TOTALS | | 1,291,666.26 | YTD INVOICED | | | | 348,142.25 | YTD PAID | 120,982.15 |
| 4251 | SHANNON MEDICAL CENTER | | | | | | | | | |
| | 327134 | 12/04/20 | 338322 | 1616 | 131228 | P | 12/16/20 | | HEALTH CARE COST 8% | 375,000.00 |
| | INVOICE: 120420 | | | | | | | 0001-05-000-078-0000-70397 | - | |
| | VENDOR TOTALS | | 1,501,292.11 | YTD INVOICED | | | | 375,000.00 | YTD PAID | 375,000.00 |
| 4263 | SHARP ELECTRONICS CORP | | | | | | | | | |
| | 327132 | 11/06/20 | 338320 | 340 | 131229 | P | 12/16/20 | | COPY MACHINE RENTAL | 255.37 |

12/15/2020 09:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
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CHECK RUN:121620

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|-----------------|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | SH409582 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| VENDOR TOTALS | | | | 3,064.44 | YTD INVOICED | | | 510.74 | YTD PAID | 255.37 |
| 4283 SHI GOVERNMENT SOLUTIONS, INC. | | | | | | | | | | |
| 326964 | 11/27/20 | 338142 | 1484 | | 131230 | P | 12/16/20 | | COVID-19 EXPENSES | 3,068.64 |
| INVOICE: | GB00393458 | | | | | | | 0001-01-000-009-0000-70370 | - | |
| VENDOR TOTALS | | | | 213,734.09 | YTD INVOICED | | | 11,588.56 | YTD PAID | 3,068.64 |
| 17709 SIMONICH, MICHELLE LYNN | | | | | | | | | | |
| 327187 | 11/10/20 | 338381 | | | 131231 | P | 12/16/20 | | OVERPAYMENTS | 5.00 |
| INVOICE: | J2206761;111020 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 5.00 | YTD PAID | 5.00 |
| 11382 SIMONS, TODD CHARLES | | | | | | | | | | |
| 326901 | 12/02/20 | 338078 | | | 131232 | P | 12/16/20 | | ASSIGNED COUNSEL:FELONY | 756.00 |
| INVOICE: | D-19-0474-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 326902 | 12/02/20 | 338079 | | | 131232 | P | 12/16/20 | | ASSIGNED COUNSEL:FELONY | 756.00 |
| INVOICE: | D-19-0469-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 326903 | 12/02/20 | 338080 | | | 131232 | P | 12/16/20 | | ASSIGNED COUNSEL:FELONY | 756.00 |
| INVOICE: | D-19-0467-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | | 79,002.50 | YTD INVOICED | | | 11,501.00 | YTD PAID | 2,268.00 |
| 12810 SOLID BORDER, INC. | | | | | | | | | | |
| 326944 | 11/23/20 | 338122 | 1424 | | 131233 | P | 12/16/20 | | SOFTWARE MAINTENANCE | 331.00 |
| INVOICE: | 764705 | | | | | | | 0001-01-000-008-0000-70445 | - | |
| 326944 | 11/23/20 | 338122 | 1424 | | 131233 | P | 12/16/20 | | EQUIPMENT | 882.00 |
| INVOICE: | 764705 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| VENDOR TOTALS | | | | 22,190.00 | YTD INVOICED | | | 7,285.00 | YTD PAID | 1,213.00 |
| 10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA | | | | | | | | | | |
| 326940 | 11/18/20 | 338118 | | | 131234 | P | 12/16/20 | | AUTOPSIES | 2,750.00 |
| INVOICE: | 6450 | | | | | | | 0001-01-000-009-0000-70412 | - | |
| VENDOR TOTALS | | | | 86,350.00 | YTD INVOICED | | | 26,250.00 | YTD PAID | 2,750.00 |
| 11216 SOUTH PLAINS IMPLEMENT, LTD | | | | | | | | | | |
| 327136 | 11/18/20 | 338324 | 1328 | | 131235 | P | 12/16/20 | | MAINT & PAVING/PRCT 1 & 3 | 85.51 |

12/15/2020 09:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
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CHECK RUN:121620

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------|------------|----------|---------|----------|--------------|----------|----------|----------------------------|------------------------|--------|
| INVOICE: | 989329 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| VENDOR TOTALS | | | | 7,719.09 | YTD INVOICED | | | 311.33 | YTD PAID | 85.51 |
| 10416 STAPLES INC. | | | | | | | | | | |
| 326918 | 11/14/20 | 338095 | 1219 | 131236 | P | 12/16/20 | | OFFICE SUPPLIES | | 133.59 |
| INVOICE: | 3461960270 | | | | | | | 0001-02-000-015-0000-70301 | - | |
| 326919 | 11/14/20 | 338097 | 1219 | 131236 | P | 12/16/20 | | OFFICE SUPPLIES | | -20.72 |
| INVOICE: | 3461960272 | | | | | | | 0001-02-000-015-0000-70301 | - | |
| 326920 | 10/31/20 | 338098 | 948 | 131236 | P | 12/16/20 | | OFFICE SUPPLIES | | 121.83 |
| INVOICE: | 3460593374 | | | | | | | 0001-02-000-042-0000-70301 | - | |
| 326921 | 11/07/20 | 338099 | 1052 | 131236 | P | 12/16/20 | | SANITATION SUPPLIES | | 140.40 |
| INVOICE: | 3461479929 | | | | | | | 0001-02-000-042-0000-70303 | - | |
| 326922 | 11/07/20 | 338100 | 1053 | 131236 | P | 12/16/20 | | OFFICE SUPPLIES | | 115.58 |
| INVOICE: | 3461479916 | | | | | | | 0001-02-000-042-0000-70301 | - | |
| 326923 | 11/07/20 | 338101 | 1053 | 131236 | P | 12/16/20 | | OFFICE SUPPLIES | | 10.10 |
| INVOICE: | 3461479927 | | | | | | | 0001-02-000-042-0000-70301 | - | |
| 326924 | 10/31/20 | 338102 | 1014 | 131236 | P | 12/16/20 | | EQUIPMENT | | 405.00 |
| INVOICE: | 3460593382 | | | | | | | 0001-02-000-042-0000-70475 | - | |
| 326954 | 11/14/20 | 338132 | 1272 | 131236 | P | 12/16/20 | | OFFICE SUPPLIES | | 80.66 |
| INVOICE: | 3461960058 | | | | | | | 0001-02-000-012-0000-70301 | - | |
| 326955 | 11/14/20 | 338133 | 1272 | 131236 | P | 12/16/20 | | OFFICE SUPPLIES | | 12.98 |
| INVOICE: | 3461960060 | | | | | | | 0001-02-000-012-0000-70301 | - | |
| 326959 | 11/14/20 | 338137 | 1272 | 131236 | P | 12/16/20 | | OFFICE SUPPLIES | | 19.79 |
| INVOICE: | 3461960061 | | | | | | | 0001-02-000-012-0000-70301 | - | |
| 327115 | 11/14/20 | 338302 | 1262 | 131236 | P | 12/16/20 | | OFFICE SUPPLIES | | 33.62 |
| INVOICE: | 3461960127 | | | | | | | 0001-01-000-035-0000-70301 | - | |
| 327116 | 11/14/20 | 338303 | 1262 | 131236 | P | 12/16/20 | | OFFICE SUPPLIES | | 223.87 |
| INVOICE: | 3461960124 | | | | | | | 0001-01-000-035-0000-70301 | - | |
| 327117 | 11/21/20 | 338304 | 1412 | 131236 | P | 12/16/20 | | OFFICE SUPPLIES | | 60.33 |
| INVOICE: | 3462527312 | | | | | | | 0001-02-000-013-0000-70301 | - | |
| 327125 | 11/21/20 | 338312 | 1322 | 131236 | P | 12/16/20 | | OFFICE SUPPLIES | | 153.22 |
| INVOICE: | 3462527310 | | | | | | | 0001-02-000-013-0000-70301 | - | |
| 327126 | 11/21/20 | 338313 | 1322 | 131236 | P | 12/16/20 | | OFFICE SUPPLIES | | -10.61 |
| INVOICE: | 3462527311 | | | | | | | 0001-02-000-013-0000-70301 | - | |

12/15/2020 09:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 28
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CHECK RUN:121620

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------|----------|------------|------|--------------|---|----------|----------------------------|---------------------------|----------|
| | 327137 | 11/21/20 | 338325 | 1064 | 131236 | P | 12/16/20 | | OFFICE SUPPLIES | 121.20 |
| | INVOICE: 3462527352 | | | | | | | 0001-02-000-018-0000-70301 | - | |
| | 327138 | 11/21/20 | 338326 | 1219 | 131236 | P | 12/16/20 | | OFFICE SUPPLIES | 20.72 |
| | INVOICE: 3462527289 | | | | | | | 0001-02-000-015-0000-70301 | - | |
| | 327139 | 11/21/20 | 338327 | 1219 | 131236 | P | 12/16/20 | | OFFICE SUPPLIES | -14.12 |
| | INVOICE: 3462527290 | | | | | | | 0001-02-000-015-0000-70301 | - | |
| | 327280 | 11/28/20 | 338484 | 1411 | 131236 | P | 12/16/20 | | OFFICE SUPPLIES | 5.49 |
| | INVOICE: 3463077690 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | 327281 | 11/21/20 | 338485 | 1411 | 131236 | P | 12/16/20 | | OFFICE SUPPLIES | 90.57 |
| | INVOICE: 3462527437 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | 327282 | 11/21/20 | 338486 | 1323 | 131236 | P | 12/16/20 | | OFFICE SUPPLIES | 59.86 |
| | INVOICE: 3462527419 | | | | | | | 0001-02-000-054-0000-70301 | - | |
| | VENDOR TOTALS | | 125,979.98 | | YTD INVOICED | | | 30,848.85 | YTD PAID | 1,763.36 |
| 4431 | STERICYCLE, INC. | | | | | | | | | |
| | 327086 | 12/01/20 | 338271 | 17 | 131237 | P | 12/16/20 | | SUPPLIES & OPERATING EXPE | 260.50 |
| | INVOICE: 4009754537 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 327096 | 12/01/20 | 338282 | 13 | 131237 | P | 12/16/20 | | SUPPLIES & OPERATING EXPE | 136.55 |
| | INVOICE: 4009765942 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 3,256.18 | | YTD INVOICED | | | 930.65 | YTD PAID | 397.05 |
| 1324 | JAMES L. STEWART | | | | | | | | | |
| | 327155 | 12/04/20 | 338346 | | 131238 | P | 12/16/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 18-01422L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 327158 | 12/04/20 | 338349 | | 131238 | P | 12/16/20 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 19-01426L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | 54,520.25 | | YTD INVOICED | | | 8,625.00 | YTD PAID | 600.00 |
| 1350 | RANDOL L. STOUT SR. | | | | | | | | | |
| | 326906 | 11/30/20 | 338083 | | 131239 | P | 12/16/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 18-00883 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 326907 | 11/30/20 | 338084 | | 131239 | P | 12/16/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 18-00809 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 326908 | 12/01/20 | 338085 | | 131239 | P | 12/16/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 19-01180L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |

12/15/2020 09:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 29
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CHECK RUN:121620

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|-------------------------------------|-----------------------------|----------|---------|------|----------|---|----------|----------------------------|-------------------------|---------------------------|-----------------------|-----------|
| VENDOR TOTALS | | | | | | | | | | 2,912.00 YTD INVOICED | 4,518.75 YTD PAID | 1,200.00 |
| 4461 SUDDENLINK | | | | | | | | | | | | |
| | 327164 | 12/07/20 | 338355 | 1588 | 131240 | P | 12/16/20 | | INTERNET SERVICE | | | 68.79 |
| | INVOICE: 140647-01-7;122020 | | | | | | | 0001-01-000-008-0000-70385 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 46,770.63 YTD INVOICED | 5,379.47 YTD PAID | 68.79 |
| 14876 SUNOCO LLC | | | | | | | | | | | | |
| | 327171 | 10/01/20 | 338362 | 315 | 131241 | P | 12/16/20 | | GASOLINE | | | 5,422.95 |
| | INVOICE: 90229475 | | | | | | | 0001-03-000-199-0000-70337 | - | | | |
| | 327172 | 10/01/20 | 338363 | 316 | 131241 | P | 12/16/20 | | FUEL | | | 5,008.84 |
| | INVOICE: 90229476 | | | | | | | 0001-03-000-199-0000-70338 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 139,713.49 YTD INVOICED | 16,750.29 YTD PAID | 10,431.79 |
| 4473 ANGELO SUPERIOR SERVICES, INC. | | | | | | | | | | | | |
| | 327087 | 11/24/20 | 338272 | 1453 | 131242 | P | 12/16/20 | | FACILITIES | | | 215.00 |
| | INVOICE: 156046 | | | | | | | 0066-02-000-065-0000-70441 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 67,607.54 YTD INVOICED | 18,331.35 YTD PAID | 215.00 |
| 1326 JOHN E. SUTTON | | | | | | | | | | | | |
| | 326909 | 12/01/20 | 338086 | | 131243 | P | 12/16/20 | | ASSIGNED COUNSEL:FELONY | | | 2,277.00 |
| | INVOICE: D-18-0398-SA | | | | | | | 0001-02-000-019-0000-70563 | - | | | |
| | 326910 | 12/01/20 | 338087 | | 131243 | P | 12/16/20 | | ASSIGNED COUNSEL:FELONY | | | 2,277.00 |
| | INVOICE: D-15-0384-SB | | | | | | | 0001-02-000-019-0000-70563 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 48,332.00 YTD INVOICED | 12,792.00 YTD PAID | 4,554.00 |
| 15444 T-MOBILE USA, INC | | | | | | | | | | | | |
| | 326974 | 11/15/20 | 338152 | 901 | 131244 | P | 12/16/20 | | INTERNET SERVICE | | | 377.65 |
| | INVOICE: 963628314;111520 | | | | | | | 0015-06-000-080-0000-70385 | -12811 | | | |
| VENDOR TOTALS | | | | | | | | | | 6,356.67 YTD INVOICED | 524.83 YTD PAID | 377.65 |
| 17530 TAC INS - HEBP | | | | | | | | | | | | |
| | 326946 | 11/30/20 | 338124 | | 131245 | P | 12/16/20 | | DUE TO COBRA RETIREE | | | 1,573.60 |
| | INVOICE: 71021 | | | | | | | 0095-00-000-000-0000-22111 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 2,084,377.89 YTD INVOICED | 1,229,820.65 YTD PAID | 1,573.60 |

12/15/2020 09:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 30
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CHECK RUN:121620

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---------------------------|----------|--------------|--------------|----------|---|----------|----------------------------|--------------------------|----------|
| 15810 LEANA SUE BAGGETT TALBOTT | | | | | | | | | | |
| | 326972 | 12/02/20 | 338150 | | 131246 | P | 12/16/20 | | PSYCHOLOGICAL EXAMS | 1,200.00 |
| | INVOICE: 1099 | | | | | | | 0001-02-000-019-0000-70580 | - | |
| | VENDOR TOTALS | | 14,100.00 | YTD INVOICED | | | | 6,050.00 | YTD PAID | 1,200.00 |
| 4516 TALLEY PRESS | | | | | | | | | | |
| | 326971 | 11/28/20 | 338149 | 1063 | 131247 | P | 12/16/20 | | OFFICE SUPPLIES | 55.00 |
| | INVOICE: 104392 | | | | | | | 0001-02-000-015-0000-70301 | - | |
| | VENDOR TOTALS | | 2,695.40 | YTD INVOICED | | | | 418.00 | YTD PAID | 55.00 |
| 4553 TDCJ-CASHIER'S OFFICE | | | | | | | | | | |
| | 327203 | 12/04/20 | 338397 | 83 | 131248 | P | 12/16/20 | | GROUP HOSPITAL INSURANCE | 7,683.30 |
| | INVOICE: 123120 | | | | | | | 0062-02-000-065-0000-60202 | - | |
| | VENDOR TOTALS | | 406,344.52 | YTD INVOICED | | | | 22,931.60 | YTD PAID | 7,683.30 |
| 4610 TEXAS ASSOCIATION OF COUNTIES- TAC | | | | | | | | | | |
| | 326868 | 11/30/20 | 338042 | 1513 | 131249 | P | 12/16/20 | | DUES & SUBSCRIPTIONS | 125.00 |
| | INVOICE: 252986 | | | | | | | 0001-01-000-014-0000-70405 | - | |
| | VENDOR TOTALS | | 3,290,276.21 | YTD INVOICED | | | | 10,584.66 | YTD PAID | 125.00 |
| 6199 TEXAS DEFENSIVE DRIVING SCHOOL | | | | | | | | | | |
| | 327043 | 11/30/20 | 338226 | 1067 | 131250 | P | 12/16/20 | | PROFESSIONAL FEES | 59.80 |
| | INVOICE: 113016 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| | 327043 | 11/30/20 | 338226 | 1068 | 131250 | P | 12/16/20 | | PROFESSIONAL FEES | 44.85 |
| | INVOICE: 113016 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | 687.70 | YTD INVOICED | | | | 239.20 | YTD PAID | 104.65 |
| 4686 TEXAS LAWYERS' INSURANCE EXCHANGE | | | | | | | | | | |
| | 326973 | 12/03/20 | 338151 | 74 | 131251 | P | 12/16/20 | | LIABILITY INSURANCE | 1,500.00 |
| | INVOICE: 96691 | | | | | | | 0001-02-000-012-0000-70402 | - | |
| | VENDOR TOTALS | | 12,000.00 | YTD INVOICED | | | | 7,500.00 | YTD PAID | 1,500.00 |
| 4697 TEXAS PARKS & WILDLIFE | | | | | | | | | | |
| | 326980 | 11/04/20 | 338158 | | 131252 | P | 12/16/20 | | PARKS & WILDLIFE | 79.90 |
| | INVOICE: 20-J11008;110420 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| | 326981 | 11/12/20 | 338160 | | 131253 | P | 12/16/20 | | PARKS & WILDLIFE | 70.55 |

12/15/2020 09:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 31
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CHECK RUN:121620

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|------------------------------|------------|--------------|------|----------|---|----------|----------------------------|---------------------------|-----------|
| INVOICE: | 20J3-3183;111220 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| 326982 | 11/19/20 | 338161 | | | 131253 | P | 12/16/20 | | PARKS & WILDLIFE | 70.55 |
| INVOICE: | 20J3-3184;111920 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| VENDOR TOTALS | | 29,508.30 | YTD INVOICED | | | | | 8,263.58 | YTD PAID | 221.00 |
| 4700 | TEXAS POLITICAL SUBDIVISIONS | | | | | | | | | |
| 326960 | 12/01/20 | 338138 | | 205 | 131254 | P | 12/16/20 | | WORKERS COMPENSATION INSU | 13,047.00 |
| INVOICE: | 5435 | | | | | | | 0001-01-000-009-0000-60204 | - | |
| VENDOR TOTALS | | 175,722.00 | YTD INVOICED | | | | | 56,539.00 | YTD PAID | 13,047.00 |
| 6518 | TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | |
| 326950 | 12/01/20 | 338128 | | 291 | 131259 | P | 12/16/20 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| INVOICE: | 06198;120120 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 326952 | 12/01/20 | 338130 | | 291 | 131256 | P | 12/16/20 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| INVOICE: | 07886;120120 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 326956 | 12/01/20 | 338134 | | 291 | 131257 | P | 12/16/20 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| INVOICE: | 19718;120120 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 326957 | 12/01/20 | 338135 | | 291 | 131258 | P | 12/16/20 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| INVOICE: | 10134;120120 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 326965 | 12/01/20 | 338143 | | 291 | 131255 | P | 12/16/20 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| INVOICE: | 07109;120120 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 326967 | 11/20/20 | 338144 | | 545 | 131260 | P | 12/16/20 | | AUTO REPAIR, FUEL, ETC | 7.50 |
| INVOICE: | 40697;112020 | | | | | | | 0001-02-000-042-0000-70335 | - | |
| 326968 | 10/14/20 | 338146 | | 545 | 131261 | P | 12/16/20 | | AUTO REPAIR, FUEL, ETC | 7.50 |
| INVOICE: | T1693;101420 | | | | | | | 0001-02-000-042-0000-70335 | - | |
| 326969 | 11/19/20 | 338147 | | 545 | 131262 | P | 12/16/20 | | AUTO REPAIR, FUEL, ETC | 7.50 |
| INVOICE: | 97042;111920 | | | | | | | 0001-02-000-042-0000-70335 | - | |
| 327140 | 12/03/20 | 338328 | | 1590 | 131263 | P | 12/16/20 | | AUTO REPAIR, FUEL, ETC | 7.50 |
| INVOICE: | 35426;120320 | | | | | | | 0001-02-000-013-0000-70335 | - | |
| VENDOR TOTALS | | 1,899.50 | YTD INVOICED | | | | | 415.50 | YTD PAID | 67.50 |
| 8854 | TGC WIRE ACCT - UHC | | | | | | | | | |
| 326949 | 11/30/20 | 338127 | | | 131264 | P | 12/16/20 | | DUE TO COBRA RETIREE | 10.28 |
| INVOICE: | 71021 | | | | | | | 0095-00-000-000-0000-22111 | - | |

12/15/2020 09:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 32
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CHECK RUN:121620

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|-------------------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|------------------------|
| VENDOR TOTALS | | | | | | | | | | 31,625.85 YTD INVOICED |
| | | | | | | | | | | 6,351.74 YTD PAID |
| | | | | | | | | | | 10.28 |
| 2057 TIMECLOCK PLUS, LLC | | | | | | | | | | |
| | 327141 | 11/20/20 | 338329 | 1467 | 131265 | P | 12/16/20 | | SOFTWARE MAINTENANCE | 11,160.00 |
| | INVOICE: 559192 | | | | | | | 0001-01-000-008-0000-70445 | - | |
| VENDOR TOTALS | | | | | | | | | | 2,728.43 YTD INVOICED |
| | | | | | | | | | | 11,160.00 YTD PAID |
| | | | | | | | | | | 11,160.00 |
| 8392 PETROPLEX OFFICE SUPPLY, INC. | | | | | | | | | | |
| | 326958 | 11/30/20 | 338136 | 1512 | 131266 | P | 12/16/20 | | COPIER SUPPLIES/LEASES | 67.98 |
| | INVOICE: EA298842 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| | 326963 | 11/30/20 | 338141 | 1511 | 131266 | P | 12/16/20 | | COPIER SUPPLIES/LEASES | 679.80 |
| | INVOICE: EA298843 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| | 326977 | 11/24/20 | 338155 | 1456 | 131266 | P | 12/16/20 | | COPIER SUPPLIES/LEASES | 339.90 |
| | INVOICE: EA298718 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| | 327088 | 12/01/20 | 338273 | 1516 | 131266 | P | 12/16/20 | | SUPPLIES & OPERATING EXPE | 679.80 |
| | INVOICE: EA298973 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 327088 | 12/01/20 | 338273 | 1516 | 131266 | P | 12/16/20 | | SUPPLIES & OPERATING EXPE | 679.80 |
| | INVOICE: EA298973 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 327091 | 11/13/20 | 338276 | 1277 | 131266 | P | 12/16/20 | | COPIER SUPPLIES/LEASES | 169.95 |
| | INVOICE: EA298159 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| | 327095 | 12/02/20 | 338281 | 1559 | 131266 | P | 12/16/20 | | COPIER SUPPLIES/LEASES | 101.97 |
| | INVOICE: EA299395 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| | 327098 | 12/02/20 | 338284 | 1558 | 131266 | P | 12/16/20 | | COPIER SUPPLIES/LEASES | 135.96 |
| | INVOICE: EA299396 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| | 327101 | 11/24/20 | 338287 | 1481 | 131266 | P | 12/16/20 | | COPIER SUPPLIES/LEASES | 135.96 |
| | INVOICE: EA298736 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| | 327102 | 11/18/20 | 338288 | 1358 | 131266 | P | 12/16/20 | | COPIER SUPPLIES/LEASES | 33.99 |
| | INVOICE: EA298441 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| | 327103 | 11/18/20 | 338289 | 1358 | 131266 | P | 12/16/20 | | COPIER SUPPLIES/LEASES | 33.99 |
| | INVOICE: EA298440 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| | 327299 | 12/04/20 | 338503 | 1582 | 131266 | P | 12/16/20 | | SUPPLIES & OPERATING EXPE | 200.00 |
| | INVOICE: EA299794 | | | | | | | 0062-02-000-065-0000-70676 | - | |
| | 327299 | 12/04/20 | 338503 | 1582 | 131266 | P | 12/16/20 | | SUPPLIES & OPERATING EXPE | 200.00 |
| | INVOICE: EA299794 | | | | | | | 0063-02-000-065-0000-70676 | - | |

12/15/2020 09:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 33
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CHECK RUN:121620

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--|----------|---------|-----------|--------------|---|----------|------------------------------|---------------------------|----------|
| | 327299 INVOICE: EA299794 | 12/04/20 | 338503 | 1582 | 131266 | P | 12/16/20 | 0064-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 100.00 |
| | 327299 INVOICE: EA299794 | 12/04/20 | 338503 | 1582 | 131266 | P | 12/16/20 | 0065-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 79.80 |
| | 327299 INVOICE: EA299794 | 12/04/20 | 338503 | 1582 | 131266 | P | 12/16/20 | 0069-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 50.00 |
| | 327299 INVOICE: EA299794 | 12/04/20 | 338503 | 1582 | 131266 | P | 12/16/20 | 0155-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 50.00 |
| | VENDOR TOTALS | | | 36,958.73 | YTD INVOICED | | | 9,163.34 | YTD PAID | 3,738.90 |
| 15673 | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | | | | | | | | | |
| | 326961 INVOICE: 4903231-202011-1 | 12/01/20 | 338139 | 1098 | 131267 | P | 12/16/20 | 0001-02-000-013-0000-70676 - | SUPPLIES & OPERATING EXPE | 134.00 |
| | VENDOR TOTALS | | | 1,391.60 | YTD INVOICED | | | 384.00 | YTD PAID | 134.00 |
| 9101 | UNIFIRST CORPORATION | | | | | | | | | |
| | 326975 INVOICE: 839 0294358 | 11/27/20 | 338153 | 313 | 131268 | P | 12/16/20 | 0001-03-000-199-0000-70391 - | UNIFORMS | 75.12 |
| | 326976 INVOICE: 839 0293938 | 11/20/20 | 338154 | 313 | 131268 | P | 12/16/20 | 0001-03-000-199-0000-70391 - | UNIFORMS | 86.42 |
| | 326978 INVOICE: 839 0294266 | 11/26/20 | 338156 | 231 | 131268 | P | 12/16/20 | 0001-03-000-198-0000-70391 - | UNIFORMS | 95.91 |
| | 326979 INVOICE: 839 0294698 | 12/03/20 | 338157 | 294 | 131268 | P | 12/16/20 | 0001-01-000-138-0000-70391 - | UNIFORMS | 29.25 |
| | 327142 INVOICE: 839 0294700 | 12/03/20 | 338330 | 293 | 131268 | P | 12/16/20 | 0001-01-000-070-0000-70351 - | SHOP SUPPLIES | 10.28 |
| | 327142 INVOICE: 839 0294700 | 12/03/20 | 338330 | 293 | 131268 | P | 12/16/20 | 0001-01-000-070-0000-70391 - | UNIFORMS | 21.63 |
| | 327142 INVOICE: 839 0294700 | 12/03/20 | 338330 | 293 | 131268 | P | 12/16/20 | 0001-06-000-081-0000-70391 - | UNIFORMS | 16.26 |
| | 327146 INVOICE: 839 0294703 | 12/03/20 | 338334 | 767 | 131268 | P | 12/16/20 | 0001-01-000-132-0000-70358 - | SAFETY EQUIPMENT | 29.25 |
| | 327147 INVOICE: 839 0294275 | 11/26/20 | 338335 | 769 | 131268 | P | 12/16/20 | 0001-01-000-180-0000-70358 - | SAFETY EQUIPMENT | 29.25 |
| | 327151 | 12/03/20 | 338341 | 766 | 131268 | P | 12/16/20 | | UNIFORMS | 62.54 |

12/15/2020 09:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 34
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CHECK RUN:121620

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|---------------|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 839 0294699 | | | | | | | 0001-01-000-136-0000-70391 | - | |
| VENDOR TOTALS | | | | 22,315.50 | YTD INVOICED | | | 4,486.80 | YTD PAID | 455.91 |
| 4934 US POSTMASTER | | | | | | | | | | |
| 327105 | 11/20/20 | 338291 | 1580 | | 131269 | P | 12/16/20 | | POSTAGE | 725.00 |
| INVOICE: | 899001;112020 | | | | | | | 0001-01-000-009-0000-70421 | - | |
| VENDOR TOTALS | | | | 3,750.00 | YTD INVOICED | | | 4,725.00 | YTD PAID | 725.00 |
| 4937 ANCO INSURANCE SERVICES OF | | | | | | | | | | |
| 327104 | 12/03/20 | 338290 | 1584 | | 131270 | P | 12/16/20 | | BOND PREMIUMS | 177.50 |
| INVOICE: | 3513252 | | | | | | | 0001-02-000-054-0000-70403 | - | |
| VENDOR TOTALS | | | | 388,458.45 | YTD INVOICED | | | 428,175.50 | YTD PAID | 177.50 |
| 13290 WATER LOGISTICS | | | | | | | | | | |
| 327143 | 11/25/20 | 338331 | 1473 | | 131271 | P | 12/16/20 | | EQUIPMENT PARTS & REPAIR | 142.68 |
| INVOICE: | 29233 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| VENDOR TOTALS | | | | 321.85 | YTD INVOICED | | | 353.48 | YTD PAID | 142.68 |
| 5078 WEST PUBLISHING CORPORATION | | | | | | | | | | |
| 327150 | 12/01/20 | 338340 | 387 | | 131272 | P | 12/16/20 | | DUES & SUBSCRIPTIONS | 106.62 |
| INVOICE: | 843408054 | | | | | | | 0001-02-000-016-0000-70405 | - | |
| 327152 | 11/01/20 | 338342 | 631 | | 131272 | P | 12/16/20 | | DATABASES | 3,920.06 |
| INVOICE: | 843257676 | | | | | | | 0010-06-000-080-0000-70528 | - | |
| 327153 | 12/01/20 | 338343 | 631 | | 131272 | P | 12/16/20 | | DATABASES | 3,920.06 |
| INVOICE: | 843429279 | | | | | | | 0010-06-000-080-0000-70528 | - | |
| VENDOR TOTALS | | | | 75,784.03 | YTD INVOICED | | | 20,420.64 | YTD PAID | 7,946.74 |
| 5090 WEST TEXAS FIRE EXTINGUISHER | | | | | | | | | | |
| 327099 | 11/30/20 | 338285 | 1499 | | 131273 | P | 12/16/20 | | OPERATING EXPENSE | 19.45 |
| INVOICE: | 0227441 | | | | | | | 0001-02-000-056-0000-70676 | -16500 | |
| 327106 | 11/30/20 | 338292 | 1312 | | 131273 | P | 12/16/20 | | MAINT & PAVING/PRCT 1 & 3 | 72.72 |
| INVOICE: | 0227462 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| 327144 | 11/18/20 | 338332 | 561 | | 131273 | P | 12/16/20 | | SANITATION SUPPLIES | 287.80 |
| INVOICE: | 0227012 | | | | | | | 0001-02-000-042-0000-70303 | - | |
| VENDOR TOTALS | | | | 19,968.27 | YTD INVOICED | | | 4,917.86 | YTD PAID | 379.97 |

12/15/2020 09:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 35
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CHECK RUN:121620

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------|---------------------|----------|-----------|------|--------------|---|----------|----------------------------|--------------------------|----------|
| 5104 WEST TEXAS REHAB CENTER | | | | | | | | | | |
| | 327149 | 11/30/20 | 338339 | 1618 | 131275 | P | 12/16/20 | | EMPLOYEE MEDICAL | 1,600.00 |
| | INVOICE: 42254 | | | | | | | 0001-01-000-009-0000-70431 | - | |
| | 327193 | 11/30/20 | 338387 | 40 | 131274 | P | 12/16/20 | | PROFESSIONAL FEES | 30.00 |
| | INVOICE: 42199 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| | 327193 | 11/30/20 | 338387 | 40 | 131274 | P | 12/16/20 | | PROFESSIONAL FEES | 90.00 |
| | INVOICE: 42199 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | 18,145.00 | | YTD INVOICED | | 5,430.00 | | YTD PAID | 1,720.00 |
| 6507 EDWARD T. COYNE | | | | | | | | | | |
| | 327194 | 12/01/20 | 338388 | 16 | 131276 | P | 12/16/20 | | PROFESSIONAL FEES | 90.00 |
| | INVOICE: 005163 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | 360.00 | | YTD INVOICED | | 90.00 | | YTD PAID | 90.00 |
| 5119 WESTERN MARKETING, INC. | | | | | | | | | | |
| | 327277 | 11/19/20 | 338481 | 1335 | 131277 | P | 12/16/20 | | EQUIPMENT PARTS & REPAIR | 399.00 |
| | INVOICE: 1247283-IN | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | VENDOR TOTALS | | 12,477.02 | | YTD INVOICED | | 662.28 | | YTD PAID | 399.00 |
| 14304 WEX BANK | | | | | | | | | | |
| | 327145 | 11/30/20 | 338333 | 1605 | 131278 | P | 12/16/20 | | AUTO REPAIR, FUEL, ETC | 63.65 |
| | INVOICE: 68886628 | | | | | | | 0001-02-000-013-0000-70335 | - | |
| | 327145 | 11/30/20 | 338333 | 1605 | 131278 | P | 12/16/20 | | AUTO REPAIR, FUEL, ETC | 110.15 |
| | INVOICE: 68886628 | | | | | | | 0001-02-000-025-0000-70335 | - | |
| | 327145 | 11/30/20 | 338333 | 1605 | 131278 | P | 12/16/20 | | FUEL | 23.75 |
| | INVOICE: 68886628 | | | | | | | 0001-02-000-028-0000-70338 | - | |
| | 327145 | 11/30/20 | 338333 | 1605 | 131278 | P | 12/16/20 | | FUEL & AUTO REPAIR | 46.29 |
| | INVOICE: 68886628 | | | | | | | 0001-01-000-035-0000-70335 | - | |
| | 327145 | 11/30/20 | 338333 | 1605 | 131278 | P | 12/16/20 | | FUEL | 1,340.80 |
| | INVOICE: 68886628 | | | | | | | 0001-02-000-042-0000-70338 | - | |
| | 327145 | 11/30/20 | 338333 | 1605 | 131278 | P | 12/16/20 | | AUTO REPAIR, FUEL, ETC | 178.58 |
| | INVOICE: 68886628 | | | | | | | 0001-02-000-050-0000-70335 | - | |
| | 327145 | 11/30/20 | 338333 | 1605 | 131278 | P | 12/16/20 | | AUTO REPAIR, FUEL, ETC | 61.27 |
| | INVOICE: 68886628 | | | | | | | 0001-02-000-051-0000-70335 | - | |
| | 327145 | 11/30/20 | 338333 | 1605 | 131278 | P | 12/16/20 | | AUTO REPAIR, FUEL, ETC | 233.02 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 36
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CHECK RUN:121620

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------|----------|---------|--------|----------|----------|----------|----------------------------|------------------------|----------|
| INVOICE: | 68886628 | | | | | | | 0001-02-000-052-0000-70335 | - | |
| 327145 | 11/30/20 | 338333 | 1605 | 131278 | P | 12/16/20 | | AUTO REPAIR, FUEL, ETC | | 81.92 |
| INVOICE: | 68886628 | | | | | | | 0001-02-000-053-0000-70335 | - | |
| 327145 | 11/30/20 | 338333 | 1605 | 131278 | P | 12/16/20 | | FUEL | | 8,334.37 |
| INVOICE: | 68886628 | | | | | | | 0001-02-000-054-0000-70338 | - | |
| 327145 | 11/30/20 | 338333 | 1605 | 131278 | P | 12/16/20 | | FUEL & AUTO REPAIR | | 434.86 |
| INVOICE: | 68886628 | | | | | | | 0001-02-000-056-0000-70335 | -16501 | |
| 327145 | 11/30/20 | 338333 | 1605 | 131278 | P | 12/16/20 | | AUTO REPAIR, FUEL, ETC | | 856.94 |
| INVOICE: | 68886628 | | | | | | | 0001-02-000-058-0000-70335 | - | |
| 327145 | 11/30/20 | 338333 | 1605 | 131278 | P | 12/16/20 | | AUTO REPAIR, FUEL, ETC | | 387.51 |
| INVOICE: | 68886628 | | | | | | | 0001-01-000-070-0000-70335 | - | |
| 327145 | 11/30/20 | 338333 | 1605 | 131278 | P | 12/16/20 | | FUEL & AUTO REPAIR | | 73.62 |
| INVOICE: | 68886628 | | | | | | | 0001-06-000-080-0000-70335 | - | |
| 327145 | 11/30/20 | 338333 | 1605 | 131278 | P | 12/16/20 | | AUTO REPAIR, FUEL, ETC | | 643.73 |
| INVOICE: | 68886628 | | | | | | | 0001-06-000-081-0000-70335 | - | |
| 327145 | 11/30/20 | 338333 | 1605 | 131278 | P | 12/16/20 | | AUTO REPAIR, FUEL, ETC | | 224.39 |
| INVOICE: | 68886628 | | | | | | | 0001-06-000-090-0000-70335 | - | |
| 327145 | 11/30/20 | 338333 | 1605 | 131278 | P | 12/16/20 | | AUTO REPAIR, FUEL, ETC | | 459.70 |
| INVOICE: | 68886628 | | | | | | | 0001-01-000-136-0000-70335 | - | |
| 327145 | 11/30/20 | 338333 | 1605 | 131278 | P | 12/16/20 | | AUTO REPAIR, FUEL, ETC | | 30.43 |
| INVOICE: | 68886628 | | | | | | | 0001-01-000-138-0000-70335 | - | |
| 327200 | 11/30/20 | 338394 | 1563 | 131278 | P | 12/16/20 | | FURNISHED TRANSPORTATION | | 231.46 |
| INVOICE: | 68886628*1 | | | | | | | 0062-02-000-065-0000-70432 | - | |
| 327200 | 11/30/20 | 338394 | 1563 | 131278 | P | 12/16/20 | | FURNISHED TRANSPORTATION | | 23.57 |
| INVOICE: | 68886628*1 | | | | | | | 0064-02-000-065-0000-70432 | - | |
| 327200 | 11/30/20 | 338394 | 1563 | 131278 | P | 12/16/20 | | FURNISHED TRANSPORTATION | | 484.73 |
| INVOICE: | 68886628*1 | | | | | | | 0065-02-000-065-0000-70432 | - | |
| 327200 | 11/30/20 | 338394 | 1563 | 131278 | P | 12/16/20 | | FURNISHED TRANSPORTATION | | 156.58 |
| INVOICE: | 68886628*1 | | | | | | | 0150-02-000-065-0000-70432 | - | |
| 327200 | 11/30/20 | 338394 | 1563 | 131278 | P | 12/16/20 | | FURNISHED TRANSPORTATION | | 60.64 |
| INVOICE: | 68886628*1 | | | | | | | 0155-02-000-065-0000-70432 | - | |
| 327200 | 11/30/20 | 338394 | 1563 | 131278 | P | 12/16/20 | | FURNISHED TRANSPORTATION | | 27.30 |
| INVOICE: | 68886628*1 | | | | | | | 0156-02-000-065-0000-70432 | - | |
| 327200 | 11/30/20 | 338394 | 1563 | 131278 | P | 12/16/20 | | FURNISHED TRANSPORTATION | | 47.92 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 37
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CHECK RUN:121620

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------------|----------|------------|------|--------------|---|----------|----------------------------|---------------------------|------------|
| | INVOICE: 68886628*1 | | | | | | | 0157-02-000-065-0000-70432 | - | |
| | 327243 | 11/30/20 | 338438 | 1675 | 131278 | P | 12/16/20 | | FURNISHED TRANSPORTATION | 330.85 |
| | INVOICE: 68886628*2 | | | | | | | 0066-02-000-065-0000-70432 | - | |
| | 327243 | 11/30/20 | 338438 | 1675 | 131278 | P | 12/16/20 | | FURNISHED TRANSPORTATION | 673.02 |
| | INVOICE: 68886628*2 | | | | | | | 0116-02-000-065-0000-70432 | - | |
| | VENDOR TOTALS | | 243,475.29 | | YTD INVOICED | | | 65,593.54 | YTD PAID | 15,621.05 |
| 13591 | WRIGHT ASPHALT PRODUCTS CO, LLC | | | | | | | | | |
| | 327148 | 11/30/20 | 338336 | 1009 | 131279 | P | 12/16/20 | | MAINT & PAVING/PRCT 1 & 3 | 4,161.79 |
| | INVOICE: SIN160718 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | 327329 | 10/08/20 | 338534 | 1644 | 131279 | P | 12/16/20 | | MAINT & PAVING/PRCT 2 & 4 | 12,055.48 |
| | INVOICE: SIN158737 | | | | | | | 0006-03-000-199-0000-70357 | - | |
| | 327330 | 07/23/20 | 338535 | 1644 | 131279 | P | 12/16/20 | | MAINT & PAVING/PRCT 2 & 4 | 10,541.23 |
| | INVOICE: SIN153561 | | | | | | | 0006-03-000-199-0000-70357 | - | |
| | VENDOR TOTALS | | 411,853.95 | | YTD INVOICED | | | 115,563.28 | YTD PAID | 26,758.50 |
| 5226 | YELLOWHOUSE MACHINERY COMPANY | | | | | | | | | |
| | 327157 | 11/24/20 | 338348 | 1434 | 131280 | P | 12/16/20 | | EQUIPMENT PARTS & REPAIR | 508.68 |
| | INVOICE: 580878 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | VENDOR TOTALS | | 41,492.33 | | YTD INVOICED | | | 3,744.78 | YTD PAID | 508.68 |
| 17705 | MARTIN ESPARZA ZAPATA | | | | | | | | | |
| | 327156 | 11/25/20 | 338347 | 1598 | 131281 | P | 12/16/20 | | REFUNDS | 10.98 |
| | INVOICE: 112520 | | | | | | | 0001-06-000-080-0000-70489 | - | |
| | VENDOR TOTALS | | .00 | | YTD INVOICED | | | 10.98 | YTD PAID | 10.98 |
| | | | | | | | | | REPORT TOTALS | 867,261.12 |

| | | |
|----------------------|-------|------------|
| | COUNT | AMOUNT |
| TOTAL PRINTED CHECKS | 179 | 867,261.12 |

** END OF REPORT - Generated by DEBBIE ANN SMITH **

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
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CHECK RUN:122320

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|---------------|---------------|---------|-----------|--------------|---|----------|----------------------------|--------------------------|----------|
| 1008 DOUCET PLUMBING, INC. | | | | | | | | | | |
| | 327504 | 12/01/20 | 338720 | 1415 | 131282 | P | 12/23/20 | | FACILITIES | 399.02 |
| | INVOICE: | 20-249855 | | | | | | 0066-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | | 7,991.68 | YTD INVOICED | | | 2,265.94 YTD PAID | | 399.02 |
| 14592 ADVANCE STORES COMPANY, INCORPORATED | | | | | | | | | | |
| | 327531 | 12/08/20 | 338747 | 1679 | 131283 | P | 12/23/20 | | FLEET INVENTORY | 137.64 |
| | INVOICE: | 6198034364355 | | | | | | 0001-00-000-000-0000-11800 | - | |
| | 327532 | 12/07/20 | 338748 | 1645 | 131283 | P | 12/23/20 | | FLEET INVENTORY | 321.57 |
| | INVOICE: | 6198034226196 | | | | | | 0001-00-000-000-0000-11800 | - | |
| | 327610 | 10/02/20 | 338832 | 302 | 131283 | P | 12/23/20 | | FLEET INVENTORY | 777.13 |
| | INVOICE: | 6198027623340 | | | | | | 0001-00-000-000-0000-11800 | - | |
| | 327617 | 12/08/20 | 338839 | 1665 | 131283 | P | 12/23/20 | | FURNISHED TRANSPORTATION | 47.76 |
| | INVOICE: | 6198034326233 | | | | | | 0065-02-000-065-0000-70432 | - | |
| | 327635 | 09/21/20 | 338857 | 155 | 131283 | P | 12/23/20 | | FURNISHED TRANSPORTATION | 52.47 |
| | INVOICE: | 6198026522836 | | | | | | 0116-02-000-065-0000-70432 | - | |
| | VENDOR TOTALS | | | 21,748.94 | YTD INVOICED | | | 6,276.77 YTD PAID | | 1,336.57 |
| 1107 WILVIS CT, INC. | | | | | | | | | | |
| | 327462 | 10/01/20 | 338675 | 1604 | 131284 | P | 12/23/20 | | OPERATING EXPENSE | 130.00 |
| | INVOICE: | 34565 | | | | | | 0560-02-000-056-0000-70676 | -16501 | |
| | 327468 | 10/01/20 | 338682 | 1603 | 131284 | P | 12/23/20 | | FUEL & AUTO REPAIR | 100.00 |
| | INVOICE: | 34565*1 | | | | | | 0001-02-000-056-0000-70335 | -16501 | |
| | VENDOR TOTALS | | | 2,620.00 | YTD INVOICED | | | 950.00 YTD PAID | | 230.00 |
| 1178 AMERICAN TIRE DISTRIBUTORS INC | | | | | | | | | | |
| | 327242 | 12/03/20 | 338437 | 1567 | 131285 | P | 12/23/20 | | TIRES & TUBES | 565.92 |
| | INVOICE: | S145206030 | | | | | | 0001-03-000-199-0000-70341 | - | |
| | 327244 | 12/03/20 | 338439 | 1566 | 131285 | P | 12/23/20 | | TIRES & TUBES | 471.62 |
| | INVOICE: | S145206033 | | | | | | 0001-03-000-199-0000-70341 | - | |
| | 327533 | 12/07/20 | 338749 | 1642 | 131285 | P | 12/23/20 | | SHOP SUPPLIES | 26.06 |
| | INVOICE: | S145338908 | | | | | | 0001-01-000-070-0000-70351 | - | |
| | VENDOR TOTALS | | | 26,682.86 | YTD INVOICED | | | 6,294.20 YTD PAID | | 1,063.60 |
| 1234 GREGS TIRE & ALIGNMENT LLC | | | | | | | | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
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CHECK RUN:122320

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------|----------|------------|--------------|----------|---|----------|----------------------------|------------------------|-----------|
| | 327241 | 12/03/20 | 338436 | 1568 | 131286 | P | 12/23/20 | | TIRES & TUBES | 152.00 |
| | INVOICE: 115185 | | | | | | | 0001-03-000-199-0000-70341 | - | |
| | VENDOR TOTALS | | 15,456.75 | YTD INVOICED | | | | 3,197.32 | YTD PAID | 152.00 |
| 1294 | ATMOS ENERGY | | | | | | | | | |
| | 327548 | 12/07/20 | 338765 | 447 | 131295 | P | 12/23/20 | | UTILITIES | 439.36 |
| | INVOICE: 3039931635;120720 | | | | | | | 0001-01-000-132-0000-70440 | - | |
| | 327557 | 12/07/20 | 338774 | 471 | 131294 | P | 12/23/20 | | UTILITIES | 351.12 |
| | INVOICE: 3043014823;120720 | | | | | | | 0001-01-000-139-0000-70440 | - | |
| | 327558 | 12/07/20 | 338775 | 516 | 131297 | P | 12/23/20 | | UTILITIES | 1,211.23 |
| | INVOICE: 3042370351;120720 | | | | | | | 0001-01-000-141-0000-70440 | - | |
| | 327559 | 12/07/20 | 338776 | 566 | 131299 | P | 12/23/20 | | UTILITIES | 1,549.11 |
| | INVOICE: 3037006620;120720 | | | | | | | 0001-01-000-142-0000-70440 | - | |
| | 327560 | 12/07/20 | 338777 | 615 | 131293 | P | 12/23/20 | | UTILITIES | 283.93 |
| | INVOICE: 3043016241;120720 | | | | | | | 0001-01-000-143-0000-70440 | - | |
| | 327565 | 12/10/20 | 338782 | 674 | 131296 | P | 12/23/20 | | UTILITIES | 443.98 |
| | INVOICE: 3030486875;121020 | | | | | | | 0001-01-000-144-0000-70440 | - | |
| | 327566 | 12/07/20 | 338784 | 637 | 131291 | P | 12/23/20 | | UTILITIES | 144.31 |
| | INVOICE: 3035894326;120720 | | | | | | | 0001-01-000-145-0000-70440 | - | |
| | 327567 | 12/07/20 | 338785 | 653 | 131290 | P | 12/23/20 | | UTILITIES | 141.02 |
| | INVOICE: 3042405493;120720 | | | | | | | 0001-01-000-147-0000-70440 | - | |
| | 327568 | 12/07/20 | 338786 | 632 | 131292 | P | 12/23/20 | | UTILITIES | 149.58 |
| | INVOICE: 3035894086;120720 | | | | | | | 0001-01-000-148-0000-70440 | - | |
| | 327569 | 12/07/20 | 338787 | 682 | 131298 | P | 12/23/20 | | UTILITIES | 1,221.78 |
| | INVOICE: 3035893925;120720 | | | | | | | 0001-01-000-180-0000-70440 | - | |
| | 327771 | 12/14/20 | 339003 | 453 | 131288 | P | 12/23/20 | | UTILITIES | 178.86 |
| | INVOICE: 3029908608;121420 | | | | | | | 0001-01-000-134-0000-70440 | - | |
| | 327772 | 12/15/20 | 339004 | 565 | 131287 | P | 12/23/20 | | UTILITIES | 158.79 |
| | INVOICE: 3037006880;121520 | | | | | | | 0001-01-000-142-0000-70440 | - | |
| | 327773 | 12/14/20 | 339005 | 788 | 131289 | P | 12/23/20 | | UTILITIES | 6,649.61 |
| | INVOICE: 4033537974;121420 | | | | | | | 0001-01-000-154-0000-70440 | - | |
| | VENDOR TOTALS | | 115,496.68 | YTD INVOICED | | | | 30,389.87 | YTD PAID | 12,922.68 |
| 15003 | ATTENTI US, INC. | | | | | | | | | |
| | 327457 | 12/01/20 | 338670 | 1198 | 131300 | P | 12/23/20 | | EXTERNAL CONTRACT | 207.24 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:122320

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---------------------------|----------|---------|-----------|----------|---|--------------|----------------------------|---------------------------|-----------|
| INVOICE: | R-48888 | | | | | | | 0570-02-000-056-0000-70498 | -16502 | |
| 327461 | | 12/01/20 | 338674 | 1198 | 131300 | P | 12/23/20 | | EXTERNAL CONTRACT | 178.98 |
| INVOICE: | R-48584 | | | | | | | 0560-02-000-056-0000-70498 | -16502 | |
| VENDOR TOTALS | | | | 440.08 | | | YTD INVOICED | 739.49 | YTD PAID | 386.22 |
| 4525 | AXON ENTERPRISES, INC | | | | | | | | | |
| 327535 | | 11/18/20 | 338751 | 1344 | 131301 | P | 12/23/20 | | EQUIPMENT | 10.45 |
| INVOICE: | SI-1698132 | | | | | | | 0001-02-000-053-0000-70475 | - | |
| VENDOR TOTALS | | | | 34,282.10 | | | YTD INVOICED | 10.45 | YTD PAID | 10.45 |
| 16456 | LEAH BARBEE | | | | | | | | | |
| 327511 | | 12/11/20 | 338728 | 760 | 131302 | P | 12/23/20 | | TRAVEL & TRAINING | 20.00 |
| INVOICE: | 101420 | | | | | | | 0001-06-000-080-0000-70428 | - | |
| VENDOR TOTALS | | | | .00 | | | YTD INVOICED | 38.95 | YTD PAID | 20.00 |
| 1434 | BOB BARKER COMPANY, INC. | | | | | | | | | |
| 327482 | | 11/30/20 | 338697 | 1397 | 131303 | P | 12/23/20 | | INMATE UNIFORMS | 21.62 |
| INVOICE: | UT1000550018 | | | | | | | 0001-02-000-043-0000-70332 | -16509 | |
| 327482 | | 11/30/20 | 338697 | 1397 | 131303 | P | 12/23/20 | | LAUNDRY AND TOILETRY SUPP | 398.05 |
| INVOICE: | UT1000550018 | | | | | | | 0001-02-000-043-0000-70390 | -16509 | |
| 327483 | | 11/30/20 | 338698 | 1600 | 131303 | P | 12/23/20 | | INMATE UNIFORMS | 21.62 |
| INVOICE: | UT1000550057 | | | | | | | 0001-02-000-043-0000-70332 | -16509 | |
| 327483 | | 11/30/20 | 338698 | 1600 | 131303 | P | 12/23/20 | | LAUNDRY AND TOILETRY SUPP | 398.05 |
| INVOICE: | UT1000550057 | | | | | | | 0001-02-000-043-0000-70390 | -16509 | |
| VENDOR TOTALS | | | | 16,895.21 | | | YTD INVOICED | 4,990.81 | YTD PAID | 839.34 |
| 17719 | BROWN, ASHLEY NICOLE | | | | | | | | | |
| 327627 | | 12/07/20 | 338849 | | 131304 | P | 12/23/20 | | OVERPAYMENTS | 15.00 |
| INVOICE: | 18-0660J2;120720 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| VENDOR TOTALS | | | | .00 | | | YTD INVOICED | 15.00 | YTD PAID | 15.00 |
| 10873 | CALDWELL COUNTRY FORD LLC | | | | | | | | | |
| 327519 | | 10/21/20 | 338735 | 596 | 131305 | P | 12/23/20 | | FURNISHED TRANSPORTATION | 33,575.00 |
| INVOICE: | L1268115 | | | | | | | 0150-02-000-065-0000-70432 | - | |
| VENDOR TOTALS | | | | .00 | | | YTD INVOICED | 115,259.00 | YTD PAID | 33,575.00 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:122320

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|----------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| 9211 CARY SERVICES, INC | | | | | | | | | | |
| | 327506 | 11/30/20 | 338722 | 1332 | 131306 | P | 12/23/20 | | FACILITIES | 1,924.28 |
| | INVOICE: 28160 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | 91,003.79 | YTD INVOICED | | | | 14,922.28 | YTD PAID | 1,924.28 |
| 17715 CASTILLEJA JR, JESUS | | | | | | | | | | |
| | 327623 | 12/07/20 | 338845 | | 131307 | P | 12/23/20 | | OVERPAYMENTS | 15.00 |
| | INVOICE: 14-3225J2;120720 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 15.00 | YTD PAID | 15.00 |
| 1732 CDW GOVERNMENT INC. | | | | | | | | | | |
| | 327345 | 11/25/20 | 338552 | 1460 | 131308 | P | 12/23/20 | | EQUIP & SUPPLIES/JAIL PHO | 2,540.58 |
| | INVOICE: 4720594 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| | 327346 | 11/24/20 | 338553 | 1460 | 131308 | P | 12/23/20 | | EQUIP & SUPPLIES/JAIL PHO | 555.14 |
| | INVOICE: 4680806 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| | 327510 | 12/02/20 | 338727 | 1502 | 131308 | P | 12/23/20 | | EQUIPMENT | 799.56 |
| | INVOICE: 4912792 | | | | | | | 0001-02-000-012-0000-70475 | - | |
| | VENDOR TOTALS | | 144,055.02 | YTD INVOICED | | | | 35,080.53 | YTD PAID | 3,895.28 |
| 8375 CHECKS INC. | | | | | | | | | | |
| | 327458 | 11/04/20 | 338671 | | 131309 | P | 12/23/20 | | RESTITUTION ON BAD CHECKS | 32.22 |
| | INVOICE: 045832J4;110420 | | | | | | | 0071-01-000-036-0000-70312 | - | |
| | 327648 | 11/04/20 | 338870 | | 131309 | P | 12/23/20 | | RESTITUTION ON BAD CHECKS | -7.22 |
| | INVOICE: 045832J4;110420*1 | | | | | | | 0071-01-000-036-0000-70312 | - | |
| | VENDOR TOTALS | | 2.77 | YTD INVOICED | | | | 32.22 | YTD PAID | 25.00 |
| 1780 CHILDREN'S ADVOCACY CENTER | | | | | | | | | | |
| | 327456 | 12/02/20 | 338669 | 389 | 131310 | P | 12/23/20 | | EXTERNAL CONTRACT | 7,500.00 |
| | INVOICE: 113020 | | | | | | | 0571-02-000-056-0000-70498 | -16502 | |
| | VENDOR TOTALS | | 99,739.57 | YTD INVOICED | | | | 26,012.81 | YTD PAID | 7,500.00 |
| 9596 CITIBANK | | | | | | | | | | |
| | 327362 | 12/03/20 | 338569 | 1022 | 131311 | P | 12/23/20 | | OFFICE SUPPLIES | 26.96 |
| | INVOICE: 3256;120320 | | | | | | | 0001-01-000-035-0000-70301 | - | |
| | 327363 | 12/03/20 | 338571 | 1108 | 131311 | P | 12/23/20 | | JURORS/MEALS & LODGING | 7.96 |
| | INVOICE: 3256;120320*1 | | | | | | | 0001-02-000-119-0000-70483 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:122320

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|----------|--------------------------|------|----------|---|----------|----------------------------|--------------------------------|--------|
| | 327363 INVOICE: | 12/03/20 | 338571 3256;120320*1 | 1109 | 131311 | P | 12/23/20 | 0001-02-000-119-0000-70483 | JURORS/MEALS & LODGING - | 32.62 |
| | 327364 INVOICE: | 12/03/20 | 338572 3256;120320*2 | 1089 | 131311 | P | 12/23/20 | 0001-02-000-042-0000-70511 | INMATE MEDICAL EXPENSE - | 41.88 |
| | 327367 INVOICE: | 12/03/20 | 338575 3256;120320*3 | 1212 | 131311 | P | 12/23/20 | 0005-03-000-198-0000-70356 | MAINT & PAVING/PRCT 1 & 3 - | 23.79 |
| | 327368 INVOICE: | 12/03/20 | 338576 3256;120320*4 | 1223 | 131311 | P | 12/23/20 | 0001-02-000-042-0000-70511 | INMATE MEDICAL EXPENSE - | 299.44 |
| | 327369 INVOICE: | 12/03/20 | 338577 3256;120320*5 | 1318 | 131311 | P | 12/23/20 | 0001-02-000-043-0000-70475 | EQUIPMENT -16509 | 209.88 |
| | 327370 INVOICE: | 12/03/20 | 338578 3256;120320*6 | 1333 | 131311 | P | 12/23/20 | 0001-03-000-199-0000-70343 | EQUIPMENT PARTS & REPAIR - | 94.90 |
| | 327371 INVOICE: | 12/03/20 | 338579 3256;120320*7 | 1368 | 131311 | P | 12/23/20 | 0001-02-000-042-0000-70303 | SANITATION SUPPLIES - | 139.98 |
| | 327374 INVOICE: | 12/03/20 | 338582 3256;120320*8 | 1062 | 131311 | P | 12/23/20 | 0021-02-000-028-0000-70560 | VICTIM ASSISTANCE - | 72.32 |
| | 327375 INVOICE: | 12/03/20 | 338583 3256;120320*9 | 1459 | 131311 | P | 12/23/20 | 0021-02-000-028-0000-70560 | VICTIM ASSISTANCE - | 105.99 |
| | 327379 INVOICE: | 12/03/20 | 338587 3256;120320*11 | 1224 | 131311 | P | 12/23/20 | 0001-02-000-054-0000-70484 | TRAVEL/PRISONERS - | 115.79 |
| | 327380 INVOICE: | 12/03/20 | 338588 3256;120320*12 | 1316 | 131311 | P | 12/23/20 | 0021-02-000-028-0000-70560 | VICTIM ASSISTANCE - | 42.80 |
| | 327382 INVOICE: | 12/03/20 | 338590 3256;120320*13 | 1132 | 131311 | P | 12/23/20 | 0001-01-000-014-0000-70483 | JURORS/MEALS & LODGING - | 19.25 |
| | 327384 INVOICE: | 12/03/20 | 338592 3256;120320*14 | 1132 | 131311 | P | 12/23/20 | 0001-01-000-014-0000-70483 | JURORS/MEALS & LODGING - | 183.10 |
| | 327386 INVOICE: | 12/03/20 | 338595 3256;120320*15 | 1256 | 131311 | P | 12/23/20 | 0001-02-000-056-0000-70676 | OPERATING EXPENSE -16500 | 11.00 |
| | 327387 INVOICE: | 12/03/20 | 338596 3256;120320*16 | 1138 | 131311 | P | 12/23/20 | 0001-02-000-056-0000-70676 | OPERATING EXPENSE -16500 | 11.00 |
| | 327388 INVOICE: | 12/03/20 | 338597 3256;120320*17 | 1256 | 131311 | P | 12/23/20 | 0001-02-000-056-0000-70676 | OPERATING EXPENSE -16500 | 11.00 |
| | 327389 INVOICE: | 12/03/20 | 338598 3256;120320*18 | 1256 | 131311 | P | 12/23/20 | 0001-02-000-056-0000-70676 | OPERATING EXPENSE -16500 | 11.00 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:122320

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|----------------------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| | 327390 | 12/03/20 | 338599 | 1256 | 131311 | P | 12/23/20 | | OPERATING EXPENSE | 11.00 |
| | INVOICE: | 3256;120320 | *19 | | | | | 0001-02-000-056-0000-70676 | -16500 | |
| | 327391 | 12/03/20 | 338600 | 1256 | 131311 | P | 12/23/20 | | OPERATING EXPENSE | 11.00 |
| | INVOICE: | 3256;120320 | *20 | | | | | 0001-02-000-056-0000-70676 | -16500 | |
| | 327392 | 12/03/20 | 338601 | 1389 | 131311 | P | 12/23/20 | | OPERATING EXPENSE | 11.00 |
| | INVOICE: | 3256;120320 | *21 | | | | | 0001-02-000-056-0000-70676 | -16500 | |
| | 327393 | 12/03/20 | 338602 | 1422 | 131311 | P | 12/23/20 | | OPERATING EXPENSE | 11.00 |
| | INVOICE: | 3256;120320 | *22 | | | | | 0001-02-000-056-0000-70676 | -16500 | |
| | 327395 | 12/03/20 | 338604 | 1524 | 131311 | P | 12/23/20 | | OPERATING EXPENSE | 11.00 |
| | INVOICE: | 3256;120320 | *23 | | | | | 0001-02-000-056-0000-70676 | -16500 | |
| | 327396 | 12/03/20 | 338605 | 1524 | 131311 | P | 12/23/20 | | OPERATING EXPENSE | 11.00 |
| | INVOICE: | 3256;120320 | *24 | | | | | 0001-02-000-056-0000-70676 | -16500 | |
| | 327398 | 12/03/20 | 338607 | 279 | 131311 | P | 12/23/20 | | OFFICE SUPPLIES | 1,103.42 |
| | INVOICE: | 3256;120320 | *25 | | | | | 0001-06-000-080-0000-70301 | - | |
| | 327401 | 12/03/20 | 338610 | 1754 | 131311 | P | 12/23/20 | | DUES & SUBSCRIPTIONS | 468.00 |
| | INVOICE: | 3256;120320 | *10 | | | | | 0001-01-000-008-0000-70405 | - | |
| | 327513 | 12/03/20 | 338725 | 153 | 131311 | P | 12/23/20 | | SUPPLIES & OPERATING EXPE | 43.99 |
| | INVOICE: | 7850;120320 | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 327515 | 12/03/20 | 338731 | 1470 | 131311 | P | 12/23/20 | | SUPPLIES & OPERATING EXPE | 12.00 |
| | INVOICE: | 4576;120320 | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 327647 | 11/03/19 | 338869 | 153 | 131311 | P | 12/23/20 | | SUPPLIES & OPERATING EXPE | 43.99 |
| | INVOICE: | 7850;110319 | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | | 89,753.28 | YTD INVOICED | | | 17,099.48 | YTD PAID | 3,198.06 |
| 1808 | CITY OF SAN ANGELO | | | | | | | | | |
| | 327507 | 12/07/20 | 338723 | 114 | 131330 | P | 12/23/20 | | UTILITIES | 698.31 |
| | INVOICE: | 115735-181530;120720 | | | | | | 0066-02-000-065-0000-70440 | - | |
| | 327508 | 12/08/20 | 338724 | 113 | 131331 | P | 12/23/20 | | UTILITIES | 774.64 |
| | INVOICE: | 115735-181528;120820 | | | | | | 0066-02-000-065-0000-70440 | - | |
| | 327751 | 12/03/20 | 338984 | 519 | 131319 | P | 12/23/20 | | UTILITIES | 100.00 |
| | INVOICE: | 165255-60300;120320 | | | | | | 0001-01-000-141-0000-70440 | - | |
| | 327752 | 12/02/20 | 338983 | 448 | 131317 | P | 12/23/20 | | UTILITIES | 85.40 |
| | INVOICE: | 39085-172174;120220 | | | | | | 0001-01-000-132-0000-70440 | - | |
| | 327753 | 12/02/20 | 338986 | 449 | 131313 | P | 12/23/20 | | UTILITIES | 30.00 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:122320

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------|----------|---------|--------|----------|----------|----------|----------------------------|------------------------|----------|
| INVOICE: | 165425-30724;120220 | | | | | | | 0001-01-000-132-0000-70440 | - | |
| 327754 | 12/04/20 | 338985 | 567 | 131324 | P | 12/23/20 | | UTILITIES | | 171.59 |
| INVOICE: | 85011-179350;120420 | | | | | | | 0001-01-000-142-0000-70440 | - | |
| 327755 | 11/20/20 | 338987 | 461 | 131321 | P | 12/23/20 | | UTILITIES | | 115.85 |
| INVOICE: | 11913-169916;112020 | | | | | | | 0001-01-000-135-0000-70440 | - | |
| 327756 | 12/03/20 | 338988 | 462 | 131315 | P | 12/23/20 | | UTILITIES | | 30.00 |
| INVOICE: | 165399-20062;120320 | | | | | | | 0001-01-000-135-0000-70440 | - | |
| 327757 | 11/19/20 | 338989 | 472 | 131323 | P | 12/23/20 | | UTILITIES | | 155.78 |
| INVOICE: | 14693-182720;111920 | | | | | | | 0001-01-000-139-0000-70440 | - | |
| 327758 | 12/04/20 | 338990 | 568 | 131320 | P | 12/23/20 | | UTILITIES | | 106.76 |
| INVOICE: | 85013-179352;120420 | | | | | | | 0001-01-000-142-0000-70440 | - | |
| 327759 | 11/19/20 | 338991 | 473 | 131328 | P | 12/23/20 | | UTILITIES | | 237.35 |
| INVOICE: | 14691-182718;111920 | | | | | | | 0001-01-000-139-0000-70440 | - | |
| 327760 | 12/03/20 | 338992 | 489 | 131327 | P | 12/23/20 | | UTILITIES | | 225.80 |
| INVOICE: | 85021-60472;120320 | | | | | | | 0001-01-000-140-0000-70440 | - | |
| 327761 | 12/03/20 | 338993 | 569 | 131322 | P | 12/23/20 | | UTILITIES | | 119.68 |
| INVOICE: | 85017-179356;120320 | | | | | | | 0001-01-000-142-0000-70440 | - | |
| 327762 | 12/03/20 | 338994 | 490 | 131316 | P | 12/23/20 | | UTILITIES | | 43.65 |
| INVOICE: | 85023-182030;120320 | | | | | | | 0001-01-000-140-0000-70440 | - | |
| 327763 | 12/03/20 | 338995 | 491 | 131314 | P | 12/23/20 | | UTILITIES | | 30.00 |
| INVOICE: | 166025-60472;120320 | | | | | | | 0001-01-000-140-0000-70440 | - | |
| 327764 | 12/03/20 | 338996 | 570 | 131332 | P | 12/23/20 | | UTILITIES | | 799.34 |
| INVOICE: | 85019-179358;120320 | | | | | | | 0001-01-000-142-0000-70440 | - | |
| 327765 | 12/03/20 | 338997 | 517 | 131326 | P | 12/23/20 | | UTILITIES | | 219.80 |
| INVOICE: | 85025-60300;120320 | | | | | | | 0001-01-000-141-0000-70440 | - | |
| 327766 | 12/03/20 | 338999 | 518 | 131312 | P | 12/23/20 | | UTILITIES | | 6.00 |
| INVOICE: | 85027-60300;120320 | | | | | | | 0001-01-000-141-0000-70440 | - | |
| 327767 | 12/03/20 | 338998 | 659 | 131325 | P | 12/23/20 | | UTILITIES | | 178.48 |
| INVOICE: | 132405-188762;120320 | | | | | | | 0001-01-000-149-0000-70440 | - | |
| 327768 | 12/08/20 | 339000 | 789 | 131333 | P | 12/23/20 | | UTILITIES | | 7,073.25 |
| INVOICE: | 14693-144100;120820 | | | | | | | 0001-01-000-154-0000-70440 | - | |
| 327769 | 12/07/20 | 339001 | 1341 | 131329 | P | 12/23/20 | | UTILITIES | | 575.00 |
| INVOICE: | 226971-144100;120720 | | | | | | | 0001-01-000-154-0000-70440 | - | |
| 327770 | 11/20/20 | 339002 | 683 | 131318 | P | 12/23/20 | | UTILITIES | | 88.78 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:122320

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|--------------------------------|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|-----------|
| INVOICE: | 172627-170132;112020 | | | | | | | 0001-01-000-180-0000-70440 | - | |
| VENDOR TOTALS | | | | 984,655.01 | YTD INVOICED | | | 527,117.43 | YTD PAID | 11,865.46 |
| 1845 | COLE'S ARMY SURPLUS INC | | | | | | | | | |
| 327347 | 12/01/20 | 338554 | 1534 | | 131334 | P | 12/23/20 | | UNIFORMS | 135.00 |
| INVOICE: | 96354 | | | | | | | 0001-02-000-054-0000-70391 | - | |
| VENDOR TOTALS | | | | 1,399.84 | YTD INVOICED | | | 399.99 | YTD PAID | 135.00 |
| 1886 | LONGHORN OFFICE PRODUCTS, INC. | | | | | | | | | |
| 327524 | 12/11/20 | 338740 | 1575 | | 131335 | P | 12/23/20 | | SUPPLIES & OPERATING EXPE | 50.00 |
| INVOICE: | 450895-0 | | | | | | | 0064-02-000-065-0000-70676 | - | |
| 327524 | 12/11/20 | 338740 | 1575 | | 131335 | P | 12/23/20 | | SUPPLIES & OPERATING EXPE | 46.20 |
| INVOICE: | 450895-0 | | | | | | | 0069-02-000-065-0000-70676 | - | |
| 327524 | 12/11/20 | 338740 | 1575 | | 131335 | P | 12/23/20 | | SUPPLIES & OPERATING EXPE | 50.00 |
| INVOICE: | 450895-0 | | | | | | | 0155-02-000-065-0000-70676 | - | |
| 327524 | 12/11/20 | 338740 | 1575 | | 131335 | P | 12/23/20 | | SUPPLIES & OPERATING EXPE | 50.00 |
| INVOICE: | 450895-0 | | | | | | | 0157-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | | 18,097.61 | YTD INVOICED | | | 1,873.57 | YTD PAID | 196.20 |
| 9831 | CONCHO COLLISION | | | | | | | | | |
| 327452 | 11/12/20 | 338663 | | | 131336 | P | 12/23/20 | | RESTITUTION ON BAD CHECKS | 308.00 |
| INVOICE: | J4HC190027;111220 | | | | | | | 0071-01-000-036-0000-70312 | - | |
| VENDOR TOTALS | | | | 2,158.00 | YTD INVOICED | | | 616.00 | YTD PAID | 308.00 |
| 12535 | SHAFFER FUNERAL HOME | | | | | | | | | |
| 327246 | 12/08/20 | 338443 | | | 131337 | P | 12/23/20 | | AUTOPSIES | 819.00 |
| INVOICE: | 120820 | | | | | | | 0001-01-000-009-0000-70412 | - | |
| VENDOR TOTALS | | | | 27,102.00 | YTD INVOICED | | | 6,999.00 | YTD PAID | 819.00 |
| 2018 | CSA MATERIALS INC | | | | | | | | | |
| 327353 | 11/30/20 | 338561 | 1309 | | 131338 | P | 12/23/20 | | MAINT & PAVING/PRCT 1 & 3 | 442.91 |
| INVOICE: | 187438 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| VENDOR TOTALS | | | | 82,470.71 | YTD INVOICED | | | 442.91 | YTD PAID | 442.91 |
| 6820 | CTWP | | | | | | | | | |
| 327717 | 11/30/20 | 338944 | 345 | | 131339 | P | 12/23/20 | | COPY MACHINE RENTAL | 229.75 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:122320

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---------------------------|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 28279408 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| VENDOR TOTALS | | | | 97,387.38 | YTD INVOICED | | | 24,903.47 | YTD PAID | 229.75 |
| 10699 | DALE L DORMODY | | | | | | | | | |
| 327260 | 12/04/20 | 338462 | 1627 | | 131340 | P | 12/23/20 | | SOFTWARE EXPENSE | 600.00 |
| INVOICE: | 1420 | | | | | | | 0001-06-000-080-0000-70469 | - | |
| VENDOR TOTALS | | | | 600.00 | YTD INVOICED | | | 600.00 | YTD PAID | 600.00 |
| 1372 | TOM DAVIDSON | | | | | | | | | |
| 327470 | 12/06/20 | 338684 | | | 131341 | P | 12/23/20 | | ASSIGNED COUNSEL:CPS | 896.25 |
| INVOICE: | C-17-0124-CPS;120620 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 327471 | 12/06/20 | 338685 | | | 131341 | P | 12/23/20 | | ASSIGNED COUNSEL:CPS | 431.25 |
| INVOICE: | C-17-0124-CPS;1220 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| VENDOR TOTALS | | | | 91,430.79 | YTD INVOICED | | | 12,740.00 | YTD PAID | 1,327.50 |
| 17528 | DEAN DAIRY CORPORATE, LLC | | | | | | | | | |
| 327545 | 12/09/20 | 338762 | 376 | | 131342 | P | 12/23/20 | | SUPPLIES & OPERATING EXPE | 210.00 |
| INVOICE: | 652027340 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 327546 | 12/02/20 | 338763 | 368 | | 131342 | P | 12/23/20 | | SUPPLIES & OPERATING EXPE | 250.96 |
| INVOICE: | 652027202 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| 327547 | 12/09/20 | 338764 | 368 | | 131342 | P | 12/23/20 | | SUPPLIES & OPERATING EXPE | 271.44 |
| INVOICE: | 652027337 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | | 5,775.53 | YTD INVOICED | | | 6,267.79 | YTD PAID | 732.40 |
| 16486 | DESK SPINCO, INC | | | | | | | | | |
| 327710 | 11/30/20 | 338937 | 337 | | 131343 | P | 12/23/20 | | PUBLIC NOTICES/POSTINGS | 447.06 |
| INVOICE: | 0003592091 | | | | | | | 0001-01-000-009-0000-70430 | - | |
| VENDOR TOTALS | | | | 14,614.71 | YTD INVOICED | | | 3,875.73 | YTD PAID | 447.06 |
| 13741 | DIAMOND DRUGS INC. | | | | | | | | | |
| 327599 | 11/30/20 | 338820 | 1827 | | 131344 | P | 12/23/20 | | SUPPLIES & OPERATING EXPE | 1,067.10 |
| INVOICE: | IN001085994 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 327634 | 11/30/20 | 338856 | 1837 | | 131344 | P | 12/23/20 | | SUPPLIES & OPERATING EXPE | 205.76 |
| INVOICE: | IN001085996 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | | 144,247.43 | YTD INVOICED | | | 15,431.42 | YTD PAID | 1,272.86 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:122320

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|--------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| 4647 TEXAS DEPARTMENT OF STATE HEALTH | | | | | | | | | | |
| | 327509 | 12/01/20 | 338726 | 1175 | 131345 | P | 12/23/20 | | BIRTH CERTIFICATES | 164.70 |
| | INVOICE: 2012345 | | | | | | | 0001-01-000-003-0000-70442 | - | |
| | VENDOR TOTALS | | 2,926.17 | YTD INVOICED | | | | 645.99 | YTD PAID | 164.70 |
| 2193 REPUBLIC WASTE SERVICES OF TEXAS | | | | | | | | | | |
| | 327327 | 11/30/20 | 338532 | 132 | 131347 | P | 12/23/20 | | DUMPGROUND MAINTENANCE | 9,202.95 |
| | INVOICE: 3405-000013330 | | | | | | | 0001-01-000-009-0000-70453 | - | |
| | 327650 | 11/30/20 | 338872 | 98 | 131346 | P | 12/23/20 | | DUMPGROUND MAINTENANCE | 183.58 |
| | INVOICE: 3405-000013341 | | | | | | | 0001-01-000-009-0000-70453 | - | |
| | VENDOR TOTALS | | 205,670.06 | YTD INVOICED | | | | 50,121.20 | YTD PAID | 9,386.53 |
| 8417 DUNHAM, SARITA FAWN | | | | | | | | | | |
| | 327499 | 12/01/20 | 338715 | 1775 | 131348 | P | 12/23/20 | | SUPPLIES & OPERATING EXPE | 20.00 |
| | INVOICE: 586 | | | | | | | 0582-02-000-056-0000-70676 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 20.00 | YTD PAID | 20.00 |
| 14868 MARIA J. MATEOS-CALDWELL | | | | | | | | | | |
| | 327313 | 12/08/20 | 338517 | | 131349 | P | 12/23/20 | | WITNESS EXPENSE | 150.00 |
| | INVOICE: 17-01621;120820 | | | | | | | 0001-02-000-119-0000-70425 | - | |
| | VENDOR TOTALS | | 2,850.00 | YTD INVOICED | | | | 1,000.00 | YTD PAID | 150.00 |
| 2220 EBSCO INDUSTRIES, INC. | | | | | | | | | | |
| | 327505 | 11/18/20 | 338721 | 876 | 131350 | P | 12/23/20 | | DATABASES | 5,265.00 |
| | INVOICE: 1000142647-1 | | | | | | | 0001-06-000-080-0000-70528 | - | |
| | VENDOR TOTALS | | 19,934.51 | YTD INVOICED | | | | 5,265.00 | YTD PAID | 5,265.00 |
| 1371 DAVID T. EDWARDS | | | | | | | | | | |
| | 327440 | 11/17/20 | 338651 | | 131351 | P | 12/23/20 | | ASSIGNED COUNSEL:CPS | 750.00 |
| | INVOICE: C-19-0079-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | 6,650.00 | YTD INVOICED | | | | 1,500.00 | YTD PAID | 750.00 |
| 2259 ENER-TEL SERVICES, INC | | | | | | | | | | |
| | 327502 | 12/01/20 | 338718 | 721 | 131352 | P | 12/23/20 | | CONTRACT SERVICES | 500.00 |
| | INVOICE: 232636 | | | | | | | 0030-01-000-003-0000-70678 | - | |
| | 327503 | 12/01/20 | 338719 | 721 | 131353 | P | 12/23/20 | | CONTRACT SERVICES | 33.00 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
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CHECK RUN:122320

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------|----------|---------|-----|----------|---|----------|----------------------------|---------------------------|----------|
| | INVOICE: 232813 | | | | | | | 0030-01-000-003-0000-70678 | - | |
| | VENDOR TOTALS | | | | | | | 88,581.58 YTD INVOICED | 19,148.74 YTD PAID | 533.00 |
| 14114 | CHRISTOPHER KYLE FLORES | | | | | | | | | |
| | 327358 | 12/09/20 | 338566 | | 131354 | P | 12/23/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-15-0587-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | | | | | | 19,370.00 YTD INVOICED | 2,872.50 YTD PAID | 750.00 |
| 11778 | GERALD ANTHONY FOHN | | | | | | | | | |
| | 327208 | 12/03/20 | 338402 | | 131355 | P | 12/23/20 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 20P589;120320 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | VENDOR TOTALS | | | | | | | 21,600.00 YTD INVOICED | 5,000.00 YTD PAID | 200.00 |
| 1336 | LOUIS J. FOHN | | | | | | | | | |
| | 327207 | 11/30/20 | 338401 | | 131356 | P | 12/23/20 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 20P581 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 327209 | 11/30/20 | 338403 | | 131356 | P | 12/23/20 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 13P020 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 327210 | 11/30/20 | 338404 | | 131356 | P | 12/23/20 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 20P626 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 327211 | 11/30/20 | 338405 | | 131356 | P | 12/23/20 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 20P625 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 327212 | 11/30/20 | 338406 | | 131356 | P | 12/23/20 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 20P624 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 327213 | 11/30/20 | 338407 | | 131356 | P | 12/23/20 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 18P361 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 327214 | 11/30/20 | 338408 | | 131356 | P | 12/23/20 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 17P506 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 327215 | 11/30/20 | 338409 | | 131356 | P | 12/23/20 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 13P031;113020 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | VENDOR TOTALS | | | | | | | 5,800.00 YTD INVOICED | 2,800.00 YTD PAID | 1,600.00 |
| 13542 | FRONTIER COMMUNICATIONS | | | | | | | | | |
| | 327711 | 12/06/20 | 338938 | 334 | 131358 | P | 12/23/20 | | TELEPHONE | 44.44 |
| | INVOICE: 5706-110617-5;120620 | | | | | | | 0001-01-000-009-0000-70420 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
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CHECK RUN:122320

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|----------|-----------|------|--------------|---|----------|----------------------------|-----------------------------|--------|
| | 327712 INVOICE: 6465-110617-5;120620 | 12/06/20 | 338939 | 334 | 131357 | P | 12/23/20 | 0001-01-000-009-0000-70420 | TELEPHONE - | 34.00 |
| | 327713 INVOICE: 9758-110617-5;120620 | 12/06/20 | 338940 | 334 | 131359 | P | 12/23/20 | 0001-01-000-009-0000-70420 | TELEPHONE - | 45.38 |
| | 327714 INVOICE: 6400-103017-5;120120 | 12/01/20 | 338941 | 334 | 131360 | P | 12/23/20 | 0001-01-000-009-0000-70420 | TELEPHONE - | 45.38 |
| | 327715 INVOICE: 1915-110617-5;120620 | 12/06/20 | 338942 | 334 | 131361 | P | 12/23/20 | 0001-01-000-009-0000-70420 | TELEPHONE - | 45.38 |
| | VENDOR TOTALS | | 38,186.70 | | YTD INVOICED | | | 8,416.40 | YTD PAID | 214.58 |
| 2428 | G & G INVESTMENTS INC | | | | | | | | | |
| | 327349 INVOICE: 695736 | 12/04/20 | 338556 | 1033 | 131362 | P | 12/23/20 | 0001-02-000-054-0000-70391 | UNIFORMS - | 928.80 |
| | VENDOR TOTALS | | 234.00 | | YTD INVOICED | | | 2,446.70 | YTD PAID | 928.80 |
| 5408 | DANNY & DENA MARTIN | | | | | | | | | |
| | 327354 INVOICE: 630608 | 11/05/20 | 338562 | 1147 | 131363 | P | 12/23/20 | 0001-02-000-054-0000-70452 | AUTO WASH & MAINTENANCE - | 6.00 |
| | 327355 INVOICE: 640843 | 11/06/20 | 338563 | 1147 | 131363 | P | 12/23/20 | 0001-02-000-054-0000-70452 | AUTO WASH & MAINTENANCE - | 6.00 |
| | 327356 INVOICE: 753128 | 11/19/20 | 338564 | 1147 | 131363 | P | 12/23/20 | 0001-02-000-054-0000-70452 | AUTO WASH & MAINTENANCE - | 6.00 |
| | VENDOR TOTALS | | 149.90 | | YTD INVOICED | | | 42.00 | YTD PAID | 18.00 |
| 2475 | FANNIN INDUSTRIES, LLC | | | | | | | | | |
| | 327348 INVOICE: ISA003894 | 12/03/20 | 338555 | 1307 | 131364 | P | 12/23/20 | 0001-02-000-054-0000-70335 | AUTO REPAIR - | 30.00 |
| | 327549 INVOICE: ISA003908 | 12/08/20 | 338766 | 1607 | 131364 | P | 12/23/20 | 0066-02-000-065-0000-70432 | FURNISHED TRANSPORTATION - | 25.00 |
| | VENDOR TOTALS | | 7,977.00 | | YTD INVOICED | | | 970.00 | YTD PAID | 55.00 |
| 1358 | STEPHANIE A. GOODMAN | | | | | | | | | |
| | 327216 INVOICE: 20P603 | 12/03/20 | 338410 | | 131365 | P | 12/23/20 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN - | 400.00 |
| | 327217 INVOICE: 18P037 | 12/03/20 | 338411 | | 131365 | P | 12/23/20 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN - | 200.00 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:122320

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------|--------------------|----------|------------|------|----------|---|----------|-----------------------------------|---------------------------|----------|
| | 327218 INVOICE: | 12/03/20 | 338412 | | 131365 | P | 12/23/20 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | 327219 INVOICE: | 12/03/20 | 338413 | | 131365 | P | 12/23/20 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | 327220 INVOICE: | 12/03/20 | 338414 | | 131365 | P | 12/23/20 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | 327221 INVOICE: | 12/03/20 | 338415 | | 131365 | P | 12/23/20 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 400.00 |
| | 327222 INVOICE: | 12/03/20 | 338416 | | 131365 | P | 12/23/20 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | 327223 INVOICE: | 12/03/20 | 338417 | | 131365 | P | 12/23/20 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | 327227 INVOICE: | 12/03/20 | 338421 | | 131365 | P | 12/23/20 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | 327228 INVOICE: | 12/03/20 | 338422 | | 131365 | P | 12/23/20 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | 327359 INVOICE: | 12/10/20 | 338567 | | 131365 | P | 12/23/20 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 750.00 |
| | 327360 INVOICE: | 12/10/20 | 338568 | | 131365 | P | 12/23/20 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 400.00 |
| | VENDOR TOTALS | | 105,851.75 | | | | | 13,150.00 | YTD PAID | 3,550.00 |
| | | | | | | | | | YTD INVOICED | |
| 2515 W. W. GRAINGER, INC. | | | | | | | | | | |
| | 327453 INVOICE: | 11/25/20 | 338665 | 1488 | 131366 | P | 12/23/20 | 0570-02-000-056-0000-70676 -16500 | OPERATING EXPENSE | 25.28 |
| | 327469 INVOICE: | 11/13/20 | 338683 | 1281 | 131366 | P | 12/23/20 | 0001-02-000-043-0000-70676 -16509 | OPERATING EXPENSE | 9.70 |
| | 327550 INVOICE: | 10/02/20 | 338767 | 218 | 131366 | P | 12/23/20 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 50.55 |
| | 327618 INVOICE: | 12/02/20 | 338840 | 1546 | 131366 | P | 12/23/20 | 0065-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 70.20 |
| | 327619 INVOICE: | 12/02/20 | 338841 | 1547 | 131366 | P | 12/23/20 | 0065-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 50.40 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:122320

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|-------------|-------------------------------|----------|------------|------|----------|---|----------|----------------------------|---------------------------|----------|----------|
| | 327247 INVOICE: 49689281 | 11/29/20 | 338444 | 918 | 131377 | P | 12/23/20 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES | 62.07 | |
| | 327248 INVOICE: 49689282 | 11/29/20 | 338445 | 1359 | 131377 | P | 12/23/20 | 0001-06-000-080-0000-70435 | BOOKS | 248.94 | |
| | 327249 INVOICE: 49689283 | 11/29/20 | 338446 | 221 | 131377 | P | 12/23/20 | 0001-06-000-080-0000-70435 | BOOKS | 38.69 | |
| | 327250 INVOICE: 49689284 | 11/29/20 | 338447 | 277 | 131377 | P | 12/23/20 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES | 5.52 | |
| | 327332 INVOICE: 49777223 | 12/02/20 | 338538 | 898 | 131377 | P | 12/23/20 | 0001-06-000-080-0000-70435 | BOOKS | 1,279.14 | |
| | 327333 INVOICE: 49777224 | 12/02/20 | 338539 | 920 | 131377 | P | 12/23/20 | 0001-06-000-080-0000-70435 | BOOKS | 349.66 | |
| | 327334 INVOICE: 49777225 | 12/02/20 | 338540 | 918 | 131377 | P | 12/23/20 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES | 37.77 | |
| | 327335 INVOICE: 49777226 | 12/02/20 | 338541 | 997 | 131377 | P | 12/23/20 | 0001-06-000-080-0000-70435 | BOOKS | 410.51 | |
| | 327336 INVOICE: 49777227 | 12/02/20 | 338542 | 1101 | 131377 | P | 12/23/20 | 0001-06-000-080-0000-70435 | BOOKS | 328.67 | |
| | 327339 INVOICE: 49777228 | 12/02/20 | 338545 | 1359 | 131377 | P | 12/23/20 | 0001-06-000-080-0000-70435 | BOOKS | 124.51 | |
| | 327340 INVOICE: 49777229 | 12/02/20 | 338546 | 167 | 131377 | P | 12/23/20 | 0001-06-000-080-0000-70435 | BOOKS | 13.24 | |
| | 327341 INVOICE: 49777230 | 12/02/20 | 338547 | 222 | 131377 | P | 12/23/20 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES | 51.29 | |
| | 327342 INVOICE: 49777231 | 12/02/20 | 338548 | 220 | 131377 | P | 12/23/20 | 0001-06-000-080-0000-70435 | BOOKS | 40.69 | |
| | 327343 INVOICE: 49777232 | 12/02/20 | 338549 | 221 | 131377 | P | 12/23/20 | 0001-06-000-080-0000-70435 | BOOKS | 125.75 | |
| | 327344 INVOICE: 49777233 | 12/02/20 | 338550 | 277 | 131377 | P | 12/23/20 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES | 44.85 | |
| | VENDOR TOTALS | | 267,163.13 | | | | | 56,778.41 | YTD INVOICED | YTD PAID | 3,161.30 |
| 17611 | JACKSON, THOMAS EDGAR | | | | | | | | | | |
| | 327317 INVOICE: 19-02276L2 | 12/07/20 | 338521 | | 131378 | P | 12/23/20 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 400.00 | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:122320

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|----------------------------------|----------|------------|--------------|----------|---|-----------|-----------------------------------|---------------------------|----------|
| | 327376 INVOICE: 18-00891 | 12/10/20 | 338584 | | 131378 | P | 12/23/20 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| VENDOR TOTALS | | | 8,257.50 | YTD INVOICED | | | 21,957.50 | YTD PAID | | 800.00 |
| 17712 JETT ELECTRIC CO INC | | | | | | | | | | |
| | 327636 INVOICE: 16731 | 12/14/20 | 338858 | 1742 | 131379 | P | 12/23/20 | 0116-02-000-065-0000-70441 - | FACILITIES | 84.18 |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 84.18 | YTD PAID | | 84.18 |
| 2999 BEN E. KEITH COMPANY | | | | | | | | | | |
| | 327553 INVOICE: 19798035 | 12/10/20 | 338770 | 372 | 131380 | P | 12/23/20 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 394.69 |
| | 327554 INVOICE: 19798034 | 12/10/20 | 338771 | 372 | 131380 | P | 12/23/20 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 983.46 |
| | 327555 INVOICE: 19798033 | 12/10/20 | 338772 | 365 | 131380 | P | 12/23/20 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 194.21 |
| | 327556 INVOICE: 19798032 | 12/10/20 | 338773 | 365 | 131380 | P | 12/23/20 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 3,044.02 |
| VENDOR TOTALS | | | 262,346.29 | YTD INVOICED | | | 53,951.55 | YTD PAID | | 4,616.38 |
| 3018 KINDER MORGAN CO2 COMPANY LP | | | | | | | | | | |
| | 327534 INVOICE: 012528;120720 | 12/07/20 | 338750 | | 131381 | P | 12/23/20 | 0015-06-000-080-0000-70514 -15202 | SPECIAL PROJECTS | 234.69 |
| VENDOR TOTALS | | | 4,812.35 | YTD INVOICED | | | 648.42 | YTD PAID | | 234.69 |
| 14017 LABATT FOOD SERVICE | | | | | | | | | | |
| | 327474 INVOICE: 12029933 | 12/02/20 | 338688 | 719 | 131382 | P | 12/23/20 | 0001-02-000-043-0000-70330 -16509 | GROCERIES | 1,028.32 |
| | 327478 INVOICE: 11265975 | 11/26/20 | 338692 | 719 | 131382 | P | 12/23/20 | 0001-02-000-043-0000-70330 -16509 | GROCERIES | 915.17 |
| | 327480 INVOICE: 12099054 | 12/09/20 | 338694 | 719 | 131382 | P | 12/23/20 | 0001-02-000-043-0000-70330 -16509 | GROCERIES | 997.75 |
| VENDOR TOTALS | | | 53,617.00 | YTD INVOICED | | | 12,891.53 | YTD PAID | | 2,941.24 |
| 16978 LAFON, TOMMY | | | | | | | | | | |

12/22/2020 10:18
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
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CHECK RUN:122320

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------|------------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|--------------------------------|----------|
| | 327318 INVOICE: B-20-0711-SB | 12/09/20 | 338522 | | 131383 | P | 12/23/20 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| | 327319 INVOICE: D-20-1029-SA | 12/08/20 | 338523 | | 131383 | P | 12/23/20 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| | 327320 INVOICE: D-20-0577-SB | 12/08/20 | 338524 | | 131383 | P | 12/23/20 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| | VENDOR TOTALS | | 52,413.75 | YTD INVOICED | | | | 9,400.00 | YTD PAID | 2,250.00 |
| 14183 RELX INC | | | | | | | | | | |
| | 327420 INVOICE: 3092893688 | 09/30/20 | 338630 | 144 | 131384 | P | 12/23/20 | 0001-02-000-012-0000-70435 | BOOKS - | 348.00 |
| | VENDOR TOTALS | | 11,984.00 | YTD INVOICED | | | | 2,850.00 | YTD PAID | 348.00 |
| 3214 LOWE'S HOME CENTERS, INC. | | | | | | | | | | |
| | 327403 INVOICE: 940587-FWEDMU | 10/27/20 | 338613 | 962 | 131385 | P | 12/23/20 | 0001-02-000-042-0000-70475 | EQUIPMENT - | 74.32 |
| | 327405 INVOICE: 923277-FXMODF | 11/05/20 | 338615 | 758 | 131385 | P | 12/23/20 | 0001-01-000-130-0000-70530 | BUILDING REPAIR - | -4.14 |
| | 327406 INVOICE: 923277-FXMODF*1 | 11/05/20 | 338616 | 444 | 131385 | P | 12/23/20 | 0001-01-000-162-0000-70530 | BUILDING REPAIR - | -8.05 |
| | 327407 INVOICE: 935675-FXRDXJ | 11/06/20 | 338617 | 1140 | 131385 | P | 12/23/20 | 0001-01-000-139-0000-70530 | BUILDING REPAIR - | 15.30 |
| | 327408 INVOICE: 935905-FYCNGM | 11/10/20 | 338618 | 1188 | 131385 | P | 12/23/20 | 0052-02-000-013-0000-70481 | MISCELLANEOUS -54059 | 1,385.70 |
| | 327408 INVOICE: 935905-FYCNGM | 11/10/20 | 338618 | 1188 | 131385 | P | 12/23/20 | 0058-02-000-013-0000-70481 | MISCELLANEOUS -54059 | 1,247.13 |
| | 327409 INVOICE: 936442-FYLQQC | 11/12/20 | 338619 | 1237 | 131385 | P | 12/23/20 | 0001-01-000-130-0000-70530 | BUILDING REPAIR - | 18.58 |
| | 327412 INVOICE: 915965-FYQAUZ | 11/13/20 | 338622 | 1265 | 131385 | P | 12/23/20 | 0001-06-000-081-0000-70530 | BUILDING REPAIR - | 99.31 |
| | 327413 INVOICE: 928172-FZLDQD | 11/19/20 | 338623 | 1351 | 131385 | P | 12/23/20 | 0001-01-000-180-0000-70530 | BUILDING REPAIR - | 34.39 |
| | 327415 INVOICE: 936075-FZWVJF | 11/23/20 | 338625 | 1418 | 131385 | P | 12/23/20 | 0005-03-000-198-0000-70356 | MAINT & PAVING/PRCT 1 & 3 - | 47.64 |
| | 327416 | 11/24/20 | 338626 | 1448 | 131385 | P | 12/23/20 | | SHOP SUPPLIES | 18.96 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
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CHECK RUN:122320

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-----------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 936166-GABKOV | | | | | | | 0001-01-000-136-0000-70351 | - | |
| VENDOR TOTALS | | | | 22,075.81 | YTD INVOICED | | | 7,072.15 | YTD PAID | 2,929.14 |
| 3231 | PEAVEY CORPORATION | | | | | | | | | |
| 327421 | 11/30/20 | 338631 | 1363 | | 131386 | P | 12/23/20 | | CID/CRIM INVESTIGATION DI | 77.40 |
| INVOICE: | 375162 | | | | | | | 0001-02-000-054-0000-70324 | - | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 77.40 | YTD PAID | 77.40 |
| 11764 | MASSEY VALENTINE, P.C. | | | | | | | | | |
| 327206 | 12/03/20 | 338400 | | | 131387 | P | 12/23/20 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 07P449 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 327224 | 12/03/20 | 338418 | | | 131387 | P | 12/23/20 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 15P369 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 327225 | 12/03/20 | 338419 | | | 131387 | P | 12/23/20 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 20P643 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 327226 | 12/03/20 | 338420 | | | 131387 | P | 12/23/20 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 20P644 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 327229 | 12/03/20 | 338423 | | | 131387 | P | 12/23/20 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 13P364 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 327230 | 11/30/20 | 338424 | | | 131387 | P | 12/23/20 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 20P637 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| VENDOR TOTALS | | | | 28,702.65 | YTD INVOICED | | | 10,348.25 | YTD PAID | 1,200.00 |
| 3323 | MAYFIELD PAPER COMPANY, INC | | | | | | | | | |
| 327253 | 12/07/20 | 338452 | 1611 | | 131388 | P | 12/23/20 | | SANITATION SUPPLIES | 1,470.81 |
| INVOICE: | 2818957 | | | | | | | 0001-01-000-138-0000-70303 | - | |
| 327254 | 12/07/20 | 338453 | 1609 | | 131388 | P | 12/23/20 | | SANITATION SUPPLIES | 1,617.55 |
| INVOICE: | 2819007 | | | | | | | 0001-01-000-138-0000-70303 | - | |
| 327255 | 12/07/20 | 338454 | 1612 | | 131388 | P | 12/23/20 | | SANITATION SUPPLIES | 401.60 |
| INVOICE: | 2818672 | | | | | | | 0001-01-000-138-0000-70303 | - | |
| 327256 | 12/07/20 | 338456 | 1610 | | 131388 | P | 12/23/20 | | SANITATION SUPPLIES | 742.35 |
| INVOICE: | 2818982 | | | | | | | 0001-01-000-138-0000-70303 | - | |
| 327431 | 12/10/20 | 338641 | 1611 | | 131388 | P | 12/23/20 | | SANITATION SUPPLIES | 318.24 |
| INVOICE: | 2821210 | | | | | | | 0001-01-000-138-0000-70303 | - | |
| 327443 | 12/11/20 | 338654 | 1738 | | 131388 | P | 12/23/20 | | SANITATION SUPPLIES | 282.48 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
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CHECK RUN:122320

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|------------------|------------|--------------|----|----------|---|----------|----------------------------|---------------------------|--------|
| 327454 | 12/07/20 | 338667 | 828 | | 131393 | P | 12/23/20 | | EXTERNAL CONTRACT | 715.00 |
| INVOICE: | 113020 | | | | | | | 0574-02-000-056-0000-70498 | -16505 | |
| VENDOR TOTALS | | 316,624.00 | YTD INVOICED | | | | | 3,080.00 | YTD PAID | 715.00 |
| 8663 MIDWEST TAPE, LLC | | | | | | | | | | |
| 327427 | 11/30/20 | 338637 | 400 | | 131394 | P | 12/23/20 | | AUDIO/VISUAL SUPPLIES | 14.99 |
| INVOICE: | 99698984 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 327428 | 11/30/20 | 338638 | 1201 | | 131394 | P | 12/23/20 | | AUDIO/VISUAL SUPPLIES | 94.46 |
| INVOICE: | 99698982 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| VENDOR TOTALS | | 22,064.20 | YTD INVOICED | | | | | 5,412.12 | YTD PAID | 109.45 |
| 3457 WILLIAM A. MONTGOMERY | | | | | | | | | | |
| 327514 | 12/10/20 | 338730 | 1770 | | 131395 | P | 12/23/20 | | EMPLOYEE MEDICAL | 150.00 |
| INVOICE: | 121020 | | | | | | | 0001-01-000-009-0000-70431 | - | |
| 327516 | 12/10/20 | 338732 | 1770 | | 131395 | P | 12/23/20 | | EMPLOYEE MEDICAL | 150.00 |
| INVOICE: | 121020*1 | | | | | | | 0001-01-000-009-0000-70431 | - | |
| VENDOR TOTALS | | 9,000.00 | YTD INVOICED | | | | | 1,950.00 | YTD PAID | 300.00 |
| 3504 MUNICIPAL COURT | | | | | | | | | | |
| 327425 | 11/30/20 | 338635 | | | 131396 | P | 12/23/20 | | CITY OF SAN ANGELO | 68.20 |
| INVOICE: | 113020 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| VENDOR TOTALS | | 760.99 | YTD INVOICED | | | | | 151.69 | YTD PAID | 68.20 |
| 1365 HAL T NOELKE | | | | | | | | | | |
| 327381 | 12/09/20 | 338589 | | | 131397 | P | 12/23/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 20-00368L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | 18,174.85 | YTD INVOICED | | | | | 11,354.95 | YTD PAID | 400.00 |
| 14462 FOXHOVEN INC. | | | | | | | | | | |
| 327245 | 12/01/20 | 338442 | 1657 | | 131398 | P | 12/23/20 | | CONTRACT SERVICES | 250.00 |
| INVOICE: | 311666 | | | | | | | 0001-01-000-008-0000-70678 | - | |
| VENDOR TOTALS | | 9,212.75 | YTD INVOICED | | | | | 500.00 | YTD PAID | 250.00 |
| 3617 NTS COMMUNICATIONS, LLC. | | | | | | | | | | |
| 327709 | 12/06/20 | 338936 | 339 | | 131399 | P | 12/23/20 | | TELEPHONE | 8.37 |
| INVOICE: | 019528501;120620 | | | | | | | 0001-01-000-009-0000-70420 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
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CHECK RUN:122320

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------|-------------------|-------------------------|---------|--------|--------------------|----------|----------|------------------------------|------------------------|----------|
| VENDOR TOTALS | | 1,179.54 YTD INVOICED | | | 52.09 YTD PAID | | | 8.37 | | |
| 3623 O'REILLY AUTOMOTIVE INC. | | | | | | | | | | |
| 327258 | 12/07/20 | 338458 | 1628 | 131400 | P | 12/23/20 | | EQUIPMENT PARTS & REPAIR | | 115.80 |
| INVOICE: | 1613-308184 | | | | | | | 0001-03-000-198-0000-70343 - | | |
| 327259 | 12/08/20 | 338459 | 1664 | 131400 | P | 12/23/20 | | AUTO REPAIR | | 335.96 |
| INVOICE: | 1613-308466 | | | | | | | 0001-02-000-054-0000-70335 - | | |
| 327432 | 12/08/20 | 338642 | 1674 | 131400 | P | 12/23/20 | | EQUIPMENT PARTS & REPAIR | | 579.00 |
| INVOICE: | 1613-308599 | | | | | | | 0001-03-000-198-0000-70343 - | | |
| 327433 | 12/08/20 | 338643 | 1664 | 131400 | P | 12/23/20 | | AUTO REPAIR | | -181.26 |
| INVOICE: | 1613-308685 | | | | | | | 0001-02-000-054-0000-70335 - | | |
| VENDOR TOTALS | | 19,741.23 YTD INVOICED | | | 4,241.18 YTD PAID | | | 849.50 | | |
| 3699 PAPA JOHN'S PIZZA | | | | | | | | | | |
| 327465 | 11/24/20 | 338679 | | 131401 | P | 12/23/20 | | RESTITUTION ON BAD CHECKS | | 28.17 |
| INVOICE: | J4HC190017;112420 | | | | | | | 0071-01-000-036-0000-70312 - | | |
| 327466 | 11/24/20 | 338680 | | 131401 | P | 12/23/20 | | RESTITUTION ON BAD CHECKS | | 42.00 |
| INVOICE: | J4HC190018;112420 | | | | | | | 0071-01-000-036-0000-70312 - | | |
| 327467 | 11/13/20 | 338681 | | 131401 | P | 12/23/20 | | RESTITUTION ON BAD CHECKS | | 35.51 |
| INVOICE: | 1731382J4;111320 | | | | | | | 0071-01-000-036-0000-70312 - | | |
| VENDOR TOTALS | | 522.56 YTD INVOICED | | | 105.68 YTD PAID | | | 105.68 | | |
| 13742 PERFORMANCE FOOD GROUP INC | | | | | | | | | | |
| 327561 | 12/10/20 | 338778 | 374 | 131402 | P | 12/23/20 | | SUPPLIES & OPERATING EXPE | | 635.72 |
| INVOICE: | 1098818 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| 327562 | 12/10/20 | 338779 | 367 | 131402 | P | 12/23/20 | | SUPPLIES & OPERATING EXPE | | 1,703.88 |
| INVOICE: | 1098817 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| VENDOR TOTALS | | 120,322.53 YTD INVOICED | | | 26,462.66 YTD PAID | | | 2,339.60 | | |
| 3794 PIZZA PARTNERS | | | | | | | | | | |
| 327472 | 11/25/20 | 338686 | | 131403 | P | 12/23/20 | | RESTITUTION ON BAD CHECKS | | 18.00 |
| INVOICE: | 0912402J4;112520 | | | | | | | 0071-01-000-036-0000-70312 - | | |
| 327473 | 11/25/20 | 338687 | | 131403 | P | 12/23/20 | | RESTITUTION ON BAD CHECKS | | 19.00 |
| INVOICE: | 0912404J4;112520 | | | | | | | 0071-01-000-036-0000-70312 - | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
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CHECK RUN:122320

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|----------|---------|-----------|--------------|----------|----------|------------------------------|------------------------|----------|
| VENDOR TOTALS | | | | 183.91 | YTD INVOICED | | | 37.00 | YTD PAID | 37.00 |
| 15679 PRECISION HYDRAULIC TECHNOLOGY, INC | | | | | | | | | | |
| 327438 | 12/07/20 | 338649 | 1646 | 131404 | P | 12/23/20 | | EQUIPMENT PARTS & REPAIR | | 46.05 |
| INVOICE: 3150176 | | | | | | | | 0001-03-000-198-0000-70343 - | | |
| 327439 | 12/08/20 | 338650 | 1560 | 131404 | P | 12/23/20 | | EQUIPMENT PARTS & REPAIR | | 240.30 |
| INVOICE: 3150281 | | | | | | | | 0001-03-000-199-0000-70343 - | | |
| VENDOR TOTALS | | | | 7,494.18 | YTD INVOICED | | | 1,552.90 | YTD PAID | 286.35 |
| 8298 PREMIER FIRE & SAFETY | | | | | | | | | | |
| 327441 | 12/08/20 | 338652 | 1150 | 131405 | P | 12/23/20 | | SAFETY EQUIPMENT | | 29.95 |
| INVOICE: 5022 | | | | | | | | 0001-02-000-054-0000-70358 - | | |
| VENDOR TOTALS | | | | 1,831.70 | YTD INVOICED | | | 113.15 | YTD PAID | 29.95 |
| 3858 PUCKITT DRILLING & SUPPLY, INC. | | | | | | | | | | |
| 327435 | 12/02/20 | 338646 | 227 | 131406 | P | 12/23/20 | | MAINT & PAVING/PRCT 1 & 3 | | 890.50 |
| INVOICE: 2020-199 | | | | | | | | 0005-03-000-198-0000-70356 - | | |
| 327436 | 12/02/20 | 338647 | 1090 | 131406 | P | 12/23/20 | | MAINT & PAVING/PRCT 2 & 4 | | 1,700.00 |
| INVOICE: 2020-198 | | | | | | | | 0006-03-000-199-0000-70357 - | | |
| 327544 | 08/01/20 | 338761 | 1090 | 131406 | P | 12/23/20 | | MAINT & PAVING/PRCT 2 & 4 | | 135.00 |
| INVOICE: 2020-148 | | | | | | | | 0006-03-000-199-0000-70357 - | | |
| VENDOR TOTALS | | | | 2,522.50 | YTD INVOICED | | | 2,860.50 | YTD PAID | 2,725.50 |
| 6501 GERALD R. RATLIFF | | | | | | | | | | |
| 327442 | 12/06/20 | 338653 | | 131407 | P | 12/23/20 | | ASSIGNED COUNSEL:CPS | | 618.75 |
| INVOICE: C-19-0081-CPS;120620 | | | | | | | | 0001-02-000-019-0000-70561 - | | |
| VENDOR TOTALS | | | | 84,332.50 | YTD INVOICED | | | 24,250.00 | YTD PAID | 618.75 |
| 3957 REDWOOD TOXICOLOGY LABORATORY, INC. | | | | | | | | | | |
| 327521 | 11/30/20 | 338737 | 97 | 131408 | P | 12/23/20 | | CONTRACT SERVICES | | 35.04 |
| INVOICE: 010996202011 | | | | | | | | 0065-02-000-065-0000-70678 - | | |
| VENDOR TOTALS | | | | 7,720.66 | YTD INVOICED | | | 2,805.88 | YTD PAID | 35.04 |
| 6096 REGIONS INTERSTATE BILLING SERVICE, INC. | | | | | | | | | | |
| 327444 | 12/10/20 | 338655 | 1735 | 131409 | P | 12/23/20 | | EQUIPMENT PARTS & REPAIR | | 184.62 |
| INVOICE: 42610J | | | | | | | | 0001-03-000-198-0000-70343 - | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
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CHECK RUN:122320

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------|-------------------|-------------------------|---------|-----|---------------------|---|----------|----------------------------|------------------------|-----------|
| VENDOR TOTALS | | 9,058.02 YTD INVOICED | | | 3,348.87 YTD PAID | | | | | 184.62 |
| 3972 NRG ENERGY INC. | | | | | | | | | | |
| 327324 | | 12/07/20 | 338529 | 141 | 131410 | P | 12/23/20 | | UTILITIES | 4.90 |
| INVOICE: | 13345241-7;120720 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| 327325 | | 12/07/20 | 338530 | 139 | 131416 | P | 12/23/20 | | UTILITIES | 34.17 |
| INVOICE: | 13331014-4;120720 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| 327326 | | 12/07/20 | 338531 | 137 | 131415 | P | 12/23/20 | | UTILITIES | 15.39 |
| INVOICE: | 13331015-1;120720 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| 327563 | | 12/09/20 | 338780 | 130 | 131421 | P | 12/23/20 | | UTILITIES | 2,664.26 |
| INVOICE: | 13345256-5;120920 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| 327564 | | 12/07/20 | 338781 | 131 | 131412 | P | 12/23/20 | | UTILITIES | 7.46 |
| INVOICE: | 13345257-3;120720 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| 327574 | | 12/09/20 | 338793 | 120 | 131420 | P | 12/23/20 | | UTILITIES | 1,790.79 |
| INVOICE: | 13345259-9;120920 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| 327576 | | 12/07/20 | 338795 | 121 | 131419 | P | 12/23/20 | | UTILITIES | 1,054.84 |
| INVOICE: | 13345261-5;120720 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| 327588 | | 12/07/20 | 338808 | 574 | 131414 | P | 12/23/20 | | UTILITIES | 15.33 |
| INVOICE: | 13333147-0;120720 | | | | | | | 0001-01-000-142-0000-70440 | - | |
| 327591 | | 12/07/20 | 338811 | 619 | 131413 | P | 12/23/20 | | UTILITIES | 8.79 |
| INVOICE: | 13333148-8;120720 | | | | | | | 0001-01-000-143-0000-70440 | - | |
| 327592 | | 12/07/20 | 338813 | 660 | 131418 | P | 12/23/20 | | UTILITIES | 485.51 |
| INVOICE: | 13345258-1;120720 | | | | | | | 0001-01-000-149-0000-70440 | - | |
| 327594 | | 12/07/20 | 338815 | 661 | 131417 | P | 12/23/20 | | UTILITIES | 69.25 |
| INVOICE: | 13345251-6;120720 | | | | | | | 0001-01-000-149-0000-70440 | - | |
| 327596 | | 12/07/20 | 338817 | 790 | 131422 | P | 12/23/20 | | UTILITIES | 15,107.12 |
| INVOICE: | 14845885-4;120720 | | | | | | | 0001-01-000-154-0000-70440 | - | |
| 327598 | | 12/09/20 | 338819 | 436 | 131411 | P | 12/23/20 | | CIVIL DEFENSE SIREN | 5.13 |
| INVOICE: | 13345260-7;120920 | | | | | | | 0001-02-000-048-0000-70455 | - | |
| VENDOR TOTALS | | 875,208.02 YTD INVOICED | | | 137,002.39 YTD PAID | | | | | 21,262.94 |
| 17718 REYES, ANTHONY MENDOZA | | | | | | | | | | |
| 327626 | | 12/07/20 | 338848 | | 131423 | P | 12/23/20 | | OVERPAYMENTS | 15.00 |
| INVOICE: | 16-2820J2;120720 | | | | | | | 0071-01-000-036-0000-70313 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
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CHECK RUN:122320

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------|------------------|----------|-----------|--------------|--------------|----------|----------------------------|------------------------|------------------------|-----------|
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 15.00 | YTD PAID | 15.00 |
| 12642 RITE OF PASSAGE, INC | | | | | | | | | | |
| 327459 | 11/30/20 | 338672 | 1130 | 131424 | P | 12/23/20 | | CHILD CARE/RESIDENTIAL | | 5,930.70 |
| INVOICE: | 113020 | | | | | | | | | |
| 327460 | 11/30/20 | 338673 | 652 | 131425 | P | 12/23/20 | | CHILD CARE/RESIDENTIAL | | 5,950.06 |
| INVOICE: | 113020*1 | | | | | | | | | |
| VENDOR TOTALS | | | 11,848.32 | YTD INVOICED | | | 26,496.74 | YTD PAID | | 11,880.76 |
| 17720 ROY, REGINALD DEWAYNE | | | | | | | | | | |
| 327629 | 12/07/20 | 338851 | | 131426 | P | 12/23/20 | | OVERPAYMENTS | | 15.00 |
| INVOICE: | 15-2814J2;120720 | | | | | | 0071-01-000-036-0000-70313 | - | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 15.00 | YTD PAID | | 15.00 |
| 9895 JAMES P. SADLER | | | | | | | | | | |
| 327383 | 12/06/20 | 338591 | | 131427 | P | 12/23/20 | | ASSIGNED COUNSEL:CPS | | 1,143.75 |
| INVOICE: | C-19-0005-CPS | | | | | | 0001-02-000-019-0000-70561 | - | | |
| 327385 | 12/06/20 | 338594 | | 131427 | P | 12/23/20 | | ASSIGNED COUNSEL:CPS | | 525.00 |
| INVOICE: | C-19-0036-CPS | | | | | | 0001-02-000-019-0000-70561 | - | | |
| 327394 | 12/06/20 | 338603 | | 131427 | P | 12/23/20 | | ASSIGNED COUNSEL:CPS | | 843.75 |
| INVOICE: | C-20-0019-CPS | | | | | | 0001-02-000-019-0000-70561 | - | | |
| 327397 | 12/06/20 | 338606 | | 131427 | P | 12/23/20 | | ASSIGNED COUNSEL:CPS | | 1,125.00 |
| INVOICE: | C-20-0002-CPS | | | | | | 0001-02-000-019-0000-70561 | - | | |
| 327399 | 12/06/20 | 338608 | | 131427 | P | 12/23/20 | | ASSIGNED COUNSEL:CPS | | 1,031.25 |
| INVOICE: | C-19-0148-CPS | | | | | | 0001-02-000-019-0000-70561 | - | | |
| 327400 | 12/06/20 | 338609 | | 131427 | P | 12/23/20 | | ASSIGNED COUNSEL:CPS | | 1,500.00 |
| INVOICE: | C-19-0119-CPS | | | | | | 0001-02-000-019-0000-70561 | - | | |
| 327411 | 12/06/20 | 338621 | | 131427 | P | 12/23/20 | | ASSIGNED COUNSEL:CPS | | 506.25 |
| INVOICE: | C-19-0073-CPS-1 | | | | | | 0001-02-000-019-0000-70561 | - | | |
| 327414 | 12/06/20 | 338624 | | 131427 | P | 12/23/20 | | ASSIGNED COUNSEL:CPS | | 1,575.00 |
| INVOICE: | C-19-0044-CPS | | | | | | 0001-02-000-019-0000-70561 | - | | |
| 327417 | 12/06/20 | 338627 | | 131427 | P | 12/23/20 | | ASSIGNED COUNSEL:CPS | | 675.00 |
| INVOICE: | C-19-0062-CPS | | | | | | 0001-02-000-019-0000-70561 | - | | |
| 327418 | 12/06/20 | 338628 | | 131427 | P | 12/23/20 | | ASSIGNED COUNSEL:CPS | | 881.25 |
| INVOICE: | C-19-0070-CPS | | | | | | 0001-02-000-019-0000-70561 | - | | |

12/22/2020 10:18
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
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CHECK RUN:122320

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|----------|--------------|--------------|----------|---|----------|------------------------------|--------------------------|-----------|
| | 327419 INVOICE: C-19-0011-CPS | 12/06/20 | 338629 | | 131427 | P | 12/23/20 | 0001-02-000-019-0000-70561 - | ASSIGNED COUNSEL:CPS | 487.50 |
| | 327424 INVOICE: C-18-0042-CPS | 12/06/20 | 338634 | | 131427 | P | 12/23/20 | 0001-02-000-019-0000-70561 - | ASSIGNED COUNSEL:CPS | 1,537.50 |
| | 327445 INVOICE: C-17-0035-CPS;120620 | 12/06/20 | 338656 | | 131427 | P | 12/23/20 | 0001-02-000-019-0000-70561 - | ASSIGNED COUNSEL:CPS | 2,100.00 |
| | 327448 INVOICE: C-17-0084-CPS;120620 | 12/06/20 | 338659 | | 131427 | P | 12/23/20 | 0001-02-000-019-0000-70561 - | ASSIGNED COUNSEL:CPS | 937.50 |
| | VENDOR TOTALS | | 19,588.75 | YTD INVOICED | | | | 14,868.75 | YTD PAID | 14,868.75 |
| 17512 | DANIEL CAPUCHINA VARA | | | | | | | | | |
| | 327586 INVOICE: 838 | 12/10/20 | 338807 | 1395 | 131428 | P | 12/23/20 | 0065-02-000-065-0000-70432 - | FURNISHED TRANSPORTATION | 2,416.75 |
| | 327586 INVOICE: 838 | 12/10/20 | 338807 | 1783 | 131428 | P | 12/23/20 | 0065-02-000-065-0000-70432 - | FURNISHED TRANSPORTATION | 3,279.61 |
| | VENDOR TOTALS | | 47,493.44 | YTD INVOICED | | | | 49,596.15 | YTD PAID | 5,696.36 |
| 4225 | SECURED DOCUMENT SHREDDING, INC | | | | | | | | | |
| | 327527 INVOICE: 0409631 | 12/01/20 | 338743 | 39 | 131429 | P | 12/23/20 | 0065-02-000-065-0000-70675 - | PROFESSIONAL FEES | 154.00 |
| | VENDOR TOTALS | | 2,002.00 | YTD INVOICED | | | | 462.00 | YTD PAID | 154.00 |
| 4245 | SHANNON CLINIC | | | | | | | | | |
| | 327579 INVOICE: 700000142;112420 | 11/24/20 | 338798 | 1740 | 131430 | P | 12/23/20 | 0066-02-000-065-0000-70678 - | CONTRACT SERVICES | 415.98 |
| | 327580 INVOICE: 700000584;113020 | 11/30/20 | 338800 | 18 | 131431 | P | 12/23/20 | 0116-02-000-065-0000-70678 - | CONTRACT SERVICES | 1,264.49 |
| | VENDOR TOTALS | | 1,291,666.26 | YTD INVOICED | | | | 349,822.72 | YTD PAID | 1,680.47 |
| 4283 | SHI GOVERNMENT SOLUTIONS, INC. | | | | | | | | | |
| | 327649 INVOICE: GB00393765 | 11/30/20 | 338871 | 1501 | 131432 | P | 12/23/20 | 0001-02-000-012-0000-70475 - | EQUIPMENT | 790.74 |
| | VENDOR TOTALS | | 213,734.09 | YTD INVOICED | | | | 12,379.30 | YTD PAID | 790.74 |
| 11382 | SIMONS, TODD CHARLES | | | | | | | | | |

12/22/2020 10:18
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
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CHECK RUN:122320

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 327430 | 12/06/20 | 338640 | | 131433 | P | 12/23/20 | | ASSIGNED COUNSEL:CPS | 1,882.50 |
| | INVOICE: C-19-0118-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 327449 | 12/06/20 | 338660 | | 131433 | P | 12/23/20 | | ASSIGNED COUNSEL:CPS | 1,320.00 |
| | INVOICE: C-18-0093-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 327450 | 12/06/20 | 338661 | | 131433 | P | 12/23/20 | | ASSIGNED COUNSEL:CPS | 510.00 |
| | INVOICE: C-20-0016-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | 79,002.50 | YTD INVOICED | | | | 15,213.50 | YTD PAID | 3,712.50 |
| 11159 | SLONE, BONNIE | | | | | | | | | |
| | 327447 | 12/08/20 | 338658 | 1709 | 131434 | P | 12/23/20 | | UNIFORMS | 52.50 |
| | INVOICE: 231 | | | | | | | 0001-02-000-054-0000-70391 | - | |
| | VENDOR TOTALS | | 2,675.57 | YTD INVOICED | | | | 375.50 | YTD PAID | 52.50 |
| 15579 | SMITH, MADELYN L. | | | | | | | | | |
| | 327451 | 12/06/20 | 338662 | | 131435 | P | 12/23/20 | | ASSIGNED COUNSEL:CPS | 397.50 |
| | INVOICE: C-20-0107-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | 28,230.00 | YTD INVOICED | | | | 11,370.00 | YTD PAID | 397.50 |
| 10861 | SOUTH PLAINS FORENSIC PATHOLOGY, PA | | | | | | | | | |
| | 327357 | 12/04/20 | 338565 | | 131436 | P | 12/23/20 | | AUTOPSIES | 2,750.00 |
| | INVOICE: 6464 | | | | | | | 0001-01-000-009-0000-70412 | - | |
| | VENDOR TOTALS | | 86,350.00 | YTD INVOICED | | | | 29,000.00 | YTD PAID | 2,750.00 |
| 4367 | SOUTHSIDE ANIMAL HOSPITAL | | | | | | | | | |
| | 327475 | 11/05/20 | 338689 | | 131437 | P | 12/23/20 | | RESTITUTION ON BAD CHECKS | 52.50 |
| | INVOICE: 1629327J4;110520 | | | | | | | 0071-01-000-036-0000-70312 | - | |
| | 327476 | 11/30/20 | 338690 | | 131437 | P | 12/23/20 | | RESTITUTION ON BAD CHECKS | 80.00 |
| | INVOICE: 1731211J4;113020 | | | | | | | 0071-01-000-036-0000-70312 | - | |
| | VENDOR TOTALS | | 1,033.70 | YTD INVOICED | | | | 313.34 | YTD PAID | 132.50 |
| 10416 | STAPLES INC. | | | | | | | | | |
| | 327485 | 11/21/20 | 338700 | 1280 | 131438 | P | 12/23/20 | | OPERATING EXPENSE | 65.94 |
| | INVOICE: 3462527385 | | | | | | | 0001-02-000-043-0000-70676 | -16509 | |
| | 327486 | 11/28/20 | 338701 | 1477 | 131438 | P | 12/23/20 | | OFFICE SUPPLIES | 175.96 |
| | INVOICE: 3463077640 | | | | | | | 0001-02-000-054-0000-70301 | - | |
| | 327487 | 11/28/20 | 338702 | 1477 | 131438 | P | 12/23/20 | | OFFICE SUPPLIES | 15.16 |

12/22/2020 10:18
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 28
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CHECK RUN:122320

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|--------------------------------|----------|------------|------|----------|---|----------|----------------------------|---------------------------|--------|
| INVOICE: | 3463077641 | | | | | | | 0001-02-000-054-0000-70301 | - | |
| 327488 | | 11/21/20 | 338703 | 1262 | 131438 | P | 12/23/20 | | OFFICE SUPPLIES | 14.99 |
| INVOICE: | 3462527264 | | | | | | | 0001-01-000-035-0000-70301 | - | |
| 327489 | | 11/07/20 | 338704 | 1013 | 131438 | P | 12/23/20 | | OFFICE SUPPLIES | 315.55 |
| INVOICE: | 3461479960 | | | | | | | 0001-06-000-090-0000-70301 | - | |
| 327587 | | 11/21/20 | 338806 | 1414 | 131438 | P | 12/23/20 | | SUPPLIES & OPERATING EXPE | 75.35 |
| INVOICE: | 3462527231 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| 327587 | | 11/21/20 | 338806 | 1414 | 131438 | P | 12/23/20 | | SUPPLIES & OPERATING EXPE | 75.35 |
| INVOICE: | 3462527231 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | 125,979.98 | | | | | 31,587.15 | YTD PAID | 738.30 |
| | | | | | | | | | YTD INVOICED | |
| 15000 | STOP STICK, LTD | | | | | | | | | |
| 327446 | | 11/20/20 | 338657 | 938 | 131439 | P | 12/23/20 | | SAFETY EQUIPMENT | 577.00 |
| INVOICE: | 0019042-IN | | | | | | | 0001-02-000-054-0000-70358 | - | |
| VENDOR TOTALS | | | .00 | | | | | 577.00 | YTD PAID | 577.00 |
| | | | | | | | | | YTD INVOICED | |
| 17714 | SUMMERS, RICHIE | | | | | | | | | |
| 327614 | | 12/07/20 | 338836 | | 131440 | P | 12/23/20 | | OVERPAYMENTS | 15.00 |
| INVOICE: | 14-1131J2;120720 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| 327615 | | 12/07/20 | 338837 | | 131440 | P | 12/23/20 | | OVERPAYMENTS | 15.00 |
| INVOICE: | 14-1130J2;120720 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| VENDOR TOTALS | | | .00 | | | | | 30.00 | YTD PAID | 30.00 |
| | | | | | | | | | YTD INVOICED | |
| 4473 | ANGELO SUPERIOR SERVICES, INC. | | | | | | | | | |
| 327593 | | 12/08/20 | 338814 | 1648 | 131441 | P | 12/23/20 | | SUPPLIES & OPERATING EXPE | 37.50 |
| INVOICE: | 156114 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| 327597 | | 12/12/20 | 338818 | 1801 | 131441 | P | 12/23/20 | | FACILITIES | 283.25 |
| INVOICE: | 156310 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| VENDOR TOTALS | | | 67,607.54 | | | | | 18,652.10 | YTD PAID | 320.75 |
| | | | | | | | | | YTD INVOICED | |
| 1326 | JOHN E. SUTTON | | | | | | | | | |
| 327231 | | 12/07/20 | 338425 | | 131442 | P | 12/23/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | D-17-0439-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 327322 | | 12/09/20 | 338527 | | 131442 | P | 12/23/20 | | ASSIGNED COUNSEL:FELONY | 670.50 |
| INVOICE: | C-18-0815-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 29
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CHECK RUN:122320

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 327323 | 12/09/20 | 338528 | | 131442 | P | 12/23/20 | | ASSIGNED COUNSEL:FELONY | 670.50 |
| | INVOICE: C-20-0507-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 327331 | 12/09/20 | 338536 | | 131442 | P | 12/23/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-00254L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | 48,332.00 | YTD INVOICED | | | | 15,283.00 | YTD PAID | 2,491.00 |
| 4522 | TARPLEY MUSIC COMPANY | | | | | | | | | |
| | 327494 | 11/24/20 | 338710 | 1127 | 131443 | P | 12/23/20 | | EQUIPMENT | 540.00 |
| | INVOICE: 2682395 | | | | | | | 0001-02-000-012-0000-70475 | - | |
| | VENDOR TOTALS | | 8,930.44 | YTD INVOICED | | | | 540.00 | YTD PAID | 540.00 |
| 4661 | TEXAS DISTRICT & COUNTY | | | | | | | | | |
| | 327490 | 12/01/20 | 338705 | 1741 | 131444 | P | 12/23/20 | | DUES & SUBSCRIPTIONS | 60.00 |
| | INVOICE: 178881 | | | | | | | 0001-02-000-013-0000-70405 | - | |
| | VENDOR TOTALS | | 6,408.00 | YTD INVOICED | | | | 490.00 | YTD PAID | 60.00 |
| 12096 | TEXAS DISPOSAL SYSTEMS, INC | | | | | | | | | |
| | 327543 | 11/30/20 | 338760 | 149 | 131445 | P | 12/23/20 | | DUMPGROUND MAINTENANCE | 348.00 |
| | INVOICE: 5708991 | | | | | | | 0001-06-000-081-0000-70453 | - | |
| | VENDOR TOTALS | | 23,856.10 | YTD INVOICED | | | | 6,178.57 | YTD PAID | 348.00 |
| 4697 | TEXAS PARKS & WILDLIFE | | | | | | | | | |
| | 327283 | 11/02/20 | 338487 | | 131446 | P | 12/23/20 | | PARKS & WILDLIFE | 49.80 |
| | INVOICE: J2202567;110220 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| | 327284 | 11/12/20 | 338488 | | 131446 | P | 12/23/20 | | PARKS & WILDLIFE | 19.46 |
| | INVOICE: J2196515;111220 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| | 327286 | 11/16/20 | 338490 | | 131446 | P | 12/23/20 | | PARKS & WILDLIFE | 2.80 |
| | INVOICE: J2203147;111620 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| | 327287 | 11/16/20 | 338491 | | 131446 | P | 12/23/20 | | PARKS & WILDLIFE | 32.00 |
| | INVOICE: J2206535;111620 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| | 327288 | 11/19/20 | 338492 | | 131446 | P | 12/23/20 | | PARKS & WILDLIFE | 30.34 |
| | INVOICE: J2196515;111920 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| | 327289 | 11/19/20 | 338493 | | 131446 | P | 12/23/20 | | PARKS & WILDLIFE | 49.80 |
| | INVOICE: J2202568;111920 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| | 327291 | 11/23/20 | 338495 | | 131446 | P | 12/23/20 | | PARKS & WILDLIFE | 25.80 |
| | INVOICE: J2205204;112320 | | | | | | | 0071-01-000-036-0000-70311 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 30
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CHECK RUN:122320

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|----------|-----------|--------------|----------|---|----------|------------------------------|------------------------|----------|
| | 327296 INVOICE: J2206762;110420 | 11/04/20 | 338501 | | 131446 | P | 12/23/20 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 63.55 |
| | 327298 INVOICE: J2205196;110620 | 11/06/20 | 338502 | | 131446 | P | 12/23/20 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 11.35 |
| | 327300 INVOICE: J2204042;110920 | 11/09/20 | 338504 | | 131446 | P | 12/23/20 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 50.00 |
| | 327302 INVOICE: J2204769;110920 | 11/09/20 | 338506 | | 131446 | P | 12/23/20 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 70.55 |
| | 327303 INVOICE: J2208254;110920 | 11/09/20 | 338507 | | 131446 | P | 12/23/20 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 83.50 |
| | 327304 INVOICE: J2205893;111020 | 11/10/20 | 338508 | | 131446 | P | 12/23/20 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 51.35 |
| | 327306 INVOICE: J2208254;111620 | 11/16/20 | 338510 | | 131446 | P | 12/23/20 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 129.00 |
| | 327307 INVOICE: J2207764;111820 | 11/18/20 | 338511 | | 131446 | P | 12/23/20 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 70.55 |
| | 327308 INVOICE: J2207948;112320 | 11/23/20 | 338512 | | 131446 | P | 12/23/20 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 70.55 |
| | 327309 INVOICE: J2195836;113020 | 11/30/20 | 338513 | | 131446 | P | 12/23/20 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 12.93 |
| | 327310 INVOICE: J2208260;113020 | 11/30/20 | 338514 | | 131446 | P | 12/23/20 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 128.35 |
| | VENDOR TOTALS | | 29,508.30 | YTD INVOICED | | | | 9,215.26 | YTD PAID | 951.68 |
| 4704 | TEXAS PROBATION TRAINING ACADEMY | | | | | | | | | |
| | 327522 INVOICE: 071 | 12/04/20 | 338738 | 1803 | 131447 | P | 12/23/20 | 0065-02-000-065-0000-70675 - | PROFESSIONAL FEES | 300.00 |
| | VENDOR TOTALS | | 150.00 | YTD INVOICED | | | | 300.00 | YTD PAID | 300.00 |
| 4731 | TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION | | | | | | | | | |
| | 327262 INVOICE: 251911 | 11/30/20 | 338464 | 174 | 131448 | P | 12/23/20 | 0001-04-000-060-0000-70389 - | TRAPPER PROGRAM | 1,950.00 |
| | VENDOR TOTALS | | 23,400.00 | YTD INVOICED | | | | 5,850.00 | YTD PAID | 1,950.00 |
| 6518 | TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | |

12/22/2020 10:18
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 31
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CHECK RUN:122320

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------------|----------|---------|-----------|----------|--------------|----------|----------------------------|-------------------------------|--------|
| | 327350 INVOICE: 93330;120320 | 12/03/20 | 338557 | 855 | 131452 | P | 12/23/20 | 0001-02-000-054-0000-70335 | AUTO REPAIR - | 7.50 |
| | 327493 INVOICE: 94654;120920 | 12/09/20 | 338709 | 855 | 131453 | P | 12/23/20 | 0001-02-000-054-0000-70335 | AUTO REPAIR - | 7.50 |
| | 327495 INVOICE: 07557;120320 | 12/03/20 | 338711 | 855 | 131454 | P | 12/23/20 | 0001-02-000-054-0000-70335 | AUTO REPAIR - | 7.50 |
| | 327523 INVOICE: 68115;102020 | 10/20/20 | 338739 | 1383 | 131455 | P | 12/23/20 | 0150-02-000-065-0000-70432 | FURNISHED TRANSPORTATION - | 16.75 |
| | 327577 INVOICE: 93290;120920 | 12/09/20 | 338797 | 90 | 131449 | P | 12/23/20 | 0062-02-000-065-0000-70432 | FURNISHED TRANSPORTATION - | 7.50 |
| | 327581 INVOICE: 71762;120920 | 12/09/20 | 338801 | 90 | 131450 | P | 12/23/20 | 0065-02-000-065-0000-70432 | FURNISHED TRANSPORTATION - | 7.50 |
| | 327582 INVOICE: 97410;120820 | 12/08/20 | 338802 | 90 | 131451 | P | 12/23/20 | 0065-02-000-065-0000-70432 | FURNISHED TRANSPORTATION - | 7.50 |
| | VENDOR TOTALS | | | 1,899.50 | | YTD INVOICED | | 477.25 | YTD PAID | 61.75 |
| 13736 | TIPTON, JEREMY | | | | | | | | | |
| | 327526 INVOICE: 264 | 12/09/20 | 338742 | 88 | 131456 | P | 12/23/20 | 0065-02-000-065-0000-70675 | PROFESSIONAL FEES - | 450.00 |
| | VENDOR TOTALS | | | 5,400.00 | | YTD INVOICED | | 1,350.00 | YTD PAID | 450.00 |
| 8392 | PETROPLEX OFFICE SUPPLY, INC. | | | | | | | | | |
| | 327491 INVOICE: EA299897 | 12/08/20 | 338707 | 1673 | 131457 | P | 12/23/20 | 0001-01-000-009-0000-70302 | COPIER SUPPLIES/LEASES - | 266.93 |
| | VENDOR TOTALS | | | 36,958.73 | | YTD INVOICED | | 9,430.27 | YTD PAID | 266.93 |
| 5450 | THE TRAVELERS INDEMNITY COMPANY | | | | | | | | | |
| | 327492 INVOICE: 7596W4087 | 11/30/20 | 338708 | 1706 | 131458 | P | 12/23/20 | 0001-02-000-054-0000-70407 | LEGAL REPRESENTATION - | 420.00 |
| | VENDOR TOTALS | | | 7,799.70 | | YTD INVOICED | | 6,144.90 | YTD PAID | 420.00 |
| 4877 | TUFF SHINE, INC | | | | | | | | | |
| | 327575 INVOICE: 103902 | 12/11/20 | 338794 | 1696 | 131459 | P | 12/23/20 | 0156-02-000-065-0000-70432 | FURNISHED TRANSPORTATION - | 135.00 |

12/22/2020 10:18
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 32
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CHECK RUN:122320

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|-------------------|-------------------------|---------|----|----------------------------|---|----------|------------|---------------------------|-----------|
| VENDOR TOTALS | | 343.00 YTD INVOICED | | | 679.00 YTD PAID | | | 135.00 | | |
| 10500 TUSCANY APARTMENT HOMES | | | | | | | | | | |
| 327477 | 11/04/20 | 338691 | | | 131460 | P | 12/23/20 | | RESTITUTION ON BAD CHECKS | 73.00 |
| INVOICE: | J4HC200052;110420 | | | | 0071-01-000-036-0000-70312 | | - | | | |
| 327479 | 11/24/20 | 338693 | | | 131460 | P | 12/23/20 | | RESTITUTION ON BAD CHECKS | 40.00 |
| INVOICE: | J4HC200060;112420 | | | | 0071-01-000-036-0000-70312 | | - | | | |
| VENDOR TOTALS | | 153.00 YTD INVOICED | | | 259.00 YTD PAID | | | 113.00 | | |
| 4883 TYLER TECHNOLOGIES, INC. | | | | | | | | | | |
| 327261 | 12/01/20 | 338463 | 1589 | | 131461 | P | 12/23/20 | | SOFTWARE MAINTENANCE | 11,123.12 |
| INVOICE: | 025-316221 | | | | 0001-01-000-008-0000-70445 | | - | | | |
| VENDOR TOTALS | | 418,247.84 YTD INVOICED | | | 152,804.30 YTD PAID | | | 11,123.12 | | |
| 9101 UNIFIRST CORPORATION | | | | | | | | | | |
| 327263 | 12/04/20 | 338465 | 313 | | 131462 | P | 12/23/20 | | UNIFORMS | 74.27 |
| INVOICE: | 839 0294779 | | | | 0001-03-000-199-0000-70391 | | - | | | |
| 327351 | 12/03/20 | 338558 | 231 | | 131462 | P | 12/23/20 | | UNIFORMS | 95.91 |
| INVOICE: | 839 0294697 | | | | 0001-03-000-198-0000-70391 | | - | | | |
| 327609 | 10/22/20 | 338831 | 767 | | 131462 | P | 12/23/20 | | SAFETY EQUIPMENT | 29.25 |
| INVOICE: | 839 0292222 | | | | 0001-01-000-132-0000-70358 | | - | | | |
| VENDOR TOTALS | | 22,315.50 YTD INVOICED | | | 4,686.23 YTD PAID | | | 199.43 | | |
| 4937 ANCO INSURANCE SERVICES OF | | | | | | | | | | |
| 327607 | 11/13/20 | 338829 | 1793 | | 131463 | P | 12/23/20 | | LIABILITY INSURANCE | 172.00 |
| INVOICE: | 3482904 | | | | 0001-01-000-009-0000-70402 | | - | | | |
| 327720 | 11/10/20 | 338947 | 1851 | | 131463 | P | 12/23/20 | | LIABILITY INSURANCE | 886.00 |
| INVOICE: | 3488381 | | | | 0001-01-000-009-0000-70402 | | - | | | |
| VENDOR TOTALS | | 388,458.45 YTD INVOICED | | | 429,233.50 YTD PAID | | | 1,058.00 | | |
| 4973 VERIZON | | | | | | | | | | |
| 327536 | 12/01/20 | 338752 | 1245 | | 131469 | P | 12/23/20 | | SUPPLIES & OPERATING EXPE | 353.01 |
| INVOICE: | 9868170970 | | | | 0001-02-000-013-0000-70676 | | - | | | |
| 327537 | 11/23/20 | 338753 | 1166 | | 131470 | P | 12/23/20 | | EQUIP & SUPPLIES/JAIL PHO | 418.15 |
| INVOICE: | 9867730385 | | | | 0001-02-000-054-0000-70680 | | - | | | |

12/22/2020 10:18
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 33
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CHECK RUN:122320

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------------|----------|-----------|------|--------------|---|----------|----------------------------|-----------------------------|----------|
| | 327538 INVOICE: 9867730387 | 11/23/20 | 338754 | 1191 | 131468 | P | 12/23/20 | 0001-02-000-058-0000-70388 | CELL PHONE/PAGER - | 211.90 |
| | 327539 INVOICE: 9867730390 | 11/23/20 | 338755 | 1217 | 131467 | P | 12/23/20 | 0001-02-000-042-0000-70388 | CELL PHONE/PAGER - | 211.90 |
| | 327540 INVOICE: 9867730388 | 11/23/20 | 338756 | 1248 | 131465 | P | 12/23/20 | 0001-02-000-410-0000-70388 | CELL PHONE/PAGER - | 84.76 |
| | 327541 INVOICE: 9867730389 | 11/23/20 | 338757 | 1148 | 131466 | P | 12/23/20 | 0001-02-000-028-0000-70388 | CELL PHONE/PAGER - | 84.76 |
| | 327571 INVOICE: 9867730391 | 11/23/20 | 338790 | 1190 | 131471 | P | 12/23/20 | 0001-02-000-054-0000-70445 | SOFTWARE MAINTENANCE - | 1,392.71 |
| | 327585 INVOICE: 9867730386*1 | 11/23/20 | 338805 | 1190 | 131464 | P | 12/23/20 | 0001-02-000-054-0000-70445 | SOFTWARE MAINTENANCE - | -68.64 |
| | 327606 INVOICE: 9867730386 | 11/23/20 | 338828 | 1149 | 131464 | P | 12/23/20 | 0001-02-000-054-0000-70388 | CELL PHONE/PAGER - | 1,768.00 |
| | 327606 INVOICE: 9867730386 | 11/23/20 | 338828 | 1217 | 131464 | P | 12/23/20 | 0001-02-000-042-0000-70388 | CELL PHONE/PAGER - | 190.65 |
| | VENDOR TOTALS | | 37,750.05 | | YTD INVOICED | | | 13,563.12 | YTD PAID | 4,647.20 |
| 16436 | VERIZON CONNECT NWF INC | | | | | | | | | |
| | 327570 INVOICE: OSV000002296162 | 12/01/20 | 338788 | 822 | 131472 | P | 12/23/20 | 0001-02-000-054-0000-70680 | EQUIP & SUPPLIES/JAIL PHO - | 865.93 |
| | VENDOR TOTALS | | 11,351.97 | | YTD INVOICED | | | 2,597.79 | YTD PAID | 865.93 |
| 12771 | VERNON LIBRARY SUPPLIES | | | | | | | | | |
| | 327721 INVOICE: 479397 | 11/24/20 | 338948 | 1380 | 131473 | P | 12/23/20 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES - | 121.12 |
| | VENDOR TOTALS | | 534.58 | | YTD INVOICED | | | 121.12 | YTD PAID | 121.12 |
| 4998 | VULCAN INC. | | | | | | | | | |
| | 327352 INVOICE: 364452 | 11/17/20 | 338560 | 1010 | 131474 | P | 12/23/20 | 0005-03-000-198-0000-70356 | MAINT & PAVING/PRCT 1 & 3 - | 214.56 |
| | VENDOR TOTALS | | 16,335.59 | | YTD INVOICED | | | 395.96 | YTD PAID | 214.56 |
| 13290 | WATER LOGISTICS | | | | | | | | | |
| | 327501 INVOICE: 29334 | 12/07/20 | 338717 | 1643 | 131475 | P | 12/23/20 | 0001-03-000-198-0000-70343 | EQUIPMENT PARTS & REPAIR - | 69.00 |

12/22/2020 10:18
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 34
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CHECK RUN:122320

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------|---------------------|------------------------|---------|------|--------------------|---|----------|----------------------------|---------------------------|----------|
| VENDOR TOTALS | | 321.85 YTD INVOICED | | | 422.48 YTD PAID | | | | | 69.00 |
| 5078 WEST PUBLISHING CORPORATION | | | | | | | | | | |
| | 327264 | 12/01/20 | 338466 | 1093 | 131476 | P | 12/23/20 | | DUES & SUBSCRIPTIONS | 106.64 |
| | INVOICE: 843408059 | | | | | | | 0082-02-000-018-0000-70405 | - | |
| | 327265 | 12/01/20 | 338468 | 1114 | 131476 | P | 12/23/20 | | DUES & SUBSCRIPTIONS | 53.32 |
| | INVOICE: 843408052 | | | | | | | 0001-02-000-051-0000-70405 | - | |
| | 327266 | 12/01/20 | 338469 | 1128 | 131476 | P | 12/23/20 | | BOOKS | 361.80 |
| | INVOICE: 843407302 | | | | | | | 0001-02-000-025-0000-70435 | - | |
| | 327266 | 12/01/20 | 338469 | 1128 | 131476 | P | 12/23/20 | | BOOKS | 40.20 |
| | INVOICE: 843407302 | | | | | | | 0041-02-000-025-0000-70435 | - | |
| | 327267 | 12/01/20 | 338470 | 1083 | 131476 | P | 12/23/20 | | DUES & SUBSCRIPTIONS | 53.32 |
| | INVOICE: 843408050 | | | | | | | 0001-02-000-025-0000-70405 | - | |
| | 327270 | 12/01/20 | 338473 | 498 | 131476 | P | 12/23/20 | | DUES & SUBSCRIPTIONS | 53.32 |
| | INVOICE: 843406817 | | | | | | | 0001-02-000-050-0000-70405 | - | |
| | 327271 | 12/01/20 | 338474 | 1133 | 131476 | P | 12/23/20 | | DUES & SUBSCRIPTIONS | 53.32 |
| | INVOICE: 843408020 | | | | | | | 0001-02-000-053-0000-70405 | - | |
| | 327276 | 12/01/20 | 338480 | 1146 | 131476 | P | 12/23/20 | | EQUIP & SUPPLIES/JAIL PHO | 367.56 |
| | INVOICE: 843430244 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| | 327498 | 12/01/20 | 338714 | 1165 | 131476 | P | 12/23/20 | | DUES & SUBSCRIPTIONS | 106.64 |
| | INVOICE: 843408055 | | | | | | | 0001-02-000-052-0000-70405 | - | |
| | 327500 | 12/01/20 | 338716 | 143 | 131476 | P | 12/23/20 | | BOOKS | 549.15 |
| | INVOICE: 843401039 | | | | | | | 0001-02-000-012-0000-70435 | - | |
| VENDOR TOTALS | | 75,784.03 YTD INVOICED | | | 22,165.91 YTD PAID | | | | | 1,745.27 |
| 15829 WESTECHS LLC | | | | | | | | | | |
| | 327525 | 12/08/20 | 338741 | 1253 | 131477 | P | 12/23/20 | | PROFESSIONAL FEES | 310.00 |
| | INVOICE: 15259 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | 4,367.50 YTD INVOICED | | | 930.00 YTD PAID | | | | | 310.00 |
| 14304 WEX BANK | | | | | | | | | | |
| | 327464 | 11/30/20 | 338678 | 1779 | 131478 | P | 12/23/20 | | OPERATING EXPENSE | 62.10 |
| | INVOICE: 68886628*3 | | | | | | | 0560-02-000-056-0000-70676 | -16501 | |
| | 327464 | 11/30/20 | 338678 | 1779 | 131478 | P | 12/23/20 | | TRAVEL & TRAINING | 95.76 |
| | INVOICE: 68886628*3 | | | | | | | 0583-02-000-056-0000-70428 | - | |

12/22/2020 10:18
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 35
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CHECK RUN:122320

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|---|----------------------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|-------------------------|--------------------|-----------|
| VENDOR TOTALS | | | | | | | | | | 243,475.29 YTD INVOICED | 65,751.40 YTD PAID | 157.86 |
| 17713 YBARRA, IVY ANGEL | | | | | | | | | | | | |
| | 327529 | 12/09/20 | 338745 | | 131479 | P | 12/23/20 | | OVERPAYMENTS - DISTRICT C | | | 13.00 |
| | INVOICE: B-20-0669-F | | | | | | | 0071-01-000-036-0000-70349 | - | | | |
| VENDOR TOTALS | | | | | | | | | | .00 YTD INVOICED | 13.00 YTD PAID | 13.00 |
| 5226 YELLOWHOUSE MACHINERY COMPANY | | | | | | | | | | | | |
| | 327273 | 12/02/20 | 338477 | 1539 | 131480 | P | 12/23/20 | | EQUIPMENT PARTS & REPAIR | | | 66.41 |
| | INVOICE: 582220 | | | | | | | 0001-03-000-199-0000-70343 | - | | | |
| | 327274 | 12/01/20 | 338478 | 1457 | 131480 | P | 12/23/20 | | EQUIPMENT PARTS & REPAIR | | | 1,251.61 |
| | INVOICE: 582117 | | | | | | | 0001-03-000-198-0000-70343 | - | | | |
| | 327275 | 12/01/20 | 338479 | 1531 | 131480 | P | 12/23/20 | | EQUIPMENT PARTS & REPAIR | | | 161.25 |
| | INVOICE: 582116 | | | | | | | 0001-03-000-199-0000-70343 | - | | | |
| | 327410 | 09/25/20 | 338620 | 922 | 131480 | P | 12/23/20 | | EQUIPMENT RENTALS | | | 1,800.00 |
| | INVOICE: 565177 | | | | | | | 0001-03-000-199-0000-70460 | - | | | |
| | 327410 | 09/25/20 | 338620 | 1768 | 131480 | P | 12/23/20 | | EQUIPMENT RENTALS | | | 200.00 |
| | INVOICE: 565177 | | | | | | | 0001-03-000-199-0000-70460 | - | | | |
| | 327410 | 09/25/20 | 338620 | 1768 | 131480 | P | 12/23/20 | | EQUIPMENT RENTALS | | | 250.00 |
| | INVOICE: 565177 | | | | | | | 0006-03-000-199-0000-70460 | - | | | |
| | 327520 | 12/08/20 | 338736 | 1606 | 131480 | P | 12/23/20 | | EQUIPMENT PARTS & REPAIR | | | 595.39 |
| | INVOICE: 583577 | | | | | | | 0001-03-000-199-0000-70343 | - | | | |
| | 327528 | 12/08/20 | 338744 | 1561 | 131480 | P | 12/23/20 | | EQUIPMENT PARTS & REPAIR | | | 60.37 |
| | INVOICE: 583573 | | | | | | | 0001-03-000-199-0000-70343 | - | | | |
| | 327608 | 11/18/20 | 338830 | 1177 | 131480 | P | 12/23/20 | | EQUIPMENT PARTS & REPAIR | | | 656.03 |
| | INVOICE: 578951 | | | | | | | 0001-03-000-199-0000-70343 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 41,492.33 YTD INVOICED | 8,785.84 YTD PAID | 5,041.06 |
| 5239 ZESCH & PICKETT ADMINISTRATORS, INC. | | | | | | | | | | | | |
| | 327518 | 12/03/20 | 338734 | 1676 | 131481 | P | 12/23/20 | | PROFESSIONAL FEES | | | 28,000.00 |
| | INVOICE: 120320 | | | | | | | 0001-01-000-009-0000-70675 | - | | | |
| | 327530 | 12/11/20 | 338746 | 170 | 131481 | P | 12/23/20 | | ADMINISTRATIVE FEE | | | 476.00 |
| | INVOICE: 121120 | | | | | | | 0001-01-000-009-0000-70801 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 7,234.00 YTD INVOICED | 29,811.00 YTD PAID | 28,476.00 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 36
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CHECK RUN:122320

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |
|-------------|----------|----------|---------|----|----------|---|----------|------------|------------------------|
|-------------|----------|----------|---------|----|----------|---|----------|------------|------------------------|

REPORT TOTALS 300,377.21

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 200 | 300,377.21 |

** END OF REPORT - Generated by DEBBIE ANN SMITH **

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:123020

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|---------------|---------------|-----------|--------------|----------|---|----------|----------------------------|--------------------------|----------|
| 11234 JOHN A. HELM | | | | | | | | | | |
| | 327874 | 12/01/20 | 339111 | 717 | 131482 | P | 12/30/20 | | HIRED SERVICES | 528.00 |
| | INVOICE: | 20-02147 | | | | | | 0001-01-000-140-0000-70418 | - | |
| | VENDOR TOTALS | | 5,956.00 | YTD INVOICED | | | | 1,584.00 | YTD PAID | 528.00 |
| 14592 ADVANCE STORES COMPANY, INCORPORATED | | | | | | | | | | |
| | 327741 | 12/14/20 | 338968 | 1786 | 131483 | P | 12/30/20 | | AUTO REPAIR | 87.50 |
| | INVOICE: | 6198034964480 | | | | | | 0001-02-000-054-0000-70335 | - | |
| | 327742 | 12/11/20 | 338969 | 1769 | 131483 | P | 12/30/20 | | AUTO REPAIR, FUEL, ETC | 42.11 |
| | INVOICE: | 6198034631910 | | | | | | 0001-02-000-042-0000-70335 | - | |
| | 327743 | 12/11/20 | 338970 | 1769 | 131483 | P | 12/30/20 | | AUTO REPAIR, FUEL, ETC | 126.33 |
| | INVOICE: | 6198034631909 | | | | | | 0001-02-000-042-0000-70335 | - | |
| | 327871 | 12/15/20 | 339108 | 1818 | 131483 | P | 12/30/20 | | EQUIPMENT PARTS & REPAIR | 88.20 |
| | INVOICE: | 6198035064518 | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 327905 | 10/05/20 | 339144 | 375 | 131483 | P | 12/30/20 | | FURNISHED TRANSPORTATION | 113.89 |
| | INVOICE: | 6198027923471 | | | | | | 0116-02-000-065-0000-70432 | - | |
| | VENDOR TOTALS | | 21,748.94 | YTD INVOICED | | | | 6,734.80 | YTD PAID | 458.03 |
| 15841 GRANZOW & ASSOCIATES INC | | | | | | | | | | |
| | 327873 | 11/23/20 | 339110 | 651 | 131484 | P | 12/30/20 | | HIRED SERVICES | 200.00 |
| | INVOICE: | 742017 | | | | | | 0001-01-000-140-0000-70418 | - | |
| | 327873 | 11/23/20 | 339110 | 1029 | 131484 | P | 12/30/20 | | HIRED SERVICES | 425.00 |
| | INVOICE: | 742017 | | | | | | 0001-01-000-141-0000-70418 | - | |
| | 327873 | 11/23/20 | 339110 | 1030 | 131484 | P | 12/30/20 | | HIRED SERVICES | 600.00 |
| | INVOICE: | 742017 | | | | | | 0001-01-000-142-0000-70418 | - | |
| | 327873 | 11/23/20 | 339110 | 1031 | 131484 | P | 12/30/20 | | HIRED SERVICES | 265.00 |
| | INVOICE: | 742017 | | | | | | 0001-01-000-139-0000-70418 | - | |
| | VENDOR TOTALS | | 17,415.00 | YTD INVOICED | | | | 4,470.00 | YTD PAID | 1,490.00 |
| 1178 AMERICAN TIRE DISTRIBUTORS INC | | | | | | | | | | |
| | 327906 | 10/05/20 | 339145 | 282 | 131485 | P | 12/30/20 | | FUEL & AUTO REPAIR | 304.92 |
| | INVOICE: | S142578844 | | | | | | 0001-02-000-056-0000-70335 | -16501 | |
| | 327983 | 10/07/20 | 339224 | 420 | 131485 | P | 12/30/20 | | FURNISHED TRANSPORTATION | 587.80 |
| | INVOICE: | S142705227 | | | | | | 0065-02-000-065-0000-70432 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:123020

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------|----------|-----------|--------------|----------|---|----------|-----------------------------------|---------------------------|--------|
| | 327999 | 12/09/20 | 339241 | 951 | 131490 | P | 12/30/20 | | OPERATING EXPENSE | 52.42 |
| | INVOICE: 287263254024;120920 | | | | | | | 0560-02-000-056-0000-70676 -16501 | | |
| | VENDOR TOTALS | | 13,676.11 | YTD INVOICED | | | | 868.68 | YTD PAID | 52.42 |
| 4525 | AXON ENTERPRISES, INC | | | | | | | | | |
| | 327872 | 12/03/20 | 339109 | 1343 | 131491 | P | 12/30/20 | | EQUIPMENT | 10.45 |
| | INVOICE: SI-1700664 | | | | | | | 0001-02-000-050-0000-70475 - | | |
| | VENDOR TOTALS | | 34,282.10 | YTD INVOICED | | | | 20.90 | YTD PAID | 10.45 |
| 1409 | BIMBO BAKERIES USA, INC. | | | | | | | | | |
| | 327928 | 12/17/20 | 339168 | 371 | 131492 | P | 12/30/20 | | SUPPLIES & OPERATING EXPE | 57.20 |
| | INVOICE: 744076 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| | 327929 | 12/17/20 | 339169 | 363 | 131492 | P | 12/30/20 | | SUPPLIES & OPERATING EXPE | 47.60 |
| | INVOICE: 744077 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| | VENDOR TOTALS | | 12,598.07 | YTD INVOICED | | | | 1,583.55 | YTD PAID | 104.80 |
| 17162 | BAIRD, MICHAEL ANDREW | | | | | | | | | |
| | 327810 | 12/15/20 | 339044 | | 131493 | P | 12/30/20 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 20P661 | | | | | | | 0001-02-000-119-0000-70566 - | | |
| | 327811 | 12/15/20 | 339045 | | 131493 | P | 12/30/20 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 20P668 | | | | | | | 0001-02-000-119-0000-70566 - | | |
| | 327813 | 12/15/20 | 339047 | | 131493 | P | 12/30/20 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 20P667 | | | | | | | 0001-02-000-119-0000-70566 - | | |
| | VENDOR TOTALS | | 30,390.00 | YTD INVOICED | | | | 7,000.00 | YTD PAID | 600.00 |
| 16693 | BARNEY'S INC | | | | | | | | | |
| | 327962 | 12/16/20 | 339203 | 1802 | 131494 | P | 12/30/20 | | EQUIP & SUPPLIES/JAIL PHO | 405.80 |
| | INVOICE: 00148197-0 | | | | | | | 0001-02-000-054-0000-70680 - | | |
| | VENDOR TOTALS | | 2,948.90 | YTD INVOICED | | | | 405.80 | YTD PAID | 405.80 |
| 17518 | SELENA BARRERA | | | | | | | | | |
| | 327573 | 12/07/20 | 338792 | 1510 | 131495 | P | 12/30/20 | | TRAVEL & TRAINING | 165.00 |
| | INVOICE: 011321 | | | | | | | 0001-02-000-054-0000-70428 - | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 825.00 | YTD PAID | 165.00 |
| 1448 | JIM BASS FORD, INC. | | | | | | | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:123020

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|----------|---------|------------|--------------|---|----------|----------------------------|------------------------|--------|
| | 327961 | 11/18/20 | 339202 | 1288 | 131502 | P | 12/30/20 | | OFFICE SUPPLIES | 68.95 |
| | INVOICE: 801379 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | VENDOR TOTALS | | | 170.70 | YTD INVOICED | | | 149.70 | YTD PAID | 68.95 |
| 1808 | CITY OF SAN ANGELO | | | | | | | | | |
| | 327904 | 11/24/20 | 339143 | | 131503 | P | 12/30/20 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J42036253;112420 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | VENDOR TOTALS | | | 984,655.01 | YTD INVOICED | | | 527,122.43 | YTD PAID | 5.00 |
| 6556 | CLERK OF THE COURT, | | | | | | | | | |
| | 327722 | 11/30/20 | 338949 | | 131504 | P | 12/30/20 | | COURT FEE COLLECTIONS | 280.00 |
| | INVOICE: 113020 | | | | | | | 0036-01-000-036-0000-70443 | - | |
| | 327723 | 11/30/20 | 338950 | | 131504 | P | 12/30/20 | | COURT FEE COLLECTIONS | 362.73 |
| | INVOICE: 113020*1 | | | | | | | 0036-01-000-036-0000-70443 | - | |
| | VENDOR TOTALS | | | 11,642.20 | YTD INVOICED | | | 3,207.00 | YTD PAID | 642.73 |
| 1834 | CNA SURETY | | | | | | | | | |
| | 327777 | 12/15/20 | 339009 | 1822 | 131505 | P | 12/30/20 | | BOND PREMIUMS | 75.00 |
| | INVOICE: 69645784;121520 | | | | | | | 0001-03-000-198-0000-70403 | - | |
| | 327777 | 12/15/20 | 339009 | 1822 | 131505 | P | 12/30/20 | | BOND PREMIUMS | 75.00 |
| | INVOICE: 69645784;121520 | | | | | | | 0001-03-000-199-0000-70403 | - | |
| | VENDOR TOTALS | | | 3,668.00 | YTD INVOICED | | | 4,649.38 | YTD PAID | 150.00 |
| 1845 | COLE'S ARMY SURPLUS INC | | | | | | | | | |
| | 327775 | 12/10/20 | 339007 | 1708 | 131506 | P | 12/30/20 | | UNIFORMS | 149.99 |
| | INVOICE: 96596 | | | | | | | 0001-02-000-054-0000-70391 | - | |
| | 327776 | 12/10/20 | 339008 | 1708 | 131506 | P | 12/30/20 | | UNIFORMS | 149.99 |
| | INVOICE: 96610 | | | | | | | 0001-02-000-054-0000-70391 | - | |
| | 327870 | 12/15/20 | 339106 | 1708 | 131506 | P | 12/30/20 | | UNIFORMS | 149.99 |
| | INVOICE: 96785 | | | | | | | 0001-02-000-054-0000-70391 | - | |
| | 327965 | 12/11/20 | 339206 | 1708 | 131506 | P | 12/30/20 | | UNIFORMS | 149.99 |
| | INVOICE: 96634 | | | | | | | 0001-02-000-054-0000-70391 | - | |
| | VENDOR TOTALS | | | 1,399.84 | YTD INVOICED | | | 999.95 | YTD PAID | 599.96 |
| 1886 | LONGHORN OFFICE PRODUCTS, INC. | | | | | | | | | |
| | 327846 | 10/19/20 | 339080 | 807 | 131507 | P | 12/30/20 | | OFFICE SUPPLIES | 64.60 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:123020

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---|----------|-----------|--------------|--------------|----------|----------|----------------------------|------------------------|-----------|
| INVOICE: | 447623-0 | | | | | | | 0001-01-000-037-0000-70301 | - | |
| VENDOR TOTALS | | | | 18,097.61 | YTD INVOICED | | | 1,938.17 | YTD PAID | 64.60 |
| 15143 | CARRIE SONNENBERG | | | | | | | | | |
| 327886 | 12/15/20 | 339124 | 1847 | 131508 | P | 12/30/20 | | TRAVEL & TRAINING | | 225.00 |
| INVOICE: | 0055 | | | | | | | 0001-02-000-043-0000-70428 | -16509 | |
| 327886 | 12/15/20 | 339124 | 1848 | 131508 | P | 12/30/20 | | TRAVEL & TRAINING | | 75.00 |
| INVOICE: | 0055 | | | | | | | 0001-02-000-056-0000-70428 | -16501 | |
| VENDOR TOTALS | | | 3,075.00 | YTD INVOICED | | | | 675.00 | YTD PAID | 300.00 |
| 1902 | CONCHO VALLEY DOOR INC. | | | | | | | | | |
| 327889 | 12/02/20 | 339127 | 1350 | 131509 | P | 12/30/20 | | BUILDING REPAIR | | 157.70 |
| INVOICE: | 112863 | | | | | | | 0001-01-000-132-0000-70530 | - | |
| VENDOR TOTALS | | | 5,684.08 | YTD INVOICED | | | | 157.70 | YTD PAID | 157.70 |
| 7654 | CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC. | | | | | | | | | |
| 327784 | 12/10/20 | 339016 | 159 | 131510 | P | 12/30/20 | | ECONOMIC DEVELOPMENT | | 10,492.00 |
| INVOICE: | CVEDD 010121 | | | | | | | 0001-01-000-009-0000-70424 | - | |
| VENDOR TOTALS | | | 41,968.00 | YTD INVOICED | | | | 20,984.00 | YTD PAID | 10,492.00 |
| 5515 | WAYNE EDWARD COWEN | | | | | | | | | |
| 327891 | 11/21/20 | 339130 | 1812 | 131511 | P | 12/30/20 | | ESTRAY ANIMAL EXPENDITURE | | 400.00 |
| INVOICE: | 1002 | | | | | | | 0001-02-000-054-0000-70323 | - | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | | 650.00 | YTD PAID | 400.00 |
| 1997 | CRIME STOPPERS OF SAN ANGELO, INC. | | | | | | | | | |
| 327888 | 12/15/20 | 339126 | 1876 | 131512 | P | 12/30/20 | | CRIME STOPPERS | | 2,000.00 |
| INVOICE: | 121520 | | | | | | | 0001-05-000-076-0000-70509 | - | |
| VENDOR TOTALS | | | 2,087.00 | YTD INVOICED | | | | 2,000.00 | YTD PAID | 2,000.00 |
| 2018 | CSA MATERIALS INC | | | | | | | | | |
| 327779 | 12/07/20 | 339011 | 1309 | 131513 | P | 12/30/20 | | MAINT & PAVING/PRCT 1 & 3 | | 173.16 |
| INVOICE: | 187638 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| 327973 | 12/09/20 | 339214 | 1309 | 131513 | P | 12/30/20 | | MAINT & PAVING/PRCT 1 & 3 | | 951.05 |
| INVOICE: | 187715 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| 327974 | 12/10/20 | 339215 | 1309 | 131513 | P | 12/30/20 | | MAINT & PAVING/PRCT 1 & 3 | | 526.45 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:123020

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| | INVOICE: 187753 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | VENDOR TOTALS | | | 82,470.71 | YTD INVOICED | | | 2,093.57 | YTD PAID | 1,650.66 |
| 11486 | CENTRAL TEXAS LIBRARY SYSTEM, INC. | | | | | | | | | |
| | 327778 | 12/16/20 | 339010 | 1809 | 131514 | P | 12/30/20 | | TRAVEL & TRAINING | 60.00 |
| | INVOICE: 121620 | | | | | | | 0001-06-000-080-0000-70428 | - | |
| | VENDOR TOTALS | | | 300.00 | YTD INVOICED | | | 360.00 | YTD PAID | 60.00 |
| 6820 | CTWP | | | | | | | | | |
| | 327782 | 12/10/20 | 339014 | 348 | 131515 | P | 12/30/20 | | COPY MACHINE RENTAL | 361.54 |
| | INVOICE: 28350850 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| | 327783 | 12/14/20 | 339015 | 181 | 131515 | P | 12/30/20 | | COPY MACHINE RENTAL | 4,511.41 |
| | INVOICE: 28365125 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| | VENDOR TOTALS | | | 97,387.38 | YTD INVOICED | | | 29,776.42 | YTD PAID | 4,872.95 |
| 2055 | DASH MEDICAL GLOVES | | | | | | | | | |
| | 327984 | 12/14/20 | 339226 | 1800 | 131516 | P | 12/30/20 | | SUPPLIES & OPERATING EXPE | 157.90 |
| | INVOICE: INV1222592 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| | 327986 | 12/15/20 | 339225 | 1810 | 131516 | P | 12/30/20 | | SUPPLIES & OPERATING EXPE | 78.95 |
| | INVOICE: INV1222607 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 327986 | 12/15/20 | 339225 | 1810 | 131516 | P | 12/30/20 | | SUPPLIES & OPERATING EXPE | 78.95 |
| | INVOICE: INV1222607 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | | 2,319.40 | YTD INVOICED | | | 1,230.00 | YTD PAID | 315.80 |
| 1372 | TOM DAVIDSON | | | | | | | | | |
| | 327781 | 12/17/20 | 339013 | | 131517 | P | 12/30/20 | | ASSIGNED COUNSEL:CPS | 1,050.00 |
| | INVOICE: C-13-0056-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 327789 | 12/17/20 | 339022 | | 131517 | P | 12/30/20 | | ASSIGNED COUNSEL:CPS | 1,200.00 |
| | INVOICE: C-19-0064-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 327791 | 12/17/20 | 339024 | | 131517 | P | 12/30/20 | | ASSIGNED COUNSEL:CPS | 1,068.75 |
| | INVOICE: C-19-0147-CPS-1 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 327792 | 12/17/20 | 339025 | | 131517 | P | 12/30/20 | | ASSIGNED COUNSEL:CPS | 543.75 |
| | INVOICE: C-17-0032-CPS;121720 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 327793 | 12/17/20 | 339026 | | 131517 | P | 12/30/20 | | ASSIGNED COUNSEL:CPS | 468.75 |
| | INVOICE: C-17-0123-CPS;121120 | | | | | | | 0001-02-000-019-0000-70561 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:123020

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

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|-------------------------------------|-------------|------------------------------|---------|--------------|----------|-----------|---------------------------|------------|------------------------|----------|
| VENDOR TOTALS | | 91,430.79 | | YTD INVOICED | | 17,071.25 | | YTD PAID | | 4,331.25 |
| 2067 W.GORDY DAY, MD | | | | | | | | | | |
| 327927 | 11/23/20 | 339167 | 1898 | 131518 | P | 12/30/20 | PROFESSIONAL FEES | | 17.00 | |
| INVOICE: | 1139*1 | 0066-02-000-065-0000-70675 - | | | | | | | | |
| 327927 | 11/23/20 | 339167 | 1898 | 131518 | P | 12/30/20 | PROFESSIONAL FEES | | 34.00 | |
| INVOICE: | 1139*1 | 0116-02-000-065-0000-70675 - | | | | | | | | |
| VENDOR TOTALS | | 4,642.00 | | YTD INVOICED | | 1,064.00 | | YTD PAID | | 51.00 |
| 17528 DEAN DAIRY CORPORATE, LLC | | | | | | | | | | |
| 327930 | 12/16/20 | 339170 | 376 | 131519 | P | 12/30/20 | SUPPLIES & OPERATING EXPE | | 291.92 | |
| INVOICE: | 652027477 | 0116-02-000-065-0000-70676 - | | | | | | | | |
| 327931 | 12/16/20 | 339171 | 368 | 131519 | P | 12/30/20 | SUPPLIES & OPERATING EXPE | | 271.44 | |
| INVOICE: | 652027474 | 0066-02-000-065-0000-70676 - | | | | | | | | |
| VENDOR TOTALS | | 5,775.53 | | YTD INVOICED | | 6,831.15 | | YTD PAID | | 563.36 |
| 2097 DELL MARKETING LP | | | | | | | | | | |
| 327785 | 12/14/20 | 339017 | 1500 | 131520 | P | 12/30/20 | EQUIPMENT | | 4,982.22 | |
| INVOICE: | 10448669954 | 0001-02-000-012-0000-70475 - | | | | | | | | |
| VENDOR TOTALS | | 223,685.62 | | YTD INVOICED | | 32,818.48 | | YTD PAID | | 4,982.22 |
| 2143 STACY VAUGHN | | | | | | | | | | |
| 327960 | 12/16/20 | 339201 | 1785 | 131521 | P | 12/30/20 | BUILDING REPAIR | | 25.50 | |
| INVOICE: | 115194 | 0001-01-000-144-0000-70530 - | | | | | | | | |
| VENDOR TOTALS | | 8,173.50 | | YTD INVOICED | | 1,309.25 | | YTD PAID | | 25.50 |
| 2194 DUNCAN MECHANICAL SERVICE, INC | | | | | | | | | | |
| 327952 | 12/03/20 | 339193 | 1573 | 131522 | P | 12/30/20 | BUILDING REPAIR | | 1,568.46 | |
| INVOICE: | 058166 | 0001-01-000-162-0000-70530 - | | | | | | | | |
| 327953 | 12/03/20 | 339194 | 1570 | 131522 | P | 12/30/20 | BUILDING REPAIR | | 333.91 | |
| INVOICE: | 058161 | 0001-01-000-162-0000-70530 - | | | | | | | | |
| 327955 | 12/02/20 | 339196 | 1551 | 131522 | P | 12/30/20 | BUILDING REPAIR | | 75.00 | |
| INVOICE: | 058147 | 0001-01-000-162-0000-70530 - | | | | | | | | |
| 327956 | 10/14/20 | 339197 | 650 | 131522 | P | 12/30/20 | BUILDING REPAIR | | 9,500.00 | |
| INVOICE: | 057857 | 0001-01-000-140-0000-70530 - | | | | | | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:123020

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|------------------------|-----------|
| | 327958 | 10/09/20 | 339199 | 562 | 131522 | P | 12/30/20 | | BUILDING REPAIR | 4,000.00 |
| | INVOICE: 057834 | | | | | | | 0001-01-000-140-0000-70530 | - | |
| | VENDOR TOTALS | | 167,844.03 | YTD INVOICED | | | | 19,275.43 | YTD PAID | 15,477.37 |
| 14868 | MARIA J. MATEOS-CALDWELL | | | | | | | | | |
| | 327808 | 12/11/20 | 339042 | 1796 | 131523 | P | 12/30/20 | | WITNESS EXPENSE | 650.00 |
| | INVOICE: 204-2020 | | | | | | | 0001-02-000-013-0000-70425 | - | |
| | 327885 | 12/06/20 | 339123 | | 131523 | P | 12/30/20 | | WITNESS EXPENSE | 150.00 |
| | INVOICE: 183-2020 | | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | |
| | VENDOR TOTALS | | 2,850.00 | YTD INVOICED | | | | 1,800.00 | YTD PAID | 800.00 |
| 1304 | CHARLA H. EDWARDS | | | | | | | | | |
| | 327749 | 10/12/20 | 338980 | | 131524 | P | 12/30/20 | | ASSIGNED COUNSEL:CPS | 2,865.00 |
| | INVOICE: C-18-0046-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | 37,188.80 | YTD INVOICED | | | | 13,410.36 | YTD PAID | 2,865.00 |
| 13321 | DANA A EHRlich, ATTORNEY AT LAW | | | | | | | | | |
| | 327867 | 12/14/20 | 339103 | | 131525 | P | 12/30/20 | | ASSIGNED COUNSEL:CIVIL | 225.00 |
| | INVOICE: D-09-0768-AG | | | | | | | 0001-02-000-019-0000-70567 | - | |
| | VENDOR TOTALS | | 152.00 | YTD INVOICED | | | | 225.00 | YTD PAID | 225.00 |
| 2259 | ENER-TEL SERVICES, INC | | | | | | | | | |
| | 327892 | 12/18/20 | 339131 | 1868 | 131526 | P | 12/30/20 | | BUILDING REPAIR | 163.56 |
| | INVOICE: 233012 | | | | | | | 0001-01-000-143-0000-70530 | - | |
| | 327934 | 12/18/20 | 339174 | 1330 | 131527 | P | 12/30/20 | | FACILITIES | 3,995.00 |
| | INVOICE: 233038 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | 88,581.58 | YTD INVOICED | | | | 23,307.30 | YTD PAID | 4,158.56 |
| 11919 | HORIZON BRANDING, LLC | | | | | | | | | |
| | 327786 | 12/09/20 | 339018 | 1720 | 131528 | P | 12/30/20 | | OFFICE SUPPLIES | 35.03 |
| | INVOICE: 613-13705 | | | | | | | 0001-02-000-018-0000-70301 | - | |
| | VENDOR TOTALS | | 5,240.80 | YTD INVOICED | | | | 824.46 | YTD PAID | 35.03 |
| 16100 | FISHER, JOHNNY | | | | | | | | | |
| | 327604 | 12/15/20 | 338826 | 1758 | 131529 | P | 12/30/20 | | TRAVEL & TRAINING | 231.00 |
| | INVOICE: 011621 | | | | | | | 0048-01-000-030-0000-70428 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:123020

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

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|------------------------------|-----------------|-------------------------|---------|------|--------------------|---|----------|------------|---------------------------|----------|
| VENDOR TOTALS | | 305.72 YTD INVOICED | | | 256.42 YTD PAID | | | 231.00 | | |
| 1336 LOUIS J. FOHN | | | | | | | | | | |
| 327858 | | 12/14/20 | 339093 | | 131530 | P | 12/30/20 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 20P625;121420 | | | | | | | | | |
| 0001-02-000-119-0000-70566 | - | | | | | | | | | |
| 327860 | | 12/14/20 | 339095 | | 131530 | P | 12/30/20 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 20P625;121420*1 | | | | | | | | | |
| 0001-02-000-119-0000-70566 | - | | | | | | | | | |
| VENDOR TOTALS | | 5,800.00 YTD INVOICED | | | 3,200.00 YTD PAID | | | 400.00 | | |
| 17695 CAROLEE BAUGH | | | | | | | | | | |
| 327940 | | 12/15/20 | 339179 | 1386 | 131531 | P | 12/30/20 | | BUILDING REPAIR | 1,030.00 |
| INVOICE: | 2141 | | | | | | | | | |
| 0001-01-000-142-0000-70530 | - | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 1,030.00 YTD PAID | | | 1,030.00 | | |
| 1358 STEPHANIE A. GOODMAN | | | | | | | | | | |
| 327794 | | 12/10/20 | 339027 | | 131532 | P | 12/30/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | D-18-0812-SB | | | | | | | | | |
| 0001-02-000-019-0000-70563 | - | | | | | | | | | |
| VENDOR TOTALS | | 105,851.75 YTD INVOICED | | | 13,900.00 YTD PAID | | | 750.00 | | |
| 2515 W. W. GRAINGER, INC. | | | | | | | | | | |
| 327950 | | 11/20/20 | 339184 | 1409 | 131533 | P | 12/30/20 | | BUILDING REPAIR | 956.64 |
| INVOICE: | 9724253969 | | | | | | | | | |
| 0001-01-000-180-0000-70530 | - | | | | | | | | | |
| VENDOR TOTALS | | 33,017.47 YTD INVOICED | | | 3,630.46 YTD PAID | | | 956.64 | | |
| 1298 ANDREW M. GRAVES | | | | | | | | | | |
| 327736 | | 12/15/20 | 338963 | | 131534 | P | 12/30/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 20-00699 | | | | | | | | | |
| 0001-02-000-119-0000-70564 | - | | | | | | | | | |
| VENDOR TOTALS | | 91,134.20 YTD INVOICED | | | 23,566.30 YTD PAID | | | 400.00 | | |
| 10571 GRAY AND BRIGMAN, PLLC | | | | | | | | | | |
| 327795 | | 12/11/20 | 339028 | | 131535 | P | 12/30/20 | | ASSIGNED COUNSEL:FELONY | 250.00 |
| INVOICE: | D-18-0328-SB | | | | | | | | | |
| 0001-02-000-019-0000-70563 | - | | | | | | | | | |
| 327805 | | 12/10/20 | 339038 | | 131535 | P | 12/30/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | D-20-0594-SB | | | | | | | | | |
| 0001-02-000-019-0000-70563 | - | | | | | | | | | |
| 327807 | | 12/10/20 | 339041 | | 131535 | P | 12/30/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | D-20-0182-SB | | | | | | | | | |
| 0001-02-000-019-0000-70563 | - | | | | | | | | | |

12/29/2020 10:20
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
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CHECK RUN:123020

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------|----------------------|-------------------------|---------|----|--------------------|---|----------|----------------------------|---------------------------|----------|
| VENDOR TOTALS | | 62,413.00 YTD INVOICED | | | 22,170.00 YTD PAID | | | 1,750.00 | | |
| 1300 BRADLEY H. HARALSON | | | | | | | | | | |
| 327796 | 12/15/20 | 339029 | | | 131536 | P | 12/30/20 | | ASSIGNED COUNSEL:JUVENILE | 1,900.00 |
| INVOICE: | D-20-0023-J | | | | | | | 0001-02-000-019-0000-70562 | - | |
| 327797 | 12/17/20 | 339030 | | | 131536 | P | 12/30/20 | | ASSIGNED COUNSEL:CPS | 397.50 |
| INVOICE: | C-19-0137-CPS;121720 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 327804 | 12/15/20 | 339039 | | | 131536 | P | 12/30/20 | | ASSIGNED COUNSEL:JUVENILE | 1,102.50 |
| INVOICE: | D-19-0005-J | | | | | | | 0001-02-000-019-0000-70562 | - | |
| 327806 | 12/17/20 | 339040 | | | 131536 | P | 12/30/20 | | ASSIGNED COUNSEL:CPS | 1,072.50 |
| INVOICE: | C-20-0140-CPS;121720 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 327809 | 12/11/20 | 339043 | | | 131536 | P | 12/30/20 | | ASSIGNED COUNSEL:CPS | 105.00 |
| INVOICE: | C-19-0056-CPS;121120 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| VENDOR TOTALS | | 201,350.71 YTD INVOICED | | | 40,787.78 YTD PAID | | | 4,577.50 | | |
| 1325 JOE HERNANDEZ | | | | | | | | | | |
| 327788 | 12/08/20 | 339021 | | | 131537 | P | 12/30/20 | | OVERPAYMENTS | 12.00 |
| INVOICE: | 20C464-L;120820 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| VENDOR TOTALS | | 43,670.00 YTD INVOICED | | | 11,012.00 YTD PAID | | | 12.00 | | |
| 11745 BRIDGESTONE HOSEPOWER, LLC | | | | | | | | | | |
| 327659 | 12/11/20 | 338883 | 1776 | | 131538 | P | 12/30/20 | | EQUIPMENT PARTS & REPAIR | 71.25 |
| INVOICE: | 23081462-00 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 327678 | 12/10/20 | 338902 | 1744 | | 131538 | P | 12/30/20 | | EQUIPMENT PARTS & REPAIR | 4.76 |
| INVOICE: | 23081415-00 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 327935 | 12/08/20 | 339175 | 1663 | | 131538 | P | 12/30/20 | | EQUIPMENT PARTS & REPAIR | 11.84 |
| INVOICE: | 23081334-00 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| 327939 | 12/18/20 | 339181 | 1893 | | 131538 | P | 12/30/20 | | EQUIPMENT PARTS & REPAIR | 69.74 |
| INVOICE: | 23081572-00 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| VENDOR TOTALS | | 7,755.76 YTD INVOICED | | | 894.70 YTD PAID | | | 157.59 | | |
| 2798 HOWARD COUNTY | | | | | | | | | | |
| 327790 | 12/07/20 | 339023 | | | 131539 | P | 12/30/20 | | COMMITMENT EXPENSE | 523.00 |
| INVOICE: | M-30167 | | | | | | | 0001-05-000-075-0000-70477 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
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CHECK RUN:123020

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------|---------------|------------------------|---------|-------------------|----------|---|----------------------------|------------|------------------------|----------|
| VENDOR TOTALS | | 10,431.72 YTD INVOICED | | 3,028.00 YTD PAID | | | | | | 523.00 |
| 13228 HOWARD, PATRICK D. | | | | | | | | | | |
| 327812 | 12/11/20 | 339046 | | | 131540 | P | 12/30/20 | | ASSIGNED COUNSEL:CPS | 1,237.50 |
| INVOICE: | C-17-0004-CPS | | | | | | 0001-02-000-019-0000-70561 | | - | |
| VENDOR TOTALS | | .00 YTD INVOICED | | 2,475.00 YTD PAID | | | | | | 1,237.50 |
| 3358 VONA HUDSON | | | | | | | | | | |
| 327612 | 12/15/20 | 338834 | 1756 | | 131541 | P | 12/30/20 | | TRAVEL & TRAINING | 231.00 |
| INVOICE: | 011621 | | | | | | 0048-01-000-030-0000-70428 | | - | |
| VENDOR TOTALS | | 286.74 YTD INVOICED | | 231.00 YTD PAID | | | | | | 231.00 |
| 2840 ICD FAMILY SHELTER | | | | | | | | | | |
| 327724 | 11/30/20 | 338951 | | | 131542 | P | 12/30/20 | | FAMILY SHELTER ICD | 6.25 |
| INVOICE: | 113020 | | | | | | 0071-01-000-036-0000-70532 | | - | |
| VENDOR TOTALS | | 2,106.47 YTD INVOICED | | 547.99 YTD PAID | | | | | | 6.25 |
| 33 INGRAM LIBRARY SERVICES | | | | | | | | | | |
| 327840 | 12/09/20 | 339074 | 898 | | 131543 | P | 12/30/20 | | BOOKS | 32.26 |
| INVOICE: | 49965400 | | | | | | 0001-06-000-080-0000-70435 | | - | |
| 327842 | 12/09/20 | 339076 | 920 | | 131543 | P | 12/30/20 | | BOOKS | 52.16 |
| INVOICE: | 49965401 | | | | | | 0001-06-000-080-0000-70435 | | - | |
| 327843 | 12/09/20 | 339077 | 918 | | 131543 | P | 12/30/20 | | AUDIO/VISUAL SUPPLIES | 129.56 |
| INVOICE: | 49965402 | | | | | | 0001-06-000-080-0000-70336 | | - | |
| 327844 | 12/09/20 | 339078 | 997 | | 131543 | P | 12/30/20 | | BOOKS | 232.05 |
| INVOICE: | 49965403 | | | | | | 0001-06-000-080-0000-70435 | | - | |
| 327845 | 12/09/20 | 339079 | 1101 | | 131543 | P | 12/30/20 | | BOOKS | 142.95 |
| INVOICE: | 49965404 | | | | | | 0001-06-000-080-0000-70435 | | - | |
| 327847 | 12/09/20 | 339081 | 1359 | | 131543 | P | 12/30/20 | | BOOKS | 21.22 |
| INVOICE: | 49965405 | | | | | | 0001-06-000-080-0000-70435 | | - | |
| 327850 | 12/09/20 | 339085 | 1537 | | 131543 | P | 12/30/20 | | AUDIO/VISUAL SUPPLIES | 173.28 |
| INVOICE: | 49965406 | | | | | | 0001-06-000-080-0000-70336 | | - | |
| 327854 | 12/09/20 | 339089 | 222 | | 131543 | P | 12/30/20 | | AUDIO/VISUAL SUPPLIES | 16.19 |
| INVOICE: | 49965407 | | | | | | 0001-06-000-080-0000-70336 | | - | |
| 327855 | 12/09/20 | 339090 | 221 | | 131543 | P | 12/30/20 | | BOOKS | 58.98 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
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CHECK RUN:123020

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------|---------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 49965408 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 327857 | | 12/09/20 | 339092 | 397 | 131543 | P | 12/30/20 | | BOOKS | 9.53 |
| INVOICE: | 49965409 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 327859 | | 12/09/20 | 339094 | 277 | 131543 | P | 12/30/20 | | OFFICE SUPPLIES | 12.42 |
| INVOICE: | 49965410 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| 327863 | | 12/09/20 | 339099 | 1537 | 131543 | P | 12/30/20 | | AUDIO/VISUAL SUPPLIES | 16.19 |
| INVOICE: | 49985146 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 327864 | | 12/09/20 | 339100 | 1565 | 131543 | P | 12/30/20 | | BOOKS | 11.18 |
| INVOICE: | 49985147 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 327865 | | 12/09/20 | 339101 | 1586 | 131543 | P | 12/30/20 | | BOOKS | 215.40 |
| INVOICE: | 49985148 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 327866 | | 12/09/20 | 339102 | 277 | 131543 | P | 12/30/20 | | OFFICE SUPPLIES | 8.97 |
| INVOICE: | 49985149 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| VENDOR TOTALS | | | 267,163.13 | YTD INVOICED | | | | 57,910.75 | YTD PAID | 1,132.34 |
| 17611 JACKSON, THOMAS EDGAR | | | | | | | | | | |
| 327799 | | 12/10/20 | 339032 | | 131544 | P | 12/30/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | D-14-1180-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 327800 | | 12/10/20 | 339033 | | 131544 | P | 12/30/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | D-20-0765-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 327801 | | 12/10/20 | 339034 | | 131544 | P | 12/30/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | UNINDICTED;121020 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 327802 | | 12/10/20 | 339035 | | 131544 | P | 12/30/20 | | ASSIGNED COUNSEL:FELONY | 250.00 |
| INVOICE: | UNINDICTED;121020*1 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 327803 | | 12/10/20 | 339037 | | 131544 | P | 12/30/20 | | ASSIGNED COUNSEL:FELONY | 250.00 |
| INVOICE: | UNINDICTED;121020*2 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | 8,257.50 | YTD INVOICED | | | | 24,707.50 | YTD PAID | 2,750.00 |
| 15685 JANA JOHNSON | | | | | | | | | | |
| 327630 | | 12/14/20 | 338852 | | 131545 | P | 12/30/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 19-01633 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 327631 | | 12/14/20 | 338853 | | 131545 | P | 12/30/20 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: | 19-02451 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 327632 | | 12/14/20 | 338854 | | 131545 | P | 12/30/20 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: | 20-00951 | | | | | | | 0001-02-000-119-0000-70564 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
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CHECK RUN:123020

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|------------------------|------------|--------------|----------|---|----------|-----------------------------------|---------------------------|----------|
| | 327633 INVOICE: | 12/14/20 20-01729 | 338855 | | 131545 | P | 12/30/20 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | 327637 INVOICE: | 12/14/20 20-00949 | 338859 | | 131545 | P | 12/30/20 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | 327638 INVOICE: | 12/14/20 20-00899 | 338860 | | 131545 | P | 12/30/20 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | 327639 INVOICE: | 12/14/20 20-00249 | 338861 | | 131545 | P | 12/30/20 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | 327640 INVOICE: | 12/14/20 19-01702L2 | 338862 | | 131545 | P | 12/30/20 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | VENDOR TOTALS | | 9,922.50 | YTD INVOICED | | | | 5,071.25 | YTD PAID | 2,200.00 |
| 15445 | KENT ADHESIVE PRODUCTS COMPANY | | | | | | | | | |
| | 327996 INVOICE: | 12/04/20 1415206 | 339237 | 1670 | 131546 | P | 12/30/20 | 0001-06-000-080-0000-70301 - | OFFICE SUPPLIES | 71.25 |
| | 327997 INVOICE: | 12/07/20 1415307 | 339239 | 1670 | 131546 | P | 12/30/20 | 0001-06-000-080-0000-70301 - | OFFICE SUPPLIES | -4.27 |
| | VENDOR TOTALS | | 643.25 | YTD INVOICED | | | | 1,869.75 | YTD PAID | 66.98 |
| 2999 | BEN E. KEITH COMPANY | | | | | | | | | |
| | 327937 INVOICE: | 12/17/20 19811436 | 339176 | 372 | 131547 | P | 12/30/20 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 4,337.10 |
| | 327941 INVOICE: | 12/17/20 19811434 | 339180 | 365 | 131547 | P | 12/30/20 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 3,168.10 |
| | VENDOR TOTALS | | 262,346.29 | YTD INVOICED | | | | 61,456.75 | YTD PAID | 7,505.20 |
| 10577 | KINNEY FRANKE ARCHITECTS | | | | | | | | | |
| | 327897 INVOICE: | 12/09/20 1:120920 | 339136 | 1872 | 131548 | P | 12/30/20 | 0015-06-000-134-0000-80504 -15202 | CAP BUILDING IMPROVEMENTS | 3,581.50 |
| | VENDOR TOTALS | | 60,143.91 | YTD INVOICED | | | | 3,581.50 | YTD PAID | 3,581.50 |
| 3058 | LA ESPERANZA CLINIC | | | | | | | | | |
| | 327896 INVOICE: | 12/17/20 121720 | 339135 | 110 | 131549 | P | 12/30/20 | 0001-05-000-078-0000-70397 - | HEALTH CARE COST 8% | 270.00 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
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CHECK RUN:123020

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|---------------|-----------|---------|--------------|----------|-----------|----------|-----------------------------------|------------------------|----------|
| VENDOR TOTALS | | 40,445.73 | | YTD INVOICED | | 15,034.41 | | YTD PAID | | 270.00 |
| 3062 LA QUINTA | | | | | | | | | | |
| 327601 | 12/15/20 | 338823 | 1763 | 131551 | P | 12/30/20 | | TRAVEL & TRAINING | | 319.02 |
| INVOICE: | 011621 | | | | | | | 0048-01-000-030-0000-70428 - | | |
| 327603 | 12/15/20 | 338825 | 1765 | 131553 | P | 12/30/20 | | TRAVEL & TRAINING | | 319.02 |
| INVOICE: | 011621*1 | | | | | | | 0048-01-000-030-0000-70428 - | | |
| 327611 | 12/15/20 | 338833 | 1764 | 131552 | P | 12/30/20 | | TRAVEL & TRAINING | | 319.02 |
| INVOICE: | 011621*2 | | | | | | | 0048-01-000-030-0000-70428 - | | |
| 327613 | 12/15/20 | 338835 | 1762 | 131550 | P | 12/30/20 | | TRAVEL & TRAINING | | 319.02 |
| INVOICE: | 011621*3 | | | | | | | 0048-01-000-030-0000-70428 - | | |
| VENDOR TOTALS | | 1,729.62 | | YTD INVOICED | | 1,276.08 | | YTD PAID | | 1,276.08 |
| 14017 LABATT FOOD SERVICE | | | | | | | | | | |
| 327907 | 12/16/20 | 339146 | 719 | 131554 | P | 12/30/20 | | GROCERIES | | 983.95 |
| INVOICE: | 12165809 | | | | | | | 0001-02-000-043-0000-70330 -16509 | | |
| VENDOR TOTALS | | 53,617.00 | | YTD INVOICED | | 13,875.48 | | YTD PAID | | 983.95 |
| 1354 RAE LEIFESTE | | | | | | | | | | |
| 327814 | 12/17/20 | 339048 | | 131555 | P | 12/30/20 | | ASSIGNED COUNSEL:CPS | | 952.50 |
| INVOICE: | C-19-0101-CPS | | | | | | | 0001-02-000-019-0000-70561 - | | |
| VENDOR TOTALS | | 64,525.32 | | YTD INVOICED | | 10,365.64 | | YTD PAID | | 952.50 |
| 3173 LITTLE BEAVER, INC. | | | | | | | | | | |
| 327706 | 12/10/20 | 338933 | 1698 | 131556 | P | 12/30/20 | | EQUIPMENT PARTS & REPAIR | | 377.00 |
| INVOICE: | 827154 | | | | | | | 0001-03-000-198-0000-70343 - | | |
| 327706 | 12/10/20 | 338933 | 1698 | 131556 | P | 12/30/20 | | EQUIPMENT PARTS & REPAIR | | 377.00 |
| INVOICE: | 827154 | | | | | | | 0001-03-000-199-0000-70343 - | | |
| VENDOR TOTALS | | .00 | | YTD INVOICED | | 754.00 | | YTD PAID | | 754.00 |
| 14549 AUSTIN MAC HAIK FORD LINCOLN LTD | | | | | | | | | | |
| 327944 | 12/14/20 | 339186 | 1773 | 131557 | P | 12/30/20 | | FURNISHED TRANSPORTATION | | 127.21 |
| INVOICE: | 1308822 | | | | | | | 0066-02-000-065-0000-70432 - | | |
| VENDOR TOTALS | | 5,564.36 | | YTD INVOICED | | 2,019.91 | | YTD PAID | | 127.21 |
| 15145 JOHN W GASPARINI INC | | | | | | | | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:123020

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------|-------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|------------------------|----------|
| | 327658 | 12/11/20 | 338882 | 1747 | 131558 | P | 12/30/20 | | BUILDING REPAIR | 477.62 |
| | INVOICE: INV001915794 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| VENDOR TOTALS | | | 13,703.91 | YTD INVOICED | | | | 17,791.13 | YTD PAID | 477.62 |
| 11764 MASSEY VALENTINE, P.C. | | | | | | | | | | |
| | 327823 | 12/17/20 | 339057 | | 131560 | P | 12/30/20 | | ASSIGNED COUNSEL:CPS | 405.00 |
| | INVOICE: C-19-0086-CPS;121720 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 327824 | 12/17/20 | 339058 | | 131560 | P | 12/30/20 | | ASSIGNED COUNSEL:CPS | 187.50 |
| | INVOICE: C-20-0166-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 327825 | 12/17/20 | 339059 | | 131560 | P | 12/30/20 | | ASSIGNED COUNSEL:CPS | 186.95 |
| | INVOICE: C-20-0113-CPS;121720 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 327826 | 12/17/20 | 339060 | | 131560 | P | 12/30/20 | | ASSIGNED COUNSEL:CPS | 171.95 |
| | INVOICE: C-20-0078-CPS;121720 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 327827 | 12/17/20 | 339061 | | 131560 | P | 12/30/20 | | ASSIGNED COUNSEL:CPS | 105.00 |
| | INVOICE: C-20-0075-CPS;121720 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 327828 | 12/17/20 | 339062 | | 131560 | P | 12/30/20 | | ASSIGNED COUNSEL:CPS | 120.00 |
| | INVOICE: C-20-0055-CPS;121720 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 327833 | 12/11/20 | 339067 | | 131559 | P | 12/30/20 | | ASSIGNED COUNSEL:CPS | 60.00 |
| | INVOICE: C-19-0077-CPS;121120 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 327834 | 12/11/20 | 339068 | | 131559 | P | 12/30/20 | | ASSIGNED COUNSEL:CPS | 120.00 |
| | INVOICE: C-19-0054-CPS;121120 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 327835 | 12/11/20 | 339069 | | 131559 | P | 12/30/20 | | ASSIGNED COUNSEL:CPS | 90.00 |
| | INVOICE: C-19-0038-CPS;121120 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 327836 | 12/11/20 | 339070 | | 131559 | P | 12/30/20 | | ASSIGNED COUNSEL:CPS | 89.45 |
| | INVOICE: C-19-0014-CPS;121120 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 327837 | 12/11/20 | 339071 | | 131559 | P | 12/30/20 | | ASSIGNED COUNSEL:CPS | 52.50 |
| | INVOICE: C-18-0114-CPS;121120 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 327838 | 12/11/20 | 339072 | | 131559 | P | 12/30/20 | | ASSIGNED COUNSEL:CPS | 135.00 |
| | INVOICE: C-19-0140-CPS;121120 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| VENDOR TOTALS | | | 28,702.65 | YTD INVOICED | | | | 12,071.60 | YTD PAID | 1,723.35 |
| 3323 MAYFIELD PAPER COMPANY, INC | | | | | | | | | | |
| | 327616 | 12/14/20 | 338838 | 1738 | 131561 | P | 12/30/20 | | SANITATION SUPPLIES | 48.00 |
| | INVOICE: 2822517 | | | | | | | 0001-01-000-138-0000-70303 | - | |

12/29/2020 10:20
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
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CHECK RUN:123020

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------|---------------------------|------------|--------------|----------|---|----------|----------------------------|--------------------------------|----------|
| | 327687 INVOICE: | 12/16/20 2823843 | 338912 | 1829 | 131561 | P | 12/30/20 | 0001-01-000-144-0000-70303 | SANITATION SUPPLIES - | 425.28 |
| | 327976 INVOICE: | 12/17/20 2824891 | 339217 | 1862 | 131561 | P | 12/30/20 | 0001-01-000-138-0000-70303 | SANITATION SUPPLIES - | 110.00 |
| | 327977 INVOICE: | 12/17/20 2824890 | 339218 | 1849 | 131561 | P | 12/30/20 | 0001-01-000-138-0000-70303 | SANITATION SUPPLIES - | 106.50 |
| | VENDOR TOTALS | | 125,338.47 | YTD INVOICED | | | | 29,372.54 | YTD PAID | 689.78 |
| 1356 | SHAWNTELL L. MCKILLOP | | | | | | | | | |
| | 327726 INVOICE: | 10/28/20 D-20-0580-SB | 338953 | | 131562 | P | 12/30/20 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| | 327815 INVOICE: | 12/17/20 C-19-0088-CPS | 339049 | | 131562 | P | 12/30/20 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS - | 2,010.00 |
| | 327816 INVOICE: | 12/17/20 C-20-0063-CPS | 339050 | | 131562 | P | 12/30/20 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS - | 2,126.25 |
| | 327817 INVOICE: | 12/17/20 C-19-0056-CPS | 339051 | | 131562 | P | 12/30/20 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS - | 2,160.00 |
| | 327861 INVOICE: | 09/28/20 A-20-0783-SA | 339097 | | 131562 | P | 12/30/20 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 1,500.00 |
| | 327868 INVOICE: | 06/26/20 C-07-1662-AG | 339105 | | 131562 | P | 12/30/20 | 0001-02-000-019-0000-70567 | ASSIGNED COUNSEL:CIVIL - | 700.00 |
| | VENDOR TOTALS | | 74,809.00 | YTD INVOICED | | | | 37,650.20 | YTD PAID | 9,246.25 |
| 3373 | MEDICAL WHOLESALE, INC. | | | | | | | | | |
| | 327978 INVOICE: | 12/09/20 0098661-IN | 339219 | 1680 | 131563 | P | 12/30/20 | 0066-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE - | 2,415.92 |
| | 327978 INVOICE: | 12/09/20 0098661-IN | 339219 | 1680 | 131563 | P | 12/30/20 | 0116-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE - | 2,415.91 |
| | VENDOR TOTALS | | 57,866.18 | YTD INVOICED | | | | 14,094.07 | YTD PAID | 4,831.83 |
| 8773 | MERCHANTS BONDING COMPANY | | | | | | | | | |
| | 327954 INVOICE: | 12/21/20 122120 | 339195 | 1923 | 131564 | P | 12/30/20 | 0001-02-000-006-0000-70496 | NOTARY BOND - | 71.00 |
| | VENDOR TOTALS | | 1,207.00 | YTD INVOICED | | | | 355.00 | YTD PAID | 71.00 |
| 8663 | MIDWEST TAPE, LLC | | | | | | | | | |

12/29/2020 10:20
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
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CHECK RUN:123020

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 327991 | 12/09/20 | 339232 | 1201 | 131565 | P | 12/30/20 | | AUDIO/VISUAL SUPPLIES | 308.89 |
| | INVOICE: 99747061 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 327992 | 12/03/20 | 339233 | 400 | 131565 | P | 12/30/20 | | AUDIO/VISUAL SUPPLIES | 18.74 |
| | INVOICE: 99717114 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 327993 | 12/03/20 | 339234 | 1201 | 131565 | P | 12/30/20 | | AUDIO/VISUAL SUPPLIES | 563.03 |
| | INVOICE: 99717113 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | VENDOR TOTALS | | 22,064.20 | YTD INVOICED | | | | 6,302.78 | YTD PAID | 890.66 |
| 1314 | GALEN A. MOELLER | | | | | | | | | |
| | 327818 | 12/17/20 | 339052 | | 131566 | P | 12/30/20 | | ASSIGNED COUNSEL:CPS | 832.50 |
| | INVOICE: C-19-0101-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 327819 | 12/17/20 | 339053 | | 131566 | P | 12/30/20 | | ASSIGNED COUNSEL:CPS | 2,542.50 |
| | INVOICE: C-20-0035-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | 18,322.75 | YTD INVOICED | | | | 11,835.00 | YTD PAID | 3,375.00 |
| 3482 | MORRISON SUPPLY COMPANY | | | | | | | | | |
| | 327655 | 12/11/20 | 338879 | 1746 | 131567 | P | 12/30/20 | | BUILDING REPAIR | 193.21 |
| | INVOICE: S109783147.001 | | | | | | | 0001-01-000-142-0000-70530 | - | |
| | 327656 | 12/11/20 | 338880 | 1745 | 131567 | P | 12/30/20 | | BUILDING REPAIR | 32.88 |
| | INVOICE: S109790991.001 | | | | | | | 0001-01-000-142-0000-70530 | - | |
| | 327657 | 12/11/20 | 338881 | 1745 | 131567 | P | 12/30/20 | | BUILDING REPAIR | 193.72 |
| | INVOICE: S109793497.001 | | | | | | | 0001-01-000-142-0000-70530 | - | |
| | 327994 | 12/17/20 | 339235 | 1869 | 131567 | P | 12/30/20 | | BLDG REPAIR 3020 N BRYANT | 61.96 |
| | INVOICE: S109813793.001 | | | | | | | 0001-01-000-163-0000-70530 | - | |
| | 327995 | 12/16/20 | 339236 | 1725 | 131567 | P | 12/30/20 | | BLDG REPAIR 3020 N BRYANT | 730.06 |
| | INVOICE: S109769893.001 | | | | | | | 0001-01-000-163-0000-70530 | - | |
| | VENDOR TOTALS | | 10,520.19 | YTD INVOICED | | | | 2,698.43 | YTD PAID | 1,211.83 |
| 1365 | HAL T NOELKE | | | | | | | | | |
| | 327646 | 12/14/20 | 338868 | | 131568 | P | 12/30/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 19-01783 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | 18,174.85 | YTD INVOICED | | | | 11,754.95 | YTD PAID | 400.00 |
| 3623 | O'REILLY AUTOMOTIVE INC. | | | | | | | | | |
| | 327695 | 12/15/20 | 338920 | 1823 | 131569 | P | 12/30/20 | | EQUIPMENT PARTS & REPAIR | 83.88 |

12/29/2020 10:20
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
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CHECK RUN:123020

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|-----------------|----------|------------|----|--------------|---|----------|----------------------------|---------------------------|-----------|
| INVOICE: | 1613-310181 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 327942 | 12/17/20 | 339183 | 1891 | | 131569 | P | 12/30/20 | | FLEET INVENTORY | 181.58 |
| INVOICE: | 1613-310763 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| 327943 | 12/17/20 | 339185 | 1880 | | 131569 | P | 12/30/20 | | FLEET INVENTORY | 205.04 |
| INVOICE: | 1613-310764 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| 327980 | 12/11/20 | 339221 | 1753 | | 131569 | P | 12/30/20 | | FURNISHED TRANSPORTATION | 64.97 |
| INVOICE: | 1613-309251 | | | | | | | 0066-02-000-065-0000-70432 | - | |
| VENDOR TOTALS | | | 19,741.23 | | YTD INVOICED | | | 4,776.65 | YTD PAID | 535.47 |
| 2128 OVERDRIVE, INC. | | | | | | | | | | |
| 327957 | 11/20/20 | 339198 | 1387 | | 131570 | P | 12/30/20 | | DOWNLOADABLES | 5,290.11 |
| INVOICE: | 01280CO20415932 | | | | | | | 0001-06-000-080-0000-70365 | - | |
| 327959 | 11/23/20 | 339200 | 1387 | | 131570 | P | 12/30/20 | | DOWNLOADABLES | 110.50 |
| INVOICE: | 01280DA20419937 | | | | | | | 0001-06-000-080-0000-70365 | - | |
| VENDOR TOTALS | | | 69,869.39 | | YTD INVOICED | | | 22,026.70 | YTD PAID | 5,400.61 |
| 1348 PAUL S. PARKER | | | | | | | | | | |
| 327641 | 12/14/20 | 338863 | | | 131571 | P | 12/30/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 19-00779 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 327642 | 12/14/20 | 338864 | | | 131571 | P | 12/30/20 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 19-02365 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 327862 | 12/10/20 | 339098 | | | 131571 | P | 12/30/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | D-12-0788-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | 53,065.00 | | YTD INVOICED | | | 5,300.00 | YTD PAID | 1,550.00 |
| 13742 PERFORMANCE FOOD GROUP INC | | | | | | | | | | |
| 327987 | 12/17/20 | 339228 | 374 | | 131572 | P | 12/30/20 | | SUPPLIES & OPERATING EXPE | 924.72 |
| INVOICE: | 1105626 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 327988 | 12/17/20 | 339229 | 367 | | 131572 | P | 12/30/20 | | SUPPLIES & OPERATING EXPE | 1,573.15 |
| INVOICE: | 1105625 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | 120,322.53 | | YTD INVOICED | | | 28,960.53 | YTD PAID | 2,497.87 |
| 3811 PORTS-TO-PLAINS TRADE CORRIDOR COALITION | | | | | | | | | | |
| 327910 | 12/11/20 | 339149 | 1881 | | 131573 | P | 12/30/20 | | POLICY CONSULTANT | 10,786.40 |
| INVOICE: | 1891 | | | | | | | 0001-01-000-009-0000-70423 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:123020

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|----------|---------|-----------|--------------|----------|----------|-----------------------------------|------------------------|-----------|
| VENDOR TOTALS | | | | 10,786.40 | YTD INVOICED | | | 10,786.40 | YTD PAID | 10,786.40 |
| 15679 PRECISION HYDRAULIC TECHNOLOGY, INC | | | | | | | | | | |
| 327909 | 12/14/20 | 339148 | 1593 | 131574 | P | 12/30/20 | | EQUIPMENT PARTS & REPAIR | | 527.15 |
| INVOICE: 3150532 | | | | | | | | 0001-03-000-198-0000-70343 - | | |
| 327945 | 12/16/20 | 339187 | 1632 | 131574 | P | 12/30/20 | | EQUIPMENT PARTS & REPAIR | | 300.40 |
| INVOICE: 3150674 | | | | | | | | 0001-03-000-199-0000-70343 - | | |
| VENDOR TOTALS | | | | 7,494.18 | YTD INVOICED | | | 2,380.45 | YTD PAID | 827.55 |
| 13013 PYBURN, KATHY | | | | | | | | | | |
| 327600 | 12/15/20 | 338821 | 1757 | 131575 | P | 12/30/20 | | TRAVEL & TRAINING | | 231.00 |
| INVOICE: 011621 | | | | | | | | 0048-01-000-030-0000-70428 - | | |
| VENDOR TOTALS | | | | 192.50 | YTD INVOICED | | | 231.00 | YTD PAID | 231.00 |
| 3933 MANUEL G. RANGEL | | | | | | | | | | |
| 327697 | 12/08/20 | 338922 | 1669 | 131576 | P | 12/30/20 | | VOTER REGISTRATION | | 509.65 |
| INVOICE: 19973 | | | | | | | | 0001-01-000-030-0000-70485 - | | |
| VENDOR TOTALS | | | | 9,471.25 | YTD INVOICED | | | 1,239.00 | YTD PAID | 509.65 |
| 10586 RAPID REFRIGERATION | | | | | | | | | | |
| 327912 | 12/15/20 | 339152 | 1595 | 131577 | P | 12/30/20 | | KITCHEN REPAIRS | | 148.95 |
| INVOICE: 8928 | | | | | | | | 0001-01-000-154-0000-70327 - | | |
| VENDOR TOTALS | | | | 12,249.01 | YTD INVOICED | | | 3,232.05 | YTD PAID | 148.95 |
| 3957 REDWOOD TOXICOLOGY LABORATORY, INC. | | | | | | | | | | |
| 327911 | 11/30/20 | 339151 | 841 | 131578 | P | 12/30/20 | | OPERATING EXPENSE | | 61.25 |
| INVOICE: 002110202011 | | | | | | | | 0001-02-000-056-0000-70676 -16500 | | |
| 327919 | 12/04/20 | 339159 | 1557 | 131579 | P | 12/30/20 | | SUPPLIES & OPERATING EXPE | | 450.00 |
| INVOICE: 731202 | | | | | | | | 0001-02-000-120-0000-70676 - | | |
| VENDOR TOTALS | | | | 7,720.66 | YTD INVOICED | | | 3,317.13 | YTD PAID | 511.25 |
| 3966 JAZ HOLDINGS, LLC | | | | | | | | | | |
| 327963 | 10/26/20 | 339204 | 1924 | 131580 | P | 12/30/20 | | BOOKS | | 45.05 |
| INVOICE: 59101 | | | | | | | | 0001-06-000-080-0000-70435 - | | |
| VENDOR TOTALS | | | | 130.86 | YTD INVOICED | | | 45.05 | YTD PAID | 45.05 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:123020

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------------------------|----------|----------|--------------|----------|---|----------|----------------------------|--------------------------|----------|
| 6096 REGIONS INTERSTATE BILLING SERVICE, INC. | | | | | | | | | | |
| | 327696 | 12/15/20 | 338921 | 1825 | 131581 | P | 12/30/20 | | EQUIPMENT PARTS & REPAIR | 2,039.53 |
| | INVOICE: 42672J | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 327946 | 12/17/20 | 339188 | 1883 | 131581 | P | 12/30/20 | | EQUIPMENT PARTS & REPAIR | 195.82 |
| | INVOICE: 42737J | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 327947 | 12/16/20 | 339189 | 1688 | 131581 | P | 12/30/20 | | EQUIPMENT PARTS & REPAIR | 60.40 |
| | INVOICE: 42606J | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | VENDOR TOTALS | | 9,058.02 | YTD INVOICED | | | | 5,644.62 | YTD PAID | 2,295.75 |
| 3972 NRG ENERGY INC. | | | | | | | | | | |
| | 327652 | 12/14/20 | 338875 | 451 | 131597 | P | 12/30/20 | | UTILITIES | 434.27 |
| | INVOICE: 13360888-5;121420 | | | | | | | 0001-01-000-132-0000-70440 | - | |
| | 327653 | 12/14/20 | 338876 | 456 | 131596 | P | 12/30/20 | | UTILITIES | 183.10 |
| | INVOICE: 13354719-0;121420 | | | | | | | 0001-01-000-134-0000-70440 | - | |
| | 327654 | 12/14/20 | 338877 | 457 | 131583 | P | 12/30/20 | | UTILITIES | 9.25 |
| | INVOICE: 13348657-1;121420 | | | | | | | 0001-01-000-134-0000-70440 | - | |
| | 327674 | 12/14/20 | 338878 | 480 | 131604 | P | 12/30/20 | | UTILITIES | 3,976.65 |
| | INVOICE: 13357816-1;121420 | | | | | | | 0001-01-000-139-0000-70440 | - | |
| | 327675 | 12/14/20 | 338899 | 494 | 131602 | P | 12/30/20 | | UTILITIES | 3,351.15 |
| | INVOICE: 13357776-7;121420 | | | | | | | 0001-01-000-140-0000-70440 | - | |
| | 327676 | 12/14/20 | 338900 | 522 | 131598 | P | 12/30/20 | | UTILITIES | 1,191.84 |
| | INVOICE: 13357815-3;121420 | | | | | | | 0001-01-000-141-0000-70440 | - | |
| | 327677 | 12/14/20 | 338901 | 572 | 131605 | P | 12/30/20 | | UTILITIES | 4,996.97 |
| | INVOICE: 13357781-7;121420 | | | | | | | 0001-01-000-142-0000-70440 | - | |
| | 327679 | 12/14/20 | 338903 | 573 | 131601 | P | 12/30/20 | | UTILITIES | 2,725.35 |
| | INVOICE: 13357775-9;121420 | | | | | | | 0001-01-000-142-0000-70440 | - | |
| | 327680 | 12/14/20 | 338904 | 575 | 131594 | P | 12/30/20 | | UTILITIES | 135.14 |
| | INVOICE: 13357817-9;121420 | | | | | | | 0001-01-000-142-0000-70440 | - | |
| | 327681 | 12/14/20 | 338905 | 617 | 131599 | P | 12/30/20 | | UTILITIES | 1,205.31 |
| | INVOICE: 13357780-9;121420 | | | | | | | 0001-01-000-143-0000-70440 | - | |
| | 327683 | 12/14/20 | 338907 | 620 | 131586 | P | 12/30/20 | | UTILITIES | 10.13 |
| | INVOICE: 13357738-7;121420 | | | | | | | 0001-01-000-143-0000-70440 | - | |
| | 327684 | 12/14/20 | 338908 | 677 | 131600 | P | 12/30/20 | | UTILITIES | 1,787.87 |
| | INVOICE: 13357812-0;121420 | | | | | | | 0001-01-000-144-0000-70440 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:123020

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------|--------------------|----------|-----------------------------|--------------|----------|---|----------|----------------------------|------------------------|-----------|
| | 327685 INVOICE: | 12/14/20 | 338909 13357779-1;121420 | 678 | 131593 | P | 12/30/20 | 0001-01-000-144-0000-70440 | UTILITIES - | 119.95 |
| | 327686 INVOICE: | 12/14/20 | 338910 13348597-9;121420 | 679 | 131589 | P | 12/30/20 | 0001-01-000-144-0000-70440 | UTILITIES - | 36.48 |
| | 327688 INVOICE: | 12/14/20 | 338913 13357778-3;121420 | 639 | 131591 | P | 12/30/20 | 0001-01-000-145-0000-70440 | UTILITIES - | 43.40 |
| | 327689 INVOICE: | 12/14/20 | 338914 13357813-8;121420 | 655 | 131595 | P | 12/30/20 | 0001-01-000-147-0000-70440 | UTILITIES - | 181.68 |
| | 327690 INVOICE: | 12/14/20 | 338916 13357814-6;121420 | 635 | 131592 | P | 12/30/20 | 0001-01-000-148-0000-70440 | UTILITIES - | 73.91 |
| | 327693 INVOICE: | 12/14/20 | 338918 13357763-5;121420 | 706 | 131606 | P | 12/30/20 | 0001-01-000-180-0000-70440 | UTILITIES - | 7,603.06 |
| | 327694 INVOICE: | 12/14/20 | 338919 13350938-0;121420 | 686 | 131590 | P | 12/30/20 | 0001-01-000-180-0000-70440 | UTILITIES - | 37.22 |
| | 327698 INVOICE: | 12/15/20 | 338923 13354716-6;121520 | 133 | 131585 | P | 12/30/20 | 0001-06-000-081-0000-70440 | UTILITIES - | 9.34 |
| | 327699 INVOICE: | 12/15/20 | 338924 13354717-4;121520 | 134 | 131588 | P | 12/30/20 | 0001-06-000-081-0000-70440 | UTILITIES - | 32.94 |
| | 327921 INVOICE: | 12/17/20 | 339161 13360415-7;121720 | 135 | 131582 | P | 12/30/20 | 0001-06-000-081-0000-70440 | UTILITIES - | 8.91 |
| | 327923 INVOICE: | 12/15/20 | 339163 13354718-2;121520 | 452 | 131584 | P | 12/30/20 | 0001-01-000-132-0000-70440 | UTILITIES - | 9.34 |
| | 327933 INVOICE: | 12/14/20 | 339173 13357777-5;121420 | 521 | 131603 | P | 12/30/20 | 0001-01-000-141-0000-70440 | UTILITIES - | 3,359.46 |
| | 327936 INVOICE: | 12/07/20 | 339177 16644287-1;120720 | 687 | 131587 | P | 12/30/20 | 0001-01-000-154-0000-70440 | UTILITIES - | 13.04 |
| | VENDOR TOTALS | | 875,208.02 | YTD INVOICED | | | | 168,538.15 | YTD PAID | 31,535.76 |
| 1317 GONZALO P. RIOS, JR. | | | | | | | | | | |
| | 327820 INVOICE: | 12/17/20 | 339054 C-19-0014-CPS | | 131607 | P | 12/30/20 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS - | 1,537.50 |
| | 327821 INVOICE: | 12/17/20 | 339055 C-20-0031-CPS | | 131607 | P | 12/30/20 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS - | 1,650.00 |
| | VENDOR TOTALS | | 98,017.50 | YTD INVOICED | | | | 14,350.00 | YTD PAID | 3,187.50 |

12/29/2020 10:20
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
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CHECK RUN:123020

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|---------------------------|----------|------------|------|--------------|---|----------|----------------------------|---------------------------|----------|
| 4079 RUNNELS COUNTY | | | | | | | | | | |
| | 327913 | 12/16/20 | 339154 | | 131608 | P | 12/30/20 | | OUT OF COUNTY SVC FEES | 85.00 |
| | INVOICE: J4C205904;121620 | | | | | | | 0071-01-000-036-0000-70315 | - | |
| | 327916 | 12/16/20 | 339156 | | 131608 | P | 12/30/20 | | OUT OF COUNTY SVC FEES | 85.00 |
| | INVOICE: J4C205905;121620 | | | | | | | 0071-01-000-036-0000-70315 | - | |
| | VENDOR TOTALS | | 6,198.00 | | YTD INVOICED | | | 3,248.00 | YTD PAID | 170.00 |
| 9895 JAMES P. SADLER | | | | | | | | | | |
| | 327822 | 12/11/20 | 339056 | | 131609 | P | 12/30/20 | | ASSIGNED COUNSEL:CPS | 1,569.75 |
| | INVOICE: C-19-0028-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | 19,588.75 | | YTD INVOICED | | | 16,438.50 | YTD PAID | 1,569.75 |
| 4091 SAFEGUARD BUSINESS SYSTEMS, INC | | | | | | | | | | |
| | 327703 | 12/15/20 | 338928 | 1478 | 131610 | P | 12/30/20 | | OFFICE SUPPLIES | 243.04 |
| | INVOICE: 034348917 | | | | | | | 0001-01-000-036-0000-70301 | - | |
| | VENDOR TOTALS | | 197.78 | | YTD INVOICED | | | 243.04 | YTD PAID | 243.04 |
| 4197 SCHNEIDER DISTRIBUTING COMPANY, INC | | | | | | | | | | |
| | 327701 | 12/10/20 | 338926 | 288 | 131611 | P | 12/30/20 | | MAINT & PAVING/PRCT 1 & 3 | 247.50 |
| | INVOICE: 16641 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | 327915 | 12/17/20 | 339155 | 288 | 131611 | P | 12/30/20 | | MAINT & PAVING/PRCT 1 & 3 | 124.80 |
| | INVOICE: 16689 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | VENDOR TOTALS | | 3,661.32 | | YTD INVOICED | | | 692.33 | YTD PAID | 372.30 |
| 4283 SHI GOVERNMENT SOLUTIONS, INC. | | | | | | | | | | |
| | 327917 | 11/27/20 | 339158 | 1461 | 131612 | P | 12/30/20 | | SOFTWARE MAINTENANCE | 1,007.16 |
| | INVOICE: GB00393435 | | | | | | | 0001-02-000-054-0000-70445 | - | |
| | VENDOR TOTALS | | 213,734.09 | | YTD INVOICED | | | 13,386.46 | YTD PAID | 1,007.16 |
| 4308 SIRCHIE ACQUISITION COMPANY, LLC | | | | | | | | | | |
| | 327880 | 12/09/20 | 339118 | 1364 | 131613 | P | 12/30/20 | | CID/CRIM INVESTIGATION DI | 487.16 |
| | INVOICE: 0472385-IN | | | | | | | 0001-02-000-054-0000-70324 | - | |
| | VENDOR TOTALS | | 397.60 | | YTD INVOICED | | | 595.91 | YTD PAID | 487.16 |
| 15579 SMITH, MADELYN L. | | | | | | | | | | |
| | 327829 | 12/17/20 | 339063 | | 131614 | P | 12/30/20 | | ASSIGNED COUNSEL:CPS | 1,016.25 |

12/29/2020 10:20
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
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CHECK RUN:123020

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|------------------|----------|---------|------------|--------------|----------|----------|----------------------------|------------------------|----------|
| INVOICE: | C-19-0137-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| VENDOR TOTALS | | | | 28,230.00 | YTD INVOICED | | | 12,386.25 | YTD PAID | 1,016.25 |
| 10416 | STAPLES INC. | | | | | | | | | |
| 327702 | 12/05/20 | 338927 | 1522 | 131615 | P | 12/30/20 | | OFFICE SUPPLIES | | 72.87 |
| INVOICE: | 3463887642 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| 327705 | 12/05/20 | 338931 | 1608 | 131615 | P | 12/30/20 | | OFFICE SUPPLIES | | 24.47 |
| INVOICE: | 3463887425 | | | | | | | 0001-06-000-090-0000-70301 | - | |
| 327735 | 12/05/20 | 338962 | 1527 | 131615 | P | 12/30/20 | | OFFICE SUPPLIES | | 39.44 |
| INVOICE: | 3463887461 | | | | | | | 0001-01-000-011-0000-70301 | - | |
| 327908 | 12/05/20 | 339147 | 1550 | 131615 | P | 12/30/20 | | OPERATING EXPENSE | | 60.12 |
| INVOICE: | 3463887538 | | | | | | | 0001-02-000-043-0000-70676 | -16509 | |
| 327914 | 12/05/20 | 339153 | 1476 | 131615 | P | 12/30/20 | | OFFICE SUPPLIES | | 63.01 |
| INVOICE: | 3463887508 | | | | | | | 0001-02-000-018-0000-70301 | - | |
| 327948 | 12/05/20 | 339190 | 1621 | 131615 | P | 12/30/20 | | OFFICE SUPPLIES | | 159.09 |
| INVOICE: | 3463887680 | | | | | | | 0001-02-000-016-0000-70301 | - | |
| 327985 | 12/19/20 | 339227 | 267 | 131615 | P | 12/30/20 | | SUPPLIES & OPERATING EXPE | | 10.40 |
| INVOICE: | 3464919100 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | | 125,979.98 | YTD INVOICED | | | 32,016.55 | YTD PAID | 429.40 |
| 1324 | JAMES L. STEWART | | | | | | | | | |
| 327737 | 12/15/20 | 338964 | | 131616 | P | 12/30/20 | | ASSIGNED COUNSEL:MISDEMEA | | 400.00 |
| INVOICE: | 19-01183 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 327738 | 12/15/20 | 338965 | | 131616 | P | 12/30/20 | | ASSIGNED COUNSEL:MISDEMEA | | 200.00 |
| INVOICE: | 20-00035 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 327739 | 12/15/20 | 338966 | | 131616 | P | 12/30/20 | | ASSIGNED COUNSEL:MISDEMEA | | 200.00 |
| INVOICE: | 20-00253 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 327740 | 12/15/20 | 338967 | | 131616 | P | 12/30/20 | | ASSIGNED COUNSEL:MISDEMEA | | 200.00 |
| INVOICE: | 20-01067 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 327780 | 12/15/20 | 339012 | | 131616 | P | 12/30/20 | | ASSIGNED COUNSEL:FELONY | | 750.00 |
| INVOICE: | D-20-0634-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | | 54,520.25 | YTD INVOICED | | | 10,375.00 | YTD PAID | 1,750.00 |
| 4461 | SUDDENLINK | | | | | | | | | |
| 327989 | 12/18/20 | 339230 | 1431 | 131617 | P | 12/30/20 | | UTILITIES | | 837.89 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
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CHECK RUN:123020

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|--------------------------------|----------|--------------|--------------|----------|---|----------|----------------------------|-------------------------|-----------|
| INVOICE: | 139092-01-7;121820 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| VENDOR TOTALS | | | 46,770.63 | YTD INVOICED | | | | 6,217.36 | YTD PAID | 837.89 |
| 16854 | CEQUEL COMMUNICATIONS LLC | | | | | | | | | |
| 327990 | 12/06/20 | 339231 | 1894 | | 131618 | P | 12/30/20 | | INTERNET SERVICE | 14,744.24 |
| INVOICE: | 100439046 | | | | | | | 0001-01-000-008-0000-70385 | - | |
| VENDOR TOTALS | | | 243,615.58 | YTD INVOICED | | | | 58,604.47 | YTD PAID | 14,744.24 |
| 4473 | ANGELO SUPERIOR SERVICES, INC. | | | | | | | | | |
| 327700 | 12/02/20 | 338925 | 1552 | | 131619 | P | 12/30/20 | | BUILDING REPAIR | 350.00 |
| INVOICE: | 156062 | | | | | | | 0001-01-000-180-0000-70530 | - | |
| 327700 | 12/02/20 | 338925 | 1651 | | 131619 | P | 12/30/20 | | BUILDING REPAIR | 115.00 |
| INVOICE: | 156062 | | | | | | | 0001-01-000-180-0000-70530 | - | |
| VENDOR TOTALS | | | 67,607.54 | YTD INVOICED | | | | 19,117.10 | YTD PAID | 465.00 |
| 1326 | JOHN E. SUTTON | | | | | | | | | |
| 327830 | 12/10/20 | 339064 | | | 131620 | P | 12/30/20 | | ASSIGNED COUNSEL:FELONY | 1,206.00 |
| INVOICE: | D-15-0580-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 327831 | 12/10/20 | 339065 | | | 131620 | P | 12/30/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | D-17-0231-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 327832 | 12/10/20 | 339066 | | | 131620 | P | 12/30/20 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | D-20-0151-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | 48,332.00 | YTD INVOICED | | | | 17,989.00 | YTD PAID | 2,706.00 |
| 17530 | TAC INS - HEBP | | | | | | | | | |
| 327890 | 12/15/20 | 339128 | | | 131621 | P | 12/30/20 | | DUE TO COBRA RETIREE | 759.90 |
| INVOICE: | 71268 | | | | | | | 0095-00-000-000-0000-22111 | - | |
| VENDOR TOTALS | | | 2,084,377.89 | YTD INVOICED | | | | 1,249,479.85 | YTD PAID | 759.90 |
| 4605 | TEXAS ASSOCIATION OF ELECTIONS | | | | | | | | | |
| 327578 | 12/15/20 | 338796 | 1711 | | 131626 | P | 12/30/20 | | TRAVEL & TRAINING | 200.00 |
| INVOICE: | 011621 | | | | | | | 0048-01-000-030-0000-70428 | - | |
| 327584 | 12/15/20 | 338804 | 1711 | | 131627 | P | 12/30/20 | | TRAVEL & TRAINING | 200.00 |
| INVOICE: | 011621*1 | | | | | | | 0048-01-000-030-0000-70428 | - | |
| 327589 | 12/15/20 | 338809 | 1711 | | 131628 | P | 12/30/20 | | TRAVEL & TRAINING | 200.00 |
| INVOICE: | 011621*2 | | | | | | | 0048-01-000-030-0000-70428 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
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CHECK RUN:123020

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------------|----------|--------------|--------------|----------|---|----------|----------------------------|-----------------------------|----------|
| | 327595 INVOICE: 011621*3 | 12/15/20 | 338816 | 1711 | 131629 | P | 12/30/20 | 0048-01-000-030-0000-70428 | TRAVEL & TRAINING - | 200.00 |
| | 327620 INVOICE: 121520 | 12/15/20 | 338842 | 1710 | 131625 | P | 12/30/20 | 0001-01-000-030-0000-70405 | DUES & SUBSCRIPTIONS - | 150.00 |
| | 327621 INVOICE: 121520*1 | 12/15/20 | 338843 | 1710 | 131622 | P | 12/30/20 | 0001-01-000-030-0000-70405 | DUES & SUBSCRIPTIONS - | 100.00 |
| | 327622 INVOICE: 121520*2 | 12/15/20 | 338844 | 1710 | 131623 | P | 12/30/20 | 0001-01-000-030-0000-70405 | DUES & SUBSCRIPTIONS - | 100.00 |
| | 327624 INVOICE: 121520*3 | 12/15/20 | 338846 | 1710 | 131624 | P | 12/30/20 | 0001-01-000-030-0000-70405 | DUES & SUBSCRIPTIONS - | 100.00 |
| | VENDOR TOTALS | | 1,550.00 | YTD INVOICED | | | | 1,250.00 | YTD PAID | 1,250.00 |
| 4661 | TEXAS DISTRICT & COUNTY | | | | | | | | | |
| | 327708 INVOICE: 178881*1 | 12/01/20 | 338935 | 1749 | 131630 | P | 12/30/20 | 0001-02-000-013-0000-70405 | DUES & SUBSCRIPTIONS - | 75.00 |
| | VENDOR TOTALS | | 6,408.00 | YTD INVOICED | | | | 565.00 | YTD PAID | 75.00 |
| 4610 | TEXAS ASSOCIATION OF COUNTIES- TAC | | | | | | | | | |
| | 327848 INVOICE: 232210;010121 | 12/21/20 | 339082 | 1875 | 131631 | P | 12/30/20 | 0001-02-000-016-0000-70405 | DUES & SUBSCRIPTIONS - | 60.00 |
| | 327895 INVOICE: 121520 | 12/15/20 | 339134 | 1840 | 131632 | P | 12/30/20 | 0001-01-000-035-0000-70405 | DUES & SUBSCRIPTIONS - | 355.00 |
| | VENDOR TOTALS | | 3,290,276.21 | YTD INVOICED | | | | 10,999.66 | YTD PAID | 415.00 |
| 8625 | TEXAS DEPARTMENT OF MOTOR VEHICLES | | | | | | | | | |
| | 327918 INVOICE: 94621;121420 | 12/14/20 | 339157 | 870 | 131633 | P | 12/30/20 | 0001-02-000-054-0000-70335 | AUTO REPAIR - | 7.50 |
| | VENDOR TOTALS | | 3,922.50 | YTD INVOICED | | | | 3,817.50 | YTD PAID | 7.50 |
| 12096 | TEXAS DISPOSAL SYSTEMS, INC | | | | | | | | | |
| | 327849 INVOICE: 5701837 | 12/01/20 | 339084 | 152 | 131634 | P | 12/30/20 | 0001-06-000-081-0000-70453 | DUMPGROUND MAINTENANCE - | 430.00 |
| | 327851 INVOICE: 5701836 | 12/01/20 | 339086 | 100 | 131634 | P | 12/30/20 | 0001-01-000-009-0000-70453 | DUMPGROUND MAINTENANCE - | 116.00 |
| | 327852 | 12/01/20 | 339087 | 99 | 131634 | P | 12/30/20 | | DUMPGROUND MAINTENANCE | 108.00 |

12/29/2020 10:20
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
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CHECK RUN:123020

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------|----------|-----------|------|----------|---|----------|----------------------------|------------------------|----------|
| | INVOICE: 5701835 | | | | | | | 0001-01-000-009-0000-70453 | - | |
| | 327853 | 12/01/20 | 339088 | 151 | 131634 | P | 12/30/20 | | DUMPGROUND MAINTENANCE | 152.00 |
| | INVOICE: 5701455 | | | | | | | 0001-06-000-081-0000-70453 | - | |
| | 327856 | 12/01/20 | 339091 | 150 | 131634 | P | 12/30/20 | | DUMPGROUND MAINTENANCE | 246.00 |
| | INVOICE: 5701456 | | | | | | | 0001-06-000-081-0000-70453 | - | |
| | VENDOR TOTALS | | 23,856.10 | | | | | 7,230.57 | YTD PAID | 1,052.00 |
| | | | | | | | | | YTD INVOICED | |
| 6518 | TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | |
| | 327727 | 12/10/20 | 338954 | 1242 | 131635 | P | 12/30/20 | | AUTO REPAIR, FUEL, ETC | 7.50 |
| | INVOICE: 10747;121020 | | | | | | | 0001-01-000-070-0000-70335 | - | |
| | 327728 | 12/10/20 | 338955 | 1243 | 131636 | P | 12/30/20 | | AUTO REPAIR, FUEL, ETC | 7.50 |
| | INVOICE: 15084;121020 | | | | | | | 0001-01-000-070-0000-70335 | - | |
| | VENDOR TOTALS | | 1,899.50 | | | | | 492.25 | YTD PAID | 15.00 |
| | | | | | | | | | YTD INVOICED | |
| 4781 | THYSSENKRUPP ELEVATOR CORP | | | | | | | | | |
| | 327903 | 12/01/20 | 339142 | 712 | 131637 | P | 12/30/20 | | HIRED SERVICES | 1,908.44 |
| | INVOICE: 3005633801 | | | | | | | 0001-01-000-180-0000-70418 | - | |
| | VENDOR TOTALS | | 9,167.63 | | | | | 3,816.88 | YTD PAID | 1,908.44 |
| | | | | | | | | | YTD INVOICED | |
| 8392 | PETROPLEX OFFICE SUPPLY, INC. | | | | | | | | | |
| | 327898 | 12/10/20 | 339137 | 1748 | 131638 | P | 12/30/20 | | COPIER SUPPLIES/LEASES | 271.92 |
| | INVOICE: EA300161 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| | 327899 | 12/14/20 | 339138 | 1778 | 131638 | P | 12/30/20 | | COPIER SUPPLIES/LEASES | 339.90 |
| | INVOICE: EA300305 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| | 327900 | 12/09/20 | 339139 | 1714 | 131638 | P | 12/30/20 | | COPIER SUPPLIES/LEASES | 33.99 |
| | INVOICE: EA300039 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| | 327901 | 12/09/20 | 339140 | 1714 | 131638 | P | 12/30/20 | | COPIER SUPPLIES/LEASES | 135.96 |
| | INVOICE: EA300041 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| | 327902 | 12/09/20 | 339141 | 1719 | 131638 | P | 12/30/20 | | COPIER SUPPLIES/LEASES | 52.85 |
| | INVOICE: EA300038 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| | VENDOR TOTALS | | 36,958.73 | | | | | 10,264.89 | YTD PAID | 834.62 |
| | | | | | | | | | YTD INVOICED | |
| 9101 | UNIFIRST CORPORATION | | | | | | | | | |
| | 327729 | 12/10/20 | 338956 | 766 | 131639 | P | 12/30/20 | | UNIFORMS | 68.19 |
| | INVOICE: 839 0295105 | | | | | | | 0001-01-000-136-0000-70391 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 28
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CHECK RUN:123020

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|-------------------------|-----------|------|----------|---|----------|------------------------------|------------------------|----------|
| | 327730 INVOICE: | 12/11/20 839 0295185 | 338957 | 313 | 131639 | P | 12/30/20 | 0001-03-000-199-0000-70391 - | UNIFORMS | 88.12 |
| | 327731 INVOICE: | 12/10/20 839 0295104 | 338958 | 294 | 131639 | P | 12/30/20 | 0001-01-000-138-0000-70391 - | UNIFORMS | 29.25 |
| | 327732 INVOICE: | 12/10/20 839 0295106 | 338959 | 293 | 131639 | P | 12/30/20 | 0001-01-000-070-0000-70351 - | SHOP SUPPLIES | 10.28 |
| | 327732 INVOICE: | 12/10/20 839 0295106 | 338959 | 293 | 131639 | P | 12/30/20 | 0001-01-000-070-0000-70391 - | UNIFORMS | 26.22 |
| | 327732 INVOICE: | 12/10/20 839 0295106 | 338959 | 293 | 131639 | P | 12/30/20 | 0001-06-000-081-0000-70391 - | UNIFORMS | 16.26 |
| | 327733 INVOICE: | 12/10/20 839 0295103 | 338960 | 231 | 131639 | P | 12/30/20 | 0001-03-000-198-0000-70391 - | UNIFORMS | 113.71 |
| | 327920 INVOICE: | 12/17/20 839 0295506 | 339160 | 766 | 131639 | P | 12/30/20 | 0001-01-000-136-0000-70391 - | UNIFORMS | 62.54 |
| | 327922 INVOICE: | 12/17/20 839 0295510 | 339162 | 767 | 131639 | P | 12/30/20 | 0001-01-000-132-0000-70358 - | SAFETY EQUIPMENT | 29.25 |
| | 327924 INVOICE: | 12/03/20 839 0294706 | 339164 | 768 | 131639 | P | 12/30/20 | 0001-01-000-163-0000-70358 - | SAFETY EQUIPMENT | 29.96 |
| | 327949 INVOICE: | 12/17/20 839 0295507 | 339191 | 293 | 131639 | P | 12/30/20 | 0001-01-000-070-0000-70351 - | SHOP SUPPLIES | 10.28 |
| | 327949 INVOICE: | 12/17/20 839 0295507 | 339191 | 293 | 131639 | P | 12/30/20 | 0001-01-000-070-0000-70391 - | UNIFORMS | 20.94 |
| | 327949 INVOICE: | 12/17/20 839 0295507 | 339191 | 293 | 131639 | P | 12/30/20 | 0001-06-000-081-0000-70391 - | UNIFORMS | 16.26 |
| | VENDOR TOTALS | | 22,315.50 | | | | | 5,207.49 | YTD PAID | 521.26 |
| | | | | | | | | | YTD INVOICED | |
| 17551 | US CORRECTIONS LLC | | | | | | | | | |
| | 327875 INVOICE: | 12/11/20 204104 | 339113 | 1617 | 131640 | P | 12/30/20 | 0001-02-000-054-0000-70484 - | TRAVEL/PRISONERS | 3,676.00 |
| | 327876 INVOICE: | 12/15/20 204184 | 339114 | 1659 | 131640 | P | 12/30/20 | 0001-02-000-054-0000-70484 - | TRAVEL/PRISONERS | 3,285.00 |
| | VENDOR TOTALS | | 12,014.00 | | | | | 16,048.00 | YTD PAID | 6,961.00 |
| | | | | | | | | | YTD INVOICED | |
| 14999 | VANTOORN & ASSOCIATES, INC. | | | | | | | | | |
| | 327734 | 12/15/20 | 338961 | | 131641 | P | 12/30/20 | | WITNESS EXPENSE | 7,114.30 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 29
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CHECK RUN:123020

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|------------|----------|------------|--------------|--------------|----------|----------|----------------------------|---------------------------|----------|
| INVOICE: | 121520 | | | | | | | 0001-02-000-019-0000-70425 | -CAPTL | |
| VENDOR TOTALS | | | | 123,542.40 | YTD INVOICED | | | 20,150.80 | YTD PAID | 7,114.30 |
| 8851 WEST CENTRAL TEXAS COUNCIL OF GOVERNMENTS | | | | | | | | | | |
| 327839 | 12/18/20 | 339073 | 1901 | 131642 | P | 12/30/20 | | | TRAVEL & TRAINING | 200.00 |
| INVOICE: | 010821 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | | 200.00 | YTD PAID | 200.00 |
| 5077 CT CUBE, L.P. | | | | | | | | | | |
| 327981 | 12/16/20 | 339222 | 48 | 131644 | P | 12/30/20 | | | UTILITIES | 51.00 |
| INVOICE: | 40989591 | | | | | | | 0062-02-000-065-0000-70440 | - | |
| 327981 | 12/16/20 | 339222 | 48 | 131644 | P | 12/30/20 | | | UTILITIES | 267.75 |
| INVOICE: | 40989591 | | | | | | | 0065-02-000-065-0000-70440 | - | |
| 327981 | 12/16/20 | 339222 | 48 | 131644 | P | 12/30/20 | | | UTILITIES | 215.81 |
| INVOICE: | 40989591 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| 327981 | 12/16/20 | 339222 | 48 | 131644 | P | 12/30/20 | | | UTILITIES | 292.31 |
| INVOICE: | 40989591 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| 327981 | 12/16/20 | 339222 | 48 | 131644 | P | 12/30/20 | | | UTILITIES | 22.75 |
| INVOICE: | 40989591 | | | | | | | 0157-02-000-065-0000-70440 | - | |
| 327998 | 12/16/20 | 339240 | 907 | 131643 | P | 12/30/20 | | | OPERATING EXPENSE | 29.00 |
| INVOICE: | 40985766 | | | | | | | 0570-02-000-056-0000-70676 | -16500 | |
| VENDOR TOTALS | | | 23,843.94 | YTD INVOICED | | | | 2,883.56 | YTD PAID | 878.62 |
| 13591 WRIGHT ASPHALT PRODUCTS CO, LLC | | | | | | | | | | |
| 327926 | 12/16/20 | 339166 | 237 | 131645 | P | 12/30/20 | | | MAINT & PAVING/PRCT 1 & 3 | 100.00 |
| INVOICE: | SINV161111 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| VENDOR TOTALS | | | 411,853.95 | YTD INVOICED | | | | 115,663.28 | YTD PAID | 100.00 |
| 5200 JARVIS A. WRIGHT | | | | | | | | | | |
| 327881 | 12/11/20 | 339119 | | 131646 | P | 12/30/20 | | | PSYCHOLOGICAL EXAMS | 1,000.00 |
| INVOICE: | 2020063 | | | | | | | 0001-02-000-019-0000-70580 | - | |
| 327925 | 12/07/20 | 339165 | | 131646 | P | 12/30/20 | | | PSYCHOLOGICAL EXAMS | 666.67 |
| INVOICE: | 2020060 | | | | | | | 0001-02-000-119-0000-70580 | - | |
| VENDOR TOTALS | | | 16,314.03 | YTD INVOICED | | | | 5,666.67 | YTD PAID | 1,666.67 |
| 16101 WRIGHT, MARY | | | | | | | | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 30
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CHECK RUN:123020

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|-----------------|----------|---------|-----------|--------------|---|----------|----------------------------|--------------------------|------------|
| | 327602 | 12/15/20 | 338824 | 1759 | 131647 | P | 12/30/20 | | TRAVEL & TRAINING | 231.00 |
| | INVOICE: 011621 | | | | | | | 0048-01-000-030-0000-70428 | - | |
| VENDOR TOTALS | | | | 192.50 | YTD INVOICED | | | 231.00 | YTD PAID | 231.00 |
| 5226 YELLOWHOUSE MACHINERY COMPANY | | | | | | | | | | |
| | 327879 | 12/08/20 | 339117 | 1662 | 131648 | P | 12/30/20 | | EQUIPMENT PARTS & REPAIR | 748.34 |
| | INVOICE: 583572 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| VENDOR TOTALS | | | | 41,492.33 | YTD INVOICED | | | 9,534.18 | YTD PAID | 748.34 |
| REPORT TOTALS | | | | | | | | | | 232,302.11 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 167 | 232,302.11 |

** END OF REPORT - Generated by DEBBIE ANN SMITH **

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:010621

TO FISCAL 2021/01 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|------------------------|------------|
| | 328006 | 12/18/20 | 339248 | 1890 | 131656 | P | 01/06/21 | | OFFICE SUPPLIES | 25.70 |
| | INVOICE: 451225-0 | | | | | | | 0001-02-000-006-0000-70301 | - | |
| | 328008 | 12/16/20 | 339251 | 1804 | 131656 | P | 01/06/21 | | OFFICE SUPPLIES | 38.90 |
| | INVOICE: 451016-0 | | | | | | | 0001-02-000-006-0000-70301 | - | |
| | VENDOR TOTALS | | | 352.53 | YTD INVOICED | | | 2,002.77 | YTD PAID | 64.60 |
| 1901 | CONCHO VALLEY COUNCIL OF GOVTS | | | | | | | | | |
| | 328034 | 12/10/20 | 339281 | 1911 | 131657 | P | 01/06/21 | | DUES & SUBSCRIPTIONS | 33.18 |
| | INVOICE: FY21Q1_TGC | | | | | | | 0001-01-000-008-0000-70405 | - | |
| | VENDOR TOTALS | | | 12,500.00 | YTD INVOICED | | | 18,044.38 | YTD PAID | 33.18 |
| 6820 | CTWP | | | | | | | | | |
| | 328122 | 12/17/20 | 339376 | 591 | 131658 | P | 01/06/21 | | OPERATING EXPENSE | 33.00 |
| | INVOICE: 1220280 | | | | | | | 0570-02-000-056-0000-70676 | -16500 | |
| | VENDOR TOTALS | | | 12,986.51 | YTD INVOICED | | | 29,809.42 | YTD PAID | 33.00 |
| 13597 | NBS HOLDINGS, LLC | | | | | | | | | |
| | 328082 | 09/30/20 | 339334 | 557 | 131659 | P | 01/06/21 | | RECORDS MANAGEMENT | 1,875.00 |
| | INVOICE: 3527 | | | | | | | 0016-01-000-014-0000-70404 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 47,074.47 | YTD PAID | 1,875.00 |
| 2097 | DELL MARKETING LP | | | | | | | | | |
| | 328037 | 12/19/20 | 339284 | 1703 | 131660 | P | 01/06/21 | | EQUIPMENT | 1,693.13 |
| | INVOICE: 10450435371 | | | | | | | 0012-02-000-016-0000-70475 | - | |
| | 328039 | 12/18/20 | 339287 | 1430 | 131660 | P | 01/06/21 | | COVID-19 EXPENSES | 15,515.64 |
| | INVOICE: 10450219620 | | | | | | | 0001-01-000-009-0000-70370 | - | |
| | 328055 | 12/17/20 | 339305 | 1667 | 131660 | P | 01/06/21 | | EQUIPMENT | 85,348.00 |
| | INVOICE: 10449941290 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | VENDOR TOTALS | | | 25,611.26 | YTD INVOICED | | | 135,375.25 | YTD PAID | 102,556.77 |
| 10511 | DISH | | | | | | | | | |
| | 328124 | 12/24/20 | 339378 | 124 | 131661 | P | 01/06/21 | | UTILITIES | 125.14 |
| | INVOICE: 3862;122420 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | | 375.42 | YTD INVOICED | | | 875.98 | YTD PAID | 125.14 |
| 14059 | ENGINEERING INNOVATION INC | | | | | | | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
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CHECK RUN:010621

TO FISCAL 2021/01 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-------------------------------|----------|---------|----------|--------------|---|----------|----------------------------|---------------------------|--------|
| | 328058 | 12/18/20 | 339308 | 1900 | 131662 | P | 01/06/21 | | OFFICE SUPPLIES | 360.39 |
| | INVOICE: 27128 | | | | | | | 0001-01-000-014-0000-70301 | - | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 360.39 | YTD PAID | 360.39 |
| 2277 ERS-TEXAS SOCIAL SECURITY PROGRAM | | | | | | | | | | |
| | 328012 | 12/07/20 | 339255 | 173 | 131663 | P | 01/06/21 | | SECTION 218 SOC SEC AGREE | 35.00 |
| | INVOICE: 120720 | | | | | | | 0001-01-000-009-0000-60218 | - | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 35.00 | YTD PAID | 35.00 |
| 32 FEDERAL EXPRESS CORPORATION | | | | | | | | | | |
| | 328016 | 12/17/20 | 339259 | 338 | 131664 | P | 01/06/21 | | POSTAGE | 110.54 |
| | INVOICE: 7-216-88408 | | | | | | | 0001-01-000-009-0000-70421 | - | |
| | 328017 | 12/10/20 | 339260 | 338 | 131664 | P | 01/06/21 | | POSTAGE | 97.03 |
| | INVOICE: 7-208-34437 | | | | | | | 0001-01-000-009-0000-70421 | - | |
| VENDOR TOTALS | | | | 49.54 | YTD INVOICED | | | 1,679.73 | YTD PAID | 207.57 |
| 13542 FRONTIER COMMUNICATIONS | | | | | | | | | | |
| | 328102 | 12/22/20 | 339356 | 59 | 131665 | P | 01/06/21 | | UTILITIES | 464.30 |
| | INVOICE: 1868-081099-5;122220 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| VENDOR TOTALS | | | | 1,119.79 | YTD INVOICED | | | 8,880.70 | YTD PAID | 464.30 |
| 2515 W. W. GRAINGER, INC. | | | | | | | | | | |
| | 328000 | 11/20/20 | 339242 | 1428 | 131666 | P | 01/06/21 | | MEDICAL EXPENSE | 25.56 |
| | INVOICE: 9724653408 | | | | | | | 0001-02-000-043-0000-70447 | -16509 | |
| VENDOR TOTALS | | | | 282.79 | YTD INVOICED | | | 3,656.02 | YTD PAID | 25.56 |
| 2787 HOUSE OF CHEMICALS INC | | | | | | | | | | |
| | 328061 | 12/18/20 | 339311 | 1904 | 131667 | P | 01/06/21 | | COVID-19 EXPENSES | 51.54 |
| | INVOICE: 570092 | | | | | | | 0001-01-000-009-0000-70370 | - | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 1,084.14 | YTD PAID | 51.54 |
| 2856 INDIGENT HEALTHCARE SOLUTIONS | | | | | | | | | | |
| | 328011 | 12/04/20 | 339254 | 108 | 131668 | P | 01/06/21 | | PROFESSIONAL FEES | 19.00 |
| | INVOICE: 71010 | | | | | | | 0001-05-000-078-0000-70675 | - | |
| VENDOR TOTALS | | | | 9,657.14 | YTD INVOICED | | | 19,382.28 | YTD PAID | 19.00 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:010621

TO FISCAL 2021/01 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|---------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|------------|
| 15811 KMR EQUITY, LLC | | | | | | | | | | |
| | 328002 | 09/15/20 | 339244 | 157 | 131669 | P | 01/06/21 | | OFFICE RENTAL | 800.00 |
| | INVOICE: JAN21 | | | | | | | 0001-01-000-151-0000-70462 | - | |
| | VENDOR TOTALS | | | 800.00 | YTD INVOICED | | | 3,200.00 | YTD PAID | 800.00 |
| 3433 MILLERSVIEW-DOOLE WATER | | | | | | | | | | |
| | 328020 | 11/19/20 | 339262 | 310 | 131670 | P | 01/06/21 | | UTILITIES | 118.62 |
| | INVOICE: 770;111920 | | | | | | | 0001-03-000-199-0000-70440 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 322.78 | YTD PAID | 118.62 |
| 13767 PERSONNEL EVALUATION INC. | | | | | | | | | | |
| | 328018 | 11/30/20 | 339261 | 832 | 131671 | P | 01/06/21 | | EQUIP & SUPPLIES/JAIL PHO | 100.00 |
| | INVOICE: 38515 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 720.00 | YTD PAID | 100.00 |
| 17512 DANIEL CAPUCHINA VARA | | | | | | | | | | |
| | 328065 | 12/22/20 | 339315 | 1396 | 131672 | P | 01/06/21 | | FURNISHED TRANSPORTATION | 2,819.00 |
| | INVOICE: 854 | | | | | | | 0062-02-000-065-0000-70432 | - | |
| | 328065 | 12/22/20 | 339315 | 1950 | 131672 | P | 01/06/21 | | FURNISHED TRANSPORTATION | 1,942.40 |
| | INVOICE: 854 | | | | | | | 0062-02-000-065-0000-70432 | - | |
| | 328072 | 11/23/20 | 339322 | 1920 | 131672 | P | 01/06/21 | | AUTO REPAIR | 5,140.62 |
| | INVOICE: 812 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| | VENDOR TOTALS | | | 17,327.96 | YTD INVOICED | | | 59,498.17 | YTD PAID | 9,902.02 |
| 4251 SHANNON MEDICAL CENTER | | | | | | | | | | |
| | 328004 | 12/04/20 | 339246 | 1616 | 131673 | P | 01/06/21 | | HEALTH CARE COST 8% | 375,000.00 |
| | INVOICE: 120420*1 | | | | | | | 0001-05-000-078-0000-70397 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 750,000.00 | YTD PAID | 375,000.00 |
| 5260 SOUTHLAND PARK OF ANGELO | | | | | | | | | | |
| | 328001 | 09/15/20 | 339243 | 156 | 131674 | P | 01/06/21 | | OFFICE RENTAL | 2,302.35 |
| | INVOICE: JAN21 | | | | | | | 0001-01-000-130-0000-70462 | - | |
| | VENDOR TOTALS | | | 2,235.29 | YTD INVOICED | | | 9,075.28 | YTD PAID | 2,302.35 |
| 4397 SPRINT PCS | | | | | | | | | | |
| | 328057 | 12/20/20 | 339307 | 123 | 131675 | P | 01/06/21 | | UTILITIES | 49.99 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:010621

TO FISCAL 2021/01 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|--------------------|---------|-----------|--------------|---|----------|----------------------------|------------------------|----------|
| | INVOICE: | 992688818-157 | | | | | | 0065-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | | 49.99 | YTD INVOICED | | | 199.96 | YTD PAID | 49.99 |
| 4461 | SUDDENLINK | | | | | | | | | |
| | 328069 | 12/28/20 | 339319 | 985 | 131676 | P | 01/06/21 | | MISCELLANEOUS | 64.98 |
| | INVOICE: | 141763-01-0;011821 | | | | | | 0401-02-000-054-0000-70481 | -54059 | |
| | VENDOR TOTALS | | | 1,693.13 | YTD INVOICED | | | 6,282.34 | YTD PAID | 64.98 |
| 4621 | TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | | | | | | | | | |
| | 328021 | 12/31/20 | 339264 | 383 | 131677 | P | 01/06/21 | | PAY TO STATE TREASURER | 170.00 |
| | INVOICE: | WTR0056348 | | | | | | 0038-04-000-060-0000-70493 | - | |
| | 328022 | 12/31/20 | 339265 | 1074 | 131677 | P | 01/06/21 | | PAY TO STATE TREASURER | 300.00 |
| | INVOICE: | WTR0056349 | | | | | | 0038-04-000-060-0000-70493 | - | |
| | 328023 | 12/31/20 | 339266 | 1579 | 131677 | P | 01/06/21 | | PAY TO STATE TREASURER | 250.00 |
| | INVOICE: | WTR0056350 | | | | | | 0038-04-000-060-0000-70493 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 1,470.00 | YTD PAID | 720.00 |
| 12096 | TEXAS DISPOSAL SYSTEMS, INC | | | | | | | | | |
| | 328103 | 12/01/20 | 339357 | 63 | 131678 | P | 01/06/21 | | UTILITIES | 102.00 |
| | INVOICE: | 5701673 | | | | | | 0116-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | | 2,193.00 | YTD INVOICED | | | 7,332.57 | YTD PAID | 102.00 |
| 12969 | VMH DEVELOPMENT GROUP INC. | | | | | | | | | |
| | 328059 | 12/22/20 | 339309 | 29 | 131679 | P | 01/06/21 | | PROFESSIONAL FEES | 1,657.95 |
| | INVOICE: | JANUARY2021 | | | | | | 0066-02-000-065-0000-70675 | - | |
| | 328059 | 12/22/20 | 339309 | 29 | 131679 | P | 01/06/21 | | PROFESSIONAL FEES | 1,863.75 |
| | INVOICE: | JANUARY2021 | | | | | | 0116-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | | 10,565.10 | YTD INVOICED | | | 10,565.10 | YTD PAID | 3,521.70 |
| 5077 | CT CUBE, L.P. | | | | | | | | | |
| | 328015 | 12/16/20 | 339258 | 301 | 131680 | P | 01/06/21 | | INTERNET SERVICE | 29.95 |
| | INVOICE: | 40982911 | | | | | | 0001-03-000-199-0000-70385 | - | |
| | VENDOR TOTALS | | | 1,772.14 | YTD INVOICED | | | 2,913.51 | YTD PAID | 29.95 |
| 11930 | WEST TEXAS COUNSELING & GUIDANCE, INC | | | | | | | | | |
| | 328003 | 09/22/20 | 339245 | 189 | 131681 | P | 01/06/21 | | OFFICE RENTAL | 600.00 |

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TOM GREEN COUNTY
 PAID CHECK RUN REPORT

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CHECK RUN:010621

TO FISCAL 2021/01 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|-------------|----------|---------|--------|--------------|----------|----------|----------------------------|------------------------|------------|
| INVOICE: | JAN21 | | | | | | | 0001-01-000-005-0000-70462 | - | |
| VENDOR TOTALS | | | | 600.00 | YTD INVOICED | | | 2,400.00 | YTD PAID | 600.00 |
| 15910 WORKERS ASSISTANCE PROGRAM, INC | | | | | | | | | | |
| 328062 | 12/23/20 | 339312 | 102 | 131682 | P | 01/06/21 | | | PROFESSIONAL FEES | 92.91 |
| INVOICE: | INV00077078 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| 328062 | 12/23/20 | 339312 | 102 | 131682 | P | 01/06/21 | | | PROFESSIONAL FEES | 92.91 |
| INVOICE: | INV00077078 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| 328062 | 12/23/20 | 339312 | 102 | 131682 | P | 01/06/21 | | | PROFESSIONAL FEES | 92.92 |
| INVOICE: | INV00077078 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | | | 269.69 | YTD INVOICED | | | 1,080.57 | YTD PAID | 278.74 |
| REPORT TOTALS | | | | | | | | | | 501,777.58 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 34 | 501,777.58 |

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

01/12/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
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CHECK RUN:011321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-------------------------|----------|---------|----------|--------------|---|----------|----------------------------|------------------------|--------|
| 1015 A-TEX RESTAURANT SUPPLY, INC. | | | | | | | | | | |
| | 328435 | 12/07/20 | 339708 | 1525 | 131683 | P | 01/13/21 | | EQUIPMENT | 400.00 |
| | INVOICE: S130034 | | | | | | | 0066-02-000-065-0000-70475 | - | |
| | 328435 | 12/07/20 | 339708 | 2027 | 131683 | P | 01/13/21 | | EQUIPMENT | 133.49 |
| | INVOICE: S130034 | | | | | | | 0066-02-000-065-0000-70475 | - | |
| | VENDOR TOTALS | | | 647.57 | YTD INVOICED | | | 647.57 | YTD PAID | 533.49 |
| 14592 ADVANCE STORES COMPANY, INCORPORATED | | | | | | | | | | |
| | 328278 | 12/31/20 | 339538 | 2001 | 131684 | P | 01/13/21 | | FLEET INVENTORY | 424.07 |
| | INVOICE: 6198036627210 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| | 328337 | 12/29/20 | 339604 | 1903 | 131684 | P | 01/13/21 | | FLEET INVENTORY | 435.46 |
| | INVOICE: 6198036464788 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| | VENDOR TOTALS | | | 7,471.77 | YTD INVOICED | | | 7,594.33 | YTD PAID | 859.53 |
| 1109 ALL AMERICAN CHEVROLET OF SAN ANGELO | | | | | | | | | | |
| | 328280 | 12/22/20 | 339540 | 1936 | 131685 | P | 01/13/21 | | AUTO REPAIR | 238.52 |
| | INVOICE: 165887 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| | VENDOR TOTALS | | | 238.52 | YTD INVOICED | | | 238.52 | YTD PAID | 238.52 |
| 15205 AMAZON CAPITAL SERVICES, INC | | | | | | | | | | |
| | 328222 | 12/11/20 | 339478 | 1687 | 131686 | P | 01/13/21 | | EQUIPMENT | 47.20 |
| | INVOICE: 1TJ6-YP6D-T4DQ | | | | | | | 0001-02-000-042-0000-70475 | - | |
| | 328223 | 12/11/20 | 339479 | 1687 | 131686 | P | 01/13/21 | | EQUIPMENT | 47.20 |
| | INVOICE: 1H11-4DCD-CFC1 | | | | | | | 0001-02-000-042-0000-70475 | - | |
| | 328224 | 12/11/20 | 339480 | 1687 | 131686 | P | 01/13/21 | | EQUIPMENT | 47.20 |
| | INVOICE: 13XQ-733C-WDP9 | | | | | | | 0001-02-000-042-0000-70475 | - | |
| | 328225 | 12/13/20 | 339481 | 1687 | 131686 | P | 01/13/21 | | EQUIPMENT | 47.20 |
| | INVOICE: 1WLW-PDFJ-D11R | | | | | | | 0001-02-000-042-0000-70475 | - | |
| | 328226 | 12/11/20 | 339482 | 1687 | 131686 | P | 01/13/21 | | EQUIPMENT | 47.20 |
| | INVOICE: 19RD-MF3J-49WQ | | | | | | | 0001-02-000-042-0000-70475 | - | |
| | 328304 | 12/22/20 | 339567 | 1940 | 131686 | P | 01/13/21 | | AUTO REPAIR | 69.22 |
| | INVOICE: 1V9Q-3KHT-CMT6 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| | 328336 | 12/16/20 | 339603 | 1835 | 131686 | P | 01/13/21 | | OFFICE SUPPLIES | 19.25 |
| | INVOICE: 1XVM-VV9H-3916 | | | | | | | 0001-06-000-080-0000-70301 | - | |

01/12/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
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CHECK RUN:011321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------|----------------------|------------|--------------|----------|---|----------|----------------------------|------------------------|-----------|
| | 328219 | 12/16/20 | 339475 | 553 | 131691 | P | 01/13/21 | | GROCERIES | 12,423.36 |
| | INVOICE: | 200429100-000317 | | | | | | 0001-02-000-042-0000-70330 | - | |
| | 328220 | 12/09/20 | 339476 | 553 | 131691 | P | 01/13/21 | | GROCERIES | 12,674.71 |
| | INVOICE: | 200429100-000316 | | | | | | 0001-02-000-042-0000-70330 | - | |
| | 328221 | 12/02/20 | 339477 | 553 | 131691 | P | 01/13/21 | | GROCERIES | 13,077.89 |
| | INVOICE: | 200429100-000315 | | | | | | 0001-02-000-042-0000-70330 | - | |
| | VENDOR TOTALS | | 138,745.08 | YTD INVOICED | | | | 164,943.58 | YTD PAID | 38,175.96 |
| 1286 | AT&T | | | | | | | | | |
| | 328349 | 12/27/20 | 339617 | 5 | 131692 | P | 01/13/21 | | UTILITIES | 101.78 |
| | INVOICE: | 87286683513X01052021 | | | | | | 0065-02-000-065-0000-70440 | - | |
| | 328349 | 12/27/20 | 339617 | 5 | 131692 | P | 01/13/21 | | UTILITIES | 34.96 |
| | INVOICE: | 87286683513X01052021 | | | | | | 0066-02-000-065-0000-70440 | - | |
| | 328349 | 12/27/20 | 339617 | 5 | 131692 | P | 01/13/21 | | UTILITIES | 34.96 |
| | INVOICE: | 87286683513X01052021 | | | | | | 0116-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | 1,044.96 | YTD INVOICED | | | | 1,040.38 | YTD PAID | 171.70 |
| 1294 | ATMOS ENERGY | | | | | | | | | |
| | 328387 | 12/29/20 | 339656 | 428 | 131693 | P | 01/13/21 | | UTILITIES | 144.29 |
| | INVOICE: | 3021999810;122920 | | | | | | 0001-01-000-130-0000-70440 | - | |
| | 328389 | 12/28/20 | 339658 | 460 | 131694 | P | 01/13/21 | | UTILITIES | 159.81 |
| | INVOICE: | 3025969407;122820 | | | | | | 0001-01-000-135-0000-70440 | - | |
| | VENDOR TOTALS | | 25,757.55 | YTD INVOICED | | | | 30,693.97 | YTD PAID | 304.10 |
| 1387 | AUTO ZONE STORES LLC | | | | | | | | | |
| | 328281 | 12/18/20 | 339541 | 1897 | 131695 | P | 01/13/21 | | AUTO REPAIR, FUEL, ETC | 168.98 |
| | INVOICE: | 1575617750 | | | | | | 0001-01-000-070-0000-70335 | - | |
| | 328283 | 12/18/20 | 339543 | 1897 | 131695 | P | 01/13/21 | | AUTO REPAIR, FUEL, ETC | 21.99 |
| | INVOICE: | 1575617751 | | | | | | 0001-01-000-070-0000-70335 | - | |
| | 328284 | 12/23/20 | 339544 | 1897 | 131695 | P | 01/13/21 | | AUTO REPAIR, FUEL, ETC | -21.99 |
| | INVOICE: | 1575621426 | | | | | | 0001-01-000-070-0000-70335 | - | |
| | 328285 | 12/23/20 | 339547 | 1897 | 131695 | P | 01/13/21 | | AUTO REPAIR, FUEL, ETC | 18.99 |
| | INVOICE: | 1575621424 | | | | | | 0001-01-000-070-0000-70335 | - | |
| | VENDOR TOTALS | | 1,029.78 | YTD INVOICED | | | | 1,048.77 | YTD PAID | 187.97 |
| 4525 | AXON ENTERPRISES, INC | | | | | | | | | |

01/12/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
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CHECK RUN:011321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------------|----------|----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 328063 | 12/11/20 | 339313 | 1705 | 131696 | P | 01/13/21 | | SAFETY EQUIPMENT | 1,240.00 |
| | INVOICE: SI-1702502 | | | | | | | 0001-02-000-054-0000-70358 | - | |
| | VENDOR TOTALS | | 1,260.90 | YTD INVOICED | | | | 1,260.90 | YTD PAID | 1,240.00 |
| 1409 | BIMBO BAKERIES USA, INC. | | | | | | | | | |
| | 328395 | 12/21/20 | 339662 | 363 | 131697 | P | 01/13/21 | | SUPPLIES & OPERATING EXPE | 75.90 |
| | INVOICE: 744078 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 328436 | 01/05/21 | 339709 | 2032 | 131697 | P | 01/13/21 | | SUPPLIES & OPERATING EXPE | 55.00 |
| | INVOICE: 744080 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 2,310.95 | YTD INVOICED | | | | 1,714.45 | YTD PAID | 130.90 |
| 17162 | BAIRD, MICHAEL ANDREW | | | | | | | | | |
| | 328068 | 12/22/20 | 339318 | | 131698 | P | 01/13/21 | | ASSIGNED COUNSEL:GUARDIAN | 400.00 |
| | INVOICE: 20P668;122220 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | VENDOR TOTALS | | 4,900.00 | YTD INVOICED | | | | 7,400.00 | YTD PAID | 400.00 |
| 1421 | BALLINGER MEMORIAL HOSPITAL DISTRICT | | | | | | | | | |
| | 328474 | 01/08/21 | 339750 | 2020 | 131699 | P | 01/13/21 | | INMATE MEDICAL EXPENSE | 87.90 |
| | INVOICE: 010821 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| | VENDOR TOTALS | | 87.90 | YTD INVOICED | | | | 87.90 | YTD PAID | 87.90 |
| 1434 | BOB BARKER COMPANY, INC. | | | | | | | | | |
| | 328417 | 12/15/20 | 339689 | 640 | 131700 | P | 01/13/21 | | SUPPLIES & OPERATING EXPE | 133.18 |
| | INVOICE: UT1000551319 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 328417 | 12/15/20 | 339689 | 640 | 131700 | P | 01/13/21 | | SUPPLIES & OPERATING EXPE | 133.18 |
| | INVOICE: UT1000551319 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 4,379.39 | YTD INVOICED | | | | 5,257.17 | YTD PAID | 266.36 |
| 8147 | JEFFREY BRYAN BETTY | | | | | | | | | |
| | 328166 | 12/29/20 | 339420 | | 131701 | P | 01/13/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 20P660 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 328168 | 12/29/20 | 339422 | | 131701 | P | 01/13/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 18P102;122920 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 328169 | 12/29/20 | 339423 | | 131701 | P | 01/13/21 | | ASSIGNED COUNSEL:GUARDIAN | 400.00 |
| | INVOICE: 20P647 | | | | | | | 0001-02-000-119-0000-70566 | - | |

01/12/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
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CHECK RUN:011321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------|---------------------------|-----------|------|--------------|---|----------|----------------------------|--------------------------------|----------|
| | 328171 INVOICE: | 12/29/20 20P652 | 339425 | | 131701 | P | 01/13/21 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN - | 200.00 |
| | 328173 INVOICE: | 12/29/20 18P102;1220 | 339427 | | 131701 | P | 01/13/21 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN - | 400.00 |
| | 328174 INVOICE: | 12/29/20 20P647;122920 | 339428 | | 131701 | P | 01/13/21 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN - | 200.00 |
| | VENDOR TOTALS | | 5,247.50 | | YTD INVOICED | | | 6,447.50 | YTD PAID | 1,600.00 |
| 1704 | CARLSBAD FRESH WATER DISTRICT | | | | | | | | | |
| | 328411 INVOICE: | 11/30/20 22;113020 | 339682 | 235 | 131702 | P | 01/13/21 | 0001-03-000-198-0000-70440 | UTILITIES - | 28.45 |
| | VENDOR TOTALS | | 64.38 | | YTD INVOICED | | | 93.28 | YTD PAID | 28.45 |
| 9211 | CARY SERVICES, INC | | | | | | | | | |
| | 328423 INVOICE: | 01/01/21 28590 | 339696 | 201 | 131703 | P | 01/13/21 | 0116-02-000-065-0000-70441 | FACILITIES - | 2,219.00 |
| | 328426 INVOICE: | 01/01/21 28586 | 339699 | 200 | 131703 | P | 01/13/21 | 0066-02-000-065-0000-70441 | FACILITIES - | 2,128.00 |
| | VENDOR TOTALS | | 23,573.28 | | YTD INVOICED | | | 19,269.28 | YTD PAID | 4,347.00 |
| 1732 | CDW GOVERNMENT INC. | | | | | | | | | |
| | 328066 INVOICE: | 12/18/20 5717365 | 339316 | 1638 | 131704 | P | 01/13/21 | 0001-01-000-008-0000-70475 | EQUIPMENT - | 14.10 |
| | 328301 INVOICE: | 12/23/20 5856814 | 339564 | 1958 | 131704 | P | 01/13/21 | 0001-01-000-008-0000-70475 | EQUIPMENT - | 1,000.62 |
| | 328302 INVOICE: | 12/23/20 5864728 | 339565 | 1957 | 131704 | P | 01/13/21 | 0001-01-000-008-0000-70475 | EQUIPMENT - | 442.80 |
| | 328303 INVOICE: | 12/23/20 5875074 | 339566 | 1956 | 131704 | P | 01/13/21 | 0001-01-000-008-0000-70475 | EQUIPMENT - | 309.82 |
| | VENDOR TOTALS | | 33,502.77 | | YTD INVOICED | | | 37,710.69 | YTD PAID | 1,767.34 |
| 6250 | CHARM-TEX | | | | | | | | | |
| | 328468 INVOICE: | 11/11/20 0234301-IN | 339744 | 2057 | 131705 | P | 01/13/21 | 0001-02-000-042-0000-70308 | INMATE SUPPLIES - | 45.90 |
| | VENDOR TOTALS | | 7,670.54 | | YTD INVOICED | | | 7,888.54 | YTD PAID | 45.90 |

01/12/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
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CHECK RUN:011321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|-----------------------------|----------|
| | 328317 INVOICE: 122920 | 12/29/20 | 339582 | | 131713 | P | 01/13/21 | 0001-01-000-009-0000-70412 | AUTOPSIES - | 819.00 |
| | 328318 INVOICE: 122920*1 | 12/29/20 | 339583 | | 131713 | P | 01/13/21 | 0001-01-000-009-0000-70412 | AUTOPSIES - | 819.00 |
| | VENDOR TOTALS | | 6,180.00 | YTD INVOICED | | | | 8,637.00 | YTD PAID | 1,638.00 |
| 12814 | CORRECTIONS SOFTWARE SOLUTIONS, LP | | | | | | | | | |
| | 328370 INVOICE: 49378 | 01/01/21 | 339638 | 32 | 131714 | P | 01/13/21 | 0062-02-000-065-0000-70675 | PROFESSIONAL FEES - | 520.00 |
| | 328371 INVOICE: 49283 | 01/01/21 | 339639 | 87 | 131714 | P | 01/13/21 | 0065-02-000-065-0000-70675 | PROFESSIONAL FEES - | 4,784.00 |
| | 328371 INVOICE: 49283 | 01/01/21 | 339639 | 87 | 131714 | P | 01/13/21 | 0066-02-000-065-0000-70675 | PROFESSIONAL FEES - | 728.00 |
| | 328371 INVOICE: 49283 | 01/01/21 | 339639 | 87 | 131714 | P | 01/13/21 | 0116-02-000-065-0000-70675 | PROFESSIONAL FEES - | 1,040.00 |
| | 328371 INVOICE: 49283 | 01/01/21 | 339639 | 87 | 131714 | P | 01/13/21 | 0157-02-000-065-0000-70675 | PROFESSIONAL FEES - | 208.00 |
| | VENDOR TOTALS | | 43,680.00 | YTD INVOICED | | | | 29,120.00 | YTD PAID | 7,280.00 |
| 1978 | COURTYARD BY MARRIOTT NORTH | | | | | | | | | |
| | 328261 INVOICE: 012221 | 12/30/20 | 339521 | 1997 | 131715 | P | 01/13/21 | 0001-02-000-042-0000-70428 | TRAVEL & TRAINING - | 509.47 |
| | VENDOR TOTALS | | 923.20 | YTD INVOICED | | | | 923.20 | YTD PAID | 509.47 |
| 2018 | CSA MATERIALS INC | | | | | | | | | |
| | 328412 INVOICE: 187911 | 12/16/20 | 339684 | 1309 | 131716 | P | 01/13/21 | 0005-03-000-198-0000-70356 | MAINT & PAVING/PRCT 1 & 3 - | 270.09 |
| | 328413 INVOICE: 187943 | 12/17/20 | 339685 | 1309 | 131716 | P | 01/13/21 | 0005-03-000-198-0000-70356 | MAINT & PAVING/PRCT 1 & 3 - | 137.18 |
| | VENDOR TOTALS | | 2,500.84 | YTD INVOICED | | | | 2,500.84 | YTD PAID | 407.27 |
| 6820 | HAYDAY INC | | | | | | | | | |
| | 328264 INVOICE: 28279408*1 | 11/30/20 | 339525 | 1966 | 131717 | P | 01/13/21 | 0001-02-000-042-0000-70301 | OFFICE SUPPLIES - | 28.10 |
| | 328347 INVOICE: 28405709 | 12/21/20 | 339615 | 15 | 131717 | P | 01/13/21 | 0062-02-000-065-0000-70475 | EQUIPMENT - | 100.00 |

01/12/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
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CHECK RUN:011321

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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|----------|------------|------|--------------|---|----------|------------------------------|---------------------------|-----------|
| | 328347 INVOICE: 28405709 | 12/21/20 | 339615 | 15 | 131717 | P | 01/13/21 | 0064-02-000-065-0000-70475 - | EQUIPMENT | 66.65 |
| | 328347 INVOICE: 28405709 | 12/21/20 | 339615 | 15 | 131717 | P | 01/13/21 | 0065-02-000-065-0000-70475 - | EQUIPMENT | 608.74 |
| | 328347 INVOICE: 28405709 | 12/21/20 | 339615 | 101 | 131717 | P | 01/13/21 | 0065-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 125.89 |
| | 328428 INVOICE: 28392447 | 12/17/20 | 339701 | 45 | 131717 | P | 01/13/21 | 0066-02-000-065-0000-70475 - | EQUIPMENT | 291.53 |
| | 328432 INVOICE: 28405708 | 12/21/20 | 339705 | 46 | 131717 | P | 01/13/21 | 0066-02-000-065-0000-70475 - | EQUIPMENT | 100.00 |
| | VENDOR TOTALS | | 30,779.88 | | YTD INVOICED | | | 31,130.33 | YTD PAID | 1,320.91 |
| 13141 | DAVENPORT, JED | | | | | | | | | |
| | 328350 INVOICE: 012821 | 12/14/20 | 339618 | 1787 | 131718 | P | 01/13/21 | 0065-02-000-065-0000-70428 - | TRAVEL & TRAINING | 152.00 |
| | VENDOR TOTALS | | 762.00 | | YTD INVOICED | | | 471.00 | YTD PAID | 152.00 |
| 1372 | TOM DAVIDSON | | | | | | | | | |
| | 328175 INVOICE: C-19-0044-CPS;122320 | 12/23/20 | 339429 | | 131719 | P | 01/13/21 | 0001-02-000-019-0000-70561 - | ASSIGNED COUNSEL:CPS | 956.25 |
| | VENDOR TOTALS | | 14,471.25 | | YTD INVOICED | | | 18,027.50 | YTD PAID | 956.25 |
| 6002 | DE LAGE LANDEN PUBLIC FIN LLC | | | | | | | | | |
| | 328375 INVOICE: 70664954 | 12/18/20 | 339643 | 84 | 131720 | P | 01/13/21 | 0066-02-000-065-0000-70441 - | FACILITIES | 15,700.00 |
| | 328375 INVOICE: 70664954 | 12/18/20 | 339643 | 84 | 131720 | P | 01/13/21 | 0116-02-000-065-0000-70441 - | FACILITIES | 23,416.00 |
| | VENDOR TOTALS | | 195,580.00 | | YTD INVOICED | | | 156,464.00 | YTD PAID | 39,116.00 |
| 17528 | DEAN DAIRY CORPORATE, LLC | | | | | | | | | |
| | 328376 INVOICE: 652027605 | 12/23/20 | 339644 | 376 | 131721 | P | 01/13/21 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 245.00 |
| | 328377 INVOICE: 652027687 | 12/30/20 | 339645 | 376 | 131721 | P | 01/13/21 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 285.96 |
| | 328437 | 12/23/20 | 339710 | 368 | 131721 | P | 01/13/21 | | SUPPLIES & OPERATING EXPE | 411.44 |

01/12/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
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CHECK RUN:011321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|--------------------------------|----------|-----------|------|--------------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 652027602 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| 328438 | | 12/30/20 | 339711 | 368 | 131721 | P | 01/13/21 | | SUPPLIES & OPERATING EXPE | 341.44 |
| INVOICE: | 652027684 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | 9,469.76 | | YTD INVOICED | | | 8,114.99 | YTD PAID | 1,283.84 |
| 16332 | DIAMOND MOWERS LLC | | | | | | | | | |
| 328227 | | 12/23/20 | 339483 | 1945 | 131722 | P | 01/13/21 | | EQUIPMENT PARTS & REPAIR | 1,748.98 |
| INVOICE: | 0190635-IN | | | | | | | 0001-03-000-199-0000-70343 | - | |
| VENDOR TOTALS | | | 1,748.98 | | YTD INVOICED | | | 1,748.98 | YTD PAID | 1,748.98 |
| 14290 | JAMES ARD | | | | | | | | | |
| 328029 | | 12/04/20 | 339276 | 1382 | 131723 | P | 01/13/21 | | OFFICE SUPPLIES | 316.00 |
| INVOICE: | 23093 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| VENDOR TOTALS | | | 316.00 | | YTD INVOICED | | | 316.00 | YTD PAID | 316.00 |
| 10511 | DISH | | | | | | | | | |
| 328378 | | 01/01/21 | 339646 | 64 | 131724 | P | 01/13/21 | | UTILITIES | 125.14 |
| INVOICE: | 0707;010121 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| VENDOR TOTALS | | | 1,126.26 | | YTD INVOICED | | | 1,001.12 | YTD PAID | 125.14 |
| 16236 | DOUGLAS DEAN BROWN | | | | | | | | | |
| 328346 | | 01/04/21 | 339614 | 41 | 131725 | P | 01/13/21 | | CONTRACT SERVICES | 5,833.00 |
| INVOICE: | 122020 | | | | | | | 0156-02-000-065-0000-70678 | - | |
| VENDOR TOTALS | | | 23,332.00 | | YTD INVOICED | | | 23,332.00 | YTD PAID | 5,833.00 |
| 2170 | DOVE CREEK VOLUNTEER FIRE DEPT | | | | | | | | | |
| 328259 | | 11/19/20 | 339519 | 1942 | 131726 | P | 01/13/21 | | DOVE CREEK VFD | 9,500.00 |
| INVOICE: | 111920 | | | | | | | 0001-02-000-048-0000-70466 | - | |
| VENDOR TOTALS | | | 9,500.00 | | YTD INVOICED | | | 9,500.00 | YTD PAID | 9,500.00 |
| 14868 | MARIA J. MATEOS-CALDWELL | | | | | | | | | |
| 328186 | | 12/08/20 | 339440 | | 131727 | P | 01/13/21 | | WITNESS EXPENSE | 150.00 |
| INVOICE: | 292-2020 | | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | |
| 328211 | | 12/11/20 | 339467 | 1951 | 131727 | P | 01/13/21 | | WITNESS EXPENSE | 150.00 |
| INVOICE: | 213-2020 | | | | | | | 0001-02-000-013-0000-70425 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
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CHECK RUN:011321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|--------------------------------|------------------------|------------------------|---------|-----|--------------------|---|----------|------------|---------------------------|------------------------------|--|
| VENDOR TOTALS | | 1,650.00 YTD INVOICED | | | 2,100.00 YTD PAID | | | | | 300.00 | |
| 2259 ENER-TEL SERVICES, INC | | | | | | | | | | | |
| | 328361 | 10/30/20 | 339629 | 578 | 131728 | P | 01/13/21 | | COURTHOUSE SECURITY | 730.00 | |
| | INVOICE: 228527 | | | | | | | | | 0037-02-000-016-0000-70360 - | |
| VENDOR TOTALS | | 12,796.04 YTD INVOICED | | | 24,037.30 YTD PAID | | | | | 730.00 | |
| 32 FEDERAL EXPRESS CORPORATION | | | | | | | | | | | |
| | 328503 | 12/24/20 | 339782 | 338 | 131729 | P | 01/13/21 | | POSTAGE | 117.13 | |
| | INVOICE: 7-224-74711 | | | | | | | | | 0001-01-000-009-0000-70421 - | |
| | 328504 | 12/31/20 | 339783 | 338 | 131729 | P | 01/13/21 | | POSTAGE | 43.91 | |
| | INVOICE: 7-231-46102 | | | | | | | | | 0001-01-000-009-0000-70421 - | |
| VENDOR TOTALS | | 1,356.57 YTD INVOICED | | | 1,840.77 YTD PAID | | | | | 161.04 | |
| 1310 EMMET J. FLEMING | | | | | | | | | | | |
| | 328074 | 12/22/20 | 339325 | | 131730 | P | 01/13/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 | |
| | INVOICE: 08P547;122220 | | | | | | | | | 0001-02-000-119-0000-70566 - | |
| | 328075 | 12/22/20 | 339327 | | 131730 | P | 01/13/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 | |
| | INVOICE: 08P547;1220 | | | | | | | | | 0001-02-000-119-0000-70566 - | |
| | 328192 | 12/28/20 | 339446 | | 131730 | P | 01/13/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 | |
| | INVOICE: 20P687 | | | | | | | | | 0001-02-000-119-0000-70566 - | |
| | 328193 | 12/28/20 | 339447 | | 131730 | P | 01/13/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 | |
| | INVOICE: 20P681 | | | | | | | | | 0001-02-000-119-0000-70566 - | |
| | 328194 | 12/28/20 | 339448 | | 131730 | P | 01/13/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 | |
| | INVOICE: 98P094 | | | | | | | | | 0001-02-000-119-0000-70566 - | |
| | 328196 | 12/28/20 | 339450 | | 131730 | P | 01/13/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 | |
| | INVOICE: 20P686 | | | | | | | | | 0001-02-000-119-0000-70566 - | |
| | 328197 | 12/28/20 | 339451 | | 131730 | P | 01/13/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 | |
| | INVOICE: 20P684 | | | | | | | | | 0001-02-000-119-0000-70566 - | |
| | 328198 | 12/28/20 | 339452 | | 131730 | P | 01/13/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 | |
| | INVOICE: 20P474 | | | | | | | | | 0001-02-000-119-0000-70566 - | |
| | 328199 | 12/28/20 | 339453 | | 131730 | P | 01/13/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 | |
| | INVOICE: 20P570 | | | | | | | | | 0001-02-000-119-0000-70566 - | |
| | 328200 | 12/28/20 | 339454 | | 131730 | P | 01/13/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 | |
| | INVOICE: 11P257;122820 | | | | | | | | | 0001-02-000-119-0000-70566 - | |

01/12/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
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CHECK RUN:011321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|-------------------------------|----------|----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 328201 | 12/28/20 | 339455 | | 131730 | P | 01/13/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 20P692 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | VENDOR TOTALS | | 3,600.00 | YTD INVOICED | | | | 3,600.00 | YTD PAID | 2,200.00 |
| 6814 FLORES, VANESSA | | | | | | | | | | |
| | 328260 | 12/30/20 | 339520 | 1998 | 131731 | P | 01/13/21 | | TRAVEL & TRAINING | 220.00 |
| | INVOICE: 012221 | | | | | | | 0001-02-000-042-0000-70428 | - | |
| | VENDOR TOTALS | | 220.00 | YTD INVOICED | | | | 220.00 | YTD PAID | 220.00 |
| 11778 GERALD ANTHONY FOHN | | | | | | | | | | |
| | 328076 | 11/16/20 | 339328 | | 131732 | P | 01/13/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 20P595;111620 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 328077 | 11/16/20 | 339329 | | 131732 | P | 01/13/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 20P595;1120 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | VENDOR TOTALS | | 5,400.00 | YTD INVOICED | | | | 5,400.00 | YTD PAID | 400.00 |
| 1336 LOUIS J. FOHN | | | | | | | | | | |
| | 328079 | 12/22/20 | 339331 | | 131733 | P | 01/13/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 17P506;122220 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 328080 | 12/22/20 | 339332 | | 131733 | P | 01/13/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 20P581;122220 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | VENDOR TOTALS | | 3,600.00 | YTD INVOICED | | | | 3,600.00 | YTD PAID | 400.00 |
| 13542 FRONTIER COMMUNICATIONS | | | | | | | | | | |
| | 328502 | 12/17/20 | 339781 | 333 | 131734 | P | 01/13/21 | | TELEPHONE | 136.51 |
| | INVOICE: 3921-111618-5;121720 | | | | | | | 0001-01-000-009-0000-70420 | - | |
| | VENDOR TOTALS | | 7,421.84 | YTD INVOICED | | | | 9,017.21 | YTD PAID | 136.51 |
| 17730 GALINDO, HENRY | | | | | | | | | | |
| | 328319 | 12/30/20 | 339584 | | 131735 | P | 01/13/21 | | OVERPAYMENTS | 10.00 |
| | INVOICE: 19J3-2827;123020 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| | VENDOR TOTALS | | 10.00 | YTD INVOICED | | | | 10.00 | YTD PAID | 10.00 |
| 29 GALLS, LLC | | | | | | | | | | |
| | 328469 | 11/13/20 | 339745 | 2056 | 131736 | P | 01/13/21 | | UNIFORMS | 31.90 |
| | INVOICE: 016941590 | | | | | | | 0001-02-000-042-0000-70391 | - | |

01/12/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
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CHECK RUN:011321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|------------------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|-----------------------|
| VENDOR TOTALS | | | | | | | | | | 31.90 YTD INVOICED |
| | | | | | | | | | | 31.90 YTD PAID |
| | | | | | | | | | | 31.90 |
| 17731 GARCIA, TINA | | | | | | | | | | |
| 328320 | | 12/28/20 | 339585 | | 131737 | P | 01/13/21 | | OVERPAYMENTS | 10.00 |
| INVOICE: | 16-1971J3;122820 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| 328321 | | 12/22/20 | 339586 | | 131737 | P | 01/13/21 | | OVERPAYMENTS | 10.00 |
| INVOICE: | 16-1238J3;122220 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| VENDOR TOTALS | | | | | | | | | | 20.00 YTD INVOICED |
| | | | | | | | | | | 20.00 YTD PAID |
| | | | | | | | | | | 20.00 |
| 2480 GLOBAL EQUIPMENT COMPANY | | | | | | | | | | |
| 328270 | | 12/01/20 | 339531 | 1413 | 131738 | P | 01/13/21 | | INMATE MEDICAL EXPENSE | 264.59 |
| INVOICE: | 116942826 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| 328273 | | 12/08/20 | 339533 | 1654 | 131738 | P | 01/13/21 | | EQUIPMENT | 750.71 |
| INVOICE: | 116980810 | | | | | | | 0001-02-000-042-0000-70475 | - | |
| 328274 | | 12/18/20 | 339534 | 1658 | 131738 | P | 01/13/21 | | EQUIPMENT | 354.10 |
| INVOICE: | 117030636 | | | | | | | 0001-02-000-042-0000-70475 | - | |
| 328276 | | 12/09/20 | 339536 | 1658 | 131738 | P | 01/13/21 | | EQUIPMENT | 585.21 |
| INVOICE: | 116988385 | | | | | | | 0001-02-000-042-0000-70475 | - | |
| VENDOR TOTALS | | | | | | | | | | 1,954.61 YTD INVOICED |
| | | | | | | | | | | 3,778.26 YTD PAID |
| | | | | | | | | | | 1,954.61 |
| 1358 STEPHANIE A. GOODMAN | | | | | | | | | | |
| 328081 | | 12/07/20 | 339333 | | 131739 | P | 01/13/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | A-20-0083-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | | | | | | | | 9,450.00 YTD INVOICED |
| | | | | | | | | | | 14,650.00 YTD PAID |
| | | | | | | | | | | 750.00 |
| 2513 GPC SERVICES INC. | | | | | | | | | | |
| 323503 | | 09/30/20 | 334420 | 57 | 131740 | P | 01/13/21 | | FACILITIES | 2,804.14 |
| INVOICE: | 43962 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| VENDOR TOTALS | | | | | | | | | | 2,804.14 YTD INVOICED |
| | | | | | | | | | | 5,510.41 YTD PAID |
| | | | | | | | | | | 2,804.14 |
| 2515 W. W. GRAINGER, INC. | | | | | | | | | | |
| 328439 | | 11/23/20 | 339712 | 1444 | 131741 | P | 01/13/21 | | SUPPLIES & OPERATING EXPE | 42.12 |
| INVOICE: | 9726075352 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| 328439 | | 11/23/20 | 339712 | 1444 | 131741 | P | 01/13/21 | | SUPPLIES & OPERATING EXPE | 42.12 |
| INVOICE: | 9726075352 | | | | | | | 0116-02-000-065-0000-70676 | - | |

01/12/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
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CHECK RUN:011321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|-------------------------|----------|
| | 328190 | 12/17/20 | 339444 | | 131744 | P | 01/13/21 | | ASSIGNED COUNSEL:FELONY | 250.00 |
| | INVOICE: A-20-0612-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 328191 | 12/21/20 | 339445 | | 131744 | P | 01/13/21 | | ASSIGNED COUNSEL:FELONY | 962.50 |
| | INVOICE: C-20-0328-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 20,732.50 | YTD INVOICED | | | | 24,982.50 | YTD PAID | 2,812.50 |
| 2549 | GT DISTRIBUTORS, INC. | | | | | | | | | |
| | 328266 | 12/21/20 | 339526 | 990 | 131745 | P | 01/13/21 | | UNIFORMS | 815.00 |
| | INVOICE: INV0813558 | | | | | | | 0001-02-000-042-0000-70391 | - | |
| | 328267 | 12/21/20 | 339527 | 579 | 131745 | P | 01/13/21 | | UNIFORMS | 335.90 |
| | INVOICE: INV0813342 | | | | | | | 0001-02-000-042-0000-70391 | - | |
| | 328268 | 10/28/20 | 339528 | 579 | 131745 | P | 01/13/21 | | UNIFORMS | 3,209.76 |
| | INVOICE: INV0801612 | | | | | | | 0001-02-000-042-0000-70391 | - | |
| | VENDOR TOTALS | | 4,828.12 | YTD INVOICED | | | | 13,715.51 | YTD PAID | 4,360.66 |
| 17733 | HALFILE SYSTEMS CORPORATION | | | | | | | | | |
| | 328339 | 12/29/20 | 339607 | | 131746 | P | 01/13/21 | | OVERPAYMENTS | 120.00 |
| | INVOICE: 20-20581;122920 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| | VENDOR TOTALS | | 120.00 | YTD INVOICED | | | | 120.00 | YTD PAID | 120.00 |
| 17588 | NICHOLAS HAMMER | | | | | | | | | |
| | 328247 | 12/31/20 | 339505 | 1529 | 131747 | P | 01/13/21 | | TRAVEL & TRAINING | 165.00 |
| | INVOICE: 120320 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| | VENDOR TOTALS | | 165.00 | YTD INVOICED | | | | 165.00 | YTD PAID | 165.00 |
| 12963 | HANNA, NICK | | | | | | | | | |
| | 328249 | 12/29/20 | 339508 | 1984 | 131748 | P | 01/13/21 | | TRAVEL & TRAINING | 655.50 |
| | INVOICE: 121120 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| | VENDOR TOTALS | | 655.50 | YTD INVOICED | | | | 655.50 | YTD PAID | 655.50 |
| 17333 | NICK HANNA - TRANSPORT PETTY CASH | | | | | | | | | |
| | 328322 | 12/28/20 | 339587 | 1978 | 131749 | P | 01/13/21 | | TRAVEL/PRISONERS | 1,111.00 |
| | INVOICE: 122820 | | | | | | | 0001-02-000-054-0000-70484 | - | |
| | VENDOR TOTALS | | 1,446.50 | YTD INVOICED | | | | 2,568.50 | YTD PAID | 1,111.00 |
| 1300 | BRADLEY H. HARALSON | | | | | | | | | |

01/12/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
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CHECK RUN:011321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 328090 | 12/18/20 | 339343 | | 131750 | P | 01/13/21 | | ASSIGNED COUNSEL:CPS | 1,552.50 |
| | INVOICE: C-19-0132-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 328091 | 12/15/20 | 339344 | | 131750 | P | 01/13/21 | | ASSIGNED COUNSEL:FELONY | 1,467.00 |
| | INVOICE: B-20-0993-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 328176 | 12/23/20 | 339430 | | 131750 | P | 01/13/21 | | ASSIGNED COUNSEL:CPS | 901.25 |
| | INVOICE: C-19-0087-CPS;122320 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 328187 | 12/16/20 | 339441 | | 131750 | P | 01/13/21 | | ASSIGNED COUNSEL:FELONY | 825.00 |
| | INVOICE: M-20-0799 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 40,616.03 | YTD INVOICED | | | | 45,533.53 | YTD PAID | 4,745.75 |
| 1325 | JOE HERNANDEZ | | | | | | | | | |
| | 328104 | 12/28/20 | 339358 | | 131751 | P | 01/13/21 | | ASSIGNED COUNSEL:FELONY | 954.00 |
| | INVOICE: C-19-0456-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 328105 | 12/28/20 | 339359 | | 131751 | P | 01/13/21 | | ASSIGNED COUNSEL:JUVENILE | 750.00 |
| | INVOICE: D-20-0005-J;122820 | | | | | | | 0001-02-000-019-0000-70562 | - | |
| | 328106 | 12/23/20 | 339360 | | 131751 | P | 01/13/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 17-02175 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 328107 | 12/23/20 | 339361 | | 131751 | P | 01/13/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 17-02253 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 328108 | 12/23/20 | 339362 | | 131751 | P | 01/13/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 17-02167 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | 13,116.00 | YTD INVOICED | | | | 13,516.00 | YTD PAID | 2,504.00 |
| 33 | INGRAM LIBRARY SERVICES | | | | | | | | | |
| | 328145 | 12/16/20 | 339399 | 918 | 131752 | P | 01/13/21 | | AUDIO/VISUAL SUPPLIES | 37.78 |
| | INVOICE: 50166428 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 328146 | 12/16/20 | 339400 | 997 | 131752 | P | 01/13/21 | | BOOKS | 13.75 |
| | INVOICE: 50166429 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 328147 | 12/16/20 | 339401 | 1359 | 131752 | P | 01/13/21 | | BOOKS | 60.04 |
| | INVOICE: 50166430 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 328148 | 12/16/20 | 339402 | 1537 | 131752 | P | 01/13/21 | | AUDIO/VISUAL SUPPLIES | 110.63 |
| | INVOICE: 50166431 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 328149 | 12/16/20 | 339403 | 1565 | 131752 | P | 01/13/21 | | BOOKS | 702.42 |
| | INVOICE: 50166432 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 328150 | 12/16/20 | 339404 | 222 | 131752 | P | 01/13/21 | | AUDIO/VISUAL SUPPLIES | 73.76 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
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CHECK RUN:011321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|----------|---------|------|----------|---|----------|----------------------------|------------------------|----------|
| INVOICE: | 50166433 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 328151 | | 12/16/20 | 339405 | 277 | 131752 | P | 01/13/21 | | OFFICE SUPPLIES | 4.14 |
| INVOICE: | 50166434 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| 328153 | | 12/15/20 | 339407 | 920 | 131752 | P | 01/13/21 | | BOOKS | 51.74 |
| INVOICE: | 50112148 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 328154 | | 12/15/20 | 339408 | 918 | 131752 | P | 01/13/21 | | AUDIO/VISUAL SUPPLIES | 64.77 |
| INVOICE: | 50112149 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 328155 | | 12/15/20 | 339409 | 997 | 131752 | P | 01/13/21 | | BOOKS | 280.49 |
| INVOICE: | 50112150 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 328156 | | 12/15/20 | 339410 | 1101 | 131752 | P | 01/13/21 | | BOOKS | 23.80 |
| INVOICE: | 50112151 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 328157 | | 12/15/20 | 339411 | 1359 | 131752 | P | 01/13/21 | | BOOKS | 57.87 |
| INVOICE: | 50112152 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 328158 | | 12/15/20 | 339412 | 1537 | 131752 | P | 01/13/21 | | AUDIO/VISUAL SUPPLIES | 51.29 |
| INVOICE: | 50112153 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 328159 | | 12/15/20 | 339413 | 1565 | 131752 | P | 01/13/21 | | BOOKS | 65.64 |
| INVOICE: | 50112154 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 328160 | | 12/15/20 | 339414 | 1586 | 131752 | P | 01/13/21 | | BOOKS | 96.54 |
| INVOICE: | 50112155 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 328161 | | 12/15/20 | 339415 | 222 | 131752 | P | 01/13/21 | | AUDIO/VISUAL SUPPLIES | 48.60 |
| INVOICE: | 50112156 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 328162 | | 12/15/20 | 339416 | 221 | 131752 | P | 01/13/21 | | BOOKS | 29.12 |
| INVOICE: | 50112157 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 328163 | | 12/15/20 | 339417 | 277 | 131752 | P | 01/13/21 | | OFFICE SUPPLIES | 15.18 |
| INVOICE: | 50112158 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| 328164 | | 12/10/20 | 339418 | 997 | 131752 | P | 01/13/21 | | BOOKS | 13.22 |
| INVOICE: | 49998366 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 328165 | | 12/10/20 | 339419 | 1565 | 131752 | P | 01/13/21 | | BOOKS | 1,018.85 |
| INVOICE: | 59998367 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 328167 | | 12/10/20 | 339421 | 1586 | 131752 | P | 01/13/21 | | BOOKS | 1,090.27 |
| INVOICE: | 49998368 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 328170 | | 12/10/20 | 339424 | 220 | 131752 | P | 01/13/21 | | BOOKS | 39.16 |
| INVOICE: | 49998369 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 328172 | | 12/10/20 | 339426 | 277 | 131752 | P | 01/13/21 | | OFFICE SUPPLIES | 55.20 |

01/12/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
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CHECK RUN:011321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------|----------|-----------|--------------|----------|---|----------|----------------------------|------------------------|----------|
| | INVOICE: | 49998370 | | | | | | 0001-06-000-080-0000-70301 | - | |
| | 328177 | 12/18/20 | 339431 | 920 | 131752 | P | 01/13/21 | | BOOKS | 700.36 |
| | INVOICE: | 50206817 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 328179 | 12/18/20 | 339433 | 918 | 131752 | P | 01/13/21 | | AUDIO/VISUAL SUPPLIES | 24.29 |
| | INVOICE: | 50206818 | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 328180 | 12/18/20 | 339434 | 997 | 131752 | P | 01/13/21 | | BOOKS | 288.51 |
| | INVOICE: | 50206819 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 328182 | 12/18/20 | 339437 | 1101 | 131752 | P | 01/13/21 | | BOOKS | 89.49 |
| | INVOICE: | 50206820 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 328184 | 12/18/20 | 339438 | 1359 | 131752 | P | 01/13/21 | | BOOKS | 64.88 |
| | INVOICE: | 50206821 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 328188 | 12/18/20 | 339442 | 1537 | 131752 | P | 01/13/21 | | AUDIO/VISUAL SUPPLIES | 32.39 |
| | INVOICE: | 50206822 | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 328189 | 12/18/20 | 339443 | 1565 | 131752 | P | 01/13/21 | | BOOKS | 142.17 |
| | INVOICE: | 50206823 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 328241 | 12/18/20 | 339499 | 1586 | 131752 | P | 01/13/21 | | BOOKS | 31.77 |
| | INVOICE: | 50206824 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 328242 | 12/18/20 | 339500 | 1808 | 131752 | P | 01/13/21 | | BOOKS | 493.61 |
| | INVOICE: | 50206825 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 328243 | 12/18/20 | 339501 | 167 | 131752 | P | 01/13/21 | | BOOKS | 8.84 |
| | INVOICE: | 50206826 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 328244 | 12/18/20 | 339502 | 222 | 131752 | P | 01/13/21 | | AUDIO/VISUAL SUPPLIES | 18.89 |
| | INVOICE: | 50206827 | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 328245 | 12/18/20 | 339503 | 397 | 131752 | P | 01/13/21 | | BOOKS | 8.47 |
| | INVOICE: | 50206828 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 328246 | 12/18/20 | 339504 | 277 | 131752 | P | 01/13/21 | | OFFICE SUPPLIES | 40.71 |
| | INVOICE: | 50206829 | | | | | | 0001-06-000-080-0000-70301 | - | |
| | VENDOR TOTALS | | 49,871.61 | YTD INVOICED | | | | 63,859.39 | YTD PAID | 5,948.64 |
| 17658 | MTS PARTNERS INC | | | | | | | | | |
| | 328217 | 11/19/20 | 339472 | 1345 | 131753 | P | 01/13/21 | | OFFICE SUPPLIES | 3,996.00 |
| | INVOICE: | 735239 | | | | | | 0001-02-000-042-0000-70301 | - | |
| | 328217 | 11/19/20 | 339472 | 1345 | 131753 | P | 01/13/21 | | INMATE MEDICAL EXPENSE | 1,252.00 |
| | INVOICE: | 735239 | | | | | | 0001-02-000-042-0000-70511 | - | |

01/12/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
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CHECK RUN:011321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|-----------------------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|------------------------|
| VENDOR TOTALS | | | | | | | | | | 5,248.00 YTD INVOICED |
| | | | | | | | | | | 5,248.00 YTD PAID |
| | | | | | | | | | | 5,248.00 |
| 13910 IWG TOWERS ASSETS II, LLC | | | | | | | | | | |
| | 328218 | 01/01/21 | 339474 | 525 | 131754 | P | 01/13/21 | | RADIO RENT & REPAIR | 379.00 |
| | INVOICE: 595062 | | | | | | | 0001-02-000-048-0000-70451 | - | |
| VENDOR TOTALS | | | | | | | | | | 14,623.40 YTD INVOICED |
| | | | | | | | | | | 14,623.40 YTD PAID |
| | | | | | | | | | | 379.00 |
| 17611 JACKSON, THOMAS EDGAR | | | | | | | | | | |
| | 328109 | 12/23/20 | 339363 | | 131755 | P | 01/13/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-01492L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 328112 | 12/15/20 | 339366 | | 131755 | P | 01/13/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-20-1102-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | | | | | | | | 21,350.00 YTD INVOICED |
| | | | | | | | | | | 25,857.50 YTD PAID |
| | | | | | | | | | | 1,150.00 |
| 2973 ORLANDO JUAREZ | | | | | | | | | | |
| | 328327 | 12/16/20 | 339592 | 1841 | 131756 | P | 01/13/21 | | TRAVEL & TRAINING | 330.00 |
| | INVOICE: 012921 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| VENDOR TOTALS | | | | | | | | | | 330.00 YTD INVOICED |
| | | | | | | | | | | 330.00 YTD PAID |
| | | | | | | | | | | 330.00 |
| 2999 BEN E. KEITH COMPANY | | | | | | | | | | |
| | 328379 | 12/22/20 | 339647 | 372 | 131757 | P | 01/13/21 | | SUPPLIES & OPERATING EXPE | 766.99 |
| | INVOICE: 19820414 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 328380 | 12/30/20 | 339648 | 372 | 131757 | P | 01/13/21 | | SUPPLIES & OPERATING EXPE | 1,129.57 |
| | INVOICE: 19833985 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 328396 | 12/22/20 | 339665 | 365 | 131757 | P | 01/13/21 | | SUPPLIES & OPERATING EXPE | 3,452.06 |
| | INVOICE: 19820412 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 328397 | 12/30/20 | 339666 | 365 | 131757 | P | 01/13/21 | | SUPPLIES & OPERATING EXPE | 3,058.16 |
| | INVOICE: 19833983 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | | | | | | | | 83,148.02 YTD INVOICED |
| | | | | | | | | | | 69,863.53 YTD PAID |
| | | | | | | | | | | 8,406.78 |
| 3058 LA ESPERANZA CLINIC | | | | | | | | | | |
| | 328208 | 12/30/20 | 339464 | 772 | 131758 | P | 01/13/21 | | INMATE MEDICAL EXPENSE | 2,742.00 |
| | INVOICE: 123020 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| | 328210 | 12/30/20 | 339466 | 773 | 131758 | P | 01/13/21 | | INMATE MEDICAL EXPENSE | 2,510.52 |
| | INVOICE: 123020*1 | | | | | | | 0001-02-000-042-0000-70511 | - | |

01/12/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
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CHECK RUN:011321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 328323 | 12/30/20 | 339588 | 110 | 131759 | P | 01/13/21 | | HEALTH CARE COST 8% | 135.00 |
| | INVOICE: 123020*2 | | | | | | | 0001-05-000-078-0000-70397 | - | |
| | VENDOR TOTALS | | 7,989.14 | YTD INVOICED | | | | 20,421.93 | YTD PAID | 5,387.52 |
| 16978 | LAFON, TOMMY | | | | | | | | | |
| | 328113 | 12/22/20 | 339367 | | 131760 | P | 01/13/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-20-0142-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 328114 | 12/22/20 | 339368 | | 131760 | P | 01/13/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-00233 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 328115 | 12/08/20 | 339369 | | 131760 | P | 01/13/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-20-1013-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 328207 | 12/30/20 | 339463 | | 131760 | P | 01/13/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 18-00399 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 328209 | 12/30/20 | 339465 | | 131760 | P | 01/13/21 | | ASSIGNED COUNSEL:MISDEMEA | 547.50 |
| | INVOICE: 18-00397 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | 11,047.50 | YTD INVOICED | | | | 12,047.50 | YTD PAID | 2,647.50 |
| 15474 | LANCASTER, DERICK WAYNE | | | | | | | | | |
| | 328116 | 12/18/20 | 339370 | | 131761 | P | 01/13/21 | | ASSIGNED COUNSEL:CPS | 12,525.00 |
| | INVOICE: C-18-0032-CPS;121820 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | 12,525.00 | YTD INVOICED | | | | 12,525.00 | YTD PAID | 12,525.00 |
| 17728 | LARA, ROBERT DANIEL | | | | | | | | | |
| | 328312 | 12/16/20 | 339576 | | 131762 | P | 01/13/21 | | OVERPAYMENTS | 2.00 |
| | INVOICE: J2208745;121620 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| | VENDOR TOTALS | | 2.00 | YTD INVOICED | | | | 2.00 | YTD PAID | 2.00 |
| 13489 | LEASE SERVICING CENTER, INC. | | | | | | | | | |
| | 328326 | 12/07/20 | 339591 | 352 | 131763 | P | 01/13/21 | | COPY MACHINE RENTAL | 216.96 |
| | INVOICE: 47822 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| | 328326 | 12/07/20 | 339591 | 353 | 131763 | P | 01/13/21 | | COPY MACHINE RENTAL | 216.96 |
| | INVOICE: 47822 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| | 328326 | 12/07/20 | 339591 | 354 | 131763 | P | 01/13/21 | | COPY MACHINE RENTAL | 221.91 |
| | INVOICE: 47822 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| | 328326 | 12/07/20 | 339591 | 355 | 131763 | P | 01/13/21 | | COPY MACHINE RENTAL | 124.12 |
| | INVOICE: 47822 | | | | | | | 0001-01-000-009-0000-70459 | - | |

01/12/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
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CHECK RUN:011321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--|----------|---------|----------|--------------|---|----------|----------------------------|---------------------------|----------|
| | 328501 | 01/06/21 | 339780 | 352 | 131763 | P | 01/13/21 | | COPY MACHINE RENTAL | 216.96 |
| | INVOICE: 47918 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| | 328501 | 01/06/21 | 339780 | 353 | 131763 | P | 01/13/21 | | COPY MACHINE RENTAL | 216.96 |
| | INVOICE: 47918 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| | 328501 | 01/06/21 | 339780 | 354 | 131763 | P | 01/13/21 | | COPY MACHINE RENTAL | 221.91 |
| | INVOICE: 47918 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| | 328501 | 01/06/21 | 339780 | 355 | 131763 | P | 01/13/21 | | COPY MACHINE RENTAL | 124.12 |
| | INVOICE: 47918 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| | VENDOR TOTALS | | | 3,119.80 | YTD INVOICED | | | 3,119.80 | YTD PAID | 1,559.90 |
| 3156 | LEXIS NEXIS RISK DATA MANAGEMENT, INC. | | | | | | | | | |
| | 328369 | 12/31/20 | 339637 | 61 | 131764 | P | 01/13/21 | | PROFESSIONAL FEES | 229.50 |
| | INVOICE: 1245171-20201231 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | | 1,179.50 | YTD INVOICED | | | 1,670.50 | YTD PAID | 229.50 |
| 3159 | THE LIBRARY CORPORATION | | | | | | | | | |
| | 328357 | 11/16/20 | 339625 | 2012 | 131765 | P | 01/13/21 | | SOFTWARE EXPENSE | 567.00 |
| | INVOICE: 2021020003 | | | | | | | 0001-06-000-080-0000-70469 | - | |
| | VENDOR TOTALS | | | 567.00 | YTD INVOICED | | | 567.00 | YTD PAID | 567.00 |
| 3214 | LOWE'S HOME CENTERS, INC. | | | | | | | | | |
| | 328374 | 12/25/20 | 339642 | 1506 | 131766 | P | 01/13/21 | | SUPPLIES & OPERATING EXPE | 24.74 |
| | INVOICE: 99000495467;122520 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| | 328442 | 12/25/20 | 339716 | 1556 | 131766 | P | 01/13/21 | | FACILITIES | 135.24 |
| | INVOICE: 99000495467;122520*1 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| | 328444 | 12/25/20 | 339718 | 1578 | 131766 | P | 01/13/21 | | FACILITIES | 43.33 |
| | INVOICE: 99000495467;122520*2 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | | 4,659.16 | YTD INVOICED | | | 7,275.46 | YTD PAID | 203.31 |
| 14549 | AUSTIN MAC HAIK FORD LINCOLN LTD | | | | | | | | | |
| | 328277 | 12/30/20 | 339537 | 1995 | 131767 | P | 01/13/21 | | AUTO REPAIR, FUEL, ETC | 23.01 |
| | INVOICE: 1315444 | | | | | | | 0001-02-000-042-0000-70335 | - | |
| | VENDOR TOTALS | | | 2,042.92 | YTD INVOICED | | | 2,042.92 | YTD PAID | 23.01 |
| 3272 | MARRIOTT HOTEL | | | | | | | | | |

01/12/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
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CHECK RUN:011321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| | 328329 | 12/16/20 | 339594 | 1842 | 131768 | P | 01/13/21 | | TRAVEL & TRAINING | 367.25 |
| | INVOICE: 012921 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| | VENDOR TOTALS | | | 367.25 | YTD INVOICED | | | 367.25 | YTD PAID | 367.25 |
| 17726 | MARTINEZ, EMILY OLIVIA | | | | | | | | | |
| | 328240 | 12/23/20 | 339498 | | 131769 | P | 01/13/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 19-02090L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | | 400.00 | YTD INVOICED | | | 400.00 | YTD PAID | 400.00 |
| 3323 | MAYFIELD PAPER COMPANY, INC | | | | | | | | | |
| | 328056 | 12/28/20 | 339306 | 1849 | 131770 | P | 01/13/21 | | SANITATION SUPPLIES | 43.50 |
| | INVOICE: 2828215 | | | | | | | 0001-01-000-138-0000-70303 | - | |
| | 328235 | 12/04/20 | 339492 | 1001 | 131770 | P | 01/13/21 | | SANITATION SUPPLIES | 901.76 |
| | INVOICE: 2818266 | | | | | | | 0001-02-000-042-0000-70303 | - | |
| | 328236 | 12/07/20 | 339494 | 904 | 131770 | P | 01/13/21 | | SANITATION SUPPLIES | -56.01 |
| | INVOICE: 2796818*1 | | | | | | | 0001-02-000-042-0000-70303 | - | |
| | 328237 | 12/21/20 | 339495 | 1634 | 131770 | P | 01/13/21 | | SANITATION SUPPLIES | 236.73 |
| | INVOICE: 2825698 | | | | | | | 0001-02-000-042-0000-70303 | - | |
| | 328238 | 12/14/20 | 339496 | 1634 | 131770 | P | 01/13/21 | | OFFICE SUPPLIES | 96.56 |
| | INVOICE: 2822350 | | | | | | | 0001-02-000-042-0000-70301 | - | |
| | 328238 | 12/14/20 | 339496 | 1634 | 131770 | P | 01/13/21 | | SANITATION SUPPLIES | 3,514.61 |
| | INVOICE: 2822350 | | | | | | | 0001-02-000-042-0000-70303 | - | |
| | 328239 | 12/14/20 | 339497 | 1226 | 131770 | P | 01/13/21 | | SANITATION SUPPLIES | 95.62 |
| | INVOICE: 2822268 | | | | | | | 0001-02-000-042-0000-70303 | - | |
| | 328262 | 12/07/20 | 339522 | 904 | 131770 | P | 01/13/21 | | SANITATION SUPPLIES | -99.56 |
| | INVOICE: 2800260*1 | | | | | | | 0001-02-000-042-0000-70303 | - | |
| | 328263 | 11/02/20 | 339523 | 904 | 131770 | P | 01/13/21 | | SANITATION SUPPLIES | 669.80 |
| | INVOICE: 2800260 | | | | | | | 0001-02-000-042-0000-70303 | - | |
| | 328297 | 12/30/20 | 339560 | 1990 | 131770 | P | 01/13/21 | | SANITATION SUPPLIES | 401.60 |
| | INVOICE: 2829853 | | | | | | | 0001-01-000-138-0000-70303 | - | |
| | VENDOR TOTALS | | | 34,290.33 | YTD INVOICED | | | 35,177.15 | YTD PAID | 5,804.61 |
| 1356 | SHAWNTELL L. MCKILLOP | | | | | | | | | |
| | 328181 | 12/23/20 | 339435 | | 131771 | P | 01/13/21 | | ASSIGNED COUNSEL:CPS | 1,530.00 |
| | INVOICE: C-20-0069-CPS;122320 | | | | | | | 0001-02-000-019-0000-70561 | - | |

01/12/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
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CHECK RUN:011321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------|-----------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| VENDOR TOTALS | | | | 36,355.20 | YTD INVOICED | | | 39,180.20 | YTD PAID | 1,530.00 |
| 13938 MITCHELL KIRBY | | | | | | | | | | |
| | 328447 | 12/28/20 | 339721 | 886 | 131772 | P | 01/13/21 | | SUPPLIES & OPERATING EXPE | 59.00 |
| | INVOICE: 33285 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | | 345.00 | YTD INVOICED | | | 345.00 | YTD PAID | 59.00 |
| 3373 MEDICAL WHOLESALE, INC. | | | | | | | | | | |
| | 328248 | 12/14/20 | 339507 | 775 | 131773 | P | 01/13/21 | | INMATE MEDICAL EXPENSE | 39.92 |
| | INVOICE: 0098880-IN | | | | | | | 0001-02-000-042-0000-70511 | - | |
| | 328250 | 12/16/20 | 339509 | 775 | 131773 | P | 01/13/21 | | INMATE MEDICAL EXPENSE | 606.67 |
| | INVOICE: 0099012-IN | | | | | | | 0001-02-000-042-0000-70511 | - | |
| | 328251 | 12/16/20 | 339510 | 775 | 131773 | P | 01/13/21 | | INMATE MEDICAL EXPENSE | 514.27 |
| | INVOICE: 0099015-IN | | | | | | | 0001-02-000-042-0000-70511 | - | |
| | 328252 | 12/16/20 | 339511 | 775 | 131773 | P | 01/13/21 | | INMATE MEDICAL EXPENSE | 475.44 |
| | INVOICE: 0099017-IN | | | | | | | 0001-02-000-042-0000-70511 | - | |
| | 328253 | 12/21/20 | 339512 | 775 | 131773 | P | 01/13/21 | | INMATE MEDICAL EXPENSE | 164.14 |
| | INVOICE: 0099189-IN | | | | | | | 0001-02-000-042-0000-70511 | - | |
| | 328254 | 12/21/20 | 339514 | 775 | 131773 | P | 01/13/21 | | INMATE MEDICAL EXPENSE | 74.94 |
| | INVOICE: 0099198-IN | | | | | | | 0001-02-000-042-0000-70511 | - | |
| | 328255 | 12/09/20 | 339515 | 775 | 131773 | P | 01/13/21 | | INMATE MEDICAL EXPENSE | 1,596.45 |
| | INVOICE: 0098698-IN | | | | | | | 0001-02-000-042-0000-70511 | - | |
| | 328256 | 12/29/20 | 339516 | 775 | 131773 | P | 01/13/21 | | INMATE MEDICAL EXPENSE | 1,779.55 |
| | INVOICE: 0099484-IN | | | | | | | 0001-02-000-042-0000-70511 | - | |
| VENDOR TOTALS | | | | 14,539.42 | YTD INVOICED | | | 19,345.45 | YTD PAID | 5,251.38 |
| 7659 MARICELA VASQUEZ MENDOZA | | | | | | | | | | |
| | 328118 | 12/28/20 | 339372 | | 131774 | P | 01/13/21 | | ASSIGNED COUNSEL:FELONY | 250.00 |
| | INVOICE: B-15-0782-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | | 17,881.25 | YTD INVOICED | | | 17,881.25 | YTD PAID | 250.00 |
| 8773 MERCHANTS BONDING COMPANY | | | | | | | | | | |
| | 328027 | 12/21/20 | 339271 | 1712 | 131775 | P | 01/13/21 | | NOTARY BOND | 71.00 |
| | INVOICE: 122120*1 | | | | | | | 0001-02-000-025-0000-70496 | - | |

01/12/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
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CHECK RUN:011321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|------------------------------|-------------------------------|-----------|---------|--------------|----------|-----------|----------|------------|------------------------|------------------------------|--|
| VENDOR TOTALS | | 426.00 | | YTD INVOICED | | 426.00 | | YTD PAID | | 71.00 | |
| 3396 MERETA VFD | | | | | | | | | | | |
| | 328028 | 11/19/20 | 339272 | 1946 | 131776 | P | 01/13/21 | | MERETA VFD | 5,500.00 | |
| | INVOICE: 111920 | | | | | | | | | 0001-02-000-045-0000-70363 - | |
| VENDOR TOTALS | | 5,500.00 | | YTD INVOICED | | 5,500.00 | | YTD PAID | | 5,500.00 | |
| 8663 MIDWEST TAPE, LLC | | | | | | | | | | | |
| | 328024 | 12/09/20 | 339267 | 1959 | 131777 | P | 01/13/21 | | AUDIO/VISUAL SUPPLIES | 18.73 | |
| | INVOICE: 99747060 | | | | | | | | | 0001-06-000-080-0000-70336 - | |
| | 328025 | 12/10/20 | 339269 | 1562 | 131777 | P | 01/13/21 | | AUDIO/VISUAL SUPPLIES | 784.42 | |
| | INVOICE: 99748201 | | | | | | | | | 0001-06-000-080-0000-70336 - | |
| | 328213 | 12/17/20 | 339469 | 400 | 131777 | P | 01/13/21 | | AUDIO/VISUAL SUPPLIES | 7.49 | |
| | INVOICE: 99779564 | | | | | | | | | 0001-06-000-080-0000-70336 - | |
| | 328216 | 12/17/20 | 339473 | 1201 | 131777 | P | 01/13/21 | | AUDIO/VISUAL SUPPLIES | 11.24 | |
| | INVOICE: 99779565 | | | | | | | | | 0001-06-000-080-0000-70336 - | |
| VENDOR TOTALS | | 4,578.70 | | YTD INVOICED | | 7,124.66 | | YTD PAID | | 821.88 | |
| 17732 MIRELES, MARY CHAVARIN | | | | | | | | | | | |
| | 328325 | 12/28/20 | 339590 | | 131778 | P | 01/13/21 | | OVERPAYMENTS | 10.00 | |
| | INVOICE: 19-1129J3;122820 | | | | | | | | | 0071-01-000-036-0000-70313 - | |
| VENDOR TOTALS | | 10.00 | | YTD INVOICED | | 10.00 | | YTD PAID | | 10.00 | |
| 8223 MITCHELL COUNTY | | | | | | | | | | | |
| | 328473 | 12/02/20 | 339749 | 540 | 131779 | P | 01/13/21 | | PRISONER HOUSING | 4,480.00 | |
| | INVOICE: 11153734 | | | | | | | | | 0001-02-000-042-0000-70550 - | |
| | 328475 | 01/08/21 | 339751 | 2004 | 131779 | P | 01/13/21 | | INMATE MEDICAL EXPENSE | 290.94 | |
| | INVOICE: 010821 | | | | | | | | | 0001-02-000-042-0000-70511 - | |
| VENDOR TOTALS | | 16,570.94 | | YTD INVOICED | | 19,970.94 | | YTD PAID | | 4,770.94 | |
| 1314 GALEN A. MOELLER | | | | | | | | | | | |
| | 328117 | 12/18/20 | 339371 | | 131780 | P | 01/13/21 | | ASSIGNED COUNSEL:CPS | 2,190.00 | |
| | INVOICE: C-18-0032-CPS;121820 | | | | | | | | | 0001-02-000-019-0000-70561 - | |
| VENDOR TOTALS | | 14,025.00 | | YTD INVOICED | | 14,025.00 | | YTD PAID | | 2,190.00 | |
| 3457 WILLIAM A. MONTGOMERY | | | | | | | | | | | |

01/12/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
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CHECK RUN:011321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|--------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|--------------------------|----------|
| | 328307 | 12/23/20 | 339570 | 1961 | 131781 | P | 01/13/21 | | EMPLOYEE MEDICAL | 150.00 |
| | INVOICE: 122320 | | | | | | | 0001-01-000-009-0000-70431 | - | |
| VENDOR TOTALS | | | 1,500.00 | YTD INVOICED | | | | 2,100.00 | YTD PAID | 150.00 |
| 3534 BARRON SERVICE PARTS CO | | | | | | | | | | |
| | 328288 | 12/28/20 | 339550 | 1965 | 131782 | P | 01/13/21 | | FLEET INVENTORY | 78.42 |
| | INVOICE: 3587-296766 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| VENDOR TOTALS | | | 165.41 | YTD INVOICED | | | | 165.41 | YTD PAID | 78.42 |
| 3623 O'REILLY AUTOMOTIVE INC. | | | | | | | | | | |
| | 328032 | 12/21/20 | 339279 | 1929 | 131783 | P | 01/13/21 | | EQUIPMENT PARTS & REPAIR | 101.11 |
| | INVOICE: 1613-311749 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 328279 | 12/31/20 | 339539 | 2000 | 131783 | P | 01/13/21 | | SHOP SUPPLIES | 161.64 |
| | INVOICE: 1613-313849 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | 328340 | 12/29/20 | 339608 | 1975 | 131783 | P | 01/13/21 | | AUTO REPAIR, FUEL, ETC | 154.46 |
| | INVOICE: 1613-313260 | | | | | | | 0001-02-000-042-0000-70335 | - | |
| | 328342 | 12/17/20 | 339610 | 1879 | 131783 | P | 01/13/21 | | SHOP SUPPLIES | 53.97 |
| | INVOICE: 1613-310767 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | 328343 | 12/28/20 | 339611 | 1879 | 131783 | P | 01/13/21 | | SHOP SUPPLIES | -53.97 |
| | INVOICE: 1613-313116 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | 328344 | 12/29/20 | 339612 | 1975 | 131783 | P | 01/13/21 | | AUTO REPAIR, FUEL, ETC | -10.00 |
| | INVOICE: 1613-313309 | | | | | | | 0001-02-000-042-0000-70335 | - | |
| VENDOR TOTALS | | | 4,059.31 | YTD INVOICED | | | | 5,183.86 | YTD PAID | 407.21 |
| 2128 OVERDRIVE, INC. | | | | | | | | | | |
| | 328275 | 12/22/20 | 339535 | 1932 | 131784 | P | 01/13/21 | | DOWNLOADABLES | 4,944.07 |
| | INVOICE: 01280CO20455669 | | | | | | | 0001-06-000-080-0000-70365 | - | |
| VENDOR TOTALS | | | 23,121.35 | YTD INVOICED | | | | 26,970.77 | YTD PAID | 4,944.07 |
| 1348 PAUL S. PARKER | | | | | | | | | | |
| | 328121 | 12/22/20 | 339375 | | 131785 | P | 01/13/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-18-1217-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 328123 | 12/18/20 | 339377 | | 131785 | P | 01/13/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-20-0907-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 328125 | 12/18/20 | 339379 | | 131785 | P | 01/13/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |

01/12/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
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CHECK RUN:011321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|--|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| INVOICE: | A-20-0983-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 328126 | | 12/18/20 | 339380 | | 131785 | P | 01/13/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | A-19-0062-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 328127 | | 12/18/20 | 339381 | | 131785 | P | 01/13/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | A-18-1187-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 328128 | | 12/18/20 | 339382 | | 131785 | P | 01/13/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | A-20-0209-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 328129 | | 12/17/20 | 339383 | | 131785 | P | 01/13/21 | | ASSIGNED COUNSEL:FELONY | 2,720.00 |
| INVOICE: | A-19-0874-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | 11,020.00 | YTD INVOICED | | | | 12,520.00 | YTD PAID | 7,220.00 |
| 17233 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP | | | | | | | | | |
| 328033 | | 12/17/20 | 339280 | | 131786 | P | 01/13/21 | | COLLECTION AGENCY FEES | 916.84 |
| INVOICE: | IVC00056395 | | | | | | | 0071-01-000-036-0000-70316 | - | |
| 328036 | | 12/17/20 | 339283 | | 131786 | P | 01/13/21 | | COLLECTION AGENCY FEES | 2,091.87 |
| INVOICE: | IVC00056397 | | | | | | | 0071-01-000-036-0000-70316 | - | |
| VENDOR TOTALS | | | 3,008.71 | YTD INVOICED | | | | 11,404.22 | YTD PAID | 3,008.71 |
| 13742 | PERFORMANCE FOOD GROUP INC | | | | | | | | | |
| 328381 | | 12/22/20 | 339649 | 374 | 131787 | P | 01/13/21 | | SUPPLIES & OPERATING EXPE | 446.47 |
| INVOICE: | 1109845 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 328382 | | 12/30/20 | 339650 | 374 | 131787 | P | 01/13/21 | | SUPPLIES & OPERATING EXPE | 423.47 |
| INVOICE: | 1117093 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 328448 | | 12/22/20 | 339722 | 367 | 131787 | P | 01/13/21 | | SUPPLIES & OPERATING EXPE | 714.34 |
| INVOICE: | 1109846 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| 328449 | | 12/30/20 | 339723 | 367 | 131787 | P | 01/13/21 | | SUPPLIES & OPERATING EXPE | 718.24 |
| INVOICE: | 1117094 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | 36,737.81 | YTD INVOICED | | | | 31,263.05 | YTD PAID | 2,302.52 |
| 17617 | PHOENIX 1 RESTORATION AND CONSTRUCTION, LTD | | | | | | | | | |
| 328040 | | 12/31/20 | 339289 | 1041 | 131788 | P | 01/13/21 | | CAP BUILDING IMPROVEMENTS | 81,890.00 |
| INVOICE: | 3 | | | | | | | 0120-01-000-140-0000-80504 | - | |
| VENDOR TOTALS | | | 226,993.00 | YTD INVOICED | | | | 226,993.00 | YTD PAID | 81,890.00 |
| 8298 | PREMIER FIRE & SAFETY | | | | | | | | | |

01/12/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
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CHECK RUN:011321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|------------------------------|----------|
| | 328296 INVOICE: 5034 | 12/09/20 | 339559 | 1440 | 131789 | P | 01/13/21 | 0001-02-000-058-0000-70335 | AUTO REPAIR, FUEL, ETC - | 29.95 |
| | 328355 INVOICE: 5021 | 12/08/20 | 339623 | 1440 | 131789 | P | 01/13/21 | 0001-02-000-054-0000-70358 | SAFETY EQUIPMENT - | 14.25 |
| | VENDOR TOTALS | | | 74.15 | YTD INVOICED | | | 157.35 | YTD PAID | 44.20 |
| 2629 | QUADIEN, INC | | | | | | | | | |
| | 328506 INVOICE: 58101188 | 12/17/20 | 339785 | 172 | 131790 | P | 01/13/21 | 0001-01-000-009-0000-70421 | POSTAGE - | 258.75 |
| | VENDOR TOTALS | | | 723.75 | YTD INVOICED | | | 603.75 | YTD PAID | 258.75 |
| 3867 | QUAIL VALLEY V.F.D., INC. | | | | | | | | | |
| | 328038 INVOICE: 111920 | 11/19/20 | 339286 | 1943 | 131791 | P | 01/13/21 | 0001-02-000-047-0000-70461 | QUAIL VALLEY VFD - | 9,500.00 |
| | VENDOR TOTALS | | | 9,500.00 | YTD INVOICED | | | 9,500.00 | YTD PAID | 9,500.00 |
| 3933 | MANUEL G. RANGEL | | | | | | | | | |
| | 328354 INVOICE: 19990 | 11/23/20 | 339622 | 1372 | 131792 | P | 01/13/21 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES - | 187.22 |
| | VENDOR TOTALS | | | 1,368.72 | YTD INVOICED | | | 1,426.22 | YTD PAID | 187.22 |
| 6501 | GERALD R. RATLIFF | | | | | | | | | |
| | 328130 INVOICE: C-20-0050-SA | 12/28/20 | 339384 | | 131793 | P | 01/13/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| | 328131 INVOICE: B-20-0515-SA | 12/22/20 | 339385 | | 131793 | P | 01/13/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| | 328132 INVOICE: B-20-0640-SA | 12/22/20 | 339386 | | 131793 | P | 01/13/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| | 328133 INVOICE: B-19-1059-SB | 12/22/20 | 339387 | | 131793 | P | 01/13/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| | 328134 INVOICE: B-19-0894-SB | 12/22/20 | 339388 | | 131793 | P | 01/13/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| | 328135 INVOICE: B-20-0513-SA | 12/22/20 | 339389 | | 131793 | P | 01/13/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| | VENDOR TOTALS | | | 24,600.00 | YTD INVOICED | | | 28,750.00 | YTD PAID | 4,500.00 |

01/12/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
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CHECK RUN:011321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|----------------------------|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|----------|
| 12206 RECOVERY HEALTHCARE CORPORATION | | | | | | | | | | |
| | 328372 | 12/15/20 | 339640 | 1393 | 131794 | P | 01/13/21 | | SUPPLIES & OPERATING EXPE | 1,525.75 |
| | INVOICE: 9463693 | | | | | | | 0064-02-000-065-0000-70676 | - | |
| | 328372 | 12/15/20 | 339640 | 1393 | 131794 | P | 01/13/21 | | SUPPLIES & OPERATING EXPE | 1,224.25 |
| | INVOICE: 9463693 | | | | | | | 0069-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | | 2,750.00 | YTD INVOICED | | | 2,750.00 | YTD PAID | 2,750.00 |
| 3966 JAZ HOLDINGS, LLC | | | | | | | | | | |
| | 328041 | 12/15/20 | 339290 | 1925 | 131795 | P | 01/13/21 | | BOOKS | 62.62 |
| | INVOICE: 59353 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | VENDOR TOTALS | | | 107.67 | YTD INVOICED | | | 107.67 | YTD PAID | 62.62 |
| 3972 NRG ENERGY INC. | | | | | | | | | | |
| | 328390 | 12/31/20 | 339659 | 434 | 131803 | P | 01/13/21 | | UTILITIES | 145.97 |
| | INVOICE: 13378124-5;123120 | | | | | | | 0001-01-000-130-0000-70440 | - | |
| | 328391 | 12/28/20 | 339660 | 464 | 131804 | P | 01/13/21 | | UTILITIES | 265.48 |
| | INVOICE: 13375947-2;122820 | | | | | | | 0001-01-000-135-0000-70440 | - | |
| | 328392 | 11/19/20 | 339661 | 618 | 131799 | P | 01/13/21 | | UTILITIES | 22.34 |
| | INVOICE: 13361100-4;111920 | | | | | | | 0001-01-000-143-0000-70440 | - | |
| | 328393 | 12/21/20 | 339663 | 618 | 131800 | P | 01/13/21 | | UTILITIES | 23.50 |
| | INVOICE: 13361100-4;122120 | | | | | | | 0001-01-000-143-0000-70440 | - | |
| | 328394 | 01/04/21 | 339664 | 435 | 131796 | P | 01/13/21 | | CIVIL DEFENSE SIREN | 5.10 |
| | INVOICE: 13379910-6;010421 | | | | | | | 0001-02-000-047-0000-70455 | - | |
| | 328415 | 12/28/20 | 339687 | 228 | 131797 | P | 01/13/21 | | UTILITIES | 9.05 |
| | INVOICE: 13361099-8;122820 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| | 328418 | 12/28/20 | 339690 | 228 | 131801 | P | 01/13/21 | | UTILITIES | 31.59 |
| | INVOICE: 13371560-7;122820 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| | 328420 | 12/28/20 | 339692 | 228 | 131798 | P | 01/13/21 | | UTILITIES | 10.97 |
| | INVOICE: 13369792-0;122820 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| | 328421 | 12/28/20 | 339693 | 228 | 131802 | P | 01/13/21 | | UTILITIES | 59.67 |
| | INVOICE: 13371559-9;122820 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| | VENDOR TOTALS | | | 116,449.31 | YTD INVOICED | | | 169,111.82 | YTD PAID | 573.67 |
| 1317 GONZALO P. RIOS, JR. | | | | | | | | | | |
| | 328136 | 12/09/20 | 339390 | | 131805 | P | 01/13/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |

01/12/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 28
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CHECK RUN:011321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|----------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|-------------------------|-----------|
| INVOICE: | C-20-0681-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 328137 | | 12/17/20 | 339391 | | 131805 | P | 01/13/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | A-06-0114-S | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 328138 | | 12/17/20 | 339392 | | 131805 | P | 01/13/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | A-19-0567-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 328139 | | 12/17/20 | 339393 | | 131805 | P | 01/13/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | A-19-0947-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 328203 | | 12/21/20 | 339458 | | 131805 | P | 01/13/21 | | ASSIGNED COUNSEL:FELONY | 1,500.00 |
| INVOICE: | C-20-1103-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 328205 | | 12/21/20 | 339460 | | 131805 | P | 01/13/21 | | ASSIGNED COUNSEL:FELONY | 400.00 |
| INVOICE: | M-20-1264 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | 14,937.50 | YTD INVOICED | | | | 19,250.00 | YTD PAID | 4,900.00 |
| 12642 | RITE OF PASSAGE, INC | | | | | | | | | |
| 328497 | | 12/31/20 | 339776 | 1130 | 131807 | P | 01/13/21 | | CHILD CARE/RESIDENTIAL | 6,503.29 |
| INVOICE: | 123120 | | | | | | | | | |
| 328498 | | 12/31/20 | 339777 | 652 | 131806 | P | 01/13/21 | | CHILD CARE/RESIDENTIAL | 6,292.16 |
| INVOICE: | 123120*1 | | | | | | | | | |
| VENDOR TOTALS | | | 33,374.57 | YTD INVOICED | | | | 39,292.19 | YTD PAID | 12,795.45 |
| 4079 | RUNNELS COUNTY | | | | | | | | | |
| 328470 | | 10/31/20 | 339746 | 539 | 131808 | P | 01/13/21 | | PRISONER HOUSING | 8,370.00 |
| INVOICE: | 103120 | | | | | | | 0001-02-000-042-0000-70550 | - | |
| 328471 | | 11/30/20 | 339747 | 539 | 131808 | P | 01/13/21 | | PRISONER HOUSING | 2,160.00 |
| INVOICE: | 113020 | | | | | | | 0001-02-000-042-0000-70550 | - | |
| VENDOR TOTALS | | | 10,700.00 | YTD INVOICED | | | | 13,778.00 | YTD PAID | 10,530.00 |
| 9895 | JAMES P. SADLER | | | | | | | | | |
| 328141 | | 12/18/20 | 339395 | | 131809 | P | 01/13/21 | | ASSIGNED COUNSEL:CPS | 1,425.00 |
| INVOICE: | C-18-0032-CPS;121820 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| VENDOR TOTALS | | | 17,863.50 | YTD INVOICED | | | | 17,863.50 | YTD PAID | 1,425.00 |
| 4094 | SAFETY-KLEEN SYSTEMS, INC. | | | | | | | | | |
| 328328 | | 12/17/20 | 339593 | 468 | 131810 | P | 01/13/21 | | SHOP SUPPLIES | 149.20 |
| INVOICE: | 84806452 | | | | | | | 0001-01-000-070-0000-70351 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 29
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CHECK RUN:011321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------|----------|----------|--------------|----------|---|----------|----------------------------|------------------------|----------|
| | 328330 | 12/17/20 | 339595 | 526 | 131810 | P | 01/13/21 | | SHOP SUPPLIES | 422.00 |
| | INVOICE: 84806451 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | VENDOR TOTALS | | 2,736.21 | YTD INVOICED | | | | 3,060.21 | YTD PAID | 571.20 |
| 17674 | SAN SABA CAP | | | | | | | | | |
| | 328060 | 12/14/20 | 339310 | 1452 | 131811 | P | 01/13/21 | | UNIFORMS | 1,567.05 |
| | INVOICE: 60238 | | | | | | | 0001-02-000-054-0000-70391 | - | |
| | 328214 | 10/22/20 | 339470 | 1035 | 131811 | P | 01/13/21 | | UNIFORMS | 1,707.48 |
| | INVOICE: 59944 | | | | | | | 0001-02-000-042-0000-70391 | - | |
| | 328467 | 10/27/20 | 339743 | 1036 | 131811 | P | 01/13/21 | | UNIFORMS | 1,097.40 |
| | INVOICE: 59982 | | | | | | | 0001-02-000-042-0000-70391 | - | |
| | VENDOR TOTALS | | 4,371.93 | YTD INVOICED | | | | 4,371.93 | YTD PAID | 4,371.93 |
| 4286 | MICHAEL O. MCLLVAIN | | | | | | | | | |
| | 328295 | 12/22/20 | 339558 | 1947 | 131812 | P | 01/13/21 | | POSTAGE | 6.27 |
| | INVOICE: 611418 | | | | | | | 0001-02-000-054-0000-70421 | - | |
| | VENDOR TOTALS | | 6.27 | YTD INVOICED | | | | 6.27 | YTD PAID | 6.27 |
| 14885 | KORY SKINNER | | | | | | | | | |
| | 328324 | 12/16/20 | 339589 | 1843 | 131813 | P | 01/13/21 | | TRAVEL & TRAINING | 330.00 |
| | INVOICE: 012921 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| | VENDOR TOTALS | | 330.00 | YTD INVOICED | | | | 330.00 | YTD PAID | 330.00 |
| 11159 | SLONE, BONNIE | | | | | | | | | |
| | 328215 | 12/22/20 | 339471 | 544 | 131814 | P | 01/13/21 | | UNIFORMS | 14.00 |
| | INVOICE: 233 | | | | | | | 0001-02-000-042-0000-70391 | - | |
| | 328294 | 12/21/20 | 339557 | 1948 | 131814 | P | 01/13/21 | | UNIFORMS | 50.00 |
| | INVOICE: 232 | | | | | | | 0001-02-000-054-0000-70391 | - | |
| | VENDOR TOTALS | | 284.50 | YTD INVOICED | | | | 439.50 | YTD PAID | 64.00 |
| 15579 | SMITH, MADELYN L. | | | | | | | | | |
| | 328178 | 12/23/20 | 339432 | | 131815 | P | 01/13/21 | | ASSIGNED COUNSEL:CPS | 1,042.50 |
| | INVOICE: C-20-0011-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 328183 | 12/23/20 | 339436 | | 131815 | P | 01/13/21 | | ASSIGNED COUNSEL:CPS | 787.50 |
| | INVOICE: C-20-0043-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |

01/12/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 30
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CHECK RUN:011321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|--------------------------|---------------------|----------|---------|------|----------|---|----------|----------------------------|------------------------|------------------------|--------------------|----------|
| VENDOR TOTALS | | | | | | | | | | 5,163.75 YTD INVOICED | 14,216.25 YTD PAID | 1,830.00 |
| 12810 SOLID BORDER, INC. | | | | | | | | | | | | |
| | 328054 | 12/15/20 | 339304 | 1839 | 131816 | P | 01/13/21 | | SOFTWARE MAINTENANCE | | | 5,830.00 |
| | INVOICE: 764754 | | | | | | | 0001-01-000-008-0000-70445 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 13,115.00 YTD INVOICED | 13,115.00 YTD PAID | 5,830.00 |
| 10416 STAPLES INC. | | | | | | | | | | | | |
| | 328043 | 12/05/20 | 339292 | 1530 | 131818 | P | 01/13/21 | | OFFICE SUPPLIES | | | 79.75 |
| | INVOICE: 3463887596 | | | | | | | 0001-02-000-006-0000-70301 | - | | | |
| | 328053 | 12/12/20 | 339303 | 1726 | 131818 | P | 01/13/21 | | OFFICE SUPPLIES | | | 15.42 |
| | INVOICE: 3464369970 | | | | | | | 0001-01-000-008-0000-70301 | - | | | |
| | 328230 | 11/28/20 | 339486 | 1474 | 131818 | P | 01/13/21 | | OFFICE SUPPLIES | | | 242.94 |
| | INVOICE: 3463077557 | | | | | | | 0001-02-000-042-0000-70301 | - | | | |
| | 328231 | 12/12/20 | 339487 | 1624 | 131818 | P | 01/13/21 | | OFFICE SUPPLIES | | | 10.65 |
| | INVOICE: 3464369760 | | | | | | | 0001-02-000-042-0000-70301 | - | | | |
| | 328232 | 12/12/20 | 339488 | 1623 | 131818 | P | 01/13/21 | | SANITATION SUPPLIES | | | 442.95 |
| | INVOICE: 3464369761 | | | | | | | 0001-02-000-042-0000-70303 | - | | | |
| | 328233 | 11/14/20 | 339489 | 1221 | 131818 | P | 01/13/21 | | OFFICE SUPPLIES | | | 14.14 |
| | INVOICE: 3461960129 | | | | | | | 0001-02-000-042-0000-70301 | - | | | |
| | 328234 | 11/14/20 | 339490 | 1221 | 131818 | P | 01/13/21 | | OFFICE SUPPLIES | | | 66.01 |
| | INVOICE: 3461960145 | | | | | | | 0001-02-000-042-0000-70301 | - | | | |
| | 328289 | 12/12/20 | 339551 | 1260 | 131818 | P | 01/13/21 | | OFFICE SUPPLIES | | | -91.29 |
| | INVOICE: 3464370077 | | | | | | | 0001-02-000-054-0000-70301 | - | | | |
| | 328290 | 12/12/20 | 339552 | 1730 | 131817 | P | 01/13/21 | | OFFICE SUPPLIES | | | 64.53 |
| | INVOICE: 3464369946 | | | | | | | 0001-02-000-013-0000-70301 | - | | | |
| | 328291 | 12/19/20 | 339554 | 1852 | 131818 | P | 01/13/21 | | SANITATION SUPPLIES | | | 233.38 |
| | INVOICE: 3464903456 | | | | | | | 0001-01-000-138-0000-70303 | - | | | |
| | 328292 | 12/12/20 | 339555 | 1686 | 131818 | P | 01/13/21 | | SANITATION SUPPLIES | | | 49.22 |
| | INVOICE: 3464369850 | | | | | | | 0001-01-000-138-0000-70303 | - | | | |
| | 328293 | 12/12/20 | 339556 | 1686 | 131818 | P | 01/13/21 | | SANITATION SUPPLIES | | | 49.22 |
| | INVOICE: 3464369852 | | | | | | | 0001-01-000-138-0000-70303 | - | | | |
| | 328331 | 12/12/20 | 339598 | 1731 | 131818 | P | 01/13/21 | | OFFICE SUPPLIES | | | 581.37 |
| | INVOICE: 3464370045 | | | | | | | 0001-05-000-078-0000-70301 | - | | | |

01/12/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 31
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CHECK RUN:011321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|--------------------------------|-----------|--------------|----------|---|----------|------------------------------|---------------------------|----------|
| | 328450 INVOICE: | 12/05/20 3463887373 | 339724 | 1548 | 131818 | P | 01/13/21 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 442.15 |
| | 328450 INVOICE: | 12/05/20 3463887373 | 339724 | 1548 | 131818 | P | 01/13/21 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 806.81 |
| | 328451 INVOICE: | 12/12/20 3464369683 | 339725 | 1682 | 131818 | P | 01/13/21 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 45.94 |
| | 328451 INVOICE: | 12/12/20 3464369683 | 339725 | 1682 | 131818 | P | 01/13/21 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 77.66 |
| | VENDOR TOTALS | | 22,121.10 | YTD INVOICED | | | | 35,147.40 | YTD PAID | 3,130.85 |
| 4431 | STERICYCLE, INC. | | | | | | | | | |
| | 328452 INVOICE: | 01/01/21 4009832857 | 339726 | 13 | 131819 | P | 01/13/21 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 136.55 |
| | VENDOR TOTALS | | 1,067.20 | YTD INVOICED | | | | 1,067.20 | YTD PAID | 136.55 |
| 1324 | JAMES L. STEWART | | | | | | | | | |
| | 328142 INVOICE: | 12/23/20 20-00192L2 | 339396 | | 131820 | P | 01/13/21 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | 328143 INVOICE: | 12/15/20 C-20-0374-SB | 339397 | | 131820 | P | 01/13/21 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 750.00 |
| | VENDOR TOTALS | | 11,150.00 | YTD INVOICED | | | | 11,525.00 | YTD PAID | 1,150.00 |
| 4461 | SUDDENLINK | | | | | | | | | |
| | 328356 INVOICE: | 12/28/20 140647-01-7;012021 | 339624 | 2009 | 131821 | P | 01/13/21 | 0001-01-000-008-0000-70385 - | INTERNET SERVICE | 68.79 |
| | 328365 INVOICE: | 01/05/21 150710-01-0;010521 | 339633 | 2025 | 131822 | P | 01/13/21 | 0001-01-000-008-0000-70385 - | INTERNET SERVICE | 3,257.41 |
| | VENDOR TOTALS | | 10,443.57 | YTD INVOICED | | | | 9,608.54 | YTD PAID | 3,326.20 |
| 14876 | SUNOCO LLC | | | | | | | | | |
| | 328351 INVOICE: | 12/01/20 90281430 | 339619 | 251 | 131823 | P | 01/13/21 | 0001-03-000-198-0000-70338 - | FUEL | 4,302.88 |
| | 328352 INVOICE: | 12/01/20 90281424 | 339620 | 232 | 131823 | P | 01/13/21 | 0001-03-000-198-0000-70337 - | GASOLINE | 4,519.74 |
| | 328353 INVOICE: | 12/01/20 90281429 | 339621 | 251 | 131823 | P | 01/13/21 | 0001-03-000-198-0000-70338 - | FUEL | 4,535.38 |

01/12/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 32
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CHECK RUN:011321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|--|---------------------------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|------------------------|--------------------|-----------|
| VENDOR TOTALS | | | | | | | | | | 27,754.74 YTD INVOICED | 30,108.29 YTD PAID | 13,358.00 |
| 4473 ANGELO SUPERIOR SERVICES, INC. | | | | | | | | | | | | |
| | 328453 | 12/23/20 | 339727 | 1934 | 131824 | P | 01/13/21 | | FACILITIES | | | 113.00 |
| | INVOICE: 156630 | | | | | | | 0116-02-000-065-0000-70441 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 5,882.00 YTD INVOICED | 19,230.10 YTD PAID | 113.00 |
| 1326 JOHN E. SUTTON | | | | | | | | | | | | |
| | 328144 | 12/21/20 | 339398 | | 131825 | P | 01/13/21 | | ASSIGNED COUNSEL:MISDEMEA | | | 400.00 |
| | INVOICE: 17-02287 | | | | | | | 0001-02-000-119-0000-70564 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 18,389.00 YTD INVOICED | 18,389.00 YTD PAID | 400.00 |
| 4535 TAYLOR COUNTY | | | | | | | | | | | | |
| | 328045 | 12/17/20 | 339294 | | 131826 | P | 01/13/21 | | OUT OF COUNTY SVC FEES | | | 75.00 |
| | INVOICE: J4C205910;121720 | | | | | | | 0071-01-000-036-0000-70315 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 75.00 YTD INVOICED | 75.00 YTD PAID | 75.00 |
| 4626 TEXAS COMMISSION ON LAW ENFORCEMENT | | | | | | | | | | | | |
| | 328366 | 01/05/21 | 339634 | 2019 | 131827 | P | 01/13/21 | | OFFICE SUPPLIES | | | 35.00 |
| | INVOICE: 010521 | | | | | | | 0001-02-000-052-0000-70301 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 35.00 YTD INVOICED | 35.00 YTD PAID | 35.00 |
| 4610 TEXAS ASSOCIATION OF COUNTIES- TAC | | | | | | | | | | | | |
| | 328358 | 01/01/21 | 339626 | 2005 | 131830 | P | 01/13/21 | | DUES & SUBSCRIPTIONS | | | 60.00 |
| | INVOICE: 21405;010121 | | | | | | | 0001-02-000-018-0000-70405 | - | | | |
| | 328383 | 01/05/21 | 339653 | | 131828 | P | 01/13/21 | | UNEMPLOYMENT INSURANCE | | | 137.31 |
| | INVOICE: 123120 | | | | | | | 0062-02-000-065-0000-60205 | - | | | |
| | 328383 | 01/05/21 | 339653 | | 131828 | P | 01/13/21 | | UNEMPLOYMENT INSURANCE | | | 53.94 |
| | INVOICE: 123120 | | | | | | | 0063-02-000-065-0000-60205 | - | | | |
| | 328383 | 01/05/21 | 339653 | | 131828 | P | 01/13/21 | | UNEMPLOYMENT INSURANCE | | | 11.15 |
| | INVOICE: 123120 | | | | | | | 0064-02-000-065-0000-60205 | - | | | |
| | 328383 | 01/05/21 | 339653 | | 131828 | P | 01/13/21 | | UNEMPLOYMENT INSURANCE | | | 412.33 |
| | INVOICE: 123120 | | | | | | | 0065-02-000-065-0000-60205 | - | | | |
| | 328383 | 01/05/21 | 339653 | | 131828 | P | 01/13/21 | | UNEMPLOYMENT INSURANCE | | | 71.50 |
| | INVOICE: 123120 | | | | | | | 0069-02-000-065-0000-60205 | - | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 33
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CHECK RUN:011321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------|----------|--------------|-----------|--------------|--------|------------|----------------------------|--------------------------|----------|
| | 328383 INVOICE: | 01/05/21 | 123120 | 339653 | 131828 | P | 01/13/21 | 0150-02-000-065-0000-60205 | UNEMPLOYMENT INSURANCE | 27.44 |
| | 328383 INVOICE: | 01/05/21 | 123120 | 339653 | 131828 | P | 01/13/21 | 0155-02-000-065-0000-60205 | UNEMPLOYMENT INSURANCE | 11.15 |
| | 328383 INVOICE: | 01/05/21 | 123120 | 339653 | 131828 | P | 01/13/21 | 0066-02-000-065-0000-60205 | UNEMPLOYMENT INSURANCE | 387.76 |
| | 328383 INVOICE: | 01/05/21 | 123120 | 339653 | 131828 | P | 01/13/21 | 0116-02-000-065-0000-60205 | UNEMPLOYMENT INSURANCE | 547.93 |
| | 328388 INVOICE: | 12/31/20 | 123120*1 | 339657 | 131829 | P | 01/13/21 | 0001-01-000-009-0000-60205 | UNEMPLOYMENT INSURANCE | 7,791.50 |
| | VENDOR TOTALS | | | 10,812.01 | YTD INVOICED | | | 20,511.67 | YTD PAID | 9,512.01 |
| 12096 | TEXAS DISPOSAL SYSTEMS, INC | | | | | | | | | |
| | 328402 INVOICE: | 01/01/21 | 5743738 | 339672 | 63 | 131831 | P 01/13/21 | 0116-02-000-065-0000-70440 | UTILITIES | 103.53 |
| | 328464 INVOICE: | 01/01/21 | 5743901 | 339740 | 99 | 131831 | P 01/13/21 | 0001-01-000-009-0000-70453 | DUMPGROUND MAINTENANCE | 109.62 |
| | 328465 INVOICE: | 01/01/21 | 5743903 | 339741 | 152 | 131831 | P 01/13/21 | 0001-06-000-081-0000-70453 | DUMPGROUND MAINTENANCE | 436.45 |
| | 328466 INVOICE: | 01/01/21 | 5743902 | 339742 | 100 | 131831 | P 01/13/21 | 0001-01-000-009-0000-70453 | DUMPGROUND MAINTENANCE | 117.74 |
| | VENDOR TOTALS | | | 7,852.40 | YTD INVOICED | | | 8,099.91 | YTD PAID | 767.34 |
| 16328 | BRETT DENNEY | | | | | | | | | |
| | 328206 INVOICE: | 12/28/20 | 022820 | 339462 | 1846 | 131832 | P 01/13/21 | 0001-03-000-199-0000-70343 | EQUIPMENT PARTS & REPAIR | 129.00 |
| | VENDOR TOTALS | | | 129.00 | YTD INVOICED | | | 129.00 | YTD PAID | 129.00 |
| 6518 | TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | |
| | 328044 INVOICE: | 12/17/20 | 55531;121720 | 339293 | 1845 | 131833 | P 01/13/21 | 0001-01-000-035-0000-70335 | FUEL & AUTO REPAIR | 7.50 |
| | 328064 INVOICE: | 12/23/20 | 83458;122320 | 339314 | 292 | 131834 | P 01/13/21 | 0001-03-000-199-0000-70343 | EQUIPMENT PARTS & REPAIR | 7.50 |
| | 328269 INVOICE: | 12/30/20 | 42705;123020 | 339529 | 545 | 131836 | P 01/13/21 | 0001-02-000-042-0000-70335 | AUTO REPAIR, FUEL, ETC | 7.50 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 34
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CHECK RUN:011321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|-----------|
| | 328332 | 12/28/20 | 339599 | 292 | 131835 | P | 01/13/21 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| | INVOICE: 83457;122820 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | VENDOR TOTALS | | | 507.75 | YTD INVOICED | | | 522.25 | YTD PAID | 30.00 |
| 4756 | SANTA FE SYSTEMS, INC | | | | | | | | | |
| | 328282 | 12/28/20 | 339542 | 1327 | 131837 | P | 01/13/21 | | MAINT & PAVING/PRCT 1 & 3 | 150.68 |
| | INVOICE: 30371 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | VENDOR TOTALS | | | 150.68 | YTD INVOICED | | | 150.68 | YTD PAID | 150.68 |
| 17032 | THE ARTINA GROUP INC | | | | | | | | | |
| | 328333 | 12/18/20 | 339600 | 1479 | 131838 | P | 01/13/21 | | OFFICE SUPPLIES | 508.50 |
| | INVOICE: 54067 | | | | | | | 0001-01-000-036-0000-70301 | - | |
| | 328334 | 11/30/20 | 339601 | 1479 | 131838 | P | 01/13/21 | | OFFICE SUPPLIES | 280.75 |
| | INVOICE: 52735 | | | | | | | 0001-01-000-036-0000-70301 | - | |
| | VENDOR TOTALS | | | 789.25 | YTD INVOICED | | | 789.25 | YTD PAID | 789.25 |
| 4883 | TYLER TECHNOLOGIES, INC. | | | | | | | | | |
| | 328364 | 12/01/20 | 339632 | 2010 | 131839 | P | 01/13/21 | | SOFTWARE MAINTENANCE | 58,701.02 |
| | INVOICE: 020-26871 | | | | | | | 0001-01-000-008-0000-70445 | - | |
| | VENDOR TOTALS | | | 210,805.32 | YTD INVOICED | | | 211,505.32 | YTD PAID | 58,701.02 |
| 13358 | ULTIMATE CHOICE, INC | | | | | | | | | |
| | 328315 | 12/29/20 | 339579 | 1992 | 131840 | P | 01/13/21 | | AWARDS | 489.80 |
| | INVOICE: 4130-5469-4185 | | | | | | | 0001-01-000-009-0000-70387 | - | |
| | VENDOR TOTALS | | | 489.80 | YTD INVOICED | | | 489.80 | YTD PAID | 489.80 |
| 9101 | UNIFIRST CORPORATION | | | | | | | | | |
| | 328046 | 12/17/20 | 339295 | 231 | 131841 | P | 01/13/21 | | UNIFORMS | 108.46 |
| | INVOICE: 839 0295504 | | | | | | | 0001-03-000-198-0000-70391 | - | |
| | 328047 | 12/18/20 | 339296 | 313 | 131841 | P | 01/13/21 | | UNIFORMS | 80.77 |
| | INVOICE: 839 0295584 | | | | | | | 0001-03-000-199-0000-70391 | - | |
| | 328048 | 12/24/20 | 339297 | 294 | 131841 | P | 01/13/21 | | UNIFORMS | 29.25 |
| | INVOICE: 839 0295895 | | | | | | | 0001-01-000-138-0000-70391 | - | |
| | 328049 | 12/24/20 | 339298 | 231 | 131841 | P | 01/13/21 | | UNIFORMS | 161.61 |
| | INVOICE: 839 0295894 | | | | | | | 0001-03-000-198-0000-70391 | - | |
| | 328050 | 12/24/20 | 339299 | 293 | 131841 | P | 01/13/21 | | SHOP SUPPLIES | 10.28 |

01/12/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 35
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CHECK RUN:011321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|-----------------|---------|----------|----------|---|----------|----------------------------|---------------------------|----------|
| | INVOICE: | 839 | 0295897 | | | | | 0001-01-000-070-0000-70351 | - | |
| | 328050 | 12/24/20 | 339299 | 293 | 131841 | P | 01/13/21 | | UNIFORMS | 20.94 |
| | INVOICE: | 839 | 0295897 | | | | | 0001-01-000-070-0000-70391 | - | |
| | 328050 | 12/24/20 | 339299 | 293 | 131841 | P | 01/13/21 | | UNIFORMS | 16.26 |
| | INVOICE: | 839 | 0295897 | | | | | 0001-06-000-081-0000-70391 | - | |
| | 328202 | 12/31/20 | 339457 | 293 | 131841 | P | 01/13/21 | | SHOP SUPPLIES | 10.28 |
| | INVOICE: | 839 | 0296308 | | | | | 0001-01-000-070-0000-70351 | - | |
| | 328202 | 12/31/20 | 339457 | 293 | 131841 | P | 01/13/21 | | UNIFORMS | 44.89 |
| | INVOICE: | 839 | 0296308 | | | | | 0001-01-000-070-0000-70391 | - | |
| | 328202 | 12/31/20 | 339457 | 293 | 131841 | P | 01/13/21 | | UNIFORMS | 16.26 |
| | INVOICE: | 839 | 0296308 | | | | | 0001-06-000-081-0000-70391 | - | |
| | 328298 | 12/31/20 | 339561 | 294 | 131841 | P | 01/13/21 | | UNIFORMS | 29.25 |
| | INVOICE: | 839 | 0296306 | | | | | 0001-01-000-138-0000-70391 | - | |
| | 328299 | 12/17/20 | 339562 | 294 | 131841 | P | 01/13/21 | | UNIFORMS | 29.25 |
| | INVOICE: | 839 | 0295505 | | | | | 0001-01-000-138-0000-70391 | - | |
| | VENDOR TOTALS | | | 5,130.45 | | | | | YTD INVOICED | |
| | | | | | | | | | 5,764.99 | YTD PAID |
| | | | | | | | | | | 557.50 |
| 17727 | URIAS, MARISSA DANIELLE | | | | | | | | | |
| | 328311 | 12/17/02 | 339574 | | 131842 | P | 01/13/21 | | OVERPAYMENTS | 15.00 |
| | INVOICE: | J2206584;121720 | | | | | | 0071-01-000-036-0000-70313 | - | |
| | VENDOR TOTALS | | | 15.00 | | | | | YTD INVOICED | |
| | | | | | | | | | 15.00 | YTD PAID |
| | | | | | | | | | | 15.00 |
| 4998 | VULCAN INC. | | | | | | | | | |
| | 328306 | 12/16/20 | 339569 | 1824 | 131843 | P | 01/13/21 | | MAINT & PAVING/PRCT 2 & 4 | 447.00 |
| | INVOICE: | 365668 | | | | | | 0006-03-000-199-0000-70357 | - | |
| | VENDOR TOTALS | | | 661.56 | | | | | YTD INVOICED | |
| | | | | | | | | | 842.96 | YTD PAID |
| | | | | | | | | | | 447.00 |
| 5038 | WARREN POWER AND MACHINERY, LP | | | | | | | | | |
| | 328310 | 12/23/20 | 339573 | 1954 | 131844 | P | 01/13/21 | | EQUIPMENT PARTS & REPAIR | 29.28 |
| | INVOICE: | PS040271413 | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 328362 | 12/16/20 | 339630 | 1864 | 131844 | P | 01/13/21 | | EQUIPMENT PARTS & REPAIR | 209.86 |
| | INVOICE: | PS040271214 | | | | | | 0001-03-000-199-0000-70343 | - | |
| | VENDOR TOTALS | | | 845.38 | | | | | YTD INVOICED | |
| | | | | | | | | | 845.38 | YTD PAID |
| | | | | | | | | | | 239.14 |
| 5077 | CT CUBE, L.P. | | | | | | | | | |

01/12/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 36
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CHECK RUN:011321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|-------------------|----------|----------|--------------|----------|---|----------|----------------------------|--------------------------|----------|
| | 328422 | 12/16/20 | 339694 | 248 | 131845 | P | 01/13/21 | | UTILITIES | 42.95 |
| | INVOICE: 40984487 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| | VENDOR TOTALS | | 3,704.18 | YTD INVOICED | | | | 2,956.46 | YTD PAID | 42.95 |
| 5090 WEST TEXAS FIRE EXTINGUISHER | | | | | | | | | | |
| | 328228 | 12/08/20 | 339484 | 561 | 131846 | P | 01/13/21 | | SANITATION SUPPLIES | 791.09 |
| | INVOICE: 0227902 | | | | | | | 0001-02-000-042-0000-70303 | - | |
| | 328229 | 12/14/20 | 339485 | 561 | 131846 | P | 01/13/21 | | SANITATION SUPPLIES | 287.80 |
| | INVOICE: 0228193 | | | | | | | 0001-02-000-042-0000-70303 | - | |
| | VENDOR TOTALS | | 4,254.23 | YTD INVOICED | | | | 5,996.75 | YTD PAID | 1,078.89 |
| 5104 WEST TEXAS REHAB CENTER | | | | | | | | | | |
| | 328385 | 12/31/20 | 339654 | 40 | 131847 | P | 01/13/21 | | PROFESSIONAL FEES | 145.00 |
| | INVOICE: 42431 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | 3,160.00 | YTD INVOICED | | | | 5,575.00 | YTD PAID | 145.00 |
| 5107 WEST TEXAS STEEL & SUPPLY, INC | | | | | | | | | | |
| | 328051 | 12/21/20 | 339300 | 1902 | 131848 | P | 01/13/21 | | EQUIPMENT PARTS & REPAIR | 118.51 |
| | INVOICE: 523274 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | VENDOR TOTALS | | 297.02 | YTD INVOICED | | | | 297.02 | YTD PAID | 118.51 |
| 15829 WESTECHS LLC | | | | | | | | | | |
| | 328348 | 01/01/21 | 339616 | 1828 | 131849 | P | 01/13/21 | | PROFESSIONAL FEES | 310.00 |
| | INVOICE: 15310 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | 1,240.00 | YTD INVOICED | | | | 1,240.00 | YTD PAID | 310.00 |
| 14304 WEX BANK | | | | | | | | | | |
| | 328373 | 12/31/20 | 339641 | 2028 | 131850 | P | 01/13/21 | | FURNISHED TRANSPORTATION | 212.91 |
| | INVOICE: 69393116 | | | | | | | 0062-02-000-065-0000-70432 | - | |
| | 328373 | 12/31/20 | 339641 | 2028 | 131850 | P | 01/13/21 | | FURNISHED TRANSPORTATION | 22.34 |
| | INVOICE: 69393116 | | | | | | | 0064-02-000-065-0000-70432 | - | |
| | 328373 | 12/31/20 | 339641 | 2028 | 131850 | P | 01/13/21 | | FURNISHED TRANSPORTATION | 525.26 |
| | INVOICE: 69393116 | | | | | | | 0065-02-000-065-0000-70432 | - | |
| | 328373 | 12/31/20 | 339641 | 2028 | 131850 | P | 01/13/21 | | FURNISHED TRANSPORTATION | 26.22 |
| | INVOICE: 69393116 | | | | | | | 0069-02-000-065-0000-70432 | - | |
| | 328373 | 12/31/20 | 339641 | 2028 | 131850 | P | 01/13/21 | | FURNISHED TRANSPORTATION | 22.07 |

01/12/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 37
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CHECK RUN:011321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 69393116 | | | | | | | 0109-02-000-065-0000-70432 | - | |
| 328373 | | 12/31/20 | 339641 | 2028 | 131850 | P | 01/13/21 | | FURNISHED TRANSPORTATION | 128.69 |
| INVOICE: | 69393116 | | | | | | | 0150-02-000-065-0000-70432 | - | |
| 328373 | | 12/31/20 | 339641 | 2028 | 131850 | P | 01/13/21 | | FURNISHED TRANSPORTATION | 50.30 |
| INVOICE: | 69393116 | | | | | | | 0155-02-000-065-0000-70432 | - | |
| 328373 | | 12/31/20 | 339641 | 2028 | 131850 | P | 01/13/21 | | FURNISHED TRANSPORTATION | 59.87 |
| INVOICE: | 69393116 | | | | | | | 0156-02-000-065-0000-70432 | - | |
| 328373 | | 12/31/20 | 339641 | 2028 | 131850 | P | 01/13/21 | | FURNISHED TRANSPORTATION | 50.79 |
| INVOICE: | 69393116 | | | | | | | 0157-02-000-065-0000-70432 | - | |
| 328384 | | 12/31/20 | 339652 | 2062 | 131850 | P | 01/13/21 | | FURNISHED TRANSPORTATION | 328.77 |
| INVOICE: | 69393116*1 | | | | | | | 0066-02-000-065-0000-70432 | - | |
| 328384 | | 12/31/20 | 339652 | 2062 | 131850 | P | 01/13/21 | | FURNISHED TRANSPORTATION | 738.42 |
| INVOICE: | 69393116*1 | | | | | | | 0116-02-000-065-0000-70432 | - | |
| 328520 | | 12/31/20 | 339801 | 2148 | 131850 | P | 01/13/21 | | OPERATING EXPENSE | 37.27 |
| INVOICE: | 69393116*2 | | | | | | | 0560-02-000-056-0000-70676 | -16501 | |
| 328520 | | 12/31/20 | 339801 | 2148 | 131850 | P | 01/13/21 | | TRAVEL & TRAINING | 45.62 |
| INVOICE: | 69393116*2 | | | | | | | 0583-02-000-056-0000-70428 | - | |
| VENDOR TOTALS | | | 38,146.40 | YTD INVOICED | | | | 67,999.93 | YTD PAID | 2,248.53 |
| 13591 | WRIGHT ASPHALT PRODUCTS CO, LLC | | | | | | | | | |
| 328052 | | 12/16/20 | 339301 | 1715 | 131851 | P | 01/13/21 | | MAINT & PAVING/PRCT 2 & 4 | 3,981.49 |
| INVOICE: | SINV161097 | | | | | | | 0006-03-000-199-0000-70357 | - | |
| VENDOR TOTALS | | | 63,214.44 | YTD INVOICED | | | | 119,644.77 | YTD PAID | 3,981.49 |
| 17652 | WTD PERFORMANCE LLC | | | | | | | | | |
| 328335 | | 12/29/20 | 339602 | 612 | 131852 | P | 01/13/21 | | EQUIPMENT PARTS & REPAIR | 778.61 |
| INVOICE: | 15882 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| 328335 | | 12/29/20 | 339602 | 868 | 131852 | P | 01/13/21 | | EQUIPMENT PARTS & REPAIR | 3,503.74 |
| INVOICE: | 15882 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| 328335 | | 12/29/20 | 339602 | 1889 | 131852 | P | 01/13/21 | | EQUIPMENT PARTS & REPAIR | 1,549.35 |
| INVOICE: | 15882 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| VENDOR TOTALS | | | 5,831.70 | YTD INVOICED | | | | 5,831.70 | YTD PAID | 5,831.70 |
| 5226 | YELLOWHOUSE MACHINERY COMPANY | | | | | | | | | |
| 328204 | | 12/29/20 | 339459 | 1907 | 131853 | P | 01/13/21 | | EQUIPMENT PARTS & REPAIR | 664.57 |

01/12/2021 09:25
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TOM GREEN COUNTY
 PAID CHECK RUN REPORT

P 38
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CHECK RUN:011321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|----------|----------|----------|--------------|----------|---|----------|----------------------------|--------------------------|------------|
| INVOICE: | 589133 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| 328305 | | 12/21/20 | 339568 | 1301 | 131853 | P | 01/13/21 | | EQUIPMENT PARTS & REPAIR | 30.56 |
| INVOICE: | 587437 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| VENDOR TOTALS | | | 9,224.83 | YTD INVOICED | | | | 10,229.31 | YTD PAID | 695.13 |
| | | | | | | | | | REPORT TOTALS | 527,374.99 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 171 | 527,374.99 |

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

01/19/2021 09:14
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
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CHECK RUN:012021

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|---------------------------|----------|---------|------------|--------------|---|----------|----------------------------|--------------------------|-----------|
| 1018 COJA INC | | | | | | | | | | |
| | 328488 | 12/08/20 | 339766 | 1637 | 131854 | P | 01/20/21 | | EQUIPMENT PARTS & REPAIR | 180.00 |
| | INVOICE: 6469 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | VENDOR TOTALS | | | 698.00 | YTD INVOICED | | | 698.00 | YTD PAID | 180.00 |
| 1042 ACCURATE BUSINESS MACHINES, INC. | | | | | | | | | | |
| | 328510 | 12/29/20 | 339789 | 1928 | 131855 | P | 01/20/21 | | POSTAGE | 446.90 |
| | INVOICE: 24383 | | | | | | | 0001-01-000-009-0000-70421 | - | |
| | VENDOR TOTALS | | | 2,084.90 | YTD INVOICED | | | 1,289.90 | YTD PAID | 446.90 |
| 12819 AFFILIATED TELEPHONE, INC. | | | | | | | | | | |
| | 328682 | 12/24/20 | 339975 | 2183 | 131856 | P | 01/20/21 | | CONTRACT SERVICES | 93.75 |
| | INVOICE: 110777 | | | | | | | 0001-01-000-008-0000-70678 | - | |
| | VENDOR TOTALS | | | 93.75 | YTD INVOICED | | | 93.75 | YTD PAID | 93.75 |
| 15205 AMAZON CAPITAL SERVICES, INC | | | | | | | | | | |
| | 328480 | 12/26/20 | 339756 | 1544 | 131857 | P | 01/20/21 | | PROGRAMS & MEETINGS | 62.36 |
| | INVOICE: 1QXD-LT6G-DD3N | | | | | | | 0001-06-000-080-0000-70368 | - | |
| | VENDOR TOTALS | | | 3,462.62 | YTD INVOICED | | | 7,201.44 | YTD PAID | 62.36 |
| 1234 GREGS TIRE & ALIGNMENT LLC | | | | | | | | | | |
| | 328482 | 12/21/20 | 339760 | 1910 | 131858 | P | 01/20/21 | | TIRES & TUBES | 86.00 |
| | INVOICE: 115483 | | | | | | | 0001-03-000-199-0000-70341 | - | |
| | 328671 | 11/19/20 | 339964 | 1555 | 131858 | P | 01/20/21 | | TIRES & TUBES | 17.50 |
| | INVOICE: 114981 | | | | | | | 0001-03-000-199-0000-70341 | - | |
| | 328672 | 12/16/20 | 339965 | 1308 | 131858 | P | 01/20/21 | | TIRES & TUBES | 19.00 |
| | INVOICE: 115396 | | | | | | | 0001-03-000-199-0000-70341 | - | |
| | VENDOR TOTALS | | | 2,202.92 | YTD INVOICED | | | 3,606.23 | YTD PAID | 122.50 |
| 1247 ARAMARK CORPORATION | | | | | | | | | | |
| | 328483 | 12/30/20 | 339761 | 553 | 131859 | P | 01/20/21 | | GROCERIES | 12,490.28 |
| | INVOICE: 200429100-000319 | | | | | | | 0001-02-000-042-0000-70330 | - | |
| | VENDOR TOTALS | | | 151,235.36 | YTD INVOICED | | | 177,433.86 | YTD PAID | 12,490.28 |
| 1294 ATMOS ENERGY | | | | | | | | | | |
| | 328666 | 01/05/21 | 339959 | 111 | 131863 | P | 01/20/21 | | UTILITIES | 966.60 |

01/19/2021 09:14
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
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CHECK RUN:012021

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|--------------------------|----------|-----------|----|----------|---|----------|----------------------------|---------------------------|------------|
| INVOICE: | 3036009049;010521 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| 328667 | 01/05/21 | 339960 | 112 | | 131862 | P | 01/20/21 | | UTILITIES | 683.83 |
| INVOICE: | 3036009334;010521 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| 328728 | 01/05/21 | 340026 | 52 | | 131860 | P | 01/20/21 | | UTILITIES | 446.81 |
| INVOICE: | 3040432430;010521 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| 328729 | 01/05/21 | 340027 | 51 | | 131861 | P | 01/20/21 | | UTILITIES | 527.52 |
| INVOICE: | 3040432618;010521 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| VENDOR TOTALS | | | 28,382.31 | | | | | 33,318.73 | YTD PAID | 2,624.76 |
| | | | | | | | | | YTD INVOICED | |
| 15003 | ATTENTI US, INC. | | | | | | | | | |
| 328652 | 01/01/21 | 339945 | 1198 | | 131864 | P | 01/20/21 | | EXTERNAL CONTRACT | 292.02 |
| INVOICE: | R-50284 | | | | | | | 0570-02-000-056-0000-70498 | -16502 | |
| VENDOR TOTALS | | | 854.08 | | | | | 1,031.51 | YTD PAID | 292.02 |
| | | | | | | | | | YTD INVOICED | |
| 1387 | AUTO ZONE STORES LLC | | | | | | | | | |
| 328481 | 01/04/21 | 339759 | 2031 | | 131865 | P | 01/20/21 | | AUTO REPAIR | 73.48 |
| INVOICE: | 1575629502 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| 328484 | 01/05/21 | 339762 | 2031 | | 131865 | P | 01/20/21 | | AUTO REPAIR | -30.69 |
| INVOICE: | 1575630170 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| 328485 | 01/05/21 | 339763 | 2031 | | 131865 | P | 01/20/21 | | AUTO REPAIR | 30.59 |
| INVOICE: | 1575630138 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| VENDOR TOTALS | | | 1,103.16 | | | | | 1,122.15 | YTD PAID | 73.38 |
| | | | | | | | | | YTD INVOICED | |
| 1409 | BIMBO BAKERIES USA, INC. | | | | | | | | | |
| 328668 | 01/05/21 | 339961 | 2037 | | 131866 | P | 01/20/21 | | SUPPLIES & OPERATING EXPE | 20.80 |
| INVOICE: | 744079 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 328730 | 01/07/21 | 340028 | 2032 | | 131866 | P | 01/20/21 | | SUPPLIES & OPERATING EXPE | 83.20 |
| INVOICE: | 744081 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| 328805 | 01/12/21 | 340105 | 2032 | | 131866 | P | 01/20/21 | | SUPPLIES & OPERATING EXPE | 59.60 |
| INVOICE: | 744082 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | 2,474.55 | | | | | 1,878.05 | YTD PAID | 163.60 |
| | | | | | | | | | YTD INVOICED | |
| 14090 | BOKF, NA | | | | | | | | | |
| 328627 | 01/11/21 | 339918 | 2153 | | 131867 | P | 01/20/21 | | PRINCIPAL/DEBT SVC | 345,000.00 |
| INVOICE: | TOMG217CO;011121 | | | | | | | 0089-01-000-011-0000-70610 | - | |

01/19/2021 09:14
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
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CHECK RUN:012021

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------|--------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 328724 | 12/31/20 | 340022 | 389 | 131871 | P | 01/20/21 | | EXTERNAL CONTRACT | 7,500.00 |
| | INVOICE: 123120 | | | | | | | 0571-02-000-056-0000-70498 | -16502 | |
| VENDOR TOTALS | | | 25,500.00 | YTD INVOICED | | | | 33,512.81 | YTD PAID | 7,500.00 |
| 9596 CITIBANK | | | | | | | | | | |
| | 328669 | 01/03/21 | 339962 | 153 | 131872 | P | 01/20/21 | | SUPPLIES & OPERATING EXPE | 43.99 |
| | INVOICE: 7850;010321 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 328727 | 01/03/21 | 340025 | 1486 | 131872 | P | 01/20/21 | | TRAVEL & TRAINING | 98.53 |
| | INVOICE: 5898;010321 | | | | | | | 0065-02-000-065-0000-70428 | - | |
| | 328806 | 01/03/21 | 340106 | 1517 | 131872 | P | 01/20/21 | | SUPPLIES & OPERATING EXPE | 84.75 |
| | INVOICE: 4576;010321 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 328807 | 01/03/21 | 340107 | 1661 | 131872 | P | 01/20/21 | | SUPPLIES & OPERATING EXPE | 69.97 |
| | INVOICE: 4576;010321*1 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 328808 | 01/03/21 | 340108 | 1693 | 131872 | P | 01/20/21 | | SUPPLIES & OPERATING EXPE | 145.50 |
| | INVOICE: 4576;010321*2 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 328809 | 01/03/21 | 340109 | 1694 | 131872 | P | 01/20/21 | | SUPPLIES & OPERATING EXPE | 268.88 |
| | INVOICE: 4576;010321*3 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 328810 | 01/03/21 | 340110 | 1694 | 131872 | P | 01/20/21 | | SUPPLIES & OPERATING EXPE | 55.08 |
| | INVOICE: 4576;010321*4 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 328811 | 01/03/21 | 340111 | 1871 | 131872 | P | 01/20/21 | | SUPPLIES & OPERATING EXPE | 8.98 |
| | INVOICE: 4576;010321*5 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | 12,680.35 | YTD INVOICED | | | | 17,917.04 | YTD PAID | 775.68 |
| 1808 CITY OF SAN ANGELO | | | | | | | | | | |
| | 328580 | 12/01/20 | 339867 | | 131890 | P | 01/20/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: 193113J2;120120 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 328582 | 12/01/20 | 339869 | | 131890 | P | 01/20/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: 193114J2;120120 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 328583 | 12/01/20 | 339870 | | 131890 | P | 01/20/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J2202740;120120 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 328584 | 12/07/20 | 339871 | | 131890 | P | 01/20/21 | | CITY OF SAN ANGELO | .20 |
| | INVOICE: J2204005;120720 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 328585 | 12/07/20 | 339872 | | 131890 | P | 01/20/21 | | CITY OF SAN ANGELO | .66 |
| | INVOICE: J2204006;120720 | | | | | | | 0071-01-000-036-0000-70314 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
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CHECK RUN:012021

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------|----------|---------|-----|----------|---|----------|----------------------------|------------------------|--------|
| 328586 | INVOICE: J2206536;121420 | 12/14/20 | 339874 | | 131890 | P | 01/20/21 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO - | .10 |
| 328587 | INVOICE: J2205202;121420 | 12/14/20 | 339875 | | 131890 | P | 01/20/21 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO - | 1.89 |
| 328588 | INVOICE: J2205205;123020 | 12/30/20 | 339876 | | 131890 | P | 01/20/21 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO - | 1.79 |
| 328784 | INVOICE: 14693-190900;121720 | 12/17/20 | 340084 | 430 | 131876 | P | 01/20/21 | 0001-01-000-130-0000-70440 | UTILITIES - | 60.41 |
| 328785 | INVOICE: 39085-172174;010421 | 01/04/21 | 340085 | 448 | 131879 | P | 01/20/21 | 0001-01-000-132-0000-70440 | UTILITIES - | 78.48 |
| 328786 | INVOICE: 165425-30724;010421 | 01/04/21 | 340086 | 449 | 131875 | P | 01/20/21 | 0001-01-000-132-0000-70440 | UTILITIES - | 30.00 |
| 328787 | INVOICE: 16507-170612;121120 | 12/11/20 | 340087 | 454 | 131880 | P | 01/20/21 | 0001-01-000-134-0000-70440 | UTILITIES - | 82.33 |
| 328788 | INVOICE: 11913-169916;122120 | 12/21/20 | 340088 | 461 | 131883 | P | 01/20/21 | 0001-01-000-135-0000-70440 | UTILITIES - | 109.17 |
| 328789 | INVOICE: 14693-182720;122120 | 12/21/20 | 340089 | 472 | 131884 | P | 01/20/21 | 0001-01-000-139-0000-70440 | UTILITIES - | 155.78 |
| 328790 | INVOICE: 14691-182718;122120 | 12/21/20 | 340090 | 473 | 131887 | P | 01/20/21 | 0001-01-000-139-0000-70440 | UTILITIES - | 244.03 |
| 328791 | INVOICE: 9045-60544;121520 | 12/15/20 | 340091 | 616 | 131886 | P | 01/20/21 | 0001-01-000-143-0000-70440 | UTILITIES - | 187.73 |
| 328792 | INVOICE: 3687-182710;121420 | 12/14/20 | 340092 | 675 | 131888 | P | 01/20/21 | 0001-01-000-144-0000-70440 | UTILITIES - | 486.09 |
| 328793 | INVOICE: 164549-182710;121120 | 12/11/20 | 340093 | 676 | 131882 | P | 01/20/21 | 0001-01-000-144-0000-70440 | UTILITIES - | 100.00 |
| 328794 | INVOICE: 41559-172520;120920 | 12/09/20 | 340094 | 638 | 131877 | P | 01/20/21 | 0001-01-000-145-0000-70440 | UTILITIES - | 60.41 |
| 328795 | INVOICE: 112445-60522;121420 | 12/14/20 | 340095 | 654 | 131885 | P | 01/20/21 | 0001-01-000-147-0000-70440 | UTILITIES - | 178.48 |
| 328796 | INVOICE: 112445-60538;121420 | 12/14/20 | 340096 | 633 | 131878 | P | 01/20/21 | 0001-01-000-148-0000-70440 | UTILITIES - | 71.56 |
| 328797 | INVOICE: 163015-60538;121420 | 12/14/20 | 340097 | 634 | 131873 | P | 01/20/21 | 0001-01-000-148-0000-70440 | UTILITIES - | 15.00 |

01/19/2021 09:14
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
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CHECK RUN:012021

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 328798 | 12/17/20 | 340098 | 663 | 131889 | P | 01/20/21 | | UTILITIES | 541.61 |
| | INVOICE: 159665-69044;121720 | | | | | | | 0001-01-000-163-0000-70440 | - | |
| | 328799 | 12/22/20 | 340099 | 683 | 131881 | P | 01/20/21 | | UTILITIES | 88.78 |
| | INVOICE: 172627-170132;122220 | | | | | | | 0001-01-000-180-0000-70440 | - | |
| | 328800 | 12/09/20 | 340100 | 684 | 131874 | P | 01/20/21 | | UTILITIES | 30.00 |
| | INVOICE: 172627-60264;1200920 | | | | | | | 0001-01-000-180-0000-70440 | - | |
| | VENDOR TOTALS | | 39,589.68 | YTD INVOICED | | | | 531,578.13 | YTD PAID | 2,539.50 |
| 1864 | CHARLES D. ELLIOTT | | | | | | | | | |
| | 328731 | 10/14/20 | 340029 | 1917 | 131891 | P | 01/20/21 | | EQUIPMENT | 79.30 |
| | INVOICE: 1020202931627 | | | | | | | 0116-02-000-065-0000-70475 | - | |
| | VENDOR TOTALS | | 79.30 | YTD INVOICED | | | | 79.30 | YTD PAID | 79.30 |
| 1873 | LAURENCE M. LASATER, JR. | | | | | | | | | |
| | 328670 | 01/08/21 | 339963 | 1969 | 131892 | P | 01/20/21 | | SUPPLIES & OPERATING EXPE | 905.59 |
| | INVOICE: 102803 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 905.59 | YTD INVOICED | | | | 905.59 | YTD PAID | 905.59 |
| 1886 | LONGHORN OFFICE PRODUCTS, INC. | | | | | | | | | |
| | 328511 | 01/05/21 | 339790 | 1914 | 131893 | P | 01/20/21 | | OFFICE SUPPLIES | 10.40 |
| | INVOICE: 451325-0 | | | | | | | 0001-01-000-035-0000-70301 | - | |
| | VENDOR TOTALS | | 1,731.78 | YTD INVOICED | | | | 2,042.93 | YTD PAID | 10.40 |
| 15143 | CARRIE SONNENBERG | | | | | | | | | |
| | 328595 | 12/31/20 | 339883 | 2098 | 131894 | P | 01/20/21 | | TRAVEL & TRAINING | 75.00 |
| | INVOICE: 0057 | | | | | | | 0001-02-000-043-0000-70428 | -16509 | |
| | VENDOR TOTALS | | 675.00 | YTD INVOICED | | | | 750.00 | YTD PAID | 75.00 |
| 1903 | CONCHO VALLEY ELECTRIC COOP | | | | | | | | | |
| | 328594 | 12/30/20 | 339882 | 309 | 131895 | P | 01/20/21 | | UTILITIES | 780.44 |
| | INVOICE: 4411;123020 | | | | | | | 0001-03-000-199-0000-70440 | - | |
| | VENDOR TOTALS | | 3,356.52 | YTD INVOICED | | | | 4,003.43 | YTD PAID | 780.44 |
| 17736 | MARGARET MCMILLAN CONN | | | | | | | | | |
| | 328592 | 01/04/21 | 339880 | 2107 | 131896 | P | 01/20/21 | | REFUNDS | 39.99 |
| | INVOICE: 010421 | | | | | | | 0001-06-000-080-0000-70489 | - | |

01/19/2021 09:14
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
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CHECK RUN:012021

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|------------------------------|-------------------|----------|---------|------|----------|---|----------|----------------------------|--------------------------|------------------------|--------------------|----------|
| VENDOR TOTALS | | | | | | | | | | 39.99 YTD INVOICED | 39.99 YTD PAID | 39.99 |
| 12535 SHAFFER FUNERAL HOME | | | | | | | | | | | | |
| | 328593 | 01/07/21 | 339881 | | 131897 | P | 01/20/21 | | AUTOPSIES | | | 819.00 |
| | INVOICE: 010721 | | | | | | | 0001-01-000-009-0000-70412 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 6,999.00 YTD INVOICED | 9,456.00 YTD PAID | 819.00 |
| 17296 CRANEL INCORPORATED | | | | | | | | | | | | |
| | 328461 | 12/09/20 | 339735 | 1722 | 131898 | P | 01/20/21 | | COMPUTER EQUIPMENT MAINT | | | 2,024.03 |
| | INVOICE: 1139800 | | | | | | | 0001-01-000-030-0000-70449 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 2,024.03 YTD INVOICED | 2,024.03 YTD PAID | 2,024.03 |
| 6820 HAYDAY INC | | | | | | | | | | | | |
| | 328507 | 12/28/20 | 339786 | 342 | 131899 | P | 01/20/21 | | COPY MACHINE RENTAL | | | 251.92 |
| | INVOICE: 1222371 | | | | | | | 0001-01-000-009-0000-70459 | - | | | |
| | 328508 | 12/23/20 | 339787 | 347 | 131899 | P | 01/20/21 | | COPY MACHINE RENTAL | | | 125.89 |
| | INVOICE: 1221641 | | | | | | | 0001-01-000-009-0000-70459 | - | | | |
| | 328509 | 12/28/20 | 339788 | 341 | 131899 | P | 01/20/21 | | COPY MACHINE RENTAL | | | 243.93 |
| | INVOICE: 1222323 | | | | | | | 0001-01-000-009-0000-70459 | - | | | |
| | 328512 | 12/28/20 | 339791 | 351 | 131899 | P | 01/20/21 | | COPY MACHINE RENTAL | | | 230.53 |
| | INVOICE: 1222322 | | | | | | | 0001-01-000-009-0000-70459 | - | | | |
| | 328513 | 12/28/20 | 339792 | 349 | 131899 | P | 01/20/21 | | COPY MACHINE RENTAL | | | 326.76 |
| | INVOICE: 1222321 | | | | | | | 0001-01-000-009-0000-70459 | - | | | |
| | 328514 | 12/31/20 | 339793 | 343 | 131900 | P | 01/20/21 | | COPY MACHINE RENTAL | | | 125.89 |
| | INVOICE: 28477669 | | | | | | | 0001-01-000-009-0000-70459 | - | | | |
| | 328515 | 12/31/20 | 339794 | 344 | 131900 | P | 01/20/21 | | COPY MACHINE RENTAL | | | 141.24 |
| | INVOICE: 28477668 | | | | | | | 0001-01-000-009-0000-70459 | - | | | |
| | 328516 | 12/31/20 | 339796 | 346 | 131900 | P | 01/20/21 | | COPY MACHINE RENTAL | | | 216.77 |
| | INVOICE: 28477670 | | | | | | | 0001-01-000-009-0000-70459 | - | | | |
| | 328853 | 01/07/21 | 340158 | 591 | 131899 | P | 01/20/21 | | OPERATING EXPENSE | | | 33.00 |
| | INVOICE: 1225029 | | | | | | | 0570-02-000-056-0000-70676 | -16500 | | | |
| VENDOR TOTALS | | | | | | | | | | 32,475.81 YTD INVOICED | 32,826.26 YTD PAID | 1,695.93 |
| 15424 DANFORD LAW FIRM, PLLC | | | | | | | | | | | | |
| | 328596 | 01/06/21 | 339884 | | 131901 | P | 01/20/21 | | OVERPAYMENTS | | | 10.00 |

01/19/2021 09:14
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
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CHECK RUN:012021

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|-----------------|----------|------------|--------------|--------------|----------|----------|----------------------------|------------------------|-----------|
| INVOICE: | 20C337L2;010621 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| VENDOR TOTALS | | | | 10.00 | YTD INVOICED | | | 10.00 | YTD PAID | 10.00 |
| 13597 NBS HOLDINGS, LLC | | | | | | | | | | |
| 328674 | 11/11/20 | 339968 | 770 | 131902 | P | 01/20/21 | | ARCHIVE EXPENSES | | 2,643.96 |
| INVOICE: | 3609 | | | | | | | 0032-01-000-003-0000-70317 | - | |
| 328674 | 11/11/20 | 339968 | 2189 | 131902 | P | 01/20/21 | | ARCHIVE EXPENSES | | 26.40 |
| INVOICE: | 3609 | | | | | | | 0032-01-000-003-0000-70317 | - | |
| 328677 | 12/31/20 | 339970 | 861 | 131902 | P | 01/20/21 | | ARCHIVE EXPENSES | | 41,246.25 |
| INVOICE: | 3652 | | | | | | | 0030-01-000-003-0000-70317 | - | |
| VENDOR TOTALS | | | 45,791.61 | YTD INVOICED | | | | 90,991.08 | YTD PAID | 43,916.61 |
| 17528 DEAN DAIRY CORPORATE, LLC | | | | | | | | | | |
| 328706 | 01/06/21 | 340003 | 2040 | 131903 | P | 01/20/21 | | SUPPLIES & OPERATING EXPE | | 250.20 |
| INVOICE: | 652027792 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 328732 | 01/06/21 | 340030 | 2035 | 131903 | P | 01/20/21 | | SUPPLIES & OPERATING EXPE | | 321.60 |
| INVOICE: | 652027789 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | 10,041.56 | YTD INVOICED | | | | 8,686.79 | YTD PAID | 571.80 |
| 2097 DELL MARKETING LP | | | | | | | | | | |
| 328683 | 12/03/20 | 339976 | 1495 | 131904 | P | 01/20/21 | | EQUIPMENT | | 30,278.40 |
| INVOICE: | 10444860753 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| VENDOR TOTALS | | | 163,428.65 | YTD INVOICED | | | | 165,653.65 | YTD PAID | 30,278.40 |
| 2193 REPUBLIC WASTE SERVICES OF TEXAS | | | | | | | | | | |
| 328693 | 12/31/20 | 339987 | 55 | 131912 | P | 01/20/21 | | UTILITIES | | 393.26 |
| INVOICE: | 0691-001007960 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| 328702 | 12/31/20 | 340000 | 96 | 131914 | P | 01/20/21 | | UTILITIES | | 786.51 |
| INVOICE: | 0691-001009013 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| 328771 | 12/31/20 | 340071 | 432 | 131905 | P | 01/20/21 | | UTILITIES | | 57.34 |
| INVOICE: | 0691-001007064 | | | | | | | 0001-01-000-130-0000-70440 | - | |
| 328772 | 12/31/20 | 340072 | 450 | 131909 | P | 01/20/21 | | UTILITIES | | 306.01 |
| INVOICE: | 0691-001007786 | | | | | | | 0001-01-000-132-0000-70440 | - | |
| 328773 | 12/31/20 | 340073 | 455 | 131906 | P | 01/20/21 | | UTILITIES | | 90.99 |
| INVOICE: | 0691-001007551 | | | | | | | 0001-01-000-134-0000-70440 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:012021

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| | 328774 | 12/31/20 | 340074 | 463 | 131907 | P | 01/20/21 | | UTILITIES | 90.99 |
| | INVOICE: 0691-001007827 | | | | | | | 0001-01-000-135-0000-70440 | - | |
| | 328775 | 12/31/20 | 340075 | 492 | 131916 | P | 01/20/21 | | UTILITIES | 870.04 |
| | INVOICE: 0691-001008018 | | | | | | | 0001-01-000-140-0000-70440 | - | |
| | 328776 | 12/31/20 | 340076 | 520 | 131917 | P | 01/20/21 | | UTILITIES | 870.04 |
| | INVOICE: 0691-001007828 | | | | | | | 0001-01-000-141-0000-70440 | - | |
| | 328777 | 12/31/20 | 340077 | 571 | 131918 | P | 01/20/21 | | UTILITIES | 870.04 |
| | INVOICE: 0691-001007826 | | | | | | | 0001-01-000-142-0000-70440 | - | |
| | 328778 | 12/31/20 | 340078 | 583 | 131910 | P | 01/20/21 | | UTILITIES | 363.96 |
| | INVOICE: 0691-001007574 | | | | | | | 0001-01-000-143-0000-70440 | - | |
| | 328779 | 12/31/20 | 340079 | 586 | 131911 | P | 01/20/21 | | UTILITIES | 393.26 |
| | INVOICE: 0691-001007888 | | | | | | | 0001-01-000-144-0000-70440 | - | |
| | 328780 | 12/31/20 | 340080 | 671 | 131908 | P | 01/20/21 | | UTILITIES | 289.37 |
| | INVOICE: 0691-001009322 | | | | | | | 0001-01-000-149-0000-70440 | - | |
| | 328782 | 12/31/20 | 340082 | 672 | 131913 | P | 01/20/21 | | UTILITIES | 535.36 |
| | INVOICE: 0691-001007265 | | | | | | | 0001-01-000-163-0000-70440 | - | |
| | 328783 | 12/31/20 | 340083 | 685 | 131915 | P | 01/20/21 | | UTILITIES | 870.04 |
| | INVOICE: 0691-001007198 | | | | | | | 0001-01-000-180-0000-70440 | - | |
| | VENDOR TOTALS | | | 48,639.74 | YTD INVOICED | | | 56,908.41 | YTD PAID | 6,787.21 |
| 2259 | ENER-TEL SERVICES, INC | | | | | | | | | |
| | 328490 | 01/01/21 | 339768 | 278 | 131919 | P | 01/20/21 | | CONTRACT SERVICES | 120.00 |
| | INVOICE: 233422 | | | | | | | 0001-06-000-080-0000-70678 | - | |
| | 328491 | 01/01/21 | 339769 | 721 | 131919 | P | 01/20/21 | | CONTRACT SERVICES | 500.00 |
| | INVOICE: 235063 | | | | | | | 0030-01-000-003-0000-70678 | - | |
| | 328492 | 01/01/21 | 339771 | 721 | 131919 | P | 01/20/21 | | CONTRACT SERVICES | 33.00 |
| | INVOICE: 235267 | | | | | | | 0030-01-000-003-0000-70678 | - | |
| | VENDOR TOTALS | | | 13,449.04 | YTD INVOICED | | | 24,690.30 | YTD PAID | 653.00 |
| 1310 | EMMET J. FLEMING | | | | | | | | | |
| | 328399 | 01/04/21 | 339669 | | 131920 | P | 01/20/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 20P684;010421 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | VENDOR TOTALS | | | 3,800.00 | YTD INVOICED | | | 3,800.00 | YTD PAID | 200.00 |
| 14114 | CHRISTOPHER KYLE FLORES | | | | | | | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:012021

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|----------|-----------|------|--------------|---|----------|----------------------------|---------------------------|----------|
| | 328531 INVOICE: C-20-0664-SA | 01/06/21 | 339813 | | 131921 | P | 01/20/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY | 750.00 |
| | 328532 INVOICE: C-18-1237-SB | 01/06/21 | 339814 | | 131921 | P | 01/20/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY | 750.00 |
| | 328536 INVOICE: C-20-0123-SA | 01/06/21 | 339818 | | 131921 | P | 01/20/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY | 750.00 |
| | 328537 INVOICE: C-19-0484-SB;010621 | 01/06/21 | 339819 | | 131921 | P | 01/20/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY | 750.00 |
| | VENDOR TOTALS | | 5,872.50 | | YTD INVOICED | | | 5,872.50 | YTD PAID | 3,000.00 |
| 14011 | GAUWAIN, CHASTITY | | | | | | | | | |
| | 328519 INVOICE: 121020 | 01/06/21 | 339800 | 2097 | 131922 | P | 01/20/21 | 0001-01-000-011-0000-70429 | IN/COUNTY TRAVEL | 33.24 |
| | VENDOR TOTALS | | 33.24 | | YTD INVOICED | | | 128.46 | YTD PAID | 33.24 |
| 2515 | W. W. GRAINGER, INC. | | | | | | | | | |
| | 328812 INVOICE: 9735182355 | 12/03/20 | 340112 | 1577 | 131923 | P | 01/20/21 | 0066-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE | 51.11 |
| | 328812 INVOICE: 9735182355 | 12/03/20 | 340112 | 1577 | 131923 | P | 01/20/21 | 0116-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE | 51.11 |
| | VENDOR TOTALS | | 2,751.12 | | YTD INVOICED | | | 4,122.38 | YTD PAID | 102.22 |
| 17485 | GRAYSON COUNTY | | | | | | | | | |
| | 328651 INVOICE: 183464 | 10/30/20 | 339944 | 680 | 131924 | P | 01/20/21 | | CHILD CARE/RESIDENTIAL | 6,243.38 |
| | VENDOR TOTALS | | 10,212.17 | | YTD INVOICED | | | 16,142.87 | YTD PAID | 6,243.38 |
| 2549 | GT DISTRIBUTORS, INC. | | | | | | | | | |
| | 328495 INVOICE: INV0814849 | 12/29/20 | 339774 | 1633 | 131925 | P | 01/20/21 | 0001-02-000-042-0000-70391 | UNIFORMS | 281.96 |
| | VENDOR TOTALS | | 5,110.08 | | YTD INVOICED | | | 13,997.47 | YTD PAID | 281.96 |
| 2604 | HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM INC | | | | | | | | | |
| | 328527 INVOICE: 022421 | 01/08/21 | 339808 | 2139 | 131926 | P | 01/20/21 | 0001-02-000-043-0000-70428 | TRAVEL & TRAINING | 450.00 |
| | 328528 | 01/08/21 | 339810 | 2140 | 131927 | P | 01/20/21 | | TRAVEL & TRAINING | 450.00 |

01/19/2021 09:14
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
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CHECK RUN:012021

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------|----------|---------|-----------|--------------|---|----------|-----------------------------------|---------------------------|-----------|
| | INVOICE: 022421*1 | | | | | | | 0001-02-000-043-0000-70428 -16509 | | |
| | 328529 | 01/08/21 | 339811 | 2138 | 131928 | P | 01/20/21 | | TRAVEL & TRAINING | 1,250.00 |
| | INVOICE: 022421*2 | | | | | | | 0001-02-000-043-0000-70428 -16509 | | |
| | 328530 | 01/08/21 | 339812 | 2141 | 131929 | P | 01/20/21 | | TRAVEL & TRAINING | 1,250.00 |
| | INVOICE: 022421*3 | | | | | | | 0001-02-000-056-0000-70428 -16501 | | |
| | VENDOR TOTALS | | | 3,400.00 | YTD INVOICED | | | 3,400.00 | YTD PAID | 3,400.00 |
| 1300 | BRADLEY H. HARALSON | | | | | | | | | |
| | 328400 | 01/05/21 | 339670 | | 131930 | P | 01/20/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 18-02156L2 | | | | | | | 0001-02-000-119-0000-70564 - | | |
| | 328401 | 01/05/21 | 339671 | | 131930 | P | 01/20/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 18-00406L2 | | | | | | | 0001-02-000-119-0000-70564 - | | |
| | 328572 | 01/07/21 | 339857 | | 131930 | P | 01/20/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 16P132;010721 | | | | | | | 0001-02-000-119-0000-70566 - | | |
| | 328573 | 01/07/21 | 339858 | | 131930 | P | 01/20/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 21P003 | | | | | | | 0001-02-000-119-0000-70566 - | | |
| | 328574 | 01/07/21 | 339859 | | 131930 | P | 01/20/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 21P004 | | | | | | | 0001-02-000-119-0000-70566 - | | |
| | 328575 | 01/07/21 | 339860 | | 131930 | P | 01/20/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 21P008 | | | | | | | 0001-02-000-119-0000-70566 - | | |
| | 328576 | 01/07/21 | 339861 | | 131930 | P | 01/20/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 16P473;010721 | | | | | | | 0001-02-000-119-0000-70566 - | | |
| | 328581 | 12/16/20 | 339868 | | 131930 | P | 01/20/21 | | ASSIGNED COUNSEL:CIVIL | 900.00 |
| | INVOICE: A-13-0085-AG | | | | | | | 0001-02-000-019-0000-70567 - | | |
| | VENDOR TOTALS | | | 43,316.03 | YTD INVOICED | | | 48,233.53 | YTD PAID | 2,700.00 |
| 2625 | HART INTERCIVIC INC. | | | | | | | | | |
| | 328458 | 11/18/20 | 339732 | 1724 | 131931 | P | 01/20/21 | | COMPUTER EQUIPMENT MAINT | 56,134.00 |
| | INVOICE: 082604 | | | | | | | 0001-01-000-030-0000-70449 - | | |
| | 328462 | 12/15/20 | 339736 | 1721 | 131931 | P | 01/20/21 | | COMPUTER EQUIPMENT MAINT | 14,700.00 |
| | INVOICE: 082805 | | | | | | | 0001-01-000-030-0000-70449 - | | |
| | VENDOR TOTALS | | | 75,319.00 | YTD INVOICED | | | 82,299.30 | YTD PAID | 70,834.00 |
| 12667 | HDR, INC. | | | | | | | | | |
| | 328599 | 01/05/21 | 339887 | 1040 | 131932 | P | 01/20/21 | | CAP BUILDING IMPROVEMENTS | 3,750.00 |

01/19/2021 09:14
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
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CHECK RUN:012021

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|-----------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 1160029436 | | | | | | | 0120-01-000-140-0000-80504 | - | |
| VENDOR TOTALS | | | | 5,625.00 | YTD INVOICED | | | 7,500.00 | YTD PAID | 3,750.00 |
| 17742 HEIDEMAN, DANIEL WAYNE | | | | | | | | | | |
| 328600 | 12/30/20 | 339889 | | | 131933 | P | 01/20/21 | | OVERPAYMENTS | 7.00 |
| INVOICE: | J2208703;123020 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| VENDOR TOTALS | | | | 7.00 | YTD INVOICED | | | 7.00 | YTD PAID | 7.00 |
| 1325 JOE HERNANDEZ | | | | | | | | | | |
| 328403 | 01/04/21 | 339673 | | | 131934 | P | 01/20/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 20-00188L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | | | 13,516.00 | YTD INVOICED | | | 13,916.00 | YTD PAID | 400.00 |
| 2856 INDIGENT HEALTHCARE SOLUTIONS | | | | | | | | | | |
| 328496 | 01/01/21 | 339775 | 246 | | 131935 | P | 01/20/21 | | SOFTWARE MAINTENANCE | 4,828.57 |
| INVOICE: | 71130 | | | | | | | 0001-01-000-008-0000-70445 | - | |
| VENDOR TOTALS | | | | 24,186.85 | YTD INVOICED | | | 24,210.85 | YTD PAID | 4,828.57 |
| 33 INGRAM LIBRARY SERVICES | | | | | | | | | | |
| 328617 | 12/29/20 | 339908 | 898 | | 131936 | P | 01/20/21 | | BOOKS | 172.66 |
| INVOICE: | 50379358 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 328620 | 12/29/20 | 339911 | 920 | | 131936 | P | 01/20/21 | | BOOKS | 114.17 |
| INVOICE: | 50379359 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 328622 | 12/29/20 | 339913 | 918 | | 131936 | P | 01/20/21 | | AUDIO/VISUAL SUPPLIES | 137.13 |
| INVOICE: | 50379360 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 328626 | 12/29/20 | 339917 | 997 | | 131936 | P | 01/20/21 | | BOOKS | 402.19 |
| INVOICE: | 50379361 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 328628 | 12/29/20 | 339919 | 1101 | | 131936 | P | 01/20/21 | | BOOKS | 421.18 |
| INVOICE: | 50379362 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 328630 | 12/29/20 | 339920 | 1359 | | 131936 | P | 01/20/21 | | BOOKS | 1,470.87 |
| INVOICE: | 50379363 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 328632 | 12/29/20 | 339924 | 1537 | | 131936 | P | 01/20/21 | | AUDIO/VISUAL SUPPLIES | 243.98 |
| INVOICE: | 50379364 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 328639 | 12/29/20 | 339932 | 1565 | | 131936 | P | 01/20/21 | | BOOKS | 840.67 |
| INVOICE: | 50379365 | | | | | | | 0001-06-000-080-0000-70435 | - | |

01/19/2021 09:14
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
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CHECK RUN:012021

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------|----------|---------|-----------|--------------|---|----------|----------------------------|-----------------------------|----------|
| | 328640 INVOICE: | 12/29/20 | 339933 | 1586 | 131936 | P | 01/20/21 | 0001-06-000-080-0000-70435 | BOOKS - | 153.97 |
| | 328641 INVOICE: | 12/29/20 | 339934 | 1808 | 131936 | P | 01/20/21 | 0001-06-000-080-0000-70435 | BOOKS - | 330.05 |
| | 328642 INVOICE: | 12/29/20 | 339935 | 167 | 131936 | P | 01/20/21 | 0001-06-000-080-0000-70435 | BOOKS - | 51.93 |
| | 328643 INVOICE: | 12/29/20 | 339936 | 222 | 131936 | P | 01/20/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES - | 64.80 |
| | 328644 INVOICE: | 12/29/20 | 339937 | 221 | 131936 | P | 01/20/21 | 0001-06-000-080-0000-70435 | BOOKS - | 14.84 |
| | 328645 INVOICE: | 12/29/20 | 339938 | 397 | 131936 | P | 01/20/21 | 0001-06-000-080-0000-70435 | BOOKS - | 142.83 |
| | 328647 INVOICE: | 12/29/20 | 339940 | 277 | 131936 | P | 01/20/21 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES - | 135.93 |
| | VENDOR TOTALS | | | 54,568.81 | YTD INVOICED | | | 68,556.59 | YTD PAID | 4,697.20 |
| 17611 | JACKSON, THOMAS EDGAR | | | | | | | | | |
| | 328414 INVOICE: | 01/06/21 | 339686 | | 131937 | P | 01/20/21 | 0001-02-000-019-0000-70562 | ASSIGNED COUNSEL:JUVENILE - | 750.00 |
| | 328525 INVOICE: | 01/06/21 | 339806 | | 131937 | P | 01/20/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| | 328534 INVOICE: | 01/06/21 | 339816 | | 131937 | P | 01/20/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| | VENDOR TOTALS | | | 23,600.00 | YTD INVOICED | | | 28,107.50 | YTD PAID | 2,250.00 |
| 2999 | BEN E. KEITH COMPANY | | | | | | | | | |
| | 328707 INVOICE: | 01/07/21 | 340005 | 2038 | 131938 | P | 01/20/21 | 0116-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE - | 1,680.64 |
| | 328718 INVOICE: | 01/07/21 | 340016 | 2033 | 131938 | P | 01/20/21 | 0066-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE - | 2,640.83 |
| | VENDOR TOTALS | | | 87,469.49 | YTD INVOICED | | | 74,185.00 | YTD PAID | 4,321.47 |
| 17744 | KERNEY, ELIJAH LAMONT | | | | | | | | | |
| | 328675 INVOICE: | 01/04/21 | 339967 | | 131939 | P | 01/20/21 | 0071-01-000-036-0000-70313 | OVERPAYMENTS - | 3.50 |

01/19/2021 09:14
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
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CHECK RUN:012021

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--|----------|----------|--------------|----------|---|----------|----------------------------|-------------------------|----------|
| | 328539 | 12/31/20 | 339821 | 1097 | 131946 | P | 01/20/21 | | BOOKS | 718.00 |
| | INVOICE: 3093029643 | | | | | | | 0001-02-000-013-0000-70435 | - | |
| | VENDOR TOTALS | | 2,850.00 | YTD INVOICED | | | | 3,568.00 | YTD PAID | 718.00 |
| 3156 | LEXIS NEXIS RISK DATA MANAGEMENT, INC. | | | | | | | | | |
| | 328540 | 12/31/20 | 339822 | 215 | 131943 | P | 01/20/21 | | PROFESSIONAL FEES | 300.00 |
| | INVOICE: 1013129-20201231 | | | | | | | 0001-02-000-006-0000-70675 | - | |
| | 328684 | 10/31/20 | 339977 | 2063 | 131945 | P | 01/20/21 | | SOFTWARE EXPENSE | 91.00 |
| | INVOICE: 1743137-20201031 | | | | | | | 0001-01-000-014-0000-70469 | - | |
| | 328685 | 11/30/20 | 339978 | 2063 | 131945 | P | 01/20/21 | | SOFTWARE EXPENSE | 91.00 |
| | INVOICE: 1743137-20201130 | | | | | | | 0001-01-000-014-0000-70469 | - | |
| | 328686 | 12/31/20 | 339979 | 2063 | 131945 | P | 01/20/21 | | SOFTWARE EXPENSE | 91.00 |
| | INVOICE: 1743137-20201231 | | | | | | | 0001-01-000-014-0000-70469 | - | |
| | VENDOR TOTALS | | 1,814.75 | YTD INVOICED | | | | 2,305.75 | YTD PAID | 573.00 |
| 14549 | AUSTIN MAC HAIK FORD LINCOLN LTD | | | | | | | | | |
| | 328545 | 01/05/21 | 339827 | 2049 | 131947 | P | 01/20/21 | | AUTO REPAIR, FUEL, ETC | 20.08 |
| | INVOICE: 1317057 | | | | | | | 0001-02-000-042-0000-70335 | - | |
| | VENDOR TOTALS | | 2,063.00 | YTD INVOICED | | | | 2,063.00 | YTD PAID | 20.08 |
| 17745 | MALONEY, EDWARD HOPE | | | | | | | | | |
| | 328676 | 01/06/21 | 339969 | | 131948 | P | 01/20/21 | | OVERPAYMENTS | 201.00 |
| | INVOICE: J2204962;010621 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| | VENDOR TOTALS | | 201.00 | YTD INVOICED | | | | 201.00 | YTD PAID | 201.00 |
| 1305 | CHRISTI MANNING | | | | | | | | | |
| | 328424 | 01/05/21 | 339697 | | 131949 | P | 01/20/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-19-0982-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 328425 | 01/05/21 | 339698 | | 131949 | P | 01/20/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-19-0858-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 3,650.00 | YTD INVOICED | | | | 6,312.50 | YTD PAID | 1,500.00 |
| 17724 | MARY CASE | | | | | | | | | |
| | 328489 | 12/21/20 | 339767 | 1987 | 131950 | P | 01/20/21 | | WITNESS EXPENSE | 6,975.00 |
| | INVOICE: 20-1406 | | | | | | | 0001-02-000-013-0000-70425 | - | |

01/19/2021 09:14
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
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CHECK RUN:012021

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------|---------------|------------------------|---------|----|--------------------|---|----------|----------------------------|---------------------------|----------|
| VENDOR TOTALS | | 6,975.00 YTD INVOICED | | | 6,975.00 YTD PAID | | | 6,975.00 | | |
| 11764 MASSEY VALENTINE, P.C. | | | | | | | | | | |
| 328445 | 01/05/21 | 339719 | | | 131951 | P | 01/20/21 | | ASSIGNED COUNSEL:GUARDIAN | 100.00 |
| INVOICE: | 18P102 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 328446 | 01/05/21 | 339720 | | | 131951 | P | 01/20/21 | | ASSIGNED COUNSEL:GUARDIAN | 100.00 |
| INVOICE: | 20P305 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 328455 | 01/05/21 | 339729 | | | 131951 | P | 01/20/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 20P248 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 328457 | 01/05/21 | 339731 | | | 131951 | P | 01/20/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 20P313 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 328533 | 01/06/21 | 339815 | | | 131951 | P | 01/20/21 | | ASSIGNED COUNSEL:GUARDIAN | 112.50 |
| INVOICE: | 11G002;010621 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| VENDOR TOTALS | | 11,343.45 YTD INVOICED | | | 12,784.10 YTD PAID | | | 712.50 | | |
| 3323 MAYFIELD PAPER COMPANY, INC | | | | | | | | | | |
| 328546 | 01/07/21 | 339828 | 2101 | | 131952 | P | 01/20/21 | | SANITATION SUPPLIES | 1,755.96 |
| INVOICE: | 2832748 | | | | | | | 0001-01-000-138-0000-70303 | - | |
| 328609 | 01/08/21 | 339900 | 1863 | | 131952 | P | 01/20/21 | | SANITATION SUPPLIES | 97.65 |
| INVOICE: | 2833490 | | | | | | | 0001-01-000-138-0000-70303 | - | |
| 328610 | 01/08/21 | 339901 | 2059 | | 131952 | P | 01/20/21 | | SANITATION SUPPLIES | 56.00 |
| INVOICE: | 2833606 | | | | | | | 0001-01-000-138-0000-70303 | - | |
| 328648 | 01/08/21 | 339941 | 2164 | | 131952 | P | 01/20/21 | | COVID-19 EXPENSES | 62.31 |
| INVOICE: | 2833525 | | | | | | | 0001-01-000-009-0000-70370 | - | |
| 328648 | 01/08/21 | 339941 | 2207 | | 131952 | P | 01/20/21 | | COVID-19 EXPENSES | 62.31 |
| INVOICE: | 2833525 | | | | | | | 0001-01-000-009-0000-70370 | - | |
| VENDOR TOTALS | | 36,324.56 YTD INVOICED | | | 37,211.38 YTD PAID | | | 2,034.23 | | |
| 1356 SHAWNTELL L. MCKILLOP | | | | | | | | | | |
| 328443 | 12/18/20 | 339717 | | | 131953 | P | 01/20/21 | | ASSIGNED COUNSEL:CIVIL | 900.00 |
| INVOICE: | D-02-0352-AG | | | | | | | 0001-02-000-019-0000-70567 | - | |
| VENDOR TOTALS | | 37,255.20 YTD INVOICED | | | 40,080.20 YTD PAID | | | 900.00 | | |
| 8773 MERCHANTS BONDING COMPANY | | | | | | | | | | |
| 328760 | 01/12/21 | 340060 | 2165 | | 131954 | P | 01/20/21 | | DUES & SUBSCRIPTIONS | 71.00 |

01/19/2021 09:14
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
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CHECK RUN:012021

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|------------|----------|----------|--------------|--------------|----------|----------|----------------------------|------------------------|--------|
| INVOICE: | 011221 | | | | | | | 0001-02-000-012-0000-70405 | - | |
| VENDOR TOTALS | | | | 497.00 | YTD INVOICED | | | 497.00 | YTD PAID | 71.00 |
| 8663 MIDWEST TAPE, LLC | | | | | | | | | | |
| 328607 | 12/23/20 | 339898 | 1201 | 131955 | P | 01/20/21 | | AUDIO/VISUAL SUPPLIES | | 96.72 |
| INVOICE: | 99804625 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 328608 | 12/17/20 | 339899 | 1562 | 131955 | P | 01/20/21 | | AUDIO/VISUAL SUPPLIES | | 243.66 |
| INVOICE: | 99779567 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 328633 | 12/23/20 | 339925 | 1562 | 131955 | P | 01/20/21 | | AUDIO/VISUAL SUPPLIES | | 34.99 |
| INVOICE: | 99804626 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| VENDOR TOTALS | | | 4,954.07 | YTD INVOICED | | | | 7,500.03 | YTD PAID | 375.37 |
| 3433 MILLERSVIEW-DOOLE WATER | | | | | | | | | | |
| 328549 | 12/16/20 | 339832 | 310 | 131956 | P | 01/20/21 | | UTILITIES | | 97.52 |
| INVOICE: | 770;121620 | | | | | | | 0001-03-000-199-0000-70440 | - | |
| VENDOR TOTALS | | | 313.66 | YTD INVOICED | | | | 420.30 | YTD PAID | 97.52 |
| 3457 WILLIAM A. MONTGOMERY | | | | | | | | | | |
| 328544 | 12/31/20 | 339826 | 2024 | 131957 | P | 01/20/21 | | EMPLOYEE MEDICAL | | 150.00 |
| INVOICE: | 123120 | | | | | | | 0001-01-000-009-0000-70431 | - | |
| 328606 | 01/07/21 | 339897 | 2173 | 131957 | P | 01/20/21 | | EMPLOYEE MEDICAL | | 150.00 |
| INVOICE: | 010721 | | | | | | | 0001-01-000-009-0000-70431 | - | |
| VENDOR TOTALS | | | 1,800.00 | YTD INVOICED | | | | 2,400.00 | YTD PAID | 300.00 |
| 3504 MUNICIPAL COURT | | | | | | | | | | |
| 328548 | 12/31/20 | 339831 | | 131958 | P | 01/20/21 | | CITY OF SAN ANGELO | | 54.46 |
| INVOICE: | 123120 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| VENDOR TOTALS | | | 177.60 | YTD INVOICED | | | | 206.15 | YTD PAID | 54.46 |
| 3549 NATIONAL INSTITUTE OF GOVERNMENTAL | | | | | | | | | | |
| 328518 | 01/05/21 | 339799 | 2080 | 131959 | P | 01/20/21 | | DUES & SUBSCRIPTIONS | | 460.00 |
| INVOICE: | 010521 | | | | | | | 0001-01-000-035-0000-70405 | - | |
| VENDOR TOTALS | | | 460.00 | YTD INVOICED | | | | 460.00 | YTD PAID | 460.00 |
| 3617 NTS COMMUNICATIONS, LLC. | | | | | | | | | | |
| 328848 | 12/30/20 | 340152 | 125 | 131960 | P | 01/20/21 | | UTILITIES | | 18.85 |

01/19/2021 09:14
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
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CHECK RUN:012021

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| | 328555 | 12/30/20 | 339838 | 2013 | 131967 | P | 01/20/21 | | REFUNDS | 26.99 |
| | INVOICE: 123020 | | | | | | | 0001-06-000-080-0000-70489 | - | |
| | VENDOR TOTALS | | | 26.99 | YTD INVOICED | | | 26.99 | YTD PAID | 26.99 |
| 13742 | PERFORMANCE FOOD GROUP INC | | | | | | | | | |
| | 328708 | 01/07/21 | 340006 | 2039 | 131968 | P | 01/20/21 | | SUPPLIES & OPERATING EXPE | 676.87 |
| | INVOICE: 1124069 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 328719 | 01/07/21 | 340017 | 2034 | 131968 | P | 01/20/21 | | SUPPLIES & OPERATING EXPE | 1,928.12 |
| | INVOICE: 1124068 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | | 39,342.80 | YTD INVOICED | | | 33,868.04 | YTD PAID | 2,604.99 |
| 15679 | PRECISION HYDRAULIC TECHNOLOGY, INC | | | | | | | | | |
| | 328556 | 01/04/21 | 339839 | 2026 | 131969 | P | 01/20/21 | | EQUIPMENT PARTS & REPAIR | 122.12 |
| | INVOICE: 3151273 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | VENDOR TOTALS | | | 2,102.57 | YTD INVOICED | | | 2,502.57 | YTD PAID | 122.12 |
| 6501 | GERALD R. RATLIFF | | | | | | | | | |
| | 328429 | 01/05/21 | 339702 | | 131970 | P | 01/20/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-01096L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 328430 | 01/05/21 | 339703 | | 131970 | P | 01/20/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 19-02234-L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 328431 | 01/05/21 | 339704 | | 131970 | P | 01/20/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 19-01866L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 328433 | 01/05/21 | 339706 | | 131970 | P | 01/20/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 19-01864L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | | 25,600.00 | YTD INVOICED | | | 29,750.00 | YTD PAID | 1,000.00 |
| 17746 | RAY, JULIE | | | | | | | | | |
| | 328804 | 01/02/21 | 340104 | 2258 | 131971 | P | 01/20/21 | | FURNISHED TRANSPORTATION | 20.69 |
| | INVOICE: 1012831 | | | | | | | 0116-02-000-065-0000-70432 | - | |
| | VENDOR TOTALS | | | 20.69 | YTD INVOICED | | | 20.69 | YTD PAID | 20.69 |
| 6096 | REGIONS INTERSTATE BILLING SERVICE, INC. | | | | | | | | | |
| | 328559 | 01/06/21 | 339842 | 2095 | 131972 | P | 01/20/21 | | EQUIPMENT PARTS & REPAIR | 60.00 |
| | INVOICE: 42924J | | | | | | | 0001-03-000-198-0000-70343 | - | |

01/19/2021 09:14
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
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CHECK RUN:012021

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|-------------------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|-------------------------|
| VENDOR TOTALS | | | | | | | | | | 5,704.62 YTD INVOICED |
| | | | | | | | | | | 5,704.62 YTD PAID |
| | | | | | | | | | | 60.00 |
| 3972 NRG ENERGY INC. | | | | | | | | | | |
| 328557 | | 12/30/20 | 339840 | 136 | 131973 | P | 01/20/21 | | UTILITIES | 4.33 |
| INVOICE: | 13379908-0;123020 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| 328558 | | 01/04/21 | 339841 | 140 | 131976 | P | 01/20/21 | | UTILITIES | 41.72 |
| INVOICE: | 13379909-8;010421 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| 328665 | | 01/07/21 | 339958 | 138 | 131974 | P | 01/20/21 | | UTILITIES | 4.33 |
| INVOICE: | 13341041-5;010721 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| 328673 | | 01/04/21 | 339966 | 228 | 131977 | P | 01/20/21 | | UTILITIES | 86.52 |
| INVOICE: | 13378192-2;010421 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| 328709 | | 01/11/21 | 340007 | 120 | 131979 | P | 01/20/21 | | UTILITIES | 1,601.31 |
| INVOICE: | 13345259-9;011121 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| 328710 | | 01/11/21 | 340008 | 121 | 131978 | P | 01/20/21 | | UTILITIES | 867.65 |
| INVOICE: | 13345261-5;011121 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| 328711 | | 01/11/21 | 340009 | 130 | 131980 | P | 01/20/21 | | UTILITIES | 2,238.21 |
| INVOICE: | 13345256-5;011121 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| 328712 | | 01/11/21 | 340010 | 131 | 131975 | P | 01/20/21 | | UTILITIES | 7.36 |
| INVOICE: | 13345257-3;011121 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| VENDOR TOTALS | | | | | | | | | | 121,300.74 YTD INVOICED |
| | | | | | | | | | | 173,963.25 YTD PAID |
| | | | | | | | | | | 4,851.43 |
| 4105 SAM HOUSTON STATE UNIVERSITY | | | | | | | | | | |
| 328398 | | 12/31/20 | 339668 | 2066 | 131981 | P | 01/20/21 | | EO TRAVEL & TRAINING | 125.00 |
| INVOICE: | 123120 | | | | | | | 0001-02-000-052-0000-70428 | -ELECT | |
| VENDOR TOTALS | | | | | | | | | | 1,925.00 YTD INVOICED |
| | | | | | | | | | | 695.00 YTD PAID |
| | | | | | | | | | | 125.00 |
| 4108 GECF SAM'S | | | | | | | | | | |
| 328713 | | 01/02/21 | 340011 | 1445 | 131982 | P | 01/20/21 | | SUPPLIES & OPERATING EXPE | 41.44 |
| INVOICE: | 1291;010221 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| 328714 | | 01/02/21 | 340012 | 1445 | 131982 | P | 01/20/21 | | SUPPLIES & OPERATING EXPE | 34.46 |
| INVOICE: | 1291;010221*1 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| 328813 | | 12/03/20 | 340113 | 1811 | 131982 | P | 01/20/21 | | SUPPLIES & OPERATING EXPE | 655.30 |
| INVOICE: | 1291;120320*2 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| 328813 | | 12/03/20 | 340113 | 1811 | 131982 | P | 01/20/21 | | SUPPLIES & OPERATING EXPE | 813.50 |
| INVOICE: | 1291;120320*2 | | | | | | | 0116-02-000-065-0000-70676 | - | |

01/19/2021 09:14
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
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CHECK RUN:012021

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------------|------------------|----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 328814 | 12/03/20 | 340115 | 1691 | 131982 | P | 01/20/21 | | SUPPLIES & OPERATING EXPE | 1,020.30 |
| | INVOICE: | 1291;120320*3 | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 8,018.19 | YTD INVOICED | | | | 8,018.19 | YTD PAID | 2,565.00 |
| 17743 | SANCHEZ, OLIVIA | | | | | | | | | |
| | 328616 | 01/04/21 | 339906 | | 131983 | P | 01/20/21 | | OVERPAYMENTS | 10.00 |
| | INVOICE: | 18-1995J3;010421 | | | | | | 0071-01-000-036-0000-70313 | - | |
| | VENDOR TOTALS | | 10.00 | YTD INVOICED | | | | 10.00 | YTD PAID | 10.00 |
| 4197 | SCHNEIDER DISTRIBUTING COMPANY, INC | | | | | | | | | |
| | 328618 | 12/29/20 | 339909 | 288 | 131984 | P | 01/20/21 | | MAINT & PAVING/PRCT 1 & 3 | 176.80 |
| | INVOICE: | 16754 | | | | | | 0005-03-000-198-0000-70356 | - | |
| | VENDOR TOTALS | | 806.76 | YTD INVOICED | | | | 869.13 | YTD PAID | 176.80 |
| 4263 | SHARP ELECTRONICS CORP | | | | | | | | | |
| | 328688 | 12/07/20 | 339982 | 340 | 131985 | P | 01/20/21 | | COPY MACHINE RENTAL | 255.37 |
| | INVOICE: | SH414661 | | | | | | 0001-01-000-009-0000-70459 | - | |
| | 328689 | 01/07/21 | 339983 | 340 | 131985 | P | 01/20/21 | | COPY MACHINE RENTAL | 255.37 |
| | INVOICE: | SH419969 | | | | | | 0001-01-000-009-0000-70459 | - | |
| | VENDOR TOTALS | | 1,021.48 | YTD INVOICED | | | | 1,021.48 | YTD PAID | 510.74 |
| 10416 | STAPLES INC. | | | | | | | | | |
| | 328459 | 12/12/20 | 339733 | 1622 | 131986 | P | 01/20/21 | | OFFICE SUPPLIES | 239.25 |
| | INVOICE: | 3464370115 | | | | | | 0001-02-000-006-0000-70301 | - | |
| | 328460 | 12/12/20 | 339734 | 1728 | 131986 | P | 01/20/21 | | OFFICE SUPPLIES | 57.84 |
| | INVOICE: | 3464370116 | | | | | | 0001-02-000-006-0000-70301 | - | |
| | 328477 | 12/12/20 | 339753 | 1626 | 131986 | P | 01/20/21 | | OFFICE SUPPLIES | 44.20 |
| | INVOICE: | 3464369733 | | | | | | 0001-01-000-014-0000-70301 | - | |
| | 328478 | 12/19/20 | 339754 | 1853 | 131986 | P | 01/20/21 | | OFFICE SUPPLIES | 9.99 |
| | INVOICE: | 3464903608 | | | | | | 0001-06-000-080-0000-70301 | - | |
| | 328479 | 12/19/20 | 339755 | 1853 | 131986 | P | 01/20/21 | | OFFICE SUPPLIES | 49.80 |
| | INVOICE: | 3464903609 | | | | | | 0001-06-000-080-0000-70301 | - | |
| | 328499 | 12/12/20 | 339778 | 2102 | 131986 | P | 01/20/21 | | OFFICE SUPPLIES | 69.36 |
| | INVOICE: | 3464370113 | | | | | | 0001-02-000-006-0000-70301 | - | |
| | 328521 | 12/12/20 | 339802 | 1614 | 131986 | P | 01/20/21 | | OFFICE SUPPLIES | 21.91 |

01/19/2021 09:14
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
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CHECK RUN:012021

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------|----------|---------|----|----------|---|----------|----------------------------|------------------------|--------|
| INVOICE: | 3464369890 | | | | | | | 0001-01-000-005-0000-70301 | - | |
| 328522 | 12/12/20 | 339803 | 1527 | | 131986 | P | 01/20/21 | 0001-01-000-011-0000-70301 | OFFICE SUPPLIES | -22.24 |
| INVOICE: | 3464369889 | | | | | | | 0001-01-000-011-0000-70301 | - | |
| 328523 | 12/12/20 | 339804 | 1527 | | 131986 | P | 01/20/21 | 0001-01-000-011-0000-70301 | OFFICE SUPPLIES | -8.97 |
| INVOICE: | 3464369888 | | | | | | | 0001-01-000-011-0000-70301 | - | |
| 328561 | 12/12/20 | 339844 | 1732 | | 131986 | P | 01/20/21 | 0001-02-000-020-0000-70301 | OFFICE SUPPLIES | 109.51 |
| INVOICE: | 3464369919 | | | | | | | 0001-02-000-020-0000-70301 | - | |
| 328562 | 12/19/20 | 339845 | 1820 | | 131986 | P | 01/20/21 | 0001-02-000-013-0000-70301 | OFFICE SUPPLIES | 362.33 |
| INVOICE: | 3464903509 | | | | | | | 0001-02-000-013-0000-70301 | - | |
| 328563 | 12/19/20 | 339846 | 1854 | | 131986 | P | 01/20/21 | 0001-01-000-036-0000-70301 | OFFICE SUPPLIES | 385.27 |
| INVOICE: | 3464903416 | | | | | | | 0001-01-000-036-0000-70301 | - | |
| 328564 | 12/19/20 | 339847 | 1854 | | 131986 | P | 01/20/21 | 0001-01-000-036-0000-70301 | OFFICE SUPPLIES | 14.32 |
| INVOICE: | 3464903417 | | | | | | | 0001-01-000-036-0000-70301 | - | |
| 328565 | 12/26/20 | 339848 | 1915 | | 131986 | P | 01/20/21 | 0001-01-000-035-0000-70301 | OFFICE SUPPLIES | 80.75 |
| INVOICE: | 3465353147 | | | | | | | 0001-01-000-035-0000-70301 | - | |
| 328566 | 12/26/20 | 339849 | 1915 | | 131986 | P | 01/20/21 | 0001-01-000-035-0000-70301 | OFFICE SUPPLIES | 20.72 |
| INVOICE: | 3465353149 | | | | | | | 0001-01-000-035-0000-70301 | - | |
| 328569 | 12/19/20 | 339852 | 1856 | | 131986 | P | 01/20/21 | 0001-02-000-056-0000-70676 | OPERATING EXPENSE | 103.99 |
| INVOICE: | 3464903549 | | | | | | | 0001-02-000-056-0000-70676 | -16500 | |
| 328570 | 12/19/20 | 339853 | 777 | | 131986 | P | 01/20/21 | 0001-02-000-056-0000-70676 | OPERATING EXPENSE | 23.84 |
| INVOICE: | 3464903543 | | | | | | | 0001-02-000-056-0000-70676 | -16500 | |
| 328571 | 12/19/20 | 339854 | 1527 | | 131986 | P | 01/20/21 | 0001-01-000-011-0000-70301 | OFFICE SUPPLIES | 31.21 |
| INVOICE: | 3464903474 | | | | | | | 0001-01-000-011-0000-70301 | - | |
| 328589 | 12/12/20 | 339877 | 1619 | | 131986 | P | 01/20/21 | 0001-02-000-012-0000-70301 | OFFICE SUPPLIES | 37.56 |
| INVOICE: | 3464369732 | | | | | | | 0001-02-000-012-0000-70301 | - | |
| 328619 | 12/19/20 | 339910 | 1856 | | 131986 | P | 01/20/21 | 0001-02-000-056-0000-70676 | OPERATING EXPENSE | 44.99 |
| INVOICE: | 3464903551 | | | | | | | 0001-02-000-056-0000-70676 | -16500 | |
| 328621 | 12/19/20 | 339912 | 1856 | | 131986 | P | 01/20/21 | 0001-02-000-056-0000-70676 | OPERATING EXPENSE | 66.52 |
| INVOICE: | 3464903552 | | | | | | | 0001-02-000-056-0000-70676 | -16500 | |
| 328623 | 12/19/20 | 339914 | 1856 | | 131986 | P | 01/20/21 | 0001-02-000-056-0000-70676 | OPERATING EXPENSE | 95.94 |
| INVOICE: | 3464903553 | | | | | | | 0001-02-000-056-0000-70676 | -16500 | |
| 328625 | 12/26/20 | 339916 | 1931 | | 131986 | P | 01/20/21 | 0001-01-000-008-0000-70301 | OFFICE SUPPLIES | 13.95 |
| INVOICE: | 3465353202 | | | | | | | 0001-01-000-008-0000-70301 | - | |
| 328663 | 12/05/20 | 339956 | 2206 | | 131986 | P | 01/20/21 | | OFFICE SUPPLIES | 131.31 |

01/19/2021 09:14
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
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CHECK RUN:012021

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------|----------|---------|--------|----------|----------|----------|------------------------------|------------------------|--------|
| INVOICE: | 3463887598 | | | | | | | 0001-02-000-006-0000-70301 - | | |
| 328664 | 12/12/20 | 339957 | 1685 | 131986 | P | 01/20/21 | | OFFICE SUPPLIES | | 8.90 |
| INVOICE: | 3464369804 | | | | | | | 0001-01-000-037-0000-70301 - | | |
| 328664 | 12/12/20 | 339957 | 1685 | 131986 | P | 01/20/21 | | OFFICE SUPPLIES | | 177.18 |
| INVOICE: | 3464369804 | | | | | | | 0001-01-000-037-0000-70301 - | | |
| 328678 | 12/26/20 | 339971 | 1918 | 131986 | P | 01/20/21 | | OFFICE SUPPLIES | | 253.65 |
| INVOICE: | 3465353178 | | | | | | | 0001-01-000-003-0000-70301 - | | |
| 328715 | 01/09/21 | 340013 | 2014 | 131986 | P | 01/20/21 | | SUPPLIES & OPERATING EXPE | | 68.97 |
| INVOICE: | 3466628248 | | | | | | | 0061-02-000-065-0000-70676 - | | |
| 328715 | 01/09/21 | 340013 | 2014 | 131986 | P | 01/20/21 | | SUPPLIES & OPERATING EXPE | | 137.95 |
| INVOICE: | 3466628248 | | | | | | | 0062-02-000-065-0000-70676 - | | |
| 328715 | 01/09/21 | 340013 | 2014 | 131986 | P | 01/20/21 | | SUPPLIES & OPERATING EXPE | | 275.90 |
| INVOICE: | 3466628248 | | | | | | | 0063-02-000-065-0000-70676 - | | |
| 328715 | 01/09/21 | 340013 | 2014 | 131986 | P | 01/20/21 | | SUPPLIES & OPERATING EXPE | | 68.98 |
| INVOICE: | 3466628248 | | | | | | | 0064-02-000-065-0000-70676 - | | |
| 328715 | 01/09/21 | 340013 | 2014 | 131986 | P | 01/20/21 | | SUPPLIES & OPERATING EXPE | | 179.97 |
| INVOICE: | 3466628248 | | | | | | | 0065-02-000-065-0000-70676 - | | |
| 328715 | 01/09/21 | 340013 | 2014 | 131986 | P | 01/20/21 | | SUPPLIES & OPERATING EXPE | | 68.98 |
| INVOICE: | 3466628248 | | | | | | | 0155-02-000-065-0000-70676 - | | |
| 328715 | 01/09/21 | 340013 | 2014 | 131986 | P | 01/20/21 | | SUPPLIES & OPERATING EXPE | | 68.98 |
| INVOICE: | 3466628248 | | | | | | | 0157-02-000-065-0000-70676 - | | |
| 328716 | 01/09/21 | 340014 | 2055 | 131986 | P | 01/20/21 | | SUPPLIES & OPERATING EXPE | | 171.63 |
| INVOICE: | 3466628252 | | | | | | | 0065-02-000-065-0000-70676 - | | |
| 328717 | 01/09/21 | 340015 | 2014 | 131986 | P | 01/20/21 | | SUPPLIES & OPERATING EXPE | | 6.03 |
| INVOICE: | 3466628250 | | | | | | | 0061-02-000-065-0000-70676 - | | |
| 328717 | 01/09/21 | 340015 | 2014 | 131986 | P | 01/20/21 | | SUPPLIES & OPERATING EXPE | | 12.05 |
| INVOICE: | 3466628250 | | | | | | | 0062-02-000-065-0000-70676 - | | |
| 328717 | 01/09/21 | 340015 | 2014 | 131986 | P | 01/20/21 | | SUPPLIES & OPERATING EXPE | | 24.10 |
| INVOICE: | 3466628250 | | | | | | | 0063-02-000-065-0000-70676 - | | |
| 328717 | 01/09/21 | 340015 | 2014 | 131986 | P | 01/20/21 | | SUPPLIES & OPERATING EXPE | | 6.02 |
| INVOICE: | 3466628250 | | | | | | | 0064-02-000-065-0000-70676 - | | |
| 328717 | 01/09/21 | 340015 | 2014 | 131986 | P | 01/20/21 | | SUPPLIES & OPERATING EXPE | | 15.72 |
| INVOICE: | 3466628250 | | | | | | | 0065-02-000-065-0000-70676 - | | |
| 328717 | 01/09/21 | 340015 | 2014 | 131986 | P | 01/20/21 | | SUPPLIES & OPERATING EXPE | | 6.02 |

01/19/2021 09:14
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
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CHECK RUN:012021

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|--------------------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | INVOICE: | 3466628250 | | | | | | 0155-02-000-065-0000-70676 | - | |
| | 328717 | 01/09/21 | 340015 | 2014 | 131986 | P | 01/20/21 | | SUPPLIES & OPERATING EXPE | 6.02 |
| | INVOICE: | 3466628250 | | | | | | 0157-02-000-065-0000-70676 | - | |
| | 328734 | 01/02/21 | 340031 | 1964 | 131986 | P | 01/20/21 | | SUPPLIES & OPERATING EXPE | 206.27 |
| | INVOICE: | 3466080384 | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 328735 | 01/02/21 | 340033 | 1964 | 131986 | P | 01/20/21 | | SUPPLIES & OPERATING EXPE | 682.13 |
| | INVOICE: | 3466080382 | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 26,549.90 | YTD INVOICED | | | | 39,576.20 | YTD PAID | 4,428.80 |
| 10163 | STATE AND LOCAL GOVERNMENT BENEFITS ASSOCIATION | | | | | | | | | |
| | 328613 | 10/17/20 | 339904 | 2176 | 131987 | P | 01/20/21 | | DUES & SUBSCRIPTIONS | 200.00 |
| | INVOICE: | 560748-400583 | | | | | | 0001-01-000-007-0000-70405 | - | |
| | VENDOR TOTALS | | 200.00 | YTD INVOICED | | | | 200.00 | YTD PAID | 200.00 |
| 4420 | STATE COMPTROLLER | | | | | | | | | |
| | 328705 | 01/01/21 | 340004 | 2022 | 131988 | P | 01/20/21 | | DUES & SUBSCRIPTIONS | 100.00 |
| | INVOICE: | C2260;010121 | | | | | | 0001-01-000-035-0000-70405 | - | |
| | VENDOR TOTALS | | 100.00 | YTD INVOICED | | | | 11,600.86 | YTD PAID | 100.00 |
| 4461 | SUDDENLINK | | | | | | | | | |
| | 328681 | 01/12/21 | 339974 | 2185 | 131989 | P | 01/20/21 | | INTERNET SERVICE | 45.86 |
| | INVOICE: | 135845-01-4;013121 | | | | | | 0001-01-000-008-0000-70385 | - | |
| | VENDOR TOTALS | | 10,489.43 | YTD INVOICED | | | | 9,654.40 | YTD PAID | 45.86 |
| 14876 | SUNOCO LLC | | | | | | | | | |
| | 328687 | 12/09/20 | 339980 | 232 | 131990 | P | 01/20/21 | | GASOLINE | 4,602.24 |
| | INVOICE: | 90296813 | | | | | | 0001-03-000-198-0000-70337 | - | |
| | VENDOR TOTALS | | 32,356.98 | YTD INVOICED | | | | 34,710.53 | YTD PAID | 4,602.24 |
| 4473 | ANGELO SUPERIOR SERVICES, INC. | | | | | | | | | |
| | 328723 | 12/18/20 | 340021 | 1451 | 131991 | P | 01/20/21 | | FACILITIES | 750.00 |
| | INVOICE: | 156223 | | | | | | 0066-02-000-065-0000-70441 | - | |
| | 328723 | 12/18/20 | 340021 | 1979 | 131991 | P | 01/20/21 | | FACILITIES | 450.00 |
| | INVOICE: | 156223 | | | | | | 0066-02-000-065-0000-70441 | - | |
| | 328736 | 01/08/21 | 340034 | 2228 | 131991 | P | 01/20/21 | | FACILITIES | 582.98 |
| | INVOICE: | 156971 | | | | | | 0116-02-000-065-0000-70441 | - | |

01/19/2021 09:14
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
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CHECK RUN:012021

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|------------|
| | 328695 | 01/01/21 | 339992 | 151 | 131999 | P | 01/20/21 | | DUMPGROUND MAINTENANCE | 152.00 |
| | INVOICE: 5743524 | | | | | | | 0001-06-000-081-0000-70453 | - | |
| | 328696 | 01/01/21 | 339993 | 150 | 131999 | P | 01/20/21 | | DUMPGROUND MAINTENANCE | 249.47 |
| | INVOICE: 5743525 | | | | | | | 0001-06-000-081-0000-70453 | - | |
| | 328781 | 01/01/21 | 340081 | 713 | 131999 | P | 01/20/21 | | UTILITIES | 937.00 |
| | INVOICE: 5743904 | | | | | | | 0001-01-000-154-0000-70440 | - | |
| | VENDOR TOTALS | | 9,190.87 | YTD INVOICED | | | | 9,438.38 | YTD PAID | 1,338.47 |
| 4700 | TEXAS POLITICAL SUBDIVISIONS | | | | | | | | | |
| | 328614 | 01/01/21 | 339905 | 205 | 132000 | P | 01/20/21 | | WORKERS COMPENSATION INSU | 13,047.00 |
| | INVOICE: 5436 | | | | | | | 0001-01-000-009-0000-60204 | - | |
| | VENDOR TOTALS | | 69,586.00 | YTD INVOICED | | | | 69,586.00 | YTD PAID | 13,047.00 |
| 4709 | TEXAS PUBLIC PURCHASING ASSOCIATION | | | | | | | | | |
| | 328517 | 01/04/21 | 339797 | 2023 | 132001 | P | 01/20/21 | | DUES & SUBSCRIPTIONS | 300.00 |
| | INVOICE: 1609770573296 | | | | | | | 0001-01-000-035-0000-70405 | - | |
| | VENDOR TOTALS | | 300.00 | YTD INVOICED | | | | 300.00 | YTD PAID | 300.00 |
| 6518 | TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | |
| | 328560 | 12/28/20 | 339843 | 2123 | 132004 | P | 01/20/21 | | FUEL & AUTO REPAIR | 7.50 |
| | INVOICE: 69128;122820 | | | | | | | 0001-02-000-056-0000-70335 | -16501 | |
| | 328661 | 01/04/21 | 339954 | 291 | 132002 | P | 01/20/21 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| | INVOICE: 09010;010421 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 328691 | 12/15/20 | 339986 | 1819 | 132003 | P | 01/20/21 | | AUTO REPAIR, FUEL, ETC | 7.50 |
| | INVOICE: 40774;121520 | | | | | | | 0001-02-000-050-0000-70335 | - | |
| | 328692 | 12/03/20 | 339988 | 2123 | 132005 | P | 01/20/21 | | FUEL & AUTO REPAIR | 16.75 |
| | INVOICE: 44149;120320 | | | | | | | 0001-02-000-056-0000-70335 | -16501 | |
| | VENDOR TOTALS | | 547.00 | YTD INVOICED | | | | 561.50 | YTD PAID | 39.25 |
| 4806 | TOM GREEN COUNTY TAX APPRAISAL DISTRICT | | | | | | | | | |
| | 328638 | 10/01/20 | 339931 | 175 | 132006 | P | 01/20/21 | | APPRAISAL DISTRICT | 148,659.00 |
| | INVOICE: 587 | | | | | | | 0001-01-000-009-0000-70401 | - | |
| | 328765 | 09/18/20 | 340065 | 2195 | 132006 | P | 01/20/21 | | PUBLIC NOTICES/POSTINGS | 1,522.04 |
| | INVOICE: 577 | | | | | | | 0001-01-000-009-0000-70430 | - | |

01/19/2021 09:14
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 28
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CHECK RUN:012021

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|--------------------|------------------------|-----------|--------------|----------|---|----------|----------------------------|--------------------------------|----------|
| | 328598 INVOICE: | 01/01/21 843578811 | 339886 | 1165 | 132011 | P | 01/20/21 | 0001-02-000-052-0000-70405 | DUES & SUBSCRIPTIONS - | 106.64 |
| | 328655 INVOICE: | 01/01/21 843578815 | 339948 | 1093 | 132011 | P | 01/20/21 | 0082-02-000-018-0000-70405 | DUES & SUBSCRIPTIONS - | 106.64 |
| | 328656 INVOICE: | 01/01/21 843578810 | 339949 | 387 | 132011 | P | 01/20/21 | 0001-02-000-016-0000-70405 | DUES & SUBSCRIPTIONS - | 106.62 |
| | 328657 INVOICE: | 01/01/21 843598369 | 339950 | 631 | 132011 | P | 01/20/21 | 0010-06-000-080-0000-70528 | DATABASES - | 3,959.26 |
| | 328658 INVOICE: | 01/01/21 843578806 | 339951 | 1083 | 132011 | P | 01/20/21 | 0001-02-000-025-0000-70405 | DUES & SUBSCRIPTIONS - | 53.32 |
| | 328660 INVOICE: | 01/01/21 843578479 | 339953 | 1128 | 132011 | P | 01/20/21 | 0001-02-000-025-0000-70435 | BOOKS - | 361.80 |
| | 328660 INVOICE: | 01/01/21 843578479 | 339953 | 1128 | 132011 | P | 01/20/21 | 0041-02-000-025-0000-70435 | BOOKS - | 40.20 |
| | 328699 INVOICE: | 01/01/21 843578808 | 339996 | 1114 | 132011 | P | 01/20/21 | 0001-02-000-051-0000-70405 | DUES & SUBSCRIPTIONS - | 53.32 |
| | 328701 INVOICE: | 01/01/21 843578771 | 339998 | 1133 | 132011 | P | 01/20/21 | 0001-02-000-053-0000-70405 | DUES & SUBSCRIPTIONS - | 53.32 |
| | VENDOR TOTALS | | 16,874.66 | YTD INVOICED | | | | 27,007.03 | YTD PAID | 4,841.12 |
| 5104 WEST TEXAS REHAB CENTER | | | | | | | | | | |
| | 328700 INVOICE: | 12/31/20 42488 | 339997 | 2072 | 132012 | P | 01/20/21 | 0001-01-000-009-0000-70431 | EMPLOYEE MEDICAL - | 1,530.00 |
| | VENDOR TOTALS | | 4,690.00 | YTD INVOICED | | | | 7,105.00 | YTD PAID | 1,530.00 |
| 5107 WEST TEXAS STEEL & SUPPLY, INC | | | | | | | | | | |
| | 328659 INVOICE: | 12/15/20 523005 | 339952 | 1867 | 132013 | P | 01/20/21 | 0005-03-000-198-0000-70356 | MAINT & PAVING/PRCT 1 & 3 - | 460.83 |
| | VENDOR TOTALS | | 757.85 | YTD INVOICED | | | | 757.85 | YTD PAID | 460.83 |
| 14304 WEX BANK | | | | | | | | | | |
| | 328703 INVOICE: | 12/31/20 69393116*3 | 340001 | 2157 | 132014 | P | 01/20/21 | 0001-02-000-013-0000-70335 | AUTO REPAIR, FUEL, ETC - | 59.52 |
| | 328703 INVOICE: | 12/31/20 69393116*3 | 340001 | 2157 | 132014 | P | 01/20/21 | 0001-02-000-025-0000-70335 | AUTO REPAIR, FUEL, ETC - | 114.40 |

01/19/2021 09:14
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 29
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CHECK RUN:012021

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|---------------|-----------------|------------------------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|-----------|
| | 328703 INVOICE: | 12/31/20 69393116*3 | 340001 | 2157 | 132014 | P | 01/20/21 | 0001-02-000-028-0000-70338 | FUEL - | 20.51 | |
| | 328703 INVOICE: | 12/31/20 69393116*3 | 340001 | 2157 | 132014 | P | 01/20/21 | 0001-01-000-035-0000-70335 | FUEL & AUTO REPAIR - | 72.34 | |
| | 328703 INVOICE: | 12/31/20 69393116*3 | 340001 | 2157 | 132014 | P | 01/20/21 | 0001-02-000-042-0000-70338 | FUEL - | 1,234.78 | |
| | 328703 INVOICE: | 12/31/20 69393116*3 | 340001 | 2157 | 132014 | P | 01/20/21 | 0001-02-000-050-0000-70335 | AUTO REPAIR, FUEL, ETC - | 127.90 | |
| | 328703 INVOICE: | 12/31/20 69393116*3 | 340001 | 2157 | 132014 | P | 01/20/21 | 0001-02-000-051-0000-70335 | AUTO REPAIR, FUEL, ETC - | 85.51 | |
| | 328703 INVOICE: | 12/31/20 69393116*3 | 340001 | 2157 | 132014 | P | 01/20/21 | 0001-02-000-052-0000-70335 | AUTO REPAIR, FUEL, ETC - | 253.20 | |
| | 328703 INVOICE: | 12/31/20 69393116*3 | 340001 | 2157 | 132014 | P | 01/20/21 | 0001-02-000-053-0000-70335 | AUTO REPAIR, FUEL, ETC - | 145.22 | |
| | 328703 INVOICE: | 12/31/20 69393116*3 | 340001 | 2157 | 132014 | P | 01/20/21 | 0001-02-000-054-0000-70338 | FUEL - | 8,216.99 | |
| | 328703 INVOICE: | 12/31/20 69393116*3 | 340001 | 2157 | 132014 | P | 01/20/21 | 0001-02-000-056-0000-70335 | FUEL & AUTO REPAIR -16501 | 597.85 | |
| | 328703 INVOICE: | 12/31/20 69393116*3 | 340001 | 2157 | 132014 | P | 01/20/21 | 0001-02-000-058-0000-70338 | FUEL - | 790.22 | |
| | 328703 INVOICE: | 12/31/20 69393116*3 | 340001 | 2157 | 132014 | P | 01/20/21 | 0001-01-000-070-0000-70335 | AUTO REPAIR, FUEL, ETC - | 449.34 | |
| | 328703 INVOICE: | 12/31/20 69393116*3 | 340001 | 2157 | 132014 | P | 01/20/21 | 0001-06-000-080-0000-70335 | FUEL & AUTO REPAIR - | 76.13 | |
| | 328703 INVOICE: | 12/31/20 69393116*3 | 340001 | 2157 | 132014 | P | 01/20/21 | 0001-06-000-081-0000-70335 | AUTO REPAIR, FUEL, ETC - | 510.76 | |
| | 328703 INVOICE: | 12/31/20 69393116*3 | 340001 | 2157 | 132014 | P | 01/20/21 | 0001-06-000-090-0000-70335 | AUTO REPAIR, FUEL, ETC - | 282.80 | |
| | 328703 INVOICE: | 12/31/20 69393116*3 | 340001 | 2157 | 132014 | P | 01/20/21 | 0001-01-000-136-0000-70335 | AUTO REPAIR, FUEL, ETC - | 602.91 | |
| | 328703 INVOICE: | 12/31/20 69393116*3 | 340001 | 2157 | 132014 | P | 01/20/21 | 0001-01-000-138-0000-70335 | AUTO REPAIR, FUEL, ETC - | 47.91 | |
| VENDOR TOTALS | | | | 51,834.69 | YTD INVOICED | | | 81,688.22 | YTD PAID | | 13,688.29 |

5226 YELLOWHOUSE MACHINERY COMPANY

01/19/2021 09:14
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TOM GREEN COUNTY
 PAID CHECK RUN REPORT

P 30
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CHECK RUN:012021

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------|-----------------|----------|----------|--------------|----------|---|----------|----------------------------|--------------------------|--------------|
| | 328704 | 12/10/20 | 340002 | 1629 | 132015 | P | 01/20/21 | | EQUIPMENT PARTS & REPAIR | 290.16 |
| | INVOICE: 584625 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| VENDOR TOTALS | | | 9,514.99 | YTD INVOICED | | | | 10,519.47 | YTD PAID | 290.16 |
| 5362 ZABECKI, EDWARD | | | | | | | | | | |
| | 328579 | 01/08/21 | 339865 | 2077 | 132016 | P | 01/20/21 | | IN/COUNTY TRAVEL | 122.48 |
| | INVOICE: 123120 | | | | | | | 0001-01-000-008-0000-70429 | - | |
| VENDOR TOTALS | | | 122.48 | YTD INVOICED | | | | 226.56 | YTD PAID | 122.48 |
| REPORT TOTALS | | | | | | | | | | 4,024,506.36 |

| | COUNT | AMOUNT |
|----------------------|-------|--------------|
| TOTAL PRINTED CHECKS | 163 | 4,024,506.36 |

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

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
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CHECK RUN:012721

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|---------------|----------------|----------|--------------|----------|---|----------|----------------------------|--------------------------|----------|
| 1008 DOUCET PLUMBING, INC. | | | | | | | | | | |
| | 329202 | 01/13/21 | 340521 | 1361 | 132017 | P | 01/27/21 | | FACILITIES | 375.36 |
| | INVOICE: | 21-250644 | | | | | | 0116-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | 3,339.50 | YTD INVOICED | | | | 2,641.30 | YTD PAID | 375.36 |
| 11234 JOHN A. HELM | | | | | | | | | | |
| | 328969 | 01/04/21 | 340278 | 717 | 132018 | P | 01/27/21 | | HIRE SERVICES | 528.00 |
| | INVOICE: | 21-02174 | | | | | | 0001-01-000-140-0000-70418 | - | |
| | VENDOR TOTALS | | 2,112.00 | YTD INVOICED | | | | 2,112.00 | YTD PAID | 528.00 |
| 14592 ADVANCE STORES COMPANY, INCORPORATED | | | | | | | | | | |
| | 328815 | 01/07/21 | 340116 | 2156 | 132019 | P | 01/27/21 | | EQUIPMENT PARTS & REPAIR | 247.20 |
| | INVOICE: | 6198100716572 | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 328816 | 01/07/21 | 340117 | 2155 | 132019 | P | 01/27/21 | | FLEET INVENTORY | 16.27 |
| | INVOICE: | 6198100716578 | | | | | | 0001-00-000-000-0000-11800 | - | |
| | 328817 | 01/07/21 | 340118 | 2155 | 132019 | P | 01/27/21 | | FLEET INVENTORY | 16.27 |
| | INVOICE: | 6198100716573 | | | | | | 0001-00-000-000-0000-11800 | - | |
| | 328818 | 12/17/20 | 340119 | 910 | 132019 | P | 01/27/21 | | EQUIPMENT PARTS & REPAIR | -149.72 |
| | INVOICE: | 6198035264572 | | | | | | 0001-03-000-198-0000-70343 | - | |
| | VENDOR TOTALS | | 7,601.79 | YTD INVOICED | | | | 7,724.35 | YTD PAID | 130.02 |
| 15841 GRANZOW & ASSOCIATES INC | | | | | | | | | | |
| | 329111 | 12/23/20 | 340425 | 651 | 132020 | P | 01/27/21 | | HIRE SERVICES | 200.00 |
| | INVOICE: | 742153 | | | | | | 0001-01-000-140-0000-70418 | - | |
| | 329111 | 12/23/20 | 340425 | 1029 | 132020 | P | 01/27/21 | | HIRE SERVICES | 425.00 |
| | INVOICE: | 742153 | | | | | | 0001-01-000-141-0000-70418 | - | |
| | 329111 | 12/23/20 | 340425 | 1030 | 132020 | P | 01/27/21 | | HIRE SERVICES | 600.00 |
| | INVOICE: | 742153 | | | | | | 0001-01-000-142-0000-70418 | - | |
| | 329111 | 12/23/20 | 340425 | 1031 | 132020 | P | 01/27/21 | | HIRE SERVICES | 265.00 |
| | INVOICE: | 742153 | | | | | | 0001-01-000-139-0000-70418 | - | |
| | VENDOR TOTALS | | 5,960.00 | YTD INVOICED | | | | 5,960.00 | YTD PAID | 1,490.00 |
| 15205 AMAZON CAPITAL SERVICES, INC | | | | | | | | | | |
| | 328748 | 12/30/20 | 340046 | 1983 | 132021 | P | 01/27/21 | | OFFICE SUPPLIES | 15.32 |
| | INVOICE: | 1KYH-QWGD-7RF1 | | | | | | 0001-06-000-080-0000-70301 | - | |

01/26/2021 09:14
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
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CHECK RUN:012721

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------|----------|---------|------------|--------------|---|----------|----------------------------|--------------------------|-----------|
| | 329032 | 12/31/20 | 340343 | | 132025 | P | 01/27/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J42036224;123120 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | VENDOR TOTALS | | | 88.54 | YTD INVOICED | | | 177.88 | YTD PAID | 27.88 |
| 1234 | GREGS TIRE & ALIGNMENT LLC | | | | | | | | | |
| | 328750 | 01/05/21 | 340048 | 2047 | 132026 | P | 01/27/21 | | TIRES & TUBES | 30.00 |
| | INVOICE: 115644 | | | | | | | 0001-03-000-198-0000-70341 | - | |
| | 328819 | 01/11/21 | 340120 | 2209 | 132026 | P | 01/27/21 | | TIRES & TUBES | 323.41 |
| | INVOICE: 115751 | | | | | | | 0001-03-000-199-0000-70341 | - | |
| | 328820 | 01/06/21 | 340121 | 2060 | 132026 | P | 01/27/21 | | TIRES & TUBES | 30.00 |
| | INVOICE: 115679 | | | | | | | 0001-03-000-199-0000-70341 | - | |
| | 328823 | 01/07/21 | 340126 | 2159 | 132026 | P | 01/27/21 | | EQUIPMENT PARTS & REPAIR | 151.36 |
| | INVOICE: 115709 | | | | | | | 0001-06-000-081-0000-70343 | - | |
| | 329199 | 01/07/21 | 340518 | 2147 | 132026 | P | 01/27/21 | | FURNISHED TRANSPORTATION | 70.00 |
| | INVOICE: 115707 | | | | | | | 0116-02-000-065-0000-70432 | - | |
| | VENDOR TOTALS | | | 2,807.69 | YTD INVOICED | | | 4,211.00 | YTD PAID | 604.77 |
| 1235 | ANGELO WATER SERVICE COMPANY | | | | | | | | | |
| | 328965 | 12/23/20 | 340274 | 754 | 132027 | P | 01/27/21 | | BUILDING REPAIR | 714.00 |
| | INVOICE: 80117 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | 328966 | 12/23/20 | 340275 | 754 | 132027 | P | 01/27/21 | | BUILDING REPAIR | 357.00 |
| | INVOICE: 80416 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | 328967 | 12/23/20 | 340276 | 754 | 132027 | P | 01/27/21 | | BUILDING REPAIR | 357.00 |
| | INVOICE: 80413 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | VENDOR TOTALS | | | 4,435.34 | YTD INVOICED | | | 5,071.44 | YTD PAID | 1,428.00 |
| 1247 | ARAMARK CORPORATION | | | | | | | | | |
| | 328899 | 12/23/20 | 340208 | 553 | 132028 | P | 01/27/21 | | GROCERIES | 12,373.95 |
| | INVOICE: 200429100-000318 | | | | | | | 0001-02-000-042-0000-70330 | - | |
| | 328900 | 01/06/21 | 340209 | 553 | 132028 | P | 01/27/21 | | GROCERIES | 11,896.88 |
| | INVOICE: 200429100-000320 | | | | | | | 0001-02-000-042-0000-70330 | - | |
| | 328902 | 01/13/21 | 340211 | 553 | 132028 | P | 01/27/21 | | GROCERIES | 12,183.24 |
| | INVOICE: 200429100-000321 | | | | | | | 0001-02-000-042-0000-70330 | - | |
| | VENDOR TOTALS | | | 187,689.43 | YTD INVOICED | | | 213,887.93 | YTD PAID | 36,454.07 |
| 1294 | ATMOS ENERGY | | | | | | | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
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CHECK RUN:012721

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------|-------------|---------|-----------|--------------|---|----------|----------------------------|------------------------|-----------|
| | 328885 | 01/06/21 | 340193 | 447 | 132038 | P | 01/27/21 | | UTILITIES | 690.10 |
| | INVOICE: | 3039931635; | 010621 | | | | | 0001-01-000-132-0000-70440 | - | |
| | 328887 | 01/06/21 | 340195 | 471 | 132037 | P | 01/27/21 | | UTILITIES | 501.99 |
| | INVOICE: | 3043014823; | 010621 | | | | | 0001-01-000-139-0000-70440 | - | |
| | 328888 | 01/06/21 | 340196 | 516 | 132040 | P | 01/27/21 | | UTILITIES | 1,516.27 |
| | INVOICE: | 3042370351; | 010621 | | | | | 0001-01-000-141-0000-70440 | - | |
| | 328889 | 01/12/21 | 340197 | 565 | 132031 | P | 01/27/21 | | UTILITIES | 157.91 |
| | INVOICE: | 3037006880; | 011221 | | | | | 0001-01-000-142-0000-70440 | - | |
| | 328890 | 01/06/21 | 340198 | 566 | 132042 | P | 01/27/21 | | UTILITIES | 1,964.98 |
| | INVOICE: | 3037006620; | 010621 | | | | | 0001-01-000-142-0000-70440 | - | |
| | 328891 | 01/06/21 | 340199 | 615 | 132036 | P | 01/27/21 | | UTILITIES | 404.41 |
| | INVOICE: | 3043016241; | 010621 | | | | | 0001-01-000-143-0000-70440 | - | |
| | 328892 | 01/06/21 | 340200 | 637 | 132034 | P | 01/27/21 | | UTILITIES | 195.15 |
| | INVOICE: | 3035894326; | 010621 | | | | | 0001-01-000-145-0000-70440 | - | |
| | 328893 | 01/06/21 | 340201 | 653 | 132032 | P | 01/27/21 | | UTILITIES | 191.30 |
| | INVOICE: | 3042405493; | 010621 | | | | | 0001-01-000-147-0000-70440 | - | |
| | 328894 | 01/06/21 | 340202 | 632 | 132033 | P | 01/27/21 | | UTILITIES | 193.87 |
| | INVOICE: | 3035894086; | 010621 | | | | | 0001-01-000-148-0000-70440 | - | |
| | 328895 | 01/11/21 | 340204 | 788 | 132043 | P | 01/27/21 | | UTILITIES | 11,247.20 |
| | INVOICE: | 4033537974; | 011121 | | | | | 0001-01-000-154-0000-70440 | - | |
| | 328896 | 01/06/21 | 340205 | 682 | 132041 | P | 01/27/21 | | UTILITIES | 1,648.52 |
| | INVOICE: | 3035893925; | 010621 | | | | | 0001-01-000-180-0000-70440 | - | |
| | 328901 | 01/05/21 | 340210 | 658 | 132030 | P | 01/27/21 | | UTILITIES | 110.14 |
| | INVOICE: | 3024419459; | 010521 | | | | | 0001-01-000-149-0000-70440 | - | |
| | 329314 | 01/15/21 | 340639 | 453 | 132035 | P | 01/27/21 | | UTILITIES | 256.66 |
| | INVOICE: | 3029908608; | 011521 | | | | | 0001-01-000-134-0000-70440 | - | |
| | 329315 | 01/15/21 | 340640 | 488 | 132039 | P | 01/27/21 | | UTILITIES | 835.80 |
| | INVOICE: | 3035815349; | 011521 | | | | | 0001-01-000-140-0000-70440 | - | |
| | 329316 | 01/14/21 | 340641 | 674 | 132029 | P | 01/27/21 | | UTILITIES | 788.85 |
| | INVOICE: | 3030486875; | 011421 | | | | | 0001-01-000-144-0000-70440 | - | |
| | VENDOR TOTALS | | | 49,085.46 | YTD INVOICED | | | 54,021.88 | YTD PAID | 20,703.15 |
| 15003 | ATTENTI US, INC. | | | | | | | | | |
| | 329308 | 11/01/20 | 340633 | 1198 | 132044 | P | 01/27/21 | | EXTERNAL CONTRACT | 15.70 |

01/26/2021 09:14
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
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CHECK RUN:012721

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|--------------------------|----------|---------|----------|--------------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | R-48538 | | | | | | | 0570-02-000-056-0000-70498 | -16502 | |
| VENDOR TOTALS | | | | 869.78 | YTD INVOICED | | | 1,047.21 | YTD PAID | 15.70 |
| 1409 | BIMBO BAKERIES USA, INC. | | | | | | | | | |
| 329053 | | 01/12/21 | 340364 | 2037 | 132045 | P | 01/27/21 | | SUPPLIES & OPERATING EXPE | 62.40 |
| INVOICE: | 744083 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 329268 | | 01/19/21 | 340589 | 2032 | 132045 | P | 01/27/21 | | SUPPLIES & OPERATING EXPE | 62.40 |
| INVOICE: | 744085 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| 329270 | | 01/14/21 | 340592 | 2032 | 132045 | P | 01/27/21 | | SUPPLIES & OPERATING EXPE | 33.00 |
| INVOICE: | 744084 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | | 2,632.35 | YTD INVOICED | | | 2,035.85 | YTD PAID | 157.80 |
| 17162 | BAIRD, MICHAEL ANDREW | | | | | | | | | |
| 329123 | | 01/14/21 | 340438 | | 132046 | P | 01/27/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: | 19-02581;011421 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 329124 | | 01/14/21 | 340439 | | 132046 | P | 01/27/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 20-01703 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 329125 | | 01/14/21 | 340440 | | 132046 | P | 01/27/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: | 20-02119 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | | | 5,700.00 | YTD INVOICED | | | 8,200.00 | YTD PAID | 800.00 |
| 1448 | JIM BASS FORD, INC. | | | | | | | | | |
| 328847 | | 11/20/20 | 340151 | 1275 | 132047 | P | 01/27/21 | | AUTO REPAIR | 4,812.62 |
| INVOICE: | 3309801 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| 328847 | | 11/20/20 | 340151 | 1497 | 132047 | P | 01/27/21 | | AUTO REPAIR | 335.33 |
| INVOICE: | 3309801 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| VENDOR TOTALS | | | | 5,185.16 | YTD INVOICED | | | 37,415.16 | YTD PAID | 5,147.95 |
| 11513 | BLANEK, JOSHUA W. | | | | | | | | | |
| 328829 | | 01/12/21 | 340133 | 2215 | 132048 | P | 01/27/21 | | STOCKSHOW TRAVEL & SUPPLI | 203.25 |
| INVOICE: | 010921 | | | | | | | 0001-06-000-090-0000-70393 | - | |
| VENDOR TOTALS | | | | 436.33 | YTD INVOICED | | | 1,190.57 | YTD PAID | 203.25 |
| 1626 | BUG EXPRESS INC. | | | | | | | | | |
| 328975 | | 01/05/21 | 340285 | 722 | 132049 | P | 01/27/21 | | HIRED SERVICES | 40.00 |
| INVOICE: | 11669 | | | | | | | 0001-01-000-130-0000-70418 | - | |

01/26/2021 09:14
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
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CHECK RUN:012721

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------|----------|---------|-----|----------|---|----------|----------------------------|------------------------|--------|
| | 328976 INVOICE: 11666 | 01/05/21 | 340286 | 723 | 132049 | P | 01/27/21 | 0001-01-000-132-0000-70418 | HIRED SERVICES - | 40.00 |
| | 328977 INVOICE: 11690 | 01/05/21 | 340287 | 724 | 132049 | P | 01/27/21 | 0001-01-000-134-0000-70418 | HIRED SERVICES - | 40.00 |
| | 328978 INVOICE: 11643 | 01/05/21 | 340288 | 725 | 132049 | P | 01/27/21 | 0001-01-000-135-0000-70418 | HIRED SERVICES - | 40.00 |
| | 328979 INVOICE: 11662 | 01/05/21 | 340289 | 726 | 132049 | P | 01/27/21 | 0001-01-000-137-0000-70418 | HIRED SERVICES - | 20.00 |
| | 328980 INVOICE: 12035 | 01/12/21 | 340290 | 727 | 132049 | P | 01/27/21 | 0001-01-000-139-0000-70418 | HIRED SERVICES - | 40.00 |
| | 328981 INVOICE: 11663 | 01/05/21 | 340291 | 728 | 132049 | P | 01/27/21 | 0001-01-000-140-0000-70418 | HIRED SERVICES - | 80.00 |
| | 328982 INVOICE: 11661 | 01/05/21 | 340292 | 729 | 132049 | P | 01/27/21 | 0001-01-000-140-0000-70418 | HIRED SERVICES - | 80.00 |
| | 328983 INVOICE: 12062 | 01/12/21 | 340293 | 731 | 132049 | P | 01/27/21 | 0001-01-000-142-0000-70418 | HIRED SERVICES - | 140.00 |
| | 328984 INVOICE: 12029 | 01/12/21 | 340294 | 733 | 132049 | P | 01/27/21 | 0001-01-000-143-0000-70418 | HIRED SERVICES - | 40.00 |
| | 328985 INVOICE: 12024 | 01/12/21 | 340295 | 734 | 132049 | P | 01/27/21 | 0001-01-000-144-0000-70418 | HIRED SERVICES - | 60.00 |
| | 328986 INVOICE: 11657 | 01/05/21 | 340296 | 736 | 132049 | P | 01/27/21 | 0001-01-000-145-0000-70418 | HIRED SERVICES - | 30.00 |
| | 328987 INVOICE: 11675 | 01/05/21 | 340297 | 737 | 132049 | P | 01/27/21 | 0001-01-000-147-0000-70418 | HIRED SERVICES - | 40.00 |
| | 328988 INVOICE: 11700 | 01/05/21 | 340298 | 738 | 132049 | P | 01/27/21 | 0001-01-000-148-0000-70418 | HIRED SERVICES - | 40.00 |
| | 328991 INVOICE: 11698 | 01/05/21 | 340301 | 742 | 132049 | P | 01/27/21 | 0001-01-000-163-0000-70418 | HIRED SERVICES - | 80.00 |
| | 328992 INVOICE: 11744 | 01/06/21 | 340302 | 743 | 132049 | P | 01/27/21 | 0001-01-000-180-0000-70418 | HIRED SERVICES - | 60.00 |
| | 329106 INVOICE: 11738 | 01/06/21 | 340419 | 739 | 132049 | P | 01/27/21 | 0001-01-000-154-0000-70418 | HIRED SERVICES - | 285.00 |
| | 329244 INVOICE: 12080 | 12/09/20 | 340564 | 741 | 132049 | P | 01/27/21 | 0001-01-000-162-0000-70418 | HIRED SERVICES - | 60.00 |

01/26/2021 09:14
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
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CHECK RUN:012721

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|---------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 329245 | 12/02/20 | 340565 | 740 | 132049 | P | 01/27/21 | | HIRED SERVICES | 285.00 |
| | INVOICE: 10174 | | | | | | | 0001-01-000-154-0000-70418 | - | |
| VENDOR TOTALS | | | 4,389.00 | YTD INVOICED | | | | 4,344.00 | YTD PAID | 1,500.00 |
| 1345 NATHAN BUTLER | | | | | | | | | | |
| | 329033 | 01/12/21 | 340344 | | 132050 | P | 01/27/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 19-02358L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | | 10,200.00 | YTD INVOICED | | | | 10,200.00 | YTD PAID | 400.00 |
| 1704 CARLSBAD FRESH WATER DISTRICT | | | | | | | | | | |
| | 329110 | 12/29/20 | 340424 | 235 | 132051 | P | 01/27/21 | | UTILITIES | 27.25 |
| | INVOICE: 22;122920 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| VENDOR TOTALS | | | 91.63 | YTD INVOICED | | | | 120.53 | YTD PAID | 27.25 |
| 1705 CARLSBAD V.F.D. | | | | | | | | | | |
| | 329109 | 11/19/20 | 340423 | 2244 | 132052 | P | 01/27/21 | | CARLSBAD VFD | 9,500.00 |
| | INVOICE: 111920 | | | | | | | 0001-02-000-047-0000-70457 | - | |
| VENDOR TOTALS | | | 9,500.00 | YTD INVOICED | | | | 9,500.00 | YTD PAID | 9,500.00 |
| 1732 CDW GOVERNMENT INC. | | | | | | | | | | |
| | 328745 | 01/04/21 | 340043 | 2017 | 132053 | P | 01/27/21 | | OFFICE SUPPLIES | 277.76 |
| | INVOICE: 6154432 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | 328756 | 01/11/21 | 340055 | 2211 | 132053 | P | 01/27/21 | | OFFICE SUPPLIES | 198.05 |
| | INVOICE: 6464718 | | | | | | | 0001-01-000-005-0000-70301 | - | |
| VENDOR TOTALS | | | 34,385.04 | YTD INVOICED | | | | 38,592.96 | YTD PAID | 475.81 |
| 1741 CENTURY TRAILER OF SAN ANGELO | | | | | | | | | | |
| | 329200 | 01/08/21 | 340519 | 2192 | 132054 | P | 01/27/21 | | FURNISHED TRANSPORTATION | 72.22 |
| | INVOICE: 000223823 | | | | | | | 0116-02-000-065-0000-70432 | - | |
| VENDOR TOTALS | | | 227.12 | YTD INVOICED | | | | 227.12 | YTD PAID | 72.22 |
| 6250 CHARM-TEX | | | | | | | | | | |
| | 328972 | 12/14/20 | 340282 | 1635 | 132055 | P | 01/27/21 | | SANITATION SUPPLIES | 871.70 |
| | INVOICE: 0236930-IN | | | | | | | 0001-02-000-042-0000-70303 | - | |
| VENDOR TOTALS | | | 8,542.24 | YTD INVOICED | | | | 8,760.24 | YTD PAID | 871.70 |

01/26/2021 09:14
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
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CHECK RUN:012721

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|---------------|----------------|-----------|--------------|----------|---|----------|----------------------------|--------------------------|--------|
| 1780 CHILDREN'S ADVOCACY CENTER | | | | | | | | | | |
| | 329301 | 12/31/20 | 340626 | | 132056 | P | 01/27/21 | | CASA/HOPE HOUSE | 326.25 |
| | INVOICE: | 123120*1 | | | | | | 0056-01-000-036-0000-70384 | - | |
| | VENDOR TOTALS | | 25,826.25 | YTD INVOICED | | | | 33,839.06 | YTD PAID | 326.25 |
| 9596 CITIBANK | | | | | | | | | | |
| | 328915 | 01/03/21 | 340224 | 1569 | 132057 | P | 01/27/21 | | DUES & SUBSCRIPTIONS | 100.00 |
| | INVOICE: | 3256;010321 | | | | | | 0001-01-000-035-0000-70405 | - | |
| | 328916 | 01/03/21 | 340225 | 1630 | 132057 | P | 01/27/21 | | SHOP SUPPLIES | 31.72 |
| | INVOICE: | 3256;010321*1 | | | | | | 0001-01-000-070-0000-70351 | - | |
| | 328917 | 01/03/21 | 340226 | 1458 | 132057 | P | 01/27/21 | | EQUIPMENT PARTS & REPAIR | 20.98 |
| | INVOICE: | 3256;010321*2 | | | | | | 0001-01-000-070-0000-70343 | - | |
| | 328918 | 01/03/21 | 340227 | 1755 | 132057 | P | 01/27/21 | | COVID-19 EXPENSES | 310.50 |
| | INVOICE: | 3256;010321*3 | | | | | | 0001-01-000-009-0000-70370 | - | |
| | 328919 | 01/03/21 | 340228 | 1723 | 132057 | P | 01/27/21 | | INMATE MEDICAL EXPENSE | 233.76 |
| | INVOICE: | 3256;010321*4 | | | | | | 0001-02-000-042-0000-70511 | - | |
| | 328920 | 01/03/21 | 340229 | 1750 | 132057 | P | 01/27/21 | | JURORS/MEALS & LODGING | 78.76 |
| | INVOICE: | 3256;010321*5 | | | | | | 0001-02-000-119-0000-70483 | - | |
| | 328921 | 01/03/21 | 340230 | 1771 | 132057 | P | 01/27/21 | | DUES & SUBSCRIPTIONS | 100.00 |
| | INVOICE: | 3256;010321*6 | | | | | | 0001-04-000-060-0000-70405 | - | |
| | 328922 | 01/03/21 | 340231 | 1771 | 132057 | P | 01/27/21 | | DUES & SUBSCRIPTIONS | 100.00 |
| | INVOICE: | 3256;010321*7 | | | | | | 0001-04-000-060-0000-70405 | - | |
| | 328923 | 01/03/21 | 340232 | 1772 | 132057 | P | 01/27/21 | | DUES & SUBSCRIPTIONS | 111.00 |
| | INVOICE: | 3256;010321*8 | | | | | | 0001-04-000-060-0000-70405 | - | |
| | 328924 | 01/03/21 | 340233 | 1838 | 132057 | P | 01/27/21 | | COVID-19 EXPENSES | 147.96 |
| | INVOICE: | 3256;010321*9 | | | | | | 0001-01-000-009-0000-70370 | - | |
| | 328926 | 01/03/21 | 340235 | 1838 | 132057 | P | 01/27/21 | | COVID-19 EXPENSES | 299.99 |
| | INVOICE: | 3256;010321*10 | | | | | | 0001-01-000-009-0000-70370 | - | |
| | 328927 | 01/03/21 | 340236 | 1838 | 132057 | P | 01/27/21 | | COVID-19 EXPENSES | 129.99 |
| | INVOICE: | 3256;010321*11 | | | | | | 0001-01-000-009-0000-70370 | - | |
| | 328928 | 01/03/21 | 340237 | 1838 | 132057 | P | 01/27/21 | | COVID-19 EXPENSES | 64.99 |
| | INVOICE: | 3256;010321*12 | | | | | | 0001-01-000-009-0000-70370 | - | |
| | 328929 | 01/03/21 | 340238 | 1838 | 132057 | P | 01/27/21 | | COVID-19 EXPENSES | 799.99 |
| | INVOICE: | 3256;010321*13 | | | | | | 0001-01-000-009-0000-70370 | - | |

01/26/2021 09:14
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
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CHECK RUN:012721

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|-----------------------------|---------------|------|----------|---|----------|----------------------------|--------------------------------|----------|
| | 328931 INVOICE: | 01/03/21 3256;010321*14 | 340240 *14 | 1884 | 132057 | P | 01/27/21 | 0001-01-000-070-0000-70572 | HAND TOOLS & EQUIPMENT - | 159.98 |
| | 328932 INVOICE: | 01/03/21 3256;010321*15 | 340241 *15 | 1885 | 132057 | P | 01/27/21 | 0001-01-000-070-0000-70351 | SHOP SUPPLIES - | 8.26 |
| | 328934 INVOICE: | 01/03/21 3256;010321*16 | 340243 *16 | 2002 | 132057 | P | 01/27/21 | 0001-02-000-042-0000-70338 | FUEL - | 152.56 |
| | 328935 INVOICE: | 01/03/21 3256;010321*17 | 340244 *17 | 1926 | 132057 | P | 01/27/21 | 0021-02-000-028-0000-70560 | VICTIM ASSISTANCE - | 93.56 |
| | 328936 INVOICE: | 01/03/21 3256;010321*18 | 340245 *18 | 1508 | 132057 | P | 01/27/21 | 0018-02-000-019-0000-70360 | COURTHOUSE SECURITY - | 656.45 |
| | 328937 INVOICE: | 01/03/21 3256;010321*19 | 340246 *19 | 1666 | 132057 | P | 01/27/21 | 0001-02-000-012-0000-70402 | LIABILITY INSURANCE - | 1,500.00 |
| | 328938 INVOICE: | 01/03/21 3256;010321*20 | 340247 *20 | 1743 | 132057 | P | 01/27/21 | 0001-02-000-042-0000-70428 | TRAVEL & TRAINING - | 350.00 |
| | 328939 INVOICE: | 01/03/21 3256;010321*21 | 340248 *21 | 971 | 132057 | P | 01/27/21 | 0001-02-000-054-0000-70428 | TRAVEL & TRAINING - | 213.10 |
| | 328940 INVOICE: | 01/03/21 3256;010321*22 | 340249 *22 | 1132 | 132057 | P | 01/27/21 | 0001-01-000-014-0000-70483 | JURORS/MEALS & LODGING - | 19.25 |
| | 328941 INVOICE: | 01/03/21 3256;010321*23 | 340250 *23 | 1132 | 132057 | P | 01/27/21 | 0001-01-000-014-0000-70483 | JURORS/MEALS & LODGING - | 184.07 |
| | 328942 INVOICE: | 01/03/21 3256;010321*24 | 340251 *24 | 1620 | 132057 | P | 01/27/21 | 0001-06-000-090-0000-70380 | HORTICULTURE DEMONSTRATIO - | 149.56 |
| | 328944 INVOICE: | 01/03/21 3256;010321;*23 | 340253 *23 | 1794 | 132057 | P | 01/27/21 | 0001-02-000-043-0000-70428 | TRAVEL & TRAINING -16509 | 163.05 |
| | 328945 INVOICE: | 01/03/21 3256;010321*25 | 340254 *25 | 1794 | 132057 | P | 01/27/21 | 0001-02-000-043-0000-70428 | TRAVEL & TRAINING -16509 | -10.10 |
| | 328947 INVOICE: | 01/03/21 3256;010321*26 | 340256 *26 | 1976 | 132057 | P | 01/27/21 | 0001-02-000-043-0000-70428 | TRAVEL & TRAINING -16509 | 63.00 |
| | 328948 INVOICE: | 01/03/21 3256;010321*27 | 340257 *27 | 1542 | 132057 | P | 01/27/21 | 0001-06-000-080-0000-70368 | PROGRAMS & MEETINGS - | 27.86 |
| | 328949 INVOICE: | 01/03/21 3256;010321*28 | 340258 *28 | 1833 | 132057 | P | 01/27/21 | 0001-06-000-080-0000-70437 | PERIODICALS - | 56.25 |
| | 328950 INVOICE: | 01/03/21 3256;010321*29 | 340259 *29 | 1543 | 132057 | P | 01/27/21 | 0001-06-000-080-0000-70368 | PROGRAMS & MEETINGS - | 151.35 |

01/26/2021 09:14
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
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CHECK RUN:012721

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|----------|--------------------------------|-----------|--------------|---|----------|----------------------------|--------------------------------|----------|
| | 328951 INVOICE: | 01/03/21 | 340260 3256;010321*30 | 1905 | 132057 | P | 01/27/21 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES - | 9.88 |
| | 328952 INVOICE: | 01/03/21 | 340261 3256;010321*31 | 1939 | 132057 | P | 01/27/21 | 0001-06-000-080-0000-70428 | TRAVEL & TRAINING - | 209.94 |
| | 328953 INVOICE: | 01/03/21 | 340262 3256;010321*32 | 1963 | 132057 | P | 01/27/21 | 0001-06-000-080-0000-70368 | PROGRAMS & MEETINGS - | 199.95 |
| | 328954 INVOICE: | 01/03/21 | 340263 3256;010321*33 | 1613 | 132057 | P | 01/27/21 | 0001-02-000-056-0000-70676 | OPERATING EXPENSE -16500 | 11.00 |
| | 328955 INVOICE: | 01/03/21 | 340264 3256;010321*34 | 1689 | 132057 | P | 01/27/21 | 0001-02-000-056-0000-70676 | OPERATING EXPENSE -16500 | 11.00 |
| | 328956 INVOICE: | 01/03/21 | 340265 3256;010321*35 | 1689 | 132057 | P | 01/27/21 | 0001-02-000-056-0000-70676 | OPERATING EXPENSE -16500 | 11.00 |
| | 328957 INVOICE: | 01/03/21 | 340266 3256;010321*36 | 1689 | 132057 | P | 01/27/21 | 0001-02-000-056-0000-70676 | OPERATING EXPENSE -16500 | 11.00 |
| | 328958 INVOICE: | 01/03/21 | 340267 3256;010321*37 | 1389 | 132057 | P | 01/27/21 | 0001-02-000-056-0000-70676 | OPERATING EXPENSE -16500 | 11.00 |
| | 328959 INVOICE: | 01/03/21 | 340268 3256;010321*38 | 1689 | 132057 | P | 01/27/21 | 0001-02-000-056-0000-70676 | OPERATING EXPENSE -16500 | 11.00 |
| | 328960 INVOICE: | 01/03/21 | 340269 3256;010321*39 | 1689 | 132057 | P | 01/27/21 | 0001-02-000-056-0000-70676 | OPERATING EXPENSE -16500 | 11.00 |
| | 328961 INVOICE: | 01/03/21 | 340270 3256;010321*40 | 1826 | 132057 | P | 01/27/21 | 0001-02-000-056-0000-70676 | OPERATING EXPENSE -16500 | 11.00 |
| | 329236 INVOICE: | 01/03/21 | 340556 6687;010321 | 1660 | 132057 | P | 01/27/21 | 0065-02-000-065-0000-70432 | FURNISHED TRANSPORTATION - | 823.74 |
| | 329310 INVOICE: | 01/03/21 | 340635 3256;010321*41 | 1602 | 132057 | P | 01/27/21 | 0570-02-000-056-0000-70676 | OPERATING EXPENSE -16500 | 26.88 |
| | 329311 INVOICE: | 01/03/21 | 340636 3256;010321*42 | 1549 | 132057 | P | 01/27/21 | 0582-02-000-056-0000-70676 | SUPPLIES & OPERATING EXPE - | 139.41 |
| | VENDOR TOTALS | | | 20,645.99 | YTD INVOICED | | | 25,882.68 | YTD PAID | 7,965.64 |
| 1808 | CITY OF SAN ANGELO | | | | | | | | | |
| | 329059 INVOICE: | 01/07/21 | 340370 115735-181530;010721 | 114 | 132081 | P | 01/27/21 | 0066-02-000-065-0000-70440 | UTILITIES - | 888.82 |
| | 329060 INVOICE: | 01/08/21 | 340371 115735-181528;010821 | 113 | 132059 | P | 01/27/21 | 0066-02-000-065-0000-70440 | UTILITIES - | 1,052.06 |

01/26/2021 09:14
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
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CHECK RUN:012721

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------|----------|----------------------|-----------|--------------|----------|---|----------|----------------------------|------------------------|-----------|
| | 329108 | 12/15/20 | 340422 | 147 | 132061 | P | 01/27/21 | | UTILITIES | 8.79 |
| | INVOICE: | 166029-69888;121520 | | | | | | 0001-06-000-081-0000-70440 | - | |
| VENDOR TOTALS | | | 52,582.92 | YTD INVOICED | | | | 544,571.37 | YTD PAID | 1,949.67 |
| 1806 CITY OF SAN ANGELO | | | | | | | | | | |
| | 329302 | 12/31/20 | 340627 | | 132058 | P | 01/27/21 | | CITY OF SAN ANGELO | 28,581.97 |
| | INVOICE: | 123120 | | | | | | 0056-01-000-036-0000-70314 | - | |
| VENDOR TOTALS | | | 28,581.97 | YTD INVOICED | | | | 62,593.25 | YTD PAID | 28,581.97 |
| 1808 CITY OF SAN ANGELO | | | | | | | | | | |
| | 329317 | 01/14/21 | 340642 | 454 | 132068 | P | 01/27/21 | | UTILITIES | 82.33 |
| | INVOICE: | 16507-170612;011421 | | | | | | 0001-01-000-134-0000-70440 | - | |
| | 329318 | 01/06/21 | 340643 | 462 | 132065 | P | 01/27/21 | | UTILITIES | 30.00 |
| | INVOICE: | 165399-20062;010621 | | | | | | 0001-01-000-135-0000-70440 | - | |
| | 329319 | 01/06/21 | 340644 | 489 | 132077 | P | 01/27/21 | | UTILITIES | 225.80 |
| | INVOICE: | 85021-60472;010621 | | | | | | 0001-01-000-140-0000-70440 | - | |
| | 329320 | 01/06/21 | 340645 | 490 | 132066 | P | 01/27/21 | | UTILITIES | 43.65 |
| | INVOICE: | 85023-182030;010621 | | | | | | 0001-01-000-140-0000-70440 | - | |
| | 329321 | 01/07/21 | 340646 | 568 | 132071 | P | 01/27/21 | | UTILITIES | 106.76 |
| | INVOICE: | 85013-179352;010721 | | | | | | 0001-01-000-142-0000-70440 | - | |
| | 329322 | 01/06/21 | 340647 | 569 | 132072 | P | 01/27/21 | | UTILITIES | 112.76 |
| | INVOICE: | 85017-179356;010621 | | | | | | 0001-01-000-142-0000-70440 | - | |
| | 329323 | 01/06/21 | 340648 | 491 | 132063 | P | 01/27/21 | | UTILITIES | 30.00 |
| | INVOICE: | 166025-60472;010621 | | | | | | 0001-01-000-140-0000-70440 | - | |
| | 329324 | 01/14/21 | 340649 | 675 | 132080 | P | 01/27/21 | | UTILITIES | 614.13 |
| | INVOICE: | 3687-182710;011421 | | | | | | 0001-01-000-144-0000-70440 | - | |
| | 329325 | 01/06/21 | 340650 | 517 | 132078 | P | 01/27/21 | | UTILITIES | 230.47 |
| | INVOICE: | 85025-60300;010621 | | | | | | 0001-01-000-141-0000-70440 | - | |
| | 329326 | 01/06/21 | 340651 | 518 | 132060 | P | 01/27/21 | | UTILITIES | 6.00 |
| | INVOICE: | 85027-60300;010621 | | | | | | 0001-01-000-141-0000-70440 | - | |
| | 329327 | 01/13/21 | 340652 | 676 | 132070 | P | 01/27/21 | | UTILITIES | 100.00 |
| | INVOICE: | 164549-182710;011321 | | | | | | 0001-01-000-144-0000-70440 | - | |
| | 329328 | 01/11/21 | 340653 | 638 | 132067 | P | 01/27/21 | | UTILITIES | 60.41 |
| | INVOICE: | 41559-172520;011121 | | | | | | 0001-01-000-145-0000-70440 | - | |

01/26/2021 09:14
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
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CHECK RUN:012721

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|----------------------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 329329 | 01/06/21 | 340654 | 519 | 132069 | P | 01/27/21 | | UTILITIES | 100.00 |
| | INVOICE: | 165255-60300;010621 | | | | | | 0001-01-000-141-0000-70440 | - | |
| | 329330 | 01/14/21 | 340655 | 654 | 132076 | P | 01/27/21 | | UTILITIES | 178.48 |
| | INVOICE: | 112445-60522;011421 | | | | | | 0001-01-000-147-0000-70440 | - | |
| | 329331 | 01/07/21 | 340656 | 567 | 132074 | P | 01/27/21 | | UTILITIES | 150.83 |
| | INVOICE: | 85011-179350;010721 | | | | | | 0001-01-000-142-0000-70440 | - | |
| | 329332 | 01/14/21 | 340658 | 634 | 132062 | P | 01/27/21 | | UTILITIES | 15.00 |
| | INVOICE: | 163015-60538;011421 | | | | | | 0001-01-000-148-0000-70440 | - | |
| | 329333 | 01/06/21 | 340659 | 659 | 132075 | P | 01/27/21 | | UTILITIES | 171.56 |
| | INVOICE: | 132405-188762;010621 | | | | | | 0001-01-000-149-0000-70440 | - | |
| | 329334 | 01/08/21 | 340660 | 789 | 132082 | P | 01/27/21 | | UTILITIES | 8,138.93 |
| | INVOICE: | 14693-144100;010821 | | | | | | 0001-01-000-154-0000-70440 | - | |
| | 329335 | 01/07/21 | 340662 | 1341 | 132079 | P | 01/27/21 | | UTILITIES | 500.00 |
| | INVOICE: | 226971-144100;010721 | | | | | | 0001-01-000-154-0000-70440 | - | |
| | 329336 | 01/12/21 | 340661 | 570 | 132073 | P | 01/27/21 | | UTILITIES | 116.46 |
| | INVOICE: | 85019-179358;011221 | | | | | | 0001-01-000-142-0000-70440 | - | |
| | 329337 | 01/11/21 | 340663 | 684 | 132064 | P | 01/27/21 | | UTILITIES | 30.00 |
| | INVOICE: | 172627-60264;011121 | | | | | | 0001-01-000-180-0000-70440 | - | |
| | VENDOR TOTALS | | 52,582.92 | YTD INVOICED | | | | 544,571.37 | YTD PAID | 11,043.57 |
| 1845 | COLE'S ARMY SURPLUS INC | | | | | | | | | |
| | 328743 | 01/04/21 | 340041 | 1708 | 132083 | P | 01/27/21 | | UNIFORMS | 351.92 |
| | INVOICE: | 97353 | | | | | | 0001-02-000-054-0000-70391 | - | |
| | 328830 | 01/08/21 | 340134 | 2166 | 132083 | P | 01/27/21 | | UNIFORMS | 89.98 |
| | INVOICE: | 97507 | | | | | | 0001-02-000-054-0000-70391 | - | |
| | VENDOR TOTALS | | 1,311.86 | YTD INVOICED | | | | 1,441.85 | YTD PAID | 441.90 |
| 1873 | LAURENCE M. LASATER, JR. | | | | | | | | | |
| | 329069 | 12/28/20 | 340380 | 1861 | 132084 | P | 01/27/21 | | SUPPLIES & OPERATING EXPE | 27.93 |
| | INVOICE: | 102703 | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 933.52 | YTD INVOICED | | | | 933.52 | YTD PAID | 27.93 |
| 1886 | LONGHORN OFFICE PRODUCTS, INC. | | | | | | | | | |
| | 328973 | 01/07/21 | 340283 | 2108 | 132085 | P | 01/27/21 | | EQUIPMENT | 261.01 |
| | INVOICE: | 452084-0 | | | | | | 0001-02-000-042-0000-70475 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
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CHECK RUN:012721

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|----------------------------|----------------------------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|------------------------|--------------------|----------|
| VENDOR TOTALS | | | | | | | | | | 1,992.79 YTD INVOICED | 2,303.94 YTD PAID | 261.01 |
| 9831 CONCHO COLLISION | | | | | | | | | | | | |
| | 329081 | 12/18/20 | 340392 | | 132086 | P | 01/27/21 | | RESTITUTION ON BAD CHECKS | | | 616.00 |
| | INVOICE: J4HC190027;121820 | | | | | | | 0071-01-000-036-0000-70312 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 1,232.00 YTD INVOICED | 1,232.00 YTD PAID | 616.00 |
| 12535 SHAFFER FUNERAL HOME | | | | | | | | | | | | |
| | 328768 | 01/11/21 | 340068 | | 132087 | P | 01/27/21 | | AUTOPSIES | | | 819.00 |
| | INVOICE: 011121 | | | | | | | 0001-01-000-009-0000-70412 | - | | | |
| | 328769 | 01/11/21 | 340069 | | 132087 | P | 01/27/21 | | AUTOPSIES | | | 819.00 |
| | INVOICE: 011121*1 | | | | | | | 0001-01-000-009-0000-70412 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 8,637.00 YTD INVOICED | 11,094.00 YTD PAID | 1,638.00 |
| 17739 JOANNA COY | | | | | | | | | | | | |
| | 328746 | 01/07/21 | 340044 | 2197 | 132088 | P | 01/27/21 | | REFUNDS | | | 5.99 |
| | INVOICE: 010721 | | | | | | | 0001-06-000-080-0000-70489 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 5.99 YTD INVOICED | 5.99 YTD PAID | 5.99 |
| 6820 HAYDAY INC | | | | | | | | | | | | |
| | 328974 | 12/31/20 | 340284 | 345 | 132089 | P | 01/27/21 | | COPY MACHINE RENTAL | | | 201.65 |
| | INVOICE: 28477671 | | | | | | | 0001-01-000-009-0000-70459 | - | | | |
| | 328993 | 01/11/21 | 340303 | 348 | 132089 | P | 01/27/21 | | COPY MACHINE RENTAL | | | 328.67 |
| | INVOICE: 28540496 | | | | | | | 0001-01-000-009-0000-70459 | - | | | |
| | 328995 | 12/31/20 | 340305 | 2246 | 132089 | P | 01/27/21 | | OFFICE SUPPLIES | | | 5.81 |
| | INVOICE: 28477671*1 | | | | | | | 0001-02-000-042-0000-70301 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 33,011.94 YTD INVOICED | 33,362.39 YTD PAID | 536.13 |
| 15593 DATASPEC INC | | | | | | | | | | | | |
| | 328757 | 12/21/20 | 340056 | 2150 | 132090 | P | 01/27/21 | | DUES & SUBSCRIPTIONS | | | 449.00 |
| | INVOICE: 8797 | | | | | | | 0001-01-000-005-0000-70405 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 449.00 YTD INVOICED | 449.00 YTD PAID | 449.00 |
| 1372 TOM DAVIDSON | | | | | | | | | | | | |
| | 329034 | 01/11/21 | 340345 | | 132091 | P | 01/27/21 | | ASSIGNED COUNSEL:CPS | | | 187.50 |
| | INVOICE: C-18-0140-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
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CHECK RUN:012721

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------|----------|------------|--------------|----------|---|----------|------------------------------|---------------------------|----------|
| | 329035 | 01/11/21 | 340346 | | 132091 | P | 01/27/21 | | ASSIGNED COUNSEL:CPS | 712.50 |
| | INVOICE: C-19-0140-CPS;011121 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| | 329036 | 01/11/21 | 340347 | | 132091 | P | 01/27/21 | | ASSIGNED COUNSEL:CPS | 975.00 |
| | INVOICE: C-17-0021-CPS | | | | | | | 0001-02-000-019-0000-70561 - | | |
| | 329037 | 01/11/21 | 340348 | | 132091 | P | 01/27/21 | | ASSIGNED COUNSEL:CPS | 281.25 |
| | INVOICE: C-17-0008-CPS;011121 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| | 329038 | 01/08/21 | 340349 | | 132091 | P | 01/27/21 | | ASSIGNED COUNSEL:JUVENILE | 750.00 |
| | INVOICE: D-20-0033-J | | | | | | | 0001-02-000-019-0000-70562 - | | |
| | 329044 | 01/13/21 | 340355 | | 132091 | P | 01/27/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-20-0445-SA | | | | | | | 0001-02-000-019-0000-70563 - | | |
| | 329045 | 01/13/21 | 340356 | | 132091 | P | 01/27/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-15-0711-SA | | | | | | | 0001-02-000-019-0000-70563 - | | |
| | 329046 | 01/13/21 | 340357 | | 132091 | P | 01/27/21 | | ASSIGNED COUNSEL:FELONY | 1,500.00 |
| | INVOICE: B-20-0504-SA | | | | | | | 0001-02-000-019-0000-70563 - | | |
| | VENDOR TOTALS | | 20,377.50 | YTD INVOICED | | | | 23,933.75 | YTD PAID | 5,906.25 |
| 17528 | DEAN DAIRY CORPORATE, LLC | | | | | | | | | |
| | 329061 | 01/13/21 | 340372 | 2040 | 132092 | P | 01/27/21 | | SUPPLIES & OPERATING EXPE | 269.40 |
| | INVOICE: 652027934 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| | 329201 | 01/13/21 | 340520 | 2035 | 132092 | P | 01/27/21 | | SUPPLIES & OPERATING EXPE | 302.40 |
| | INVOICE: 652027931 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| | VENDOR TOTALS | | 10,613.36 | YTD INVOICED | | | | 9,258.59 | YTD PAID | 571.80 |
| 2097 | DELL MARKETING LP | | | | | | | | | |
| | 328877 | 12/14/20 | 340185 | 2291 | 132093 | P | 01/27/21 | | EQUIPMENT | 8,515.64 |
| | INVOICE: 10448473544 | | | | | | | 0001-01-000-008-0000-70475 - | | |
| | VENDOR TOTALS | | 171,944.29 | YTD INVOICED | | | | 174,169.29 | YTD PAID | 8,515.64 |
| 13741 | DIAMOND DRUGS INC. | | | | | | | | | |
| | 328997 | 12/31/20 | 340307 | 791 | 132094 | P | 01/27/21 | | INMATE MEDICAL EXPENSE | 6,852.07 |
| | INVOICE: IN001096003 | | | | | | | 0001-02-000-042-0000-70511 - | | |
| | 328998 | 11/30/20 | 340308 | 791 | 132094 | P | 01/27/21 | | INMATE MEDICAL EXPENSE | 1,960.17 |
| | INVOICE: IN001087064 | | | | | | | 0001-02-000-042-0000-70511 - | | |
| | 329062 | 12/31/20 | 340373 | 2243 | 132094 | P | 01/27/21 | | SUPPLIES & OPERATING EXPE | 395.58 |
| | INVOICE: IN001096297 | | | | | | | 0066-02-000-065-0000-70676 - | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
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CHECK RUN:012721

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 329063 | 12/31/20 | 340374 | 2257 | 132094 | P | 01/27/21 | | SUPPLIES & OPERATING EXPE | 1,929.65 |
| | INVOICE: IN001096063 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 18,838.89 | YTD INVOICED | | | | 26,568.89 | YTD PAID | 11,137.47 |
| 16332 | DIAMOND MOWERS LLC | | | | | | | | | |
| | 328741 | 01/05/21 | 340039 | 2061 | 132095 | P | 01/27/21 | | EQUIPMENT PARTS & REPAIR | 181.48 |
| | INVOICE: 0191005-IN | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | VENDOR TOTALS | | 1,930.46 | YTD INVOICED | | | | 1,930.46 | YTD PAID | 181.48 |
| 2193 | REPUBLIC WASTE SERVICES OF TEXAS | | | | | | | | | |
| | 328828 | 12/31/20 | 340131 | 98 | 132096 | P | 01/27/21 | | DUMPGROUND MAINTENANCE | 363.18 |
| | INVOICE: 3405-000013427 | | | | | | | 0001-01-000-009-0000-70453 | - | |
| | 328874 | 12/31/20 | 340182 | 132 | 132097 | P | 01/27/21 | | DUMPGROUND MAINTENANCE | 8,076.40 |
| | INVOICE: 3405-000013413 | | | | | | | 0001-01-000-009-0000-70453 | - | |
| | VENDOR TOTALS | | 57,079.32 | YTD INVOICED | | | | 65,347.99 | YTD PAID | 8,439.58 |
| 2194 | DUNCAN MECHANICAL SERVICE, INC | | | | | | | | | |
| | 328996 | 12/14/20 | 340306 | 1806 | 132098 | P | 01/27/21 | | BUILDING REPAIR | 649.88 |
| | INVOICE: 058203 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | 329243 | 12/31/20 | 340563 | 2008 | 132098 | P | 01/27/21 | | BUILDING REPAIR | 142.40 |
| | INVOICE: 058249 | | | | | | | 0001-01-000-144-0000-70530 | - | |
| | VENDOR TOTALS | | 18,020.57 | YTD INVOICED | | | | 20,067.71 | YTD PAID | 792.28 |
| 2196 | JASON DUNHAM PH.D. | | | | | | | | | |
| | 329112 | 12/19/20 | 340426 | | 132099 | P | 01/27/21 | | PSYCHOLOGICAL EXAMS | 1,000.00 |
| | INVOICE: B-20-0210-SA | | | | | | | 0001-02-000-019-0000-70580 | - | |
| | VENDOR TOTALS | | 3,250.00 | YTD INVOICED | | | | 4,250.00 | YTD PAID | 1,000.00 |
| 2209 | E&R SUPPLY CO., INC | | | | | | | | | |
| | 329001 | 01/13/21 | 340311 | 2224 | 132100 | P | 01/27/21 | | BUILDING REPAIR | 19.64 |
| | INVOICE: 732294 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | 329113 | 01/14/21 | 340427 | 2324 | 132100 | P | 01/27/21 | | EQUIPMENT PARTS & REPAIR | 20.21 |
| | INVOICE: 732341 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | VENDOR TOTALS | | 324.75 | YTD INVOICED | | | | 324.75 | YTD PAID | 39.85 |
| 15008 | EDWARDS, DANIEL A | | | | | | | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
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CHECK RUN:012721

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------|------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 329039 | 01/09/21 | 340350 | | 132101 | P | 01/27/21 | | ASSIGNED COUNSEL:CPS | 1,005.00 |
| | INVOICE: C-19-0106-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| VENDOR TOTALS | | | 2,850.00 | YTD INVOICED | | | | 4,481.25 | YTD PAID | 1,005.00 |
| 2259 ENER-TEL SERVICES, INC | | | | | | | | | | |
| | 328999 | 09/11/20 | 340309 | 1908 | 132102 | P | 01/27/21 | | BUILDING REPAIR | 535.00 |
| | INVOICE: 225399 | | | | | | | 0001-01-000-141-0000-70530 | - | |
| | 329000 | 12/18/20 | 340310 | 1895 | 132102 | P | 01/27/21 | | BUILDING REPAIR | 100.00 |
| | INVOICE: 233016 | | | | | | | 0001-01-000-142-0000-70530 | - | |
| VENDOR TOTALS | | | 14,084.04 | YTD INVOICED | | | | 25,325.30 | YTD PAID | 635.00 |
| 2286 EVIDENT, INC | | | | | | | | | | |
| | 329114 | 12/30/20 | 340428 | 1362 | 132103 | P | 01/27/21 | | CID/CRIM INVESTIGATION DI | 114.50 |
| | INVOICE: 174618A | | | | | | | 0001-02-000-054-0000-70324 | - | |
| VENDOR TOTALS | | | 114.50 | YTD INVOICED | | | | 114.50 | YTD PAID | 114.50 |
| 32 FEDERAL EXPRESS CORPORATION | | | | | | | | | | |
| | 328739 | 01/07/21 | 340037 | 338 | 132104 | P | 01/27/21 | | POSTAGE | 63.27 |
| | INVOICE: 7-237-46818 | | | | | | | 0001-01-000-009-0000-70421 | - | |
| VENDOR TOTALS | | | 1,419.84 | YTD INVOICED | | | | 1,904.04 | YTD PAID | 63.27 |
| 1310 EMMET J. FLEMING | | | | | | | | | | |
| | 329134 | 12/23/20 | 340450 | | 132105 | P | 01/27/21 | | ASSIGNED COUNSEL:CIVIL | 675.00 |
| | INVOICE: D-13-0358-AG | | | | | | | 0001-02-000-019-0000-70567 | - | |
| VENDOR TOTALS | | | 4,475.00 | YTD INVOICED | | | | 4,475.00 | YTD PAID | 675.00 |
| 14114 CHRISTOPHER KYLE FLORES | | | | | | | | | | |
| | 329040 | 01/06/21 | 340351 | | 132106 | P | 01/27/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-20-0604-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 329126 | 01/15/21 | 340441 | | 132106 | P | 01/27/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-18-0181-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 329127 | 01/15/21 | 340442 | | 132106 | P | 01/27/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-18-0705-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 329128 | 01/15/21 | 340443 | | 132106 | P | 01/27/21 | | ASSIGNED COUNSEL:FELONY | 250.00 |
| | INVOICE: C-20-0335-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |

01/26/2021 09:14
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
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CHECK RUN:012721

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------------------|-----------------------|---------|--------|-------------------|----------|----------|----------------------------|------------------------|-------|
| VENDOR TOTALS | | 8,372.50 YTD INVOICED | | | 8,372.50 YTD PAID | | | 2,500.00 | | |
| 13542 FRONTIER COMMUNICATIONS | | | | | | | | | | |
| 329251 | 01/06/21 | 340572 | 334 | 132108 | P | 01/27/21 | | TELEPHONE | | 45.32 |
| INVOICE: | 5706-110617-5;010621 | | | | | | | 0001-01-000-009-0000-70420 | - | |
| 329252 | 01/06/21 | 340573 | 334 | 132109 | P | 01/27/21 | | TELEPHONE | | 46.43 |
| INVOICE: | 9758-110617-5;010621 | | | | | | | 0001-01-000-009-0000-70420 | - | |
| 329253 | 01/06/21 | 340574 | 334 | 132110 | P | 01/27/21 | | TELEPHONE | | 46.43 |
| INVOICE: | 1915-110617-5;010621 | | | | | | | 0001-01-000-009-0000-70420 | - | |
| 329254 | 01/06/21 | 340575 | 334 | 132107 | P | 01/27/21 | | TELEPHONE | | 34.00 |
| INVOICE: | 6465-110617-5;010621 | | | | | | | 0001-01-000-009-0000-70420 | - | |
| VENDOR TOTALS | | 7,594.02 YTD INVOICED | | | 9,189.39 YTD PAID | | | 172.18 | | |
| 17750 FULTON COUNTY MARSHAL DEPARTMENT | | | | | | | | | | |
| 329115 | 01/08/21 | 340429 | | 132111 | P | 01/27/21 | | OUT OF COUNTY SVC FEES | | 50.00 |
| INVOICE: | J4C215952;010821 | | | | | | | 0071-01-000-036-0000-70315 | - | |
| VENDOR TOTALS | | 50.00 YTD INVOICED | | | 50.00 YTD PAID | | | 50.00 | | |
| 2448 GOVERNMENTAL COLLECTORS ASSOC. OF TEXAS | | | | | | | | | | |
| 329119 | 01/12/21 | 340434 | 2219 | 132112 | P | 01/27/21 | | DUES & SUBSCRIPTIONS | | 50.00 |
| INVOICE: | 2021-156 | | | | | | | 0001-02-000-006-0000-70405 | - | |
| VENDOR TOTALS | | 50.00 YTD INVOICED | | | 50.00 YTD PAID | | | 50.00 | | |
| 5408 DANNY & DENA MARTIN | | | | | | | | | | |
| 329261 | 12/04/20 | 340582 | 1147 | 132113 | P | 01/27/21 | | AUTO WASH & MAINTENANCE | | 6.00 |
| INVOICE: | 875191 | | | | | | | 0001-02-000-054-0000-70452 | - | |
| 329262 | 12/10/20 | 340583 | 1147 | 132113 | P | 01/27/21 | | AUTO WASH & MAINTENANCE | | 6.00 |
| INVOICE: | 926259 | | | | | | | 0001-02-000-054-0000-70452 | - | |
| 329263 | 12/10/20 | 340584 | 1147 | 132113 | P | 01/27/21 | | AUTO WASH & MAINTENANCE | | 6.00 |
| INVOICE: | 926258 | | | | | | | 0001-02-000-054-0000-70452 | - | |
| 329264 | 12/15/20 | 340585 | 1147 | 132113 | P | 01/27/21 | | AUTO WASH & MAINTENANCE | | 6.00 |
| INVOICE: | 967091 | | | | | | | 0001-02-000-054-0000-70452 | - | |
| 329265 | 12/16/20 | 340586 | 1147 | 132113 | P | 01/27/21 | | AUTO WASH & MAINTENANCE | | 6.00 |
| INVOICE: | 977245 | | | | | | | 0001-02-000-054-0000-70452 | - | |

01/26/2021 09:14
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
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CHECK RUN:012721

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|----------------------|----------|---------|----------|--------------|---|----------|----------------------------|---------------------------|--------|
| VENDOR TOTALS | | | | 66.00 | YTD INVOICED | | | 72.00 | YTD PAID | 30.00 |
| 2475 FANNIN INDUSTRIES, LLC | | | | | | | | | | |
| 329118 | 01/12/21 | 340433 | 2262 | | 132114 | P | 01/27/21 | | AUTO REPAIR, FUEL, ETC | 25.00 |
| INVOICE: | ISA004081 | | | | | | | 0001-02-000-050-0000-70335 | - | |
| VENDOR TOTALS | | | | 370.00 | YTD INVOICED | | | 995.00 | YTD PAID | 25.00 |
| 2480 GLOBAL EQUIPMENT COMPANY | | | | | | | | | | |
| 329116 | 12/29/20 | 340430 | 1921 | | 132115 | P | 01/27/21 | | EQUIPMENT | 594.99 |
| INVOICE: | 117062997 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| 329117 | 12/28/20 | 340431 | 1921 | | 132115 | P | 01/27/21 | | EQUIPMENT | 327.26 |
| INVOICE: | 117059324 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| VENDOR TOTALS | | | | 2,876.86 | YTD INVOICED | | | 4,700.51 | YTD PAID | 922.25 |
| 2515 W. W. GRAINGER, INC. | | | | | | | | | | |
| 329003 | 12/01/20 | 340313 | 1532 | | 132116 | P | 01/27/21 | | BUILDING REPAIR | 110.32 |
| INVOICE: | 9732766986 | | | | | | | 0001-01-000-180-0000-70530 | - | |
| 329070 | 12/28/20 | 340381 | 1781 | | 132116 | P | 01/27/21 | | SUPPLIES & OPERATING EXPE | 22.17 |
| INVOICE: | 9756573516 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| 329312 | 12/04/20 | 340637 | 1615 | | 132116 | P | 01/27/21 | | OFFICE SUPPLIES | 9.60 |
| INVOICE: | 9736445777 | | | | | | | 0001-01-000-005-0000-70301 | - | |
| 329313 | 12/07/20 | 340638 | 1649 | | 132116 | P | 01/27/21 | | COURTHOUSE SECURITY | 103.48 |
| INVOICE: | 9739001700 | | | | | | | 0037-02-000-018-0000-70360 | - | |
| VENDOR TOTALS | | | | 2,996.69 | YTD INVOICED | | | 4,367.95 | YTD PAID | 245.57 |
| 1298 ANDREW M. GRAVES | | | | | | | | | | |
| 329043 | 01/11/21 | 340354 | | | 132117 | P | 01/27/21 | | ASSIGNED COUNSEL:CPS | 255.00 |
| INVOICE: | C-20-0063-CPS;011121 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 329047 | 01/13/21 | 340358 | | | 132117 | P | 01/27/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | C-18-1087-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 329048 | 01/13/21 | 340359 | | | 132117 | P | 01/27/21 | | ASSIGNED COUNSEL:CPS | 684.47 |
| INVOICE: | C-19-0062-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 329049 | 01/13/21 | 340360 | | | 132117 | P | 01/27/21 | | ASSIGNED COUNSEL:CPS | 945.00 |
| INVOICE: | C-19-0072-CPS;011321 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 329050 | 01/13/21 | 340361 | | | 132117 | P | 01/27/21 | | ASSIGNED COUNSEL:CPS | 187.50 |

01/26/2021 09:14
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
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CHECK RUN:012721

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------|----------------------|----------|-----------|--------------|----------|---|----------|------------------------------|-------------------------|----------|
| INVOICE: | C-19-0107-CPS;011321 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 329051 | 01/09/21 340362 | | | | 132117 | P | 01/27/21 | | ASSIGNED COUNSEL:CPS | 1,434.21 |
| INVOICE: | C-19-0132-CPS;010921 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 329052 | 01/13/21 340363 | | | | 132117 | P | 01/27/21 | | ASSIGNED COUNSEL:CPS | 322.50 |
| INVOICE: | C-19-0151-CPS;011321 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 329054 | 01/13/21 340365 | | | | 132117 | P | 01/27/21 | | ASSIGNED COUNSEL:CPS | 82.50 |
| INVOICE: | C-20-0009-CPS;011321 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 329055 | 01/13/21 340366 | | | | 132117 | P | 01/27/21 | | ASSIGNED COUNSEL:CPS | 217.50 |
| INVOICE: | C-20-0016-CPS;011321 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 329056 | 01/13/21 340367 | | | | 132117 | P | 01/27/21 | | ASSIGNED COUNSEL:CPS | 510.00 |
| INVOICE: | C-20-0017-CPS | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 329057 | 01/13/21 340368 | | | | 132117 | P | 01/27/21 | | ASSIGNED COUNSEL:CPS | 450.00 |
| INVOICE: | C-20-0020-CPS;011321 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 329058 | 01/13/21 340369 | | | | 132117 | P | 01/27/21 | | ASSIGNED COUNSEL:CPS | 367.50 |
| INVOICE: | C-20-0055-CPS;011321 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 329076 | 01/13/21 340387 | | | | 132117 | P | 01/27/21 | | ASSIGNED COUNSEL:CPS | 360.00 |
| INVOICE: | C-20-0075-CPS;011321 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 329077 | 01/13/21 340388 | | | | 132117 | P | 01/27/21 | | ASSIGNED COUNSEL:CPS | 615.00 |
| INVOICE: | C-20-0122-CPS;011321 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 329129 | 01/13/21 340445 | | | | 132117 | P | 01/27/21 | | ASSIGNED COUNSEL:CPS | 300.00 |
| INVOICE: | C-20-0132-CPS;011321 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 329130 | 01/13/21 340446 | | | | 132117 | P | 01/27/21 | | ASSIGNED COUNSEL:CPS | 510.00 |
| INVOICE: | C-20-0135-CPS | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 329131 | 01/13/21 340447 | | | | 132117 | P | 01/27/21 | | ASSIGNED COUNSEL:CPS | 442.50 |
| INVOICE: | C-20-0139-CPS | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 329132 | 01/13/21 340448 | | | | 132117 | P | 01/27/21 | | ASSIGNED COUNSEL:CPS | 367.50 |
| INVOICE: | C-20-0155-CPS | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 329133 | 01/13/21 340449 | | | | 132117 | P | 01/27/21 | | ASSIGNED COUNSEL:CPS | 712.50 |
| INVOICE: | C-20-0160-CPS | | | | | | | 0001-02-000-019-0000-70561 - | | |
| VENDOR TOTALS | | | 30,429.98 | YTD INVOICED | | | | 33,829.98 | YTD PAID | 9,513.68 |
| 10571 GRAY AND BRIGMAN, PLLC | | | | | | | | | | |
| 329041 | 12/22/20 340352 | | | | 132118 | P | 01/27/21 | | ASSIGNED COUNSEL:FELONY | 562.50 |
| INVOICE: | B-20-1023-SA | | | | | | | 0001-02-000-019-0000-70563 - | | |

01/26/2021 09:14
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
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CHECK RUN:012721

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------|----------|---------|----------|--------------|---|----------|----------------------------|--------------------------|----------|
| | 329143 | 01/15/21 | 340459 | 2333 | 132122 | P | 01/27/21 | | EQUIPMENT PARTS & REPAIR | 157.72 |
| | INVOICE: 23082039-00 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 329144 | 01/06/21 | 340460 | 2096 | 132122 | P | 01/27/21 | | EQUIPMENT PARTS & REPAIR | 187.18 |
| | INVOICE: 23081836-00 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | VENDOR TOTALS | | | 946.38 | YTD INVOICED | | | 1,239.60 | YTD PAID | 344.90 |
| 16857 | I-PLOW.COM LLC | | | | | | | | | |
| | 329121 | 10/01/20 | 340436 | 2310 | 132123 | P | 01/27/21 | | SOFTWARE MAINTENANCE | 3,600.00 |
| | INVOICE: 202010013 | | | | | | | 0001-01-000-008-0000-70445 | - | |
| | VENDOR TOTALS | | | 3,600.00 | YTD INVOICED | | | 3,600.00 | YTD PAID | 3,600.00 |
| 2840 | ICD FAMILY SHELTER | | | | | | | | | |
| | 329299 | 12/31/20 | 340624 | | 132124 | P | 01/27/21 | | FAMILY SHELTER ICD | 326.25 |
| | INVOICE: 123120 | | | | | | | 0056-01-000-036-0000-70532 | - | |
| | VENDOR TOTALS | | | 335.74 | YTD INVOICED | | | 874.24 | YTD PAID | 326.25 |
| 33 | INGRAM LIBRARY SERVICES | | | | | | | | | |
| | 328903 | 01/06/21 | 340212 | 898 | 132125 | P | 01/27/21 | | BOOKS | 103.62 |
| | INVOICE: 50544971 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 328904 | 01/06/21 | 340213 | 997 | 132125 | P | 01/27/21 | | BOOKS | 24.36 |
| | INVOICE: 50544972 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 328905 | 01/06/21 | 340214 | 1101 | 132125 | P | 01/27/21 | | BOOKS | 300.92 |
| | INVOICE: 50544973 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 328906 | 01/06/21 | 340215 | 1359 | 132125 | P | 01/27/21 | | BOOKS | 1,221.25 |
| | INVOICE: 50544974 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 328907 | 01/06/21 | 340216 | 1537 | 132125 | P | 01/27/21 | | AUDIO/VISUAL SUPPLIES | 32.39 |
| | INVOICE: 50544975 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 328908 | 01/06/21 | 340217 | 1565 | 132125 | P | 01/27/21 | | BOOKS | 737.24 |
| | INVOICE: 50544976 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 328909 | 01/06/21 | 340218 | 1586 | 132125 | P | 01/27/21 | | BOOKS | 98.01 |
| | INVOICE: 50544977 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 328910 | 01/06/21 | 340219 | 1808 | 132125 | P | 01/27/21 | | BOOKS | 144.05 |
| | INVOICE: 50544978 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 328911 | 01/06/21 | 340220 | 220 | 132125 | P | 01/27/21 | | BOOKS | 19.58 |
| | INVOICE: 50544979 | | | | | | | 0001-06-000-080-0000-70435 | - | |

01/26/2021 09:14
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
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CHECK RUN:012721

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 328912 | 01/06/21 | 340221 | 221 | 132125 | P | 01/27/21 | | BOOKS | 15.37 |
| | INVOICE: 50544980 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 328913 | 01/06/21 | 340222 | 397 | 132125 | P | 01/27/21 | | BOOKS | 38.62 |
| | INVOICE: 50544981 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 328914 | 01/06/21 | 340223 | 277 | 132125 | P | 01/27/21 | | OFFICE SUPPLIES | 112.47 |
| | INVOICE: 50544982 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | VENDOR TOTALS | | 57,416.69 | YTD INVOICED | | | | 71,404.47 | YTD PAID | 2,847.88 |
| 2871 | HERITAGE HOTELS FREDERICKSBURG LLC | | | | | | | | | |
| | 329068 | 01/05/21 | 340379 | 2087 | 132126 | P | 01/27/21 | | TRAVEL & TRAINING | 216.96 |
| | INVOICE: 021221 | | | | | | | 0116-02-000-065-0000-70428 | - | |
| | VENDOR TOTALS | | 216.96 | YTD INVOICED | | | | 216.96 | YTD PAID | 216.96 |
| 17611 | JACKSON, THOMAS EDGAR | | | | | | | | | |
| | 328752 | 01/11/21 | 340051 | | 132127 | P | 01/27/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 14P389 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 328753 | 01/11/21 | 340052 | | 132127 | P | 01/27/21 | | ASSIGNED COUNSEL:GUARDIAN | 100.00 |
| | INVOICE: 21P010 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 329248 | 01/08/21 | 340569 | | 132127 | P | 01/27/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: M-20-1358 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 329249 | 01/11/21 | 340570 | | 132127 | P | 01/27/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: UNFILED;011121 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | 25,050.00 | YTD INVOICED | | | | 29,557.50 | YTD PAID | 1,450.00 |
| 16697 | KANOPY INC | | | | | | | | | |
| | 328856 | 12/31/20 | 340161 | 950 | 132128 | P | 01/27/21 | | DOWNLOADABLES | 458.00 |
| | INVOICE: 228686-PPU | | | | | | | 0001-06-000-080-0000-70365 | - | |
| | VENDOR TOTALS | | 793.00 | YTD INVOICED | | | | 1,775.00 | YTD PAID | 458.00 |
| 2999 | BEN E. KEITH COMPANY | | | | | | | | | |
| | 329065 | 01/14/21 | 340376 | 2038 | 132129 | P | 01/27/21 | | SUPPLIES & OPERATING EXPE | 2,705.52 |
| | INVOICE: 19859864 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 329067 | 01/14/21 | 340378 | 2033 | 132129 | P | 01/27/21 | | SUPPLIES & OPERATING EXPE | 3,419.68 |
| | INVOICE: 19859863 | | | | | | | 0066-02-000-065-0000-70676 | - | |

01/26/2021 09:14
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
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CHECK RUN:012721

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|-----------------------------------|----------------------------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|------------------------|--------------------|----------|
| VENDOR TOTALS | | | | | | | | | | 93,594.69 YTD INVOICED | 80,310.20 YTD PAID | 6,125.20 |
| 3018 KINDER MORGAN CO2 COMPANY LP | | | | | | | | | | | | |
| | 329122 | 01/08/21 | 340437 | | 132130 | P | 01/27/21 | | SPECIAL PROJECTS | | | 366.95 |
| | INVOICE: 012528;010821 | | | | | | | 0015-06-000-080-0000-70514 | -15202 | | | |
| VENDOR TOTALS | | | | | | | | | | 1,015.37 YTD INVOICED | 1,015.37 YTD PAID | 366.95 |
| 6551 KING, VANESSA | | | | | | | | | | | | |
| | 329066 | 01/05/21 | 340377 | 2282 | 132131 | P | 01/27/21 | | TRAVEL & TRAINING | | | 110.00 |
| | INVOICE: 021221 | | | | | | | 0116-02-000-065-0000-70428 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 110.00 YTD INVOICED | 110.00 YTD PAID | 110.00 |
| 3040 A. J. KOLLMYER & SON INC. | | | | | | | | | | | | |
| | 329104 | 01/06/21 | 340415 | 2092 | 132132 | P | 01/27/21 | | EQUIPMENT PARTS & REPAIR | | | 20.00 |
| | INVOICE: 93675 | | | | | | | 0001-03-000-198-0000-70343 | - | | | |
| | 329104 | 01/06/21 | 340415 | 2092 | 132132 | P | 01/27/21 | | EQUIPMENT PARTS & REPAIR | | | 10.00 |
| | INVOICE: 93675 | | | | | | | 0001-03-000-199-0000-70343 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 30.00 YTD INVOICED | 58.00 YTD PAID | 30.00 |
| 3058 LA ESPERANZA CLINIC | | | | | | | | | | | | |
| | 329136 | 01/13/21 | 340451 | 772 | 132133 | P | 01/27/21 | | INMATE MEDICAL EXPENSE | | | 381.60 |
| | INVOICE: 011321 | | | | | | | 0001-02-000-042-0000-70511 | - | | | |
| | 329137 | 01/13/21 | 340453 | 773 | 132133 | P | 01/27/21 | | INMATE MEDICAL EXPENSE | | | 462.51 |
| | INVOICE: 011321*1 | | | | | | | 0001-02-000-042-0000-70511 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 8,833.25 YTD INVOICED | 21,266.04 YTD PAID | 844.11 |
| 16978 LAFON, TOMMY | | | | | | | | | | | | |
| | 329220 | 01/14/21 | 340541 | | 132134 | P | 01/27/21 | | ASSIGNED COUNSEL:FELONY | | | 750.00 |
| | INVOICE: B-20-0425-SA | | | | | | | 0001-02-000-019-0000-70563 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 14,047.50 YTD INVOICED | 15,047.50 YTD PAID | 750.00 |
| 3214 LOWE'S HOME CENTERS, INC. | | | | | | | | | | | | |
| | 329138 | 12/07/20 | 340454 | 1583 | 132135 | P | 01/27/21 | | MAINT & PAVING/PRCT 1 & 3 | | | 132.54 |
| | INVOICE: 936726-GBPNRH | | | | | | | 0005-03-000-198-0000-70356 | - | | | |
| | 329139 | 10/27/20 | 340455 | | 132135 | P | 01/27/21 | | OPERATING & SUPPLIES EXPE | | | -147.16 |
| | INVOICE: 012774500000CM-0X | | | | | | | 0699-01-000-011-0009-70676 | -20009 | | | |

01/26/2021 09:14
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
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CHECK RUN:012721

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 329140 | 12/10/20 | 340456 | 1718 | 132135 | P | 01/27/21 | | BLDG REPAIR 3020 N BRYANT | 27.84 |
| | INVOICE: 936685-GCDRGN | | | | | | | 0001-01-000-163-0000-70530 | - | |
| | 329141 | 12/17/20 | 340457 | 1866 | 132135 | P | 01/27/21 | | BUILDING REPAIR | 444.14 |
| | INVOICE: 915811-GDCLTV | | | | | | | 0001-03-000-198-0000-70530 | - | |
| | 329142 | 12/18/20 | 340458 | 1892 | 132135 | P | 01/27/21 | | BUILDING REPAIR | 126.16 |
| | INVOICE: 915079-GDGRPU | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | VENDOR TOTALS | | 5,242.68 | YTD INVOICED | | | | 7,858.98 | YTD PAID | 583.52 |
| 1305 | CHRISTI MANNING | | | | | | | | | |
| | 329237 | 01/12/21 | 340557 | | 132136 | P | 01/27/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 19-02134L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 329238 | 01/12/21 | 340558 | | 132136 | P | 01/27/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 19-01680L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 329239 | 01/12/21 | 340559 | | 132136 | P | 01/27/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 19-01678L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 329240 | 01/12/21 | 340560 | | 132136 | P | 01/27/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: UNFILED;011221 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | 4,650.00 | YTD INVOICED | | | | 7,312.50 | YTD PAID | 1,000.00 |
| 15145 | JOHN W GASPARINI INC | | | | | | | | | |
| | 329006 | 12/18/20 | 340317 | 1747 | 132137 | P | 01/27/21 | | BUILDING REPAIR | 1,030.16 |
| | INVOICE: INV001917274 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | VENDOR TOTALS | | 8,544.48 | YTD INVOICED | | | | 18,821.29 | YTD PAID | 1,030.16 |
| 3323 | MAYFIELD PAPER COMPANY, INC | | | | | | | | | |
| | 328766 | 01/11/21 | 340066 | 2101 | 132138 | P | 01/27/21 | | SANITATION SUPPLIES | 229.14 |
| | INVOICE: 2834354 | | | | | | | 0001-01-000-138-0000-70303 | - | |
| | VENDOR TOTALS | | 36,553.70 | YTD INVOICED | | | | 37,440.52 | YTD PAID | 229.14 |
| 5873 | MCCOY'S BUILDING SUPPLY | | | | | | | | | |
| | 328764 | 01/06/21 | 340064 | 2052 | 132139 | P | 01/27/21 | | MAINT & PAVING/PRCT 1 & 3 | 109.98 |
| | INVOICE: 3046359 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | VENDOR TOTALS | | 109.98 | YTD INVOICED | | | | 109.98 | YTD PAID | 109.98 |
| 1356 | SHAWNTELL L. MCKILLOP | | | | | | | | | |

01/26/2021 09:14
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
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CHECK RUN:012721

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 329086 | 01/12/21 | 340397 | | 132140 | P | 01/27/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-20-0622-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 38,005.20 | YTD INVOICED | | | | 40,830.20 | YTD PAID | 750.00 |
| 3373 | MEDICAL WHOLESAL, INC. | | | | | | | | | |
| | 329072 | 12/15/20 | 340383 | 1680 | 132141 | P | 01/27/21 | | SUPPLIES & OPERATING EXPE | 28.83 |
| | INVOICE: 0098943-IN | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 329072 | 12/15/20 | 340383 | 1680 | 132141 | P | 01/27/21 | | SUPPLIES & OPERATING EXPE | 28.84 |
| | INVOICE: 0098943-IN | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 14,597.09 | YTD INVOICED | | | | 19,403.12 | YTD PAID | 57.67 |
| 3381 | MELODY ALLEN | | | | | | | | | |
| | 329257 | 12/31/20 | 340578 | 2354 | 132142 | P | 01/27/21 | | EMPLOYEE MEDICAL | 55.00 |
| | INVOICE: 49026 | | | | | | | 0001-01-000-009-0000-70431 | - | |
| | VENDOR TOTALS | | 2,179.00 | YTD INVOICED | | | | 2,179.00 | YTD PAID | 55.00 |
| 3404 | MHMR SERVICES FOR THE CONCHO | | | | | | | | | |
| | 329307 | 01/07/21 | 340632 | 828 | 132143 | P | 01/27/21 | | EXTERNAL CONTRACT | 935.00 |
| | INVOICE: 123120 | | | | | | | 0574-02-000-056-0000-70498 | -16505 | |
| | VENDOR TOTALS | | 2,915.00 | YTD INVOICED | | | | 4,015.00 | YTD PAID | 935.00 |
| 8663 | MIDWEST TAPE, LLC | | | | | | | | | |
| | 328855 | 01/06/21 | 340160 | 1562 | 132144 | P | 01/27/21 | | AUDIO/VISUAL SUPPLIES | 103.45 |
| | INVOICE: 99857421 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 328857 | 12/30/20 | 340162 | 1562 | 132144 | P | 01/27/21 | | AUDIO/VISUAL SUPPLIES | 110.17 |
| | INVOICE: 99835074 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 328858 | 12/30/20 | 340163 | 400 | 132144 | P | 01/27/21 | | AUDIO/VISUAL SUPPLIES | 11.24 |
| | INVOICE: 99835073 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 329145 | 12/23/20 | 340461 | 1562 | 132144 | P | 01/27/21 | | AUDIO/VISUAL SUPPLIES | 462.82 |
| | INVOICE: 99804622 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | VENDOR TOTALS | | 5,641.75 | YTD INVOICED | | | | 8,187.71 | YTD PAID | 687.68 |
| 1314 | GALEN A. MOELLER | | | | | | | | | |
| | 329087 | 12/18/20 | 340398 | | 132145 | P | 01/27/21 | | ASSIGNED COUNSEL:CPS | 1,282.50 |
| | INVOICE: C-19-0004-CPS;121820 | | | | | | | 0001-02-000-019-0000-70561 | - | |

01/26/2021 09:14
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
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CHECK RUN:012721

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|-------------------------|------------------------------|---------|------|--------------------|---|----------|------------|---------------------------|----------|
| VENDOR TOTALS | | 15,307.50 YTD INVOICED | | | 15,307.50 YTD PAID | | | | | 1,282.50 |
| 3457 WILLIAM A. MONTGOMERY | | | | | | | | | | |
| | 328759 | 01/11/21 | 340059 | 2231 | 132146 | P | 01/27/21 | | EMPLOYEE MEDICAL | 150.00 |
| | INVOICE: 011121 | 0001-01-000-009-0000-70431 - | | | | | | | | |
| | 328767 | 01/08/21 | 340067 | 2233 | 132146 | P | 01/27/21 | | EMPLOYEE MEDICAL | 150.00 |
| | INVOICE: 010821 | 0001-01-000-009-0000-70431 - | | | | | | | | |
| VENDOR TOTALS | | 2,100.00 YTD INVOICED | | | 2,700.00 YTD PAID | | | | | 300.00 |
| 3482 MORRISON SUPPLY COMPANY | | | | | | | | | | |
| | 329007 | 01/12/21 | 340318 | 2212 | 132147 | P | 01/27/21 | | BUILDING REPAIR | 99.34 |
| | INVOICE: S109933016.001 | 0001-01-000-144-0000-70530 - | | | | | | | | |
| | 329008 | 12/23/20 | 340319 | 1745 | 132147 | P | 01/27/21 | | BUILDING REPAIR | 4.97 |
| | INVOICE: S109853406.001 | 0001-01-000-142-0000-70530 - | | | | | | | | |
| | 329009 | 01/13/21 | 340320 | 2273 | 132147 | P | 01/27/21 | | BUILDING REPAIR | 91.91 |
| | INVOICE: S109940204.001 | 0001-01-000-162-0000-70530 - | | | | | | | | |
| VENDOR TOTALS | | 2,679.05 YTD INVOICED | | | 2,894.65 YTD PAID | | | | | 196.22 |
| 3534 BARRON SERVICE PARTS CO | | | | | | | | | | |
| | 329013 | 01/14/21 | 340324 | 2313 | 132148 | P | 01/27/21 | | FLEET INVENTORY | 265.93 |
| | INVOICE: 3587-297852 | 0001-00-000-000-0000-11800 - | | | | | | | | |
| VENDOR TOTALS | | 431.34 YTD INVOICED | | | 431.34 YTD PAID | | | | | 265.93 |
| 1365 HAL T NOELKE | | | | | | | | | | |
| | 329088 | 01/12/21 | 340399 | | 132149 | P | 01/27/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-00766L2 | 0001-02-000-119-0000-70564 - | | | | | | | | |
| VENDOR TOTALS | | 8,714.90 YTD INVOICED | | | 12,154.95 YTD PAID | | | | | 400.00 |
| 3623 O'REILLY AUTOMOTIVE INC. | | | | | | | | | | |
| | 329146 | 01/13/21 | 340462 | 2271 | 132150 | P | 01/27/21 | | FLEET INVENTORY | 47.75 |
| | INVOICE: 1613-316782 | 0001-00-000-000-0000-11800 - | | | | | | | | |
| | 329147 | 01/05/21 | 340463 | 2053 | 132150 | P | 01/27/21 | | AUTO REPAIR | 22.60 |
| | INVOICE: 1613-314782 | 0001-02-000-054-0000-70335 - | | | | | | | | |
| | 329148 | 01/11/21 | 340464 | 2202 | 132150 | P | 01/27/21 | | EQUIPMENT PARTS & REPAIR | 17.82 |
| | INVOICE: 1613-316235 | 0001-03-000-198-0000-70343 - | | | | | | | | |

01/26/2021 09:14
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
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CHECK RUN:012721

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--|----------|----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 329149 | 01/11/21 | 340465 | 2205 | 132150 | P | 01/27/21 | | AUTO REPAIR | 60.97 |
| | INVOICE: 1613-316293 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| | 329150 | 01/14/21 | 340466 | 2314 | 132150 | P | 01/27/21 | | FLEET INVENTORY | 16.32 |
| | INVOICE: 1613-317120 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| | 329151 | 01/13/21 | 340467 | 2303 | 132150 | P | 01/27/21 | | SHOP SUPPLIES | 28.47 |
| | INVOICE: 1613-316945 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | VENDOR TOTALS | | 4,253.24 | YTD INVOICED | | | | 5,377.79 | YTD PAID | 193.93 |
| 3663 | OMNIBASE SERVICES OF TEXAS, LP | | | | | | | | | |
| | 329153 | 01/05/21 | 340469 | | 132151 | P | 01/27/21 | | OMNI BASE | 343.44 |
| | INVOICE: 420-004226 | | | | | | | 0071-01-000-036-0000-70319 | - | |
| | 329204 | 01/05/21 | 340523 | | 132151 | P | 01/27/21 | | OMNI BASE | 307.99 |
| | INVOICE: 420-003226*1 | | | | | | | 0071-01-000-036-0000-70319 | - | |
| | VENDOR TOTALS | | 864.25 | YTD INVOICED | | | | 3,503.73 | YTD PAID | 651.43 |
| 1279 | OPEN ARMS RAPE CRISIS CENTER & LGBT+SERVICES | | | | | | | | | |
| | 329298 | 12/31/20 | 340623 | | 132152 | P | 01/27/21 | | CONCHO VALLEY RAPE CRISIS | 326.25 |
| | INVOICE: 123120 | | | | | | | 0056-01-000-036-0000-70467 | - | |
| | VENDOR TOTALS | | 326.25 | YTD INVOICED | | | | 839.06 | YTD PAID | 326.25 |
| 3699 | PAPA JOHN'S PIZZA | | | | | | | | | |
| | 329082 | 12/14/20 | 340393 | | 132153 | P | 01/27/21 | | RESTITUTION ON BAD CHECKS | 8.42 |
| | INVOICE: 1731382J4;121420 | | | | | | | 0071-01-000-036-0000-70312 | - | |
| | VENDOR TOTALS | | 114.10 | YTD INVOICED | | | | 114.10 | YTD PAID | 8.42 |
| 3732 | PECAN CREEK V.F.D., INC. | | | | | | | | | |
| | 329157 | 11/19/20 | 340473 | 2245 | 132154 | P | 01/27/21 | | PECAN CREEK FIRE DEPT | 9,500.00 |
| | INVOICE: 111920 | | | | | | | 0001-02-000-046-0000-70399 | - | |
| | VENDOR TOTALS | | 9,500.00 | YTD INVOICED | | | | 9,500.00 | YTD PAID | 9,500.00 |
| 17233 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP | | | | | | | | | |
| | 329154 | 01/14/21 | 340470 | | 132155 | P | 01/27/21 | | COLLECTION AGENCY FEES | 2,098.76 |
| | INVOICE: IVC00056850 | | | | | | | 0071-01-000-036-0000-70316 | - | |
| | 329155 | 01/14/21 | 340471 | | 132155 | P | 01/27/21 | | COLLECTION AGENCY FEES | 4,886.07 |
| | INVOICE: IVC00056849 | | | | | | | 0071-01-000-036-0000-70316 | - | |
| | 329156 | 01/14/21 | 340472 | | 132155 | P | 01/27/21 | | COLLECTION AGENCY FEES | 616.19 |

01/26/2021 09:14
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 29
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CHECK RUN:012721

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| | 328763 | 01/08/21 | 340063 | 2076 | 132162 | P | 01/27/21 | | OFFICE SUPPLIES | 184.00 |
| | INVOICE: 20003 | | | | | | | 0001-02-000-006-0000-70301 | - | |
| | VENDOR TOTALS | | | 1,552.72 | YTD INVOICED | | | 1,610.22 | YTD PAID | 184.00 |
| 10586 | RAPID REFRIGERATION | | | | | | | | | |
| | 329015 | 12/29/20 | 340326 | 1968 | 132163 | P | 01/27/21 | | KITCHEN REPAIRS | 206.25 |
| | INVOICE: 8936 | | | | | | | 0001-01-000-144-0000-70327 | - | |
| | 329271 | 01/07/21 | 340593 | 2149 | 132163 | P | 01/27/21 | | EQUIPMENT | 120.00 |
| | INVOICE: 8951 | | | | | | | 0066-02-000-065-0000-70475 | - | |
| | VENDOR TOTALS | | | 622.05 | YTD INVOICED | | | 3,558.30 | YTD PAID | 326.25 |
| 6501 | GERALD R. RATLIFF | | | | | | | | | |
| | 329089 | 01/13/21 | 340400 | | 132164 | P | 01/27/21 | | ASSIGNED COUNSEL:FELONY | 2,687.50 |
| | INVOICE: C-20-0435-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | | 28,287.50 | YTD INVOICED | | | 32,437.50 | YTD PAID | 2,687.50 |
| 3957 | REDWOOD TOXICOLOGY LABORATORY, INC. | | | | | | | | | |
| | 329259 | 12/31/20 | 340580 | 97 | 132165 | P | 01/27/21 | | CONTRACT SERVICES | 45.61 |
| | INVOICE: 010996202012 | | | | | | | 0065-02-000-065-0000-70678 | - | |
| | 329259 | 12/31/20 | 340580 | 2381 | 132165 | P | 01/27/21 | | SUPPLIES & OPERATING EXPE | 11.68 |
| | INVOICE: 010996202012 | | | | | | | 0062-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | | 3,321.92 | YTD INVOICED | | | 3,374.42 | YTD PAID | 57.29 |
| 3972 | NRG ENERGY INC. | | | | | | | | | |
| | 328824 | 01/11/21 | 340127 | 141 | 132166 | P | 01/27/21 | | UTILITIES | 5.04 |
| | INVOICE: 13345241-7;011121 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| | 328825 | 01/11/21 | 340128 | 139 | 132171 | P | 01/27/21 | | UTILITIES | 31.12 |
| | INVOICE: 13331014-4;011121 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| | 328827 | 01/11/21 | 340130 | 137 | 132169 | P | 01/27/21 | | UTILITIES | 13.96 |
| | INVOICE: 13331015-1;011121 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| | 328878 | 01/08/21 | 340186 | 574 | 132170 | P | 01/27/21 | | UTILITIES | 14.05 |
| | INVOICE: 13333147-0;010821 | | | | | | | 0001-01-000-142-0000-70440 | - | |
| | 328879 | 01/08/21 | 340187 | 619 | 132168 | P | 01/27/21 | | UTILITIES | 8.17 |
| | INVOICE: 13333148-8;010821 | | | | | | | 0001-01-000-143-0000-70440 | - | |
| | 328880 | 01/11/21 | 340188 | 660 | 132173 | P | 01/27/21 | | UTILITIES | 569.17 |
| | INVOICE: 13345258-1;011121 | | | | | | | 0001-01-000-149-0000-70440 | - | |

01/26/2021 09:14
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 30
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CHECK RUN:012721

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 328882 | 01/11/21 | 340190 | 661 | 132172 | P | 01/27/21 | | UTILITIES | 80.50 |
| | INVOICE: 13345251-6;011121 | | | | | | | 0001-01-000-149-0000-70440 | - | |
| | 328883 | 01/11/21 | 340191 | 790 | 132175 | P | 01/27/21 | | UTILITIES | 14,351.40 |
| | INVOICE: 14845885-4;011121 | | | | | | | 0001-01-000-154-0000-70440 | - | |
| | 328884 | 01/11/21 | 340192 | 436 | 132167 | P | 01/27/21 | | CIVIL DEFENSE SIREN | 5.09 |
| | INVOICE: 13345260-7;011121 | | | | | | | 0001-02-000-048-0000-70455 | - | |
| | 328886 | 12/17/20 | 340194 | 705 | 132174 | P | 01/27/21 | | UTILITIES | 4,069.01 |
| | INVOICE: 13360414-0;121720 | | | | | | | 0001-01-000-163-0000-70440 | - | |
| | VENDOR TOTALS | | 140,448.25 | YTD INVOICED | | | | 193,110.76 | YTD PAID | 19,147.51 |
| 1317 | GONZALO P. RIOS, JR. | | | | | | | | | |
| | 329234 | 01/14/21 | 340554 | | 132176 | P | 01/27/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-01720L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 329235 | 01/14/21 | 340555 | | 132176 | P | 01/27/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-01318L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | 15,737.50 | YTD INVOICED | | | | 20,050.00 | YTD PAID | 800.00 |
| 3379 | SAMARITAN PASTORAL COUNSELING CENTER | | | | | | | | | |
| | 329300 | 12/31/20 | 340625 | | 132177 | P | 01/27/21 | | MEET IN THE MIDDLE | 326.25 |
| | INVOICE: 123120 | | | | | | | 0056-01-000-036-0000-70536 | - | |
| | VENDOR TOTALS | | 326.25 | YTD INVOICED | | | | 839.06 | YTD PAID | 326.25 |
| 7358 | SAN-TEX SERVICES, INC. | | | | | | | | | |
| | 329021 | 01/04/21 | 340332 | 785 | 132178 | P | 01/27/21 | | BUILDING REPAIR | 2,556.34 |
| | INVOICE: 762 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | 329022 | 12/29/20 | 340333 | 785 | 132178 | P | 01/27/21 | | BUILDING REPAIR | 2,556.34 |
| | INVOICE: 758 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | 329242 | 12/03/20 | 340562 | 1967 | 132178 | P | 01/27/21 | | BUILDING REPAIR | 8.30 |
| | INVOICE: 743 | | | | | | | 0001-01-000-132-0000-70530 | - | |
| | 329242 | 12/03/20 | 340562 | 1967 | 132178 | P | 01/27/21 | | BUILDING REPAIR | 251.55 |
| | INVOICE: 743 | | | | | | | 0001-01-000-139-0000-70530 | - | |
| | 329242 | 12/03/20 | 340562 | 1967 | 132178 | P | 01/27/21 | | BUILDING REPAIR | 8.65 |
| | INVOICE: 743 | | | | | | | 0001-01-000-141-0000-70530 | - | |
| | 329242 | 12/03/20 | 340562 | 1967 | 132178 | P | 01/27/21 | | BUILDING REPAIR | 650.74 |
| | INVOICE: 743 | | | | | | | 0001-01-000-142-0000-70530 | - | |

01/26/2021 09:14
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 31
appdwarr

CHECK RUN:012721

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------|----------|---------|------|----------|---|----------|------------------------------|------------------------|--------|
| | 329242 INVOICE: 743 | 12/03/20 | 340562 | 1967 | 132178 | P | 01/27/21 | 0001-01-000-143-0000-70530 - | BUILDING REPAIR | 15.96 |
| | 329242 INVOICE: 743 | 12/03/20 | 340562 | 1967 | 132178 | P | 01/27/21 | 0001-01-000-144-0000-70530 - | BUILDING REPAIR | 20.66 |
| | 329242 INVOICE: 743 | 12/03/20 | 340562 | 1967 | 132178 | P | 01/27/21 | 0001-01-000-147-0000-70530 - | BUILDING REPAIR | 26.88 |
| | 329242 INVOICE: 743 | 12/03/20 | 340562 | 1967 | 132178 | P | 01/27/21 | 0001-01-000-148-0000-70530 - | BUILDING REPAIR | 12.28 |
| | 329242 INVOICE: 743 | 12/03/20 | 340562 | 1967 | 132178 | P | 01/27/21 | 0001-01-000-149-0000-70530 - | BUILDING REPAIR | 28.20 |
| | 329242 INVOICE: 743 | 12/03/20 | 340562 | 1967 | 132178 | P | 01/27/21 | 0001-01-000-162-0000-70530 - | BUILDING REPAIR | 168.64 |
| | 329338 INVOICE: 759 | 12/30/20 | 340664 | 2390 | 132178 | P | 01/27/21 | 0001-01-000-130-0000-70530 - | BUILDING REPAIR | 13.64 |
| | 329338 INVOICE: 759 | 12/30/20 | 340664 | 2390 | 132178 | P | 01/27/21 | 0001-01-000-132-0000-70530 - | BUILDING REPAIR | 10.21 |
| | 329338 INVOICE: 759 | 12/30/20 | 340664 | 2390 | 132178 | P | 01/27/21 | 0001-01-000-134-0000-70530 - | BUILDING REPAIR | 31.59 |
| | 329338 INVOICE: 759 | 12/30/20 | 340664 | 2390 | 132178 | P | 01/27/21 | 0001-01-000-135-0000-70530 - | BUILDING REPAIR | 32.73 |
| | 329338 INVOICE: 759 | 12/30/20 | 340664 | 2390 | 132178 | P | 01/27/21 | 0001-01-000-140-0000-70530 - | BUILDING REPAIR | 197.21 |
| | 329338 INVOICE: 759 | 12/30/20 | 340664 | 2390 | 132178 | P | 01/27/21 | 0001-01-000-141-0000-70530 - | BUILDING REPAIR | 286.37 |
| | 329338 INVOICE: 759 | 12/30/20 | 340664 | 2390 | 132178 | P | 01/27/21 | 0001-01-000-142-0000-70530 - | BUILDING REPAIR | 198.73 |
| | 329338 INVOICE: 759 | 12/30/20 | 340664 | 2390 | 132178 | P | 01/27/21 | 0001-01-000-143-0000-70530 - | BUILDING REPAIR | 98.71 |
| | 329338 INVOICE: 759 | 12/30/20 | 340664 | 2390 | 132178 | P | 01/27/21 | 0001-01-000-144-0000-70530 - | BUILDING REPAIR | 185.98 |
| | 329338 INVOICE: 759 | 12/30/20 | 340664 | 2390 | 132178 | P | 01/27/21 | 0001-01-000-145-0000-70530 - | BUILDING REPAIR | 27.30 |
| | 329338 INVOICE: 759 | 12/30/20 | 340664 | 2390 | 132178 | P | 01/27/21 | 0001-01-000-162-0000-70530 - | BUILDING REPAIR | 130.46 |

01/26/2021 09:14
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 32
appdwarr

CHECK RUN:012721

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------------|---------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|------------|
| | 329338 | 12/30/20 | 340664 | 2390 | 132178 | P | 01/27/21 | | BLDG REPAIR 3020 N BRYANT | 289.36 |
| | INVOICE: 759 | | | | | | | 0001-01-000-163-0000-70530 | - | |
| VENDOR TOTALS | | | 14,604.85 | YTD INVOICED | | | | 20,368.20 | YTD PAID | 7,806.83 |
| 4111 SAN ANGELO ACOUSTICS, INC | | | | | | | | | | |
| | 329023 | 12/29/20 | 340334 | 1408 | 132179 | P | 01/27/21 | | BUILDING REPAIR | 1,917.50 |
| | INVOICE: 7226 | | | | | | | 0001-01-000-180-0000-70530 | - | |
| VENDOR TOTALS | | | 1,917.50 | YTD INVOICED | | | | 1,917.50 | YTD PAID | 1,917.50 |
| 15163 JESSE CALOWAY | | | | | | | | | | |
| | 329169 | 01/14/21 | 340486 | | 132180 | P | 01/27/21 | | WITNESS EXPENSE | 2,050.00 |
| | INVOICE: 011421 | | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | |
| | 329194 | 01/07/21 | 340513 | | 132181 | P | 01/27/21 | | WITNESS EXPENSE | 750.00 |
| | INVOICE: 010721 | | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | |
| VENDOR TOTALS | | | 7,233.80 | YTD INVOICED | | | | 14,726.40 | YTD PAID | 2,800.00 |
| 4139 SAN ANGELO PRO PUMP LLC | | | | | | | | | | |
| | 329024 | 12/08/20 | 340335 | 699 | 132182 | P | 01/27/21 | | HIRED SERVICES | 201.75 |
| | INVOICE: 32908 | | | | | | | 0001-01-000-180-0000-70418 | - | |
| VENDOR TOTALS | | | 4,693.25 | YTD INVOICED | | | | 4,693.25 | YTD PAID | 201.75 |
| 17749 SANCHEZ, JAVIER | | | | | | | | | | |
| | 329215 | 01/19/21 | 340534 | 2372 | 132183 | P | 01/27/21 | | PROFESSIONAL FEES | 25.53 |
| | INVOICE: UZTX3G1RZR | | | | | | | 0061-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | | 25.53 | YTD INVOICED | | | | 25.53 | YTD PAID | 25.53 |
| 4225 SECURED DOCUMENT SHREDDING, INC | | | | | | | | | | |
| | 329225 | 01/01/21 | 340540 | 39 | 132184 | P | 01/27/21 | | PROFESSIONAL FEES | 154.00 |
| | INVOICE: 0410821 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | | 616.00 | YTD INVOICED | | | | 616.00 | YTD PAID | 154.00 |
| 4245 SHANNON CLINIC | | | | | | | | | | |
| | 329020 | 12/01/20 | 340331 | 1200 | 132185 | P | 01/27/21 | | MEDICAL EXPENSE | 120,982.15 |
| | INVOICE: JAIL-1220 | | | | | | | 0001-02-000-042-0000-70447 | - | |
| VENDOR TOTALS | | | 367,651.54 | YTD INVOICED | | | | 470,804.87 | YTD PAID | 120,982.15 |

01/26/2021 09:14
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 33
appdwarr

CHECK RUN:012721

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------|-------------------------------|----------|---------|--------|--------------|---|----------|------------------------------|------------------------|----------|
| 4248 SHANNON CLINIC PHARMACY | | | | | | | | | | |
| | 329167 | 01/13/21 | 340484 | 776 | 132186 | P | 01/27/21 | | INMATE MEDICAL EXPENSE | 378.16 |
| | INVOICE: 011321 | | | | | | | 0001-02-000-042-0000-70511 - | | |
| | 329168 | 01/13/21 | 340485 | 776 | 132186 | P | 01/27/21 | | INMATE MEDICAL EXPENSE | 87.51 |
| | INVOICE: 011321*1 | | | | | | | 0001-02-000-042-0000-70511 - | | |
| | VENDOR TOTALS | | | 657.25 | YTD INVOICED | | | 799.02 | YTD PAID | 465.67 |
| 11159 SLONE, BONNIE | | | | | | | | | | |
| | 329019 | 01/06/21 | 340330 | 544 | 132187 | P | 01/27/21 | | UNIFORMS | 22.50 |
| | INVOICE: 234 | | | | | | | 0001-02-000-042-0000-70391 - | | |
| | VENDOR TOTALS | | | 307.00 | YTD INVOICED | | | 462.00 | YTD PAID | 22.50 |
| 15579 SMITH, MADELYN L. | | | | | | | | | | |
| | 329090 | 01/11/21 | 340401 | | 132188 | P | 01/27/21 | | ASSIGNED COUNSEL:CPS | 318.75 |
| | INVOICE: C-19-0138-CPS;011121 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| | 329091 | 01/11/21 | 340402 | | 132188 | P | 01/27/21 | | ASSIGNED COUNSEL:CPS | 933.75 |
| | INVOICE: C-20-0039-CPS | | | | | | | 0001-02-000-019-0000-70561 - | | |
| | 329092 | 01/11/21 | 340403 | | 132188 | P | 01/27/21 | | ASSIGNED COUNSEL:CPS | 318.75 |
| | INVOICE: C-20-0043-CPS;011121 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| | 329093 | 01/11/21 | 340404 | | 132188 | P | 01/27/21 | | ASSIGNED COUNSEL:CPS | 720.00 |
| | INVOICE: C-20-0079-CPS | | | | | | | 0001-02-000-019-0000-70561 - | | |
| | 329094 | 01/11/21 | 340405 | | 132188 | P | 01/27/21 | | ASSIGNED COUNSEL:CPS | 656.25 |
| | INVOICE: C-19-0114-CPS;011121 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| | 329095 | 01/11/21 | 340406 | | 132188 | P | 01/27/21 | | ASSIGNED COUNSEL:CPS | 1,012.50 |
| | INVOICE: C-19-0107-CPS;011121 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| | 329096 | 01/11/21 | 340407 | | 132188 | P | 01/27/21 | | ASSIGNED COUNSEL:CPS | 637.50 |
| | INVOICE: C-19-0082-CPS;011121 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| | 329099 | 01/11/21 | 340410 | | 132188 | P | 01/27/21 | | ASSIGNED COUNSEL:CPS | 468.75 |
| | INVOICE: C-19-0062-CPS;011121 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| | 329100 | 01/11/21 | 340411 | | 132188 | P | 01/27/21 | | ASSIGNED COUNSEL:CPS | 543.75 |
| | INVOICE: C-18-0138-CPS;011121 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| | 329101 | 01/11/21 | 340412 | | 132188 | P | 01/27/21 | | ASSIGNED COUNSEL:CPS | 412.50 |
| | INVOICE: C-18-0134-CPS;011121 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| | 329221 | 01/11/21 | 340542 | | 132188 | P | 01/27/21 | | ASSIGNED COUNSEL:CPS | 825.00 |
| | INVOICE: C-19-0148-CPS | | | | | | | 0001-02-000-019-0000-70561 - | | |

01/26/2021 09:14
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 34
appdwarr

CHECK RUN:012721

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 329223 | 01/11/21 | 340544 | | 132188 | P | 01/27/21 | | ASSIGNED COUNSEL:CPS | 506.25 |
| | INVOICE: C-20-0007-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 329224 | 01/11/21 | 340545 | | 132188 | P | 01/27/21 | | ASSIGNED COUNSEL:CPS | 300.00 |
| | INVOICE: C-20-0008-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 329227 | 01/11/21 | 340547 | | 132188 | P | 01/27/21 | | ASSIGNED COUNSEL:CPS | 525.00 |
| | INVOICE: C-20-0011-CPS;011121 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 329228 | 01/11/21 | 340548 | | 132188 | P | 01/27/21 | | ASSIGNED COUNSEL:CPS | 806.25 |
| | INVOICE: C-20-0015-CPS;011121 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | 14,148.75 | YTD INVOICED | | | | 23,201.25 | YTD PAID | 8,985.00 |
| 16223 | JEFFORY GREEN SNOWDEN | | | | | | | | | |
| | 328994 | 01/12/21 | 340304 | 2293 | 132189 | P | 01/27/21 | | PROFESSIONAL FEES | 3,579.17 |
| | INVOICE: 13 | | | | | | | 0001-01-000-001-0000-70675 | - | |
| | VENDOR TOTALS | | 3,978.34 | YTD INVOICED | | | | 4,678.34 | YTD PAID | 3,579.17 |
| 4367 | SOUTHSIDE ANIMAL HOSPITAL | | | | | | | | | |
| | 329098 | 12/02/20 | 340409 | | 132190 | P | 01/27/21 | | RESTITUTION ON BAD CHECKS | 51.00 |
| | INVOICE: 1629327J4;120220 | | | | | | | 0071-01-000-036-0000-70312 | - | |
| | VENDOR TOTALS | | 183.50 | YTD INVOICED | | | | 364.34 | YTD PAID | 51.00 |
| 10416 | STAPLES INC. | | | | | | | | | |
| | 328850 | 01/02/21 | 340154 | 1989 | 132191 | P | 01/27/21 | | OFFICE SUPPLIES | 85.74 |
| | INVOICE: 3466080691 | | | | | | | 0001-06-000-090-0000-70301 | - | |
| | 328851 | 01/02/21 | 340156 | 1731 | 132191 | P | 01/27/21 | | OFFICE SUPPLIES | -39.41 |
| | INVOICE: 3466080938 | | | | | | | 0001-05-000-078-0000-70301 | - | |
| | 329016 | 01/02/21 | 340327 | 1915 | 132191 | P | 01/27/21 | | OFFICE SUPPLIES | 11.15 |
| | INVOICE: 3466080583 | | | | | | | 0001-01-000-035-0000-70301 | - | |
| | 329017 | 01/02/21 | 340328 | 1980 | 132191 | P | 01/27/21 | | OFFICE SUPPLIES | 58.44 |
| | INVOICE: 3466080584 | | | | | | | 0001-01-000-035-0000-70301 | - | |
| | 329018 | 01/02/21 | 340329 | 1980 | 132191 | P | 01/27/21 | | OFFICE SUPPLIES | 3.93 |
| | INVOICE: 3466080585 | | | | | | | 0001-01-000-035-0000-70301 | - | |
| | 329025 | 12/12/20 | 340336 | 1729 | 132191 | P | 01/27/21 | | OFFICE SUPPLIES | 72.85 |
| | INVOICE: 3464369996 | | | | | | | 0001-01-000-136-0000-70301 | - | |
| | 329158 | 10/24/20 | 340474 | 808 | 132191 | P | 01/27/21 | | OFFICE SUPPLIES | 7.99 |
| | INVOICE: 3459941953 | | | | | | | 0001-01-000-037-0000-70301 | - | |

01/26/2021 09:14
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 35
appdwarr

CHECK RUN:012721

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------|-------------------------------|---------|-----------|--------------|---|----------|------------------------------|---------------------------|----------|
| | 329159 INVOICE: | 01/02/21 3466081099 | 340475 | 1988 | 132191 | P | 01/27/21 | 0001-02-000-054-0000-70324 - | CID/CRIM INVESTIGATION DI | 300.49 |
| | 329160 INVOICE: | 12/19/20 3464903579 | 340476 | 1816 | 132191 | P | 01/27/21 | 0001-02-000-054-0000-70301 - | OFFICE SUPPLIES | 1,211.81 |
| | 329161 INVOICE: | 01/02/21 3466081022 | 340477 | 1816 | 132191 | P | 01/27/21 | 0001-02-000-054-0000-70301 - | OFFICE SUPPLIES | -901.34 |
| | 329162 INVOICE: | 01/02/21 3466081023 | 340478 | 1816 | 132191 | P | 01/27/21 | 0001-02-000-054-0000-70301 - | OFFICE SUPPLIES | 901.34 |
| | 329163 INVOICE: | 12/19/20 3464903581 | 340479 | 1816 | 132191 | P | 01/27/21 | 0001-02-000-054-0000-70301 - | OFFICE SUPPLIES | -21.05 |
| | 329164 INVOICE: | 12/12/20 3464369710 | 340480 | 1727 | 132191 | P | 01/27/21 | 0001-02-000-012-0000-70301 - | OFFICE SUPPLIES | 73.97 |
| | 329352 INVOICE: | 12/12/20 3464369731 | 340678 | 1619 | 132191 | P | 01/27/21 | 0001-01-000-014-0000-70301 - | OFFICE SUPPLIES | 163.11 |
| | 329352 INVOICE: | 12/12/20 3464369731 | 340678 | 2170 | 132191 | P | 01/27/21 | 0001-01-000-014-0000-70301 - | OFFICE SUPPLIES | 114.42 |
| | VENDOR TOTALS | | | 28,593.34 | YTD INVOICED | | | 41,619.64 | YTD PAID | 2,043.44 |
| 1324 | JAMES L. STEWART | | | | | | | | | |
| | 329229 INVOICE: | 01/12/21 20-01752L2 | 340549 | | 132192 | P | 01/27/21 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | 329230 INVOICE: | 01/12/21 20-01750L2 | 340550 | | 132192 | P | 01/27/21 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | 329231 INVOICE: | 01/11/21 D-19-0881-SB | 340551 | | 132192 | P | 01/27/21 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 750.00 |
| | 329232 INVOICE: | 01/11/21 D-20-0108-SA | 340552 | | 132192 | P | 01/27/21 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 750.00 |
| | VENDOR TOTALS | | | 13,250.00 | YTD INVOICED | | | 13,625.00 | YTD PAID | 2,100.00 |
| 1350 | RANDOL L. STOUT SR. | | | | | | | | | |
| | 329166 INVOICE: | 01/12/21 19-00318L2;011221 | 340483 | | 132193 | P | 01/27/21 | 0071-01-000-036-0000-70313 - | OVERPAYMENTS | 23.00 |
| | VENDOR TOTALS | | | 4,541.75 | YTD INVOICED | | | 4,541.75 | YTD PAID | 23.00 |
| 4461 | SUDDENLINK | | | | | | | | | |

01/26/2021 09:14
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 36
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CHECK RUN:012721

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|----------|--------------------|-----------|--------------|----------|---|----------|----------------------------|------------------------|-----------|
| | 329255 | 01/18/21 | 340576 | 2380 | 132194 | P | 01/27/21 | | UTILITIES | 840.70 |
| | INVOICE: | 139092-01-7;011821 | | | | | | 0116-02-000-065-0000-70440 | - | |
| VENDOR TOTALS | | | 11,330.13 | YTD INVOICED | | | | 10,495.10 | YTD PAID | 840.70 |
| 16854 CEQUEL COMMUNICATIONS LLC | | | | | | | | | | |
| | 329269 | 01/06/21 | 340591 | 2331 | 132195 | P | 01/27/21 | | INTERNET SERVICE | 14,725.99 |
| | INVOICE: | 100456663 | | | | | | 0001-01-000-008-0000-70385 | - | |
| VENDOR TOTALS | | | 58,575.20 | YTD INVOICED | | | | 73,330.46 | YTD PAID | 14,725.99 |
| 14876 SUNOCO LLC | | | | | | | | | | |
| | 329165 | 12/01/20 | 340482 | 251 | 132196 | P | 01/27/21 | | FUEL | 4,490.38 |
| | INVOICE: | 90281427 | | | | | | 0001-03-000-198-0000-70338 | - | |
| VENDOR TOTALS | | | 36,847.36 | YTD INVOICED | | | | 39,200.91 | YTD PAID | 4,490.38 |
| 4483 DEBORAH SWIFT | | | | | | | | | | |
| | 328852 | 01/12/21 | 340157 | 2213 | 132197 | P | 01/27/21 | | TRAVEL & TRAINING | 299.00 |
| | INVOICE: | 031621 | | | | | | 0001-02-000-056-0000-70428 | -16501 | |
| | 328854 | 01/12/21 | 340159 | 2213 | 132198 | P | 01/27/21 | | TRAVEL & TRAINING | 299.00 |
| | INVOICE: | 031621*1 | | | | | | 0001-02-000-056-0000-70428 | -16501 | |
| VENDOR TOTALS | | | 598.00 | YTD INVOICED | | | | 598.00 | YTD PAID | 598.00 |
| 15444 T-MOBILE USA, INC | | | | | | | | | | |
| | 329178 | 01/15/21 | 340497 | 901 | 132199 | P | 01/27/21 | | INTERNET SERVICE | 377.65 |
| | INVOICE: | 963628314;011521 | | | | | | 0015-06-000-080-0000-70385 | -12811 | |
| | 329192 | 12/15/20 | 340511 | 901 | 132199 | P | 01/27/21 | | INTERNET SERVICE | 377.65 |
| | INVOICE: | 963628314;121520 | | | | | | 0015-06-000-080-0000-70385 | -12811 | |
| VENDOR TOTALS | | | 1,280.13 | YTD INVOICED | | | | 1,280.13 | YTD PAID | 755.30 |
| 4516 TALLEY PRESS | | | | | | | | | | |
| | 329171 | 01/12/21 | 340488 | 1780 | 132200 | P | 01/27/21 | | OFFICE SUPPLIES | 105.50 |
| | INVOICE: | 104482 | | | | | | 0001-01-000-037-0000-70301 | - | |
| VENDOR TOTALS | | | 569.50 | YTD INVOICED | | | | 569.50 | YTD PAID | 105.50 |
| 4535 TAYLOR COUNTY | | | | | | | | | | |
| | 329170 | 01/07/21 | 340487 | | 132201 | P | 01/27/21 | | OUT OF COUNTY SVC FEES | 75.00 |
| | INVOICE: | J4C215950;010721 | | | | | | 0071-01-000-036-0000-70315 | - | |

01/26/2021 09:14
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 38
appdwarr

CHECK RUN:012721

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---|----------|---------|----------|--------------|---|----------|----------------------------|--------------------------|----------|
| | 329267 | 01/12/21 | 340590 | 2251 | 132207 | P | 01/27/21 | | TRAVEL & TRAINING | 563.00 |
| | INVOICE: 469 | | | | | | | 0001-06-000-080-0000-70428 | - | |
| VENDOR TOTALS | | | | 563.00 | YTD INVOICED | | | 563.00 | YTD PAID | 563.00 |
| 4697 | TEXAS PARKS & WILDLIFE | | | | | | | | | |
| | 329203 | 12/11/20 | 340522 | | 132208 | P | 01/27/21 | | PARKS & WILDLIFE | 21.25 |
| | INVOICE: 20J3-3984;121120 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| VENDOR TOTALS | | | | 3,004.50 | YTD INVOICED | | | 9,236.51 | YTD PAID | 21.25 |
| 4731 | TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION | | | | | | | | | |
| | 328861 | 12/31/20 | 340168 | 174 | 132209 | P | 01/27/21 | | TRAPPER PROGRAM | 1,950.00 |
| | INVOICE: 252023 | | | | | | | 0001-04-000-060-0000-70389 | - | |
| VENDOR TOTALS | | | | 5,850.00 | YTD INVOICED | | | 7,800.00 | YTD PAID | 1,950.00 |
| 6518 | TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | |
| | 328867 | 01/12/21 | 340175 | 292 | 132219 | P | 01/27/21 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| | INVOICE: 94103;011221 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 328868 | 01/11/21 | 340176 | 292 | 132220 | P | 01/27/21 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| | INVOICE: 70783;011121 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 328869 | 01/04/21 | 340177 | 2174 | 132221 | P | 01/27/21 | | FUEL & AUTO REPAIR | 7.50 |
| | INVOICE: 21575;010421 | | | | | | | 0001-02-000-056-0000-70335 | -16501 | |
| | 328870 | 01/06/21 | 340178 | 2174 | 132222 | P | 01/27/21 | | FUEL & AUTO REPAIR | 7.50 |
| | INVOICE: 27122;010621 | | | | | | | 0001-02-000-056-0000-70335 | -16501 | |
| | 328898 | 01/06/21 | 340207 | 291 | 132212 | P | 01/27/21 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| | INVOICE: 04504;010621 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 329073 | 01/14/21 | 340384 | 28 | 132218 | P | 01/27/21 | | FURNISHED TRANSPORTATION | 7.50 |
| | INVOICE: 27556;011421 | | | | | | | 0066-02-000-065-0000-70432 | - | |
| | 329135 | 01/13/21 | 340452 | 28 | 132217 | P | 01/27/21 | | FURNISHED TRANSPORTATION | 7.50 |
| | INVOICE: 25222;011321 | | | | | | | 0116-02-000-065-0000-70432 | - | |
| | 329172 | 01/12/21 | 340489 | 292 | 132210 | P | 01/27/21 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| | INVOICE: 46595;011221 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 329173 | 01/12/21 | 340490 | 292 | 132211 | P | 01/27/21 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| | INVOICE: 41318;011221 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 329174 | 01/13/21 | 340491 | 292 | 132213 | P | 01/27/21 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| | INVOICE: 19719;011321 | | | | | | | 0001-03-000-199-0000-70343 | - | |

01/26/2021 09:14
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 39
appdwarr

CHECK RUN:012721

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------|----------|---------|--------------|--------------|---|----------|----------------------------|--------------------------|------------|
| | 329175 | 01/12/21 | 340492 | 292 | 132214 | P | 01/27/21 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| | INVOICE: 08319;011221 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 329176 | 01/12/21 | 340493 | 292 | 132215 | P | 01/27/21 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| | INVOICE: 22343;011221 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 329205 | 12/29/20 | 340524 | 855 | 132216 | P | 01/27/21 | | AUTO REPAIR | 7.50 |
| | INVOICE: 67368;122920 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| | VENDOR TOTALS | | | 644.50 | YTD INVOICED | | | 659.00 | YTD PAID | 97.50 |
| 4734 | TGC WIRE ACCT - TAXES | | | | | | | | | |
| | 329303 | 12/31/20 | 340628 | | 132223 | P | 01/27/21 | | PAY TO STATE TREASURER | 20,884.34 |
| | INVOICE: 32470;123120 | | | | | | | 0056-01-000-036-0000-70493 | -14072 | |
| | 329303 | 12/31/20 | 340628 | | 132223 | P | 01/27/21 | | PAY TO STATE TREASURER | 93.23 |
| | INVOICE: 32470;123120 | | | | | | | 0072-01-000-036-0000-70493 | -14072 | |
| | 329304 | 12/31/20 | 340629 | | 132223 | P | 01/27/21 | | PAY TO STATE TREASURER | 232.37 |
| | INVOICE: 32080;123120 | | | | | | | 0072-01-000-036-0000-70493 | - | |
| | 329305 | 12/31/20 | 340630 | | 132223 | P | 01/27/21 | | PAY TO STATE TREASURER | 58,227.71 |
| | INVOICE: 32640;123120 | | | | | | | 0056-01-000-036-0000-70493 | - | |
| | 329306 | 12/31/20 | 340631 | | 132223 | P | 01/27/21 | | PAY TO STATE TREASURER | 292,283.37 |
| | INVOICE: 32620;123120 | | | | | | | 0072-01-000-036-0000-70493 | - | |
| | VENDOR TOTALS | | | 2,581,676.73 | YTD INVOICED | | | 3,042,752.16 | YTD PAID | 371,721.02 |
| 13736 | TIPTON, JEREMY | | | | | | | | | |
| | 329218 | 01/18/21 | 340537 | 88 | 132224 | P | 01/27/21 | | PROFESSIONAL FEES | 450.00 |
| | INVOICE: 265 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | | 2,250.00 | YTD INVOICED | | | 1,800.00 | YTD PAID | 450.00 |
| 8392 | PETROPLEX OFFICE SUPPLY, INC. | | | | | | | | | |
| | 328862 | 01/05/21 | 340169 | 2078 | 132225 | P | 01/27/21 | | COPIER SUPPLIES/LEASES | 135.96 |
| | INVOICE: EA301224 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| | 328863 | 01/05/21 | 340170 | 2079 | 132225 | P | 01/27/21 | | COPIER SUPPLIES/LEASES | 339.90 |
| | INVOICE: EA301242 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| | 328864 | 01/08/21 | 340171 | 2181 | 132225 | P | 01/27/21 | | COPIER SUPPLIES/LEASES | 67.98 |
| | INVOICE: EA302034 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| | 328865 | 01/08/21 | 340172 | 2179 | 132225 | P | 01/27/21 | | COPIER SUPPLIES/LEASES | 169.95 |
| | INVOICE: EA302012 | | | | | | | 0001-01-000-009-0000-70302 | - | |

01/26/2021 09:14
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 40
appdwarr

CHECK RUN:012721

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 329177 | 01/13/21 | 340496 | 2272 | 132225 | P | 01/27/21 | | COPIER SUPPLIES/LEASES | 102.98 |
| | INVOICE: EA302310 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| | 329180 | 12/22/20 | 340499 | 1913 | 132225 | P | 01/27/21 | | EQUIP & SUPPLIES/JAIL PHO | 493.17 |
| | INVOICE: EA300819 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| | VENDOR TOTALS | | 9,325.49 | YTD INVOICED | | | | 11,574.83 | YTD PAID | 1,309.94 |
| 5450 | THE TRAVELERS INDEMNITY COMPANY | | | | | | | | | |
| | 329179 | 12/31/20 | 340498 | 2336 | 132226 | P | 01/27/21 | | LEGAL REPRESENTATION | 259.56 |
| | INVOICE: 000589581 | | | | | | | 0001-02-000-054-0000-70407 | - | |
| | VENDOR TOTALS | | 6,404.46 | YTD INVOICED | | | | 6,404.46 | YTD PAID | 259.56 |
| 4888 | U.S. POSTAL SERVICE (AMS-TMS) | | | | | | | | | |
| | 329297 | 01/19/21 | 340622 | 2382 | 132227 | P | 01/27/21 | | POSTAGE | 20,000.00 |
| | INVOICE: 011921 | | | | | | | 0001-01-000-009-0000-70421 | - | |
| | VENDOR TOTALS | | 40,000.00 | YTD INVOICED | | | | 40,000.00 | YTD PAID | 20,000.00 |
| 9101 | UNIFIRST CORPORATION | | | | | | | | | |
| | 328762 | 01/08/21 | 340062 | 313 | 132228 | P | 01/27/21 | | UNIFORMS | 74.27 |
| | INVOICE: 839 0296804 | | | | | | | 0001-03-000-199-0000-70391 | - | |
| | 328871 | 01/07/21 | 340179 | 231 | 132228 | P | 01/27/21 | | UNIFORMS | 104.38 |
| | INVOICE: 839 0296723 | | | | | | | 0001-03-000-198-0000-70391 | - | |
| | 329182 | 12/24/20 | 340501 | 766 | 132228 | P | 01/27/21 | | UNIFORMS | 62.54 |
| | INVOICE: 839 0295896 | | | | | | | 0001-01-000-136-0000-70391 | - | |
| | 329183 | 12/31/20 | 340502 | 766 | 132228 | P | 01/27/21 | | UNIFORMS | 62.54 |
| | INVOICE: 839 0296307 | | | | | | | 0001-01-000-136-0000-70391 | - | |
| | 329184 | 01/07/21 | 340503 | 766 | 132228 | P | 01/27/21 | | UNIFORMS | 128.27 |
| | INVOICE: 839 0296725 | | | | | | | 0001-01-000-136-0000-70391 | - | |
| | 329185 | 12/31/20 | 340504 | 768 | 132228 | P | 01/27/21 | | SAFETY EQUIPMENT | 29.96 |
| | INVOICE: 839 0296314 | | | | | | | 0001-01-000-163-0000-70358 | - | |
| | 329186 | 12/17/20 | 340505 | 768 | 132228 | P | 01/27/21 | | SAFETY EQUIPMENT | 29.96 |
| | INVOICE: 839 0295513 | | | | | | | 0001-01-000-163-0000-70358 | - | |
| | 329187 | 12/24/20 | 340506 | 769 | 132228 | P | 01/27/21 | | SAFETY EQUIPMENT | 29.25 |
| | INVOICE: 839 0295903 | | | | | | | 0001-01-000-180-0000-70358 | - | |
| | 329188 | 12/31/20 | 340507 | 767 | 132228 | P | 01/27/21 | | SAFETY EQUIPMENT | 29.25 |
| | INVOICE: 839 0296311 | | | | | | | 0001-01-000-132-0000-70358 | - | |

01/26/2021 09:14
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 41
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CHECK RUN:012721

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------|----------|----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 329189 | 01/14/21 | 340508 | 766 | 132228 | P | 01/27/21 | | UNIFORMS | 62.54 |
| | INVOICE: 839 0297129 | | | | | | | 0001-01-000-136-0000-70391 | - | |
| | 329190 | 01/14/21 | 340509 | 767 | 132228 | P | 01/27/21 | | SAFETY EQUIPMENT | 29.69 |
| | INVOICE: 839 0297133 | | | | | | | 0001-01-000-132-0000-70358 | - | |
| | 329191 | 01/14/21 | 340510 | 293 | 132228 | P | 01/27/21 | | SHOP SUPPLIES | 10.28 |
| | INVOICE: 839 0297130 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | 329191 | 01/14/21 | 340510 | 293 | 132228 | P | 01/27/21 | | UNIFORMS | 20.94 |
| | INVOICE: 839 0297130 | | | | | | | 0001-01-000-070-0000-70391 | - | |
| | 329191 | 01/14/21 | 340510 | 293 | 132228 | P | 01/27/21 | | UNIFORMS | 16.26 |
| | INVOICE: 839 0297130 | | | | | | | 0001-06-000-081-0000-70391 | - | |
| | VENDOR TOTALS | | 6,183.91 | YTD INVOICED | | | | 6,818.45 | YTD PAID | 690.13 |
| 4934 | US POSTMASTER | | | | | | | | | |
| | 329280 | 12/20/20 | 340602 | 1580 | 132229 | P | 01/27/21 | | POSTAGE | 245.00 |
| | INVOICE: 899000;122020 | | | | | | | 0001-01-000-009-0000-70421 | - | |
| | VENDOR TOTALS | | 4,970.00 | YTD INVOICED | | | | 4,970.00 | YTD PAID | 245.00 |
| 4955 | VALUE LINE PUBLISHING INC | | | | | | | | | |
| | 328770 | 12/30/20 | 340070 | 2232 | 132230 | P | 01/27/21 | | PERIODICALS | 1,142.00 |
| | INVOICE: 13686997 | | | | | | | 0001-06-000-080-0000-70437 | - | |
| | VENDOR TOTALS | | 1,142.00 | YTD INVOICED | | | | 1,142.00 | YTD PAID | 1,142.00 |
| 4973 | VERIZON | | | | | | | | | |
| | 328751 | 12/23/20 | 340049 | 1217 | 132236 | P | 01/27/21 | | CELL PHONE/PAGER | 368.71 |
| | INVOICE: 9869850795 | | | | | | | 0001-02-000-042-0000-70388 | - | |
| | 329206 | 12/23/20 | 340525 | 1190 | 132238 | P | 01/27/21 | | SOFTWARE MAINTENANCE | 1,370.17 |
| | INVOICE: 9869850796 | | | | | | | 0001-02-000-054-0000-70445 | - | |
| | 329207 | 12/23/20 | 340526 | 1166 | 132237 | P | 01/27/21 | | EQUIP & SUPPLIES/JAIL PHO | 418.07 |
| | INVOICE: 9869850790 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| | 329208 | 12/23/20 | 340527 | 1191 | 132234 | P | 01/27/21 | | CELL PHONE/PAGER | 211.90 |
| | INVOICE: 9869850792 | | | | | | | 0001-02-000-058-0000-70388 | - | |
| | 329209 | 12/23/20 | 340528 | 1248 | 132232 | P | 01/27/21 | | CELL PHONE/PAGER | 84.76 |
| | INVOICE: 9869850793 | | | | | | | 0001-02-000-410-0000-70388 | - | |
| | 329210 | 01/01/21 | 340529 | 1245 | 132235 | P | 01/27/21 | | SUPPLIES & OPERATING EXPE | 353.16 |
| | INVOICE: 9870291779 | | | | | | | 0001-02-000-013-0000-70676 | - | |

01/26/2021 09:14
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 42
appdwarr

CHECK RUN:012721

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 329211 | 12/23/20 | 340530 | 1148 | 132233 | P | 01/27/21 | | CELL PHONE/PAGER | 84.76 |
| | INVOICE: 9869850794 | | | | | | | 0001-02-000-028-0000-70388 | - | |
| | 329212 | 12/23/20 | 340531 | 1149 | 132231 | P | 01/27/21 | | CELL PHONE/PAGER | 1,675.90 |
| | INVOICE: 9869850791 | | | | | | | 0001-02-000-054-0000-70388 | - | |
| | 329214 | 12/23/20 | 340533 | 1217 | 132231 | P | 01/27/21 | | CELL PHONE/PAGER | -36.18 |
| | INVOICE: 9869850791*1 | | | | | | | 0001-02-000-042-0000-70388 | - | |
| | VENDOR TOTALS | | 13,612.50 | YTD INVOICED | | | | 18,094.37 | YTD PAID | 4,531.25 |
| 16436 | VERIZON CONNECT NWF INC | | | | | | | | | |
| | 328872 | 01/01/21 | 340180 | 822 | 132239 | P | 01/27/21 | | EQUIP & SUPPLIES/JAIL PHO | 865.93 |
| | INVOICE: OSV000002323516 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| | VENDOR TOTALS | | 2,597.79 | YTD INVOICED | | | | 3,463.72 | YTD PAID | 865.93 |
| 12969 | VMH DEVELOPMENT GROUP INC. | | | | | | | | | |
| | 329226 | 01/19/21 | 340546 | 29 | 132240 | P | 01/27/21 | | PROFESSIONAL FEES | 1,657.95 |
| | INVOICE: FEBRUARY2021 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| | 329226 | 01/19/21 | 340546 | 29 | 132240 | P | 01/27/21 | | PROFESSIONAL FEES | 1,863.75 |
| | INVOICE: FEBRUARY2021 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | 21,130.20 | YTD INVOICED | | | | 14,086.80 | YTD PAID | 3,521.70 |
| 5516 | VULCAN CONSTRUCTION MATERIALS, LP | | | | | | | | | |
| | 329181 | 01/11/21 | 340500 | 1677 | 132241 | P | 01/27/21 | | MAINT & PAVING/PRCT 2 & 4 | 16,358.90 |
| | INVOICE: 62232993 | | | | | | | 0006-03-000-199-0000-70357 | - | |
| | VENDOR TOTALS | | 16,358.90 | YTD INVOICED | | | | 16,358.90 | YTD PAID | 16,358.90 |
| 4998 | VULCAN INC. | | | | | | | | | |
| | 329193 | 12/29/20 | 340512 | 1554 | 132242 | P | 01/27/21 | | MAINT & PAVING/PRCT 1 & 3 | 1,095.40 |
| | INVOICE: 366110 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | VENDOR TOTALS | | 1,756.96 | YTD INVOICED | | | | 1,938.36 | YTD PAID | 1,095.40 |
| 5038 | WARREN POWER AND MACHINERY, LP | | | | | | | | | |
| | 329260 | 12/30/20 | 340581 | 2364 | 132243 | P | 01/27/21 | | EQUIPMENT PARTS & REPAIR | 309.51 |
| | INVOICE: W0040082713 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | VENDOR TOTALS | | 1,689.09 | YTD INVOICED | | | | 1,689.09 | YTD PAID | 309.51 |
| 5077 | CT CUBE, L.P. | | | | | | | | | |

01/26/2021 09:14
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 43
appdwarr

CHECK RUN:012721

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|----------|-----------|--------------|----------|---|----------|------------------------------|---------------------------|----------|
| | 329213 INVOICE: 40996793 | 01/16/21 | 340532 | 48 | 132244 | P | 01/27/21 | 0062-02-000-065-0000-70440 - | UTILITIES | 51.00 |
| | 329213 INVOICE: 40996793 | 01/16/21 | 340532 | 48 | 132244 | P | 01/27/21 | 0065-02-000-065-0000-70440 - | UTILITIES | 267.75 |
| | 329213 INVOICE: 40996793 | 01/16/21 | 340532 | 48 | 132244 | P | 01/27/21 | 0066-02-000-065-0000-70440 - | UTILITIES | 215.81 |
| | 329213 INVOICE: 40996793 | 01/16/21 | 340532 | 48 | 132244 | P | 01/27/21 | 0116-02-000-065-0000-70440 - | UTILITIES | 292.31 |
| | 329213 INVOICE: 40996793 | 01/16/21 | 340532 | 48 | 132244 | P | 01/27/21 | 0157-02-000-065-0000-70440 - | UTILITIES | 22.75 |
| | VENDOR TOTALS | | 4,553.80 | YTD INVOICED | | | | 3,806.08 | YTD PAID | 849.62 |
| 5078 | WEST PUBLISHING CORPORATION | | | | | | | | | |
| | 328761 INVOICE: 843598867 | 01/01/21 | 340061 | 1146 | 132245 | P | 01/27/21 | 0001-02-000-054-0000-70680 - | EQUIP & SUPPLIES/JAIL PHO | 367.56 |
| | 328821 INVOICE: 843577974 | 01/01/21 | 340124 | 498 | 132245 | P | 01/27/21 | 0001-02-000-050-0000-70405 - | DUES & SUBSCRIPTIONS | 53.32 |
| | 329197 INVOICE: 843569848 | 01/01/21 | 340516 | 143 | 132245 | P | 01/27/21 | 0001-02-000-012-0000-70435 - | BOOKS | 549.15 |
| | VENDOR TOTALS | | 17,844.69 | YTD INVOICED | | | | 27,977.06 | YTD PAID | 970.03 |
| 5090 | WEST TEXAS FIRE EXTINGUISHER | | | | | | | | | |
| | 329216 INVOICE: 0229282 | 01/11/21 | 340535 | 561 | 132246 | P | 01/27/21 | 0001-02-000-042-0000-70303 - | SANITATION SUPPLIES | 791.09 |
| | 329217 INVOICE: 0229289 | 01/11/21 | 340536 | 2167 | 132246 | P | 01/27/21 | 0001-01-000-154-0000-70530 - | BUILDING REPAIR | 352.50 |
| | 329219 INVOICE: 0229281 | 01/11/21 | 340538 | 1655 | 132246 | P | 01/27/21 | 0001-02-000-042-0000-70303 - | SANITATION SUPPLIES | 1,074.00 |
| | VENDOR TOTALS | | 6,471.82 | YTD INVOICED | | | | 8,214.34 | YTD PAID | 2,217.59 |
| 5107 | WEST TEXAS STEEL & SUPPLY, INC | | | | | | | | | |
| | 329198 INVOICE: 523607 | 12/28/20 | 340517 | 2193 | 132247 | P | 01/27/21 | 0001-03-000-198-0000-70343 - | EQUIPMENT PARTS & REPAIR | 27.03 |
| | VENDOR TOTALS | | 784.88 | YTD INVOICED | | | | 784.88 | YTD PAID | 27.03 |

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TOM GREEN COUNTY
 PAID CHECK RUN REPORT

P 44
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CHECK RUN:012721

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|---------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|------------|
| 13591 WRIGHT ASPHALT PRODUCTS CO, LLC | | | | | | | | | | |
| | 328873 | 01/08/21 | 340181 | 1886 | 132248 | P | 01/27/21 | | MAINT & PAVING/PRCT 1 & 3 | 3,981.49 |
| | INVOICE: SINV161526 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| VENDOR TOTALS | | | 67,195.93 | YTD INVOICED | | | | 123,626.26 | YTD PAID | 3,981.49 |
| REPORT TOTALS | | | | | | | | | | 885,778.24 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 232 | 885,778.24 |

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

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
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CHECK RUN:020321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|-------------------------|----------|---------|----------|--------------|---|----------|----------------------------|------------------------|---------|
| 1008 DOUCET PLUMBING, INC. | | | | | | | | | | |
| | 329595 | 01/13/21 | 340929 | 1415 | 132249 | P | 02/03/21 | | FACILITIES | 387.84 |
| | INVOICE: 21-250643 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | | 3,339.50 | YTD INVOICED | | | 3,029.14 | YTD PAID | 387.84 |
| 1014 ROBERT CONTRERAS | | | | | | | | | | |
| | 329497 | 01/08/21 | 340828 | 559 | 132250 | P | 02/03/21 | | FUEL & AUTO REPAIR | 416.00 |
| | INVOICE: 018138 | | | | | | | 0001-02-000-056-0000-70335 | -16501 | |
| | 329498 | 10/20/20 | 340829 | 559 | 132250 | P | 02/03/21 | | FUEL & AUTO REPAIR | 416.00 |
| | INVOICE: 017948 | | | | | | | 0001-02-000-056-0000-70335 | -16501 | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 832.00 | YTD PAID | 832.00 |
| 12701 ABILENE PUBLIC LIBRARY | | | | | | | | | | |
| | 329513 | 01/14/21 | 340840 | 2440 | 132251 | P | 02/03/21 | | BOOKS | 5.99 |
| | INVOICE: 202107 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 5.99 | YTD PAID | 5.99 |
| 15205 AMAZON CAPITAL SERVICES, INC | | | | | | | | | | |
| | 329471 | 01/13/21 | 340801 | 2239 | 132252 | P | 02/03/21 | | OFFICE SUPPLIES | 26.94 |
| | INVOICE: 1KC1-R11W-144F | | | | | | | 0001-02-000-054-0000-70301 | - | |
| | 329474 | 01/12/21 | 340804 | 2217 | 132252 | P | 02/03/21 | | EQUIPMENT | 289.99 |
| | INVOICE: 17KW-3J64-LD7D | | | | | | | 0001-01-000-035-0000-70475 | - | |
| | VENDOR TOTALS | | | 3,873.61 | YTD INVOICED | | | 7,929.36 | YTD PAID | 316.93 |
| 1178 AMERICAN TIRE DISTRIBUTORS INC | | | | | | | | | | |
| | 329709 | 01/13/21 | 341047 | 2265 | 132253 | P | 02/03/21 | | TIRES & TUBES | 543.26 |
| | INVOICE: S146637880 | | | | | | | 0001-03-000-199-0000-70341 | - | |
| | 329710 | 09/18/20 | 341049 | | 132253 | P | 02/03/21 | | TIRES & TUBES | -224.62 |
| | INVOICE: S141875432 | | | | | | | 0001-03-000-199-0000-70341 | - | |
| | VENDOR TOTALS | | | 4,870.74 | YTD INVOICED | | | 8,040.64 | YTD PAID | 318.64 |
| 14564 ANGELO AUTO GLASS CO | | | | | | | | | | |
| | 329660 | 12/17/20 | 340994 | 1865 | 132254 | P | 02/03/21 | | VICTIM ASSISTANCE | 100.00 |
| | INVOICE: I066841 | | | | | | | 0021-02-000-028-0000-70560 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 432.76 | YTD PAID | 100.00 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
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CHECK RUN:020321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|------------------------|----------|---------|----------|--------------|---|----------|----------------------------|---------------------------|--------|
| 1234 GREGS TIRE & ALIGNMENT LLC | | | | | | | | | | |
| | 329493 | 01/12/21 | 340824 | 2268 | 132255 | P | 02/03/21 | | TIRES & TUBES | 774.76 |
| | INVOICE: 115779 | | | | | | | 0001-03-000-199-0000-70341 | - | |
| | 329494 | 01/13/21 | 340825 | 2266 | 132255 | P | 02/03/21 | | TIRES & TUBES | 76.00 |
| | INVOICE: 115796 | | | | | | | 0001-03-000-199-0000-70341 | - | |
| | 329661 | 12/02/20 | 340995 | 1308 | 132255 | P | 02/03/21 | | TIRES & TUBES | 18.44 |
| | INVOICE: 115156 | | | | | | | 0001-03-000-199-0000-70341 | - | |
| | 329661 | 12/02/20 | 340995 | 1555 | 132255 | P | 02/03/21 | | TIRES & TUBES | 31.56 |
| | INVOICE: 115156 | | | | | | | 0001-03-000-199-0000-70341 | - | |
| | VENDOR TOTALS | | | 2,807.69 | YTD INVOICED | | | 5,111.76 | YTD PAID | 900.76 |
| 1235 ANGELO WATER SERVICE COMPANY | | | | | | | | | | |
| | 329500 | 01/21/21 | 340831 | 1123 | 132256 | P | 02/03/21 | | OFFICE SUPPLIES | 28.65 |
| | INVOICE: 220707;012121 | | | | | | | 0001-01-000-007-0000-70301 | - | |
| | 329502 | 01/21/21 | 340833 | 212 | 132256 | P | 02/03/21 | | OFFICE SUPPLIES | 85.50 |
| | INVOICE: 109207;012121 | | | | | | | 0001-01-000-036-0000-70301 | - | |
| | 329504 | 01/21/21 | 340835 | 107 | 132256 | P | 02/03/21 | | OFFICE SUPPLIES | 13.50 |
| | INVOICE: 132530;012121 | | | | | | | 0001-05-000-078-0000-70301 | - | |
| | 329505 | 01/21/21 | 340836 | 214 | 132256 | P | 02/03/21 | | OFFICE SUPPLIES | 35.30 |
| | INVOICE: 130252;012121 | | | | | | | 0001-02-000-006-0000-70301 | - | |
| | 329507 | 01/21/21 | 340838 | 1082 | 132256 | P | 02/03/21 | | OFFICE SUPPLIES | 21.60 |
| | INVOICE: 123158;012121 | | | | | | | 0001-02-000-025-0000-70301 | - | |
| | 329508 | 01/21/21 | 340839 | 1082 | 132256 | P | 02/03/21 | | OFFICE SUPPLIES | 60.45 |
| | INVOICE: 31088;012121 | | | | | | | 0001-02-000-025-0000-70301 | - | |
| | 329662 | 01/21/21 | 340996 | 954 | 132256 | P | 02/03/21 | | OFFICE SUPPLIES | 63.25 |
| | INVOICE: 199984;012121 | | | | | | | 0001-01-000-014-0000-70301 | - | |
| | 329663 | 01/21/21 | 340997 | 1514 | 132256 | P | 02/03/21 | | OFFICE SUPPLIES | 14.95 |
| | INVOICE: 188193;012121 | | | | | | | 0001-02-000-015-0000-70301 | - | |
| | 329664 | 01/21/21 | 340998 | 1019 | 132256 | P | 02/03/21 | | JURORS/MEALS & LODGING | 31.30 |
| | INVOICE: 112060;012121 | | | | | | | 0001-02-000-119-0000-70483 | - | |
| | 329711 | 01/21/21 | 341050 | 1087 | 132256 | P | 02/03/21 | | JURORS/MEALS & LODGING | 24.45 |
| | INVOICE: 119917;012121 | | | | | | | 0001-02-000-119-0000-70483 | - | |
| | 329712 | 01/21/21 | 341051 | 963 | 132256 | P | 02/03/21 | | SUPPLIES & OPERATING EXPE | 82.00 |
| | INVOICE: 46193;012121 | | | | | | | 0001-02-000-013-0000-70676 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
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CHECK RUN:020321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 329715 | 01/21/21 | 341054 | 415 | 132256 | P | 02/03/21 | | OFFICE SUPPLIES | 28.65 |
| | INVOICE: 208751;012121 | | | | | | | 0001-02-000-016-0000-70301 | - | |
| | VENDOR TOTALS | | 4,435.34 | YTD INVOICED | | | | 5,561.04 | YTD PAID | 489.60 |
| 1247 | ARAMARK CORPORATION | | | | | | | | | |
| | 329516 | 01/20/21 | 340847 | 553 | 132257 | P | 02/03/21 | | GROCERIES | 12,518.05 |
| | INVOICE: 200429100-000322 | | | | | | | 0001-02-000-042-0000-70330 | - | |
| | VENDOR TOTALS | | 187,689.43 | YTD INVOICED | | | | 226,405.98 | YTD PAID | 12,518.05 |
| 1286 | AT&T | | | | | | | | | |
| | 329607 | 01/09/21 | 340941 | 951 | 132258 | P | 02/03/21 | | OPERATING EXPENSE | 53.24 |
| | INVOICE: 28726254024;010921 | | | | | | | 0560-02-000-056-0000-70676 | -16501 | |
| | VENDOR TOTALS | | 1,044.96 | YTD INVOICED | | | | 1,093.62 | YTD PAID | 53.24 |
| 15003 | ATTENTI US, INC. | | | | | | | | | |
| | 329463 | 01/01/21 | 340793 | 2234 | 132259 | P | 02/03/21 | | EXTERNAL CONTRACT | 160.14 |
| | INVOICE: R-49980 | | | | | | | 0560-02-000-056-0000-70498 | -16502 | |
| | VENDOR TOTALS | | 869.78 | YTD INVOICED | | | | 1,207.35 | YTD PAID | 160.14 |
| 13847 | B & H PHOTO VIDEO | | | | | | | | | |
| | 329545 | 01/11/21 | 340877 | 2132 | 132260 | P | 02/03/21 | | EQUIPMENT | 27.53 |
| | INVOICE: 183272765 | | | | | | | 0023-02-000-020-0000-70475 | - | |
| | VENDOR TOTALS | | 306.33 | YTD INVOICED | | | | 2,377.58 | YTD PAID | 27.53 |
| 1409 | BIMBO BAKERIES USA, INC. | | | | | | | | | |
| | 329559 | 01/19/21 | 340881 | 2037 | 132261 | P | 02/03/21 | | SUPPLIES & OPERATING EXPE | 62.40 |
| | INVOICE: 744086 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 329591 | 01/21/21 | 340925 | 2032 | 132261 | P | 02/03/21 | | SUPPLIES & OPERATING EXPE | 56.60 |
| | INVOICE: 744087 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 329701 | 01/26/21 | 341039 | 2032 | 132261 | P | 02/03/21 | | SUPPLIES & OPERATING EXPE | 31.20 |
| | INVOICE: 744088 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 2,632.35 | YTD INVOICED | | | | 2,186.05 | YTD PAID | 150.20 |
| 14192 | BCI BROADBAND HOLDINGS, LLC | | | | | | | | | |
| | 329694 | 01/18/21 | 341032 | 65 | 132262 | P | 02/03/21 | | UTILITIES | 91.03 |
| | INVOICE: 735-363568;011821 | | | | | | | 0065-02-000-065-0000-70440 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
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CHECK RUN:020321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-----------|----------|---------|----------|--------------|---|----------|----------------------------|-----------------------------|----------|
| VENDOR TOTALS | | | | 364.60 | YTD INVOICED | | | 364.60 | YTD PAID | 91.03 |
| 1489 BES-TEX CO. | | | | | | | | | | |
| 329547 | 80601 | 01/13/21 | 340879 | 2300 | 132263 | P | 02/03/21 | 0005-03-000-198-0000-70356 | MAINT & PAVING/PRCT 1 & 3 - | 86.00 |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 86.00 | YTD PAID | 86.00 |
| 16616 BRIGGS MARKETING INC | | | | | | | | | | |
| 329695 | 24671 | 01/25/21 | 341033 | 2285 | 132264 | P | 02/03/21 | 0065-02-000-065-0000-70475 | EQUIPMENT - | 295.00 |
| 329695 | 24671 | 01/25/21 | 341033 | 2285 | 132264 | P | 02/03/21 | 0066-02-000-065-0000-70475 | EQUIPMENT - | 295.00 |
| 329695 | 24671 | 01/25/21 | 341033 | 2285 | 132264 | P | 02/03/21 | 0116-02-000-065-0000-70475 | EQUIPMENT - | 295.00 |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 885.00 | YTD PAID | 885.00 |
| 17514 BORDER STATES INDUSTRIES INC | | | | | | | | | | |
| 329584 | 921357058 | 01/12/21 | 340919 | 1834 | 132265 | P | 02/03/21 | 0001-01-000-144-0000-70530 | BUILDING REPAIR - | 53.28 |
| VENDOR TOTALS | | | | 310.70 | YTD INVOICED | | | 363.98 | YTD PAID | 53.28 |
| 17722 BREVARD COUNTY CLERK OF COURTS | | | | | | | | | | |
| 329506 | 193575 | 12/21/20 | 340837 | 2398 | 132266 | P | 02/03/21 | 0052-02-000-013-0000-70481 | MISCELLANEOUS -54059 | 111.80 |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 111.80 | YTD PAID | 111.80 |
| 1626 BUG EXPRESS INC. | | | | | | | | | | |
| 329546 | 11998 | 01/12/21 | 340878 | 741 | 132267 | P | 02/03/21 | 0001-01-000-162-0000-70418 | HIRED SERVICES - | 60.00 |
| 329552 | 12549 | 01/20/21 | 340885 | 740 | 132267 | P | 02/03/21 | 0001-01-000-154-0000-70418 | HIRED SERVICES - | 570.00 |
| VENDOR TOTALS | | | | 4,389.00 | YTD INVOICED | | | 4,974.00 | YTD PAID | 630.00 |
| 13990 BUSINESS INFORMATION SYSTEMS. INC. | | | | | | | | | | |
| 329600 | 80947 | 12/22/20 | 340934 | 1795 | 132268 | P | 02/03/21 | 0001-01-000-008-0000-70445 | SOFTWARE MAINTENANCE - | 6,750.00 |

02/02/2021 09:31
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
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CHECK RUN:020321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|-------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 6,750.00 | YTD PAID | 6,750.00 |
| 1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | | | | | | | | | | |
| 329503 | | 01/20/21 | 340834 | 2081 | 132269 | P | 02/03/21 | | BUILDING REPAIR | 1,443.20 |
| INVOICE: | 6765-605691 | | | | | | | 0001-01-000-142-0000-70530 | - | |
| VENDOR TOTALS | | | | 242.78 | YTD INVOICED | | | 1,685.98 | YTD PAID | 1,443.20 |
| 1732 CDW GOVERNMENT INC. | | | | | | | | | | |
| 329479 | | 01/07/21 | 340809 | 2114 | 132270 | P | 02/03/21 | | CID/CRIM INVESTIGATION DI | 74.31 |
| INVOICE: | 6296658 | | | | | | | 0001-02-000-054-0000-70324 | - | |
| 329480 | | 01/13/21 | 340810 | 2277 | 132270 | P | 02/03/21 | | EQUIPMENT | 611.10 |
| INVOICE: | 6586711 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| 329481 | | 01/07/21 | 340811 | 2161 | 132270 | P | 02/03/21 | | EQUIPMENT | 955.43 |
| INVOICE: | 6330533 | | | | | | | 0001-02-000-018-0000-70475 | - | |
| 329482 | | 01/20/21 | 340812 | 2074 | 132270 | P | 02/03/21 | | EQUIPMENT | 186.98 |
| INVOICE: | 6895832 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| 329487 | | 01/20/21 | 340817 | 2377 | 132270 | P | 02/03/21 | | EQUIPMENT | 796.44 |
| INVOICE: | 6928275 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| VENDOR TOTALS | | | | 34,385.04 | YTD INVOICED | | | 41,217.22 | YTD PAID | 2,624.26 |
| 17759 QUADE DRISKILL | | | | | | | | | | |
| 329852 | | 01/26/21 | 341196 | 2545 | 132271 | P | 02/03/21 | | CAPITALIZED ROAD EQUIPMEN | 8,350.00 |
| INVOICE: | 012621 | | | | | | | 0001-03-000-198-0000-80573 | - | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 8,350.00 | YTD PAID | 8,350.00 |
| 6250 CHARM-TEX | | | | | | | | | | |
| 329585 | | 09/21/20 | 340920 | 2378 | 132272 | P | 02/03/21 | | LAUNDRY AND TOILETRY SUPP | 140.90 |
| INVOICE: | 0229686-IN | | | | | | | 0001-02-000-043-0000-70390 | -16509 | |
| 329593 | | 01/07/21 | 340927 | 2073 | 132272 | P | 02/03/21 | | INMATE UNIFORMS | 155.30 |
| INVOICE: | 0239587-IN | | | | | | | 0001-02-000-043-0000-70332 | -16509 | |
| 329596 | | 01/06/21 | 340930 | 2073 | 132272 | P | 02/03/21 | | LAUNDRY AND TOILETRY SUPP | 42.90 |
| INVOICE: | 0239194-IN | | | | | | | 0001-02-000-043-0000-70390 | -16509 | |
| 329596 | | 01/06/21 | 340930 | 2073 | 132272 | P | 02/03/21 | | MEDICAL EXPENSE | 62.90 |
| INVOICE: | 0239194-IN | | | | | | | 0001-02-000-043-0000-70447 | -16509 | |
| 329599 | | 01/06/21 | 340933 | 2073 | 132272 | P | 02/03/21 | | LAUNDRY AND TOILETRY SUPP | 12.08 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
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CHECK RUN:020321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|--------------------------------|----------|-----------|--------------|----------|---|----------|-----------------------------------|---------------------------|----------|
| INVOICE: | 0238782-IN | | | | | | | 0001-02-000-043-0000-70390 -16509 | | |
| 329599 | | 01/06/21 | 340933 | 2073 | 132272 | P | 02/03/21 | | MEDICAL EXPENSE | 73.06 |
| INVOICE: | 0238782-IN | | | | | | | 0001-02-000-043-0000-70447 -16509 | | |
| VENDOR TOTALS | | | 8,542.24 | YTD INVOICED | | | | 9,247.38 | YTD PAID | 487.14 |
| 1808 | CITY OF SAN ANGELO | | | | | | | | | |
| 329656 | | 01/20/21 | 340990 | 115 | 132273 | P | 02/03/21 | | UTILITIES | 85.40 |
| INVOICE: | 115735-192060;012021 | | | | | | | 0066-02-000-065-0000-70440 - | | |
| 329657 | | 01/21/21 | 340991 | 117 | 132275 | P | 02/03/21 | | UTILITIES | 1,214.92 |
| INVOICE: | 14965-182784;012121 | | | | | | | 0116-02-000-065-0000-70440 - | | |
| 329658 | | 01/21/21 | 340992 | 118 | 132274 | P | 02/03/21 | | UTILITIES | 100.00 |
| INVOICE: | 165559-55670;012121 | | | | | | | 0116-02-000-065-0000-70440 - | | |
| VENDOR TOTALS | | | 52,582.92 | YTD INVOICED | | | | 545,971.69 | YTD PAID | 1,400.32 |
| 6556 | CLERK OF THE COURT, | | | | | | | | | |
| 329484 | | 12/30/20 | 340814 | | 132276 | P | 02/03/21 | | COURT FEE COLLECTIONS | 340.00 |
| INVOICE: | 123020 | | | | | | | 0036-01-000-036-0000-70443 - | | |
| 329485 | | 12/30/20 | 340815 | | 132276 | P | 02/03/21 | | COURT FEE COLLECTIONS | 515.00 |
| INVOICE: | 123020*1 | | | | | | | 0036-01-000-036-0000-70443 - | | |
| VENDOR TOTALS | | | 1,367.73 | YTD INVOICED | | | | 4,062.00 | YTD PAID | 855.00 |
| 1845 | COLE'S ARMY SURPLUS INC | | | | | | | | | |
| 329592 | | 01/15/21 | 340926 | 2166 | 132277 | P | 02/03/21 | | UNIFORMS | 134.99 |
| INVOICE: | 97730 | | | | | | | 0001-02-000-054-0000-70391 - | | |
| VENDOR TOTALS | | | 1,311.86 | YTD INVOICED | | | | 1,576.84 | YTD PAID | 134.99 |
| 1852 | COLORADO RIVER MUNICIPAL WATER | | | | | | | | | |
| 329666 | | 12/25/20 | 341000 | 226 | 132278 | P | 02/03/21 | | MAINT & PAVING/PRCT 1 & 3 | 10.00 |
| INVOICE: | 05-5770-00;122520 | | | | | | | 0005-03-000-198-0000-70356 - | | |
| 329667 | | 12/25/20 | 341001 | 226 | 132278 | P | 02/03/21 | | MAINT & PAVING/PRCT 1 & 3 | 10.00 |
| INVOICE: | 05-5771-00;122520 | | | | | | | 0005-03-000-198-0000-70356 - | | |
| 329668 | | 12/25/20 | 341002 | 226 | 132278 | P | 02/03/21 | | MAINT & PAVING/PRCT 1 & 3 | 10.00 |
| INVOICE: | 05-5772-00;122520 | | | | | | | 0005-03-000-198-0000-70356 - | | |
| 329669 | | 12/25/20 | 341003 | 226 | 132278 | P | 02/03/21 | | MAINT & PAVING/PRCT 1 & 3 | 10.00 |
| INVOICE: | 05-5773-00;122520 | | | | | | | 0005-03-000-198-0000-70356 - | | |

02/02/2021 09:31
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
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CHECK RUN:020321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| | 329670 INVOICE: 06-6770-00;122520 | 12/25/20 | 341004 | 226 | 132278 | P | 02/03/21 | 0005-03-000-198-0000-70356 | MAINT & PAVING/PRCT 1 & 3 | 10.00 |
| | 329671 INVOICE: 06-6771-00;122520 | 12/25/20 | 341005 | 226 | 132278 | P | 02/03/21 | 0005-03-000-198-0000-70356 | MAINT & PAVING/PRCT 1 & 3 | 10.00 |
| | 329672 INVOICE: 06-6772-00;122520 | 12/25/20 | 341006 | 226 | 132278 | P | 02/03/21 | 0005-03-000-198-0000-70356 | MAINT & PAVING/PRCT 1 & 3 | 10.00 |
| | VENDOR TOTALS | | | 392.56 | YTD INVOICED | | | 462.56 | YTD PAID | 70.00 |
| 12535 | SHAFFER FUNERAL HOME | | | | | | | | | |
| | 329707 INVOICE: 012121 | 01/21/21 | 341045 | | 132279 | P | 02/03/21 | 0001-01-000-009-0000-70412 | AUTOPSIES | 819.00 |
| | 329708 INVOICE: 012121*1 | 01/21/21 | 341046 | | 132279 | P | 02/03/21 | 0001-01-000-009-0000-70412 | AUTOPSIES | 819.00 |
| | 329713 INVOICE: 012021 | 01/20/21 | 341052 | | 132279 | P | 02/03/21 | 0001-01-000-009-0000-70412 | AUTOPSIES | 819.00 |
| | VENDOR TOTALS | | | 8,637.00 | YTD INVOICED | | | 13,551.00 | YTD PAID | 2,457.00 |
| 2018 | CSA MATERIALS INC | | | | | | | | | |
| | 329475 INVOICE: 188189 | 01/04/21 | 340805 | 1309 | 132280 | P | 02/03/21 | 0005-03-000-198-0000-70356 | MAINT & PAVING/PRCT 1 & 3 | 1,668.73 |
| | 329476 INVOICE: 188221 | 01/05/21 | 340806 | 1309 | 132280 | P | 02/03/21 | 0005-03-000-198-0000-70356 | MAINT & PAVING/PRCT 1 & 3 | 1,957.98 |
| | 329477 INVOICE: 188251 | 01/06/21 | 340807 | 1309 | 132280 | P | 02/03/21 | 0005-03-000-198-0000-70356 | MAINT & PAVING/PRCT 1 & 3 | 2,673.63 |
| | 329478 INVOICE: 188286 | 01/07/21 | 340808 | 1309 | 132280 | P | 02/03/21 | 0005-03-000-198-0000-70356 | MAINT & PAVING/PRCT 1 & 3 | 2,103.36 |
| | VENDOR TOTALS | | | 2,500.84 | YTD INVOICED | | | 10,904.54 | YTD PAID | 8,403.70 |
| 6820 | HAYDAY INC | | | | | | | | | |
| | 329732 INVOICE: 1222324 | 12/28/20 | 341071 | 350 | 132281 | P | 02/03/21 | 0001-01-000-009-0000-70459 | COPY MACHINE RENTAL | 120.26 |
| | VENDOR TOTALS | | | 33,011.94 | YTD INVOICED | | | 33,482.65 | YTD PAID | 120.26 |
| 17751 | CUMULUS SOLUTIONS INC | | | | | | | | | |
| | 329588 INVOICE: 2337 | 01/21/21 | 340922 | 2383 | 132282 | P | 02/03/21 | 0001-02-000-013-0000-70676 | SUPPLIES & OPERATING EXPE | 262.00 |

02/02/2021 09:31
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
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CHECK RUN:020321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|-----------------------------------|----------|---------|------------|--------------|----------|---------------------------|------------|------------------------|-----------|
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 262.00 | YTD PAID | | 262.00 |
| 2067 W.GORDY DAY, MD | | | | | | | | | | |
| 329576 | 01/22/21 | 340910 | 2236 | 132283 | P | 02/03/21 | CONTRACT SERVICES | | 90.00 | |
| INVOICE: 1148 | 0066-02-000-065-0000-70678 - | | | | | | | | | |
| 329654 | 01/22/21 | 340988 | 2237 | 132283 | P | 02/03/21 | PROFESSIONAL FEES | | 17.00 | |
| INVOICE: 1148*1 | 0066-02-000-065-0000-70675 - | | | | | | | | | |
| 329655 | 01/22/21 | 340989 | 2255 | 132283 | P | 02/03/21 | PROFESSIONAL FEES | | 17.00 | |
| INVOICE: 1148*2 | 0116-02-000-065-0000-70675 - | | | | | | | | | |
| VENDOR TOTALS | | | | 1,064.00 | YTD INVOICED | | 1,188.00 | YTD PAID | | 124.00 |
| 6002 DE LAGE LANDEN PUBLIC FIN LLC | | | | | | | | | | |
| 329568 | 01/15/21 | 340901 | 84 | 132284 | P | 02/03/21 | FACILITIES | | 15,700.00 | |
| INVOICE: 71020165 | 0066-02-000-065-0000-70441 - | | | | | | | | | |
| 329568 | 01/15/21 | 340901 | 84 | 132284 | P | 02/03/21 | FACILITIES | | 23,416.00 | |
| INVOICE: 71020165 | 0116-02-000-065-0000-70441 - | | | | | | | | | |
| VENDOR TOTALS | | | | 195,580.00 | YTD INVOICED | | 195,580.00 | YTD PAID | | 39,116.00 |
| 17528 DEAN DAIRY CORPORATE, LLC | | | | | | | | | | |
| 329573 | 01/20/21 | 340906 | 2040 | 132285 | P | 02/03/21 | SUPPLIES & OPERATING EXPE | | 101.70 | |
| INVOICE: 652028074 | 0116-02-000-065-0000-70676 - | | | | | | | | | |
| 329597 | 01/20/21 | 340931 | 2035 | 132285 | P | 02/03/21 | SUPPLIES & OPERATING EXPE | | 302.40 | |
| INVOICE: 652028071 | 0066-02-000-065-0000-70676 - | | | | | | | | | |
| VENDOR TOTALS | | | | 10,613.36 | YTD INVOICED | | 9,662.69 | YTD PAID | | 404.10 |
| 16486 DESK SPINCO, INC | | | | | | | | | | |
| 329526 | 01/21/21 | 340857 | 2397 | 132287 | P | 02/03/21 | MISCELLANEOUS | | 360.03 | |
| INVOICE: SS0065433;012121 | 0058-02-000-013-0000-70481 -54059 | | | | | | | | | |
| 329673 | 12/31/20 | 341007 | 337 | 132286 | P | 02/03/21 | PUBLIC NOTICES/POSTINGS | | 218.20 | |
| INVOICE: 0003634011 | 0001-01-000-009-0000-70430 - | | | | | | | | | |
| VENDOR TOTALS | | | | 2,227.06 | YTD INVOICED | | 4,453.96 | YTD PAID | | 578.23 |
| 16332 DIAMOND MOWERS LLC | | | | | | | | | | |
| 329589 | 01/12/21 | 340923 | 2260 | 132288 | P | 02/03/21 | EQUIPMENT PARTS & REPAIR | | 1,305.12 | |
| INVOICE: 0191390-IN | 0001-03-000-199-0000-70343 - | | | | | | | | | |

02/02/2021 09:31
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
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CHECK RUN:020321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 329590 | 01/21/21 | 340924 | 2392 | 132288 | P | 02/03/21 | | EQUIPMENT PARTS & REPAIR | 463.08 |
| | INVOICE: 0191832-IN | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | VENDOR TOTALS | | 1,930.46 | YTD INVOICED | | | | 3,698.66 | YTD PAID | 1,768.20 |
| 10511 | DISH | | | | | | | | | |
| | 329697 | 01/24/21 | 341035 | 124 | 132289 | P | 02/03/21 | | UTILITIES | 119.15 |
| | INVOICE: 3862;012421 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | 1,126.26 | YTD INVOICED | | | | 1,120.27 | YTD PAID | 119.15 |
| 2143 | STACY VAUGHN | | | | | | | | | |
| | 329488 | 01/20/21 | 340819 | 2371 | 132290 | P | 02/03/21 | | BUILDING REPAIR | 20.00 |
| | INVOICE: 116149 | | | | | | | 0001-01-000-142-0000-70530 | - | |
| | 329489 | 01/14/21 | 340820 | 2223 | 132290 | P | 02/03/21 | | BUILDING REPAIR | 61.25 |
| | INVOICE: 116124 | | | | | | | 0001-01-000-143-0000-70530 | - | |
| | 329490 | 01/21/21 | 340821 | 2371 | 132290 | P | 02/03/21 | | BUILDING REPAIR | 21.25 |
| | INVOICE: 116154 | | | | | | | 0001-01-000-142-0000-70530 | - | |
| | 329702 | 01/26/21 | 341040 | 2453 | 132290 | P | 02/03/21 | | SUPPLIES & OPERATING EXPE | 16.50 |
| | INVOICE: 115317 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 297.50 | YTD INVOICED | | | | 1,428.25 | YTD PAID | 119.00 |
| 16236 | DOUGLAS DEAN BROWN | | | | | | | | | |
| | 329717 | 01/27/21 | 341056 | 41 | 132291 | P | 02/03/21 | | CONTRACT SERVICES | 5,833.00 |
| | INVOICE: 012021 | | | | | | | 0156-02-000-065-0000-70678 | - | |
| | VENDOR TOTALS | | 23,332.00 | YTD INVOICED | | | | 29,165.00 | YTD PAID | 5,833.00 |
| 4647 | TEXAS DEPARTMENT OF STATE HEALTH | | | | | | | | | |
| | 329627 | 01/04/21 | 340960 | 1175 | 132292 | P | 02/03/21 | | BIRTH CERTIFICATES | 153.72 |
| | INVOICE: 2012683 | | | | | | | 0001-01-000-003-0000-70442 | - | |
| | VENDOR TOTALS | | 422.73 | YTD INVOICED | | | | 799.71 | YTD PAID | 153.72 |
| 2194 | DUNCAN MECHANICAL SERVICE, INC | | | | | | | | | |
| | 329491 | 01/15/21 | 340822 | 2339 | 132293 | P | 02/03/21 | | BUILDING REPAIR | 256.47 |
| | INVOICE: 058339 | | | | | | | 0001-01-000-162-0000-70530 | - | |
| | VENDOR TOTALS | | 18,020.57 | YTD INVOICED | | | | 20,324.18 | YTD PAID | 256.47 |
| 14868 | MARIA J. MATEOS-CALDWELL | | | | | | | | | |

02/02/2021 09:31
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
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CHECK RUN:020321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 329380 | 01/12/21 | 340707 | 2326 | 132294 | P | 02/03/21 | | WITNESS EXPENSE | 2,050.00 |
| | INVOICE: 002-2021 | | | | | | | 0001-02-000-013-0000-70425 | - | |
| | VENDOR TOTALS | | 1,650.00 | YTD INVOICED | | | | 4,150.00 | YTD PAID | 2,050.00 |
| 2220 | EBSCO INDUSTRIES, INC. | | | | | | | | | |
| | 329517 | 01/13/21 | 340848 | 2084 | 132295 | P | 02/03/21 | | PERIODICALS | 12,000.50 |
| | INVOICE: 7559046 | | | | | | | 0001-06-000-080-0000-70437 | - | |
| | 329519 | 01/13/21 | 340850 | 2084 | 132295 | P | 02/03/21 | | PERIODICALS | 2,083.96 |
| | INVOICE: 7559047 | | | | | | | 0001-06-000-080-0000-70437 | - | |
| | 329520 | 01/13/21 | 340851 | 2084 | 132295 | P | 02/03/21 | | PERIODICALS | 972.00 |
| | INVOICE: 7559048 | | | | | | | 0001-06-000-080-0000-70437 | - | |
| | VENDOR TOTALS | | 5,265.00 | YTD INVOICED | | | | 20,321.46 | YTD PAID | 15,056.46 |
| 13321 | DANA A EHRlich, ATTORNEY AT LAW | | | | | | | | | |
| | 329514 | 01/20/21 | 340845 | | 132296 | P | 02/03/21 | | ASSIGNED COUNSEL:GUARDIAN | 502.50 |
| | INVOICE: 07G032 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | VENDOR TOTALS | | 225.00 | YTD INVOICED | | | | 727.50 | YTD PAID | 502.50 |
| 2259 | ENER-TEL SERVICES, INC | | | | | | | | | |
| | 329522 | 01/15/21 | 340853 | 2210 | 132297 | P | 02/03/21 | | BUILDING REPAIR | 986.48 |
| | INVOICE: 235444 | | | | | | | 0001-01-000-180-0000-70530 | - | |
| | 329523 | 01/19/21 | 340854 | 2177 | 132297 | P | 02/03/21 | | BUILDING REPAIR | 100.00 |
| | INVOICE: 235504 | | | | | | | 0001-01-000-180-0000-70530 | - | |
| | 329524 | 01/20/21 | 340855 | 2365 | 132297 | P | 02/03/21 | | BUILDING REPAIR | 258.48 |
| | INVOICE: 235507 | | | | | | | 0001-01-000-180-0000-70530 | - | |
| | VENDOR TOTALS | | 14,084.04 | YTD INVOICED | | | | 26,670.26 | YTD PAID | 1,344.96 |
| 1310 | EMMET J. FLEMING | | | | | | | | | |
| | 329341 | 01/19/21 | 340667 | | 132298 | P | 02/03/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 20P684;011921 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 329342 | 01/19/21 | 340668 | | 132298 | P | 02/03/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 98P094;011921 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 329343 | 01/19/21 | 340669 | | 132298 | P | 02/03/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 08P547;011921 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 329344 | 01/19/21 | 340670 | | 132298 | P | 02/03/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 20P676 | | | | | | | 0001-02-000-119-0000-70566 | - | |

02/02/2021 09:31
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
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CHECK RUN:020321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|--------------------------------|----------|--------------|----------|---|----------|------------------------------|---------------------------|----------|
| | 329345 INVOICE: | 01/19/21 20P704 | 340671 | | 132298 | P | 02/03/21 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | 329346 INVOICE: | 01/19/21 20P674 | 340672 | | 132298 | P | 02/03/21 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | 329347 INVOICE: | 01/19/21 20P678 | 340673 | | 132298 | P | 02/03/21 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | 329348 INVOICE: | 01/19/21 20P675 | 340674 | | 132298 | P | 02/03/21 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | 329350 INVOICE: | 01/19/21 11P369 | 340676 | | 132298 | P | 02/03/21 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | 329351 INVOICE: | 01/19/21 20P706 | 340677 | | 132298 | P | 02/03/21 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | 329353 INVOICE: | 01/19/21 19P637 | 340679 | | 132298 | P | 02/03/21 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | VENDOR TOTALS | | 4,475.00 | YTD INVOICED | | | | 6,675.00 | YTD PAID | 2,200.00 |
| 11778 | GERALD ANTHONY FOHN | | | | | | | | | |
| | 329354 INVOICE: | 01/19/21 DRUGCOURT;011921 | 340680 | | 132299 | P | 02/03/21 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 500.00 |
| | 329355 INVOICE: | 01/19/21 DRUGCOURT;011921*1 | 340681 | | 132299 | P | 02/03/21 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 500.00 |
| | VENDOR TOTALS | | 5,400.00 | YTD INVOICED | | | | 6,400.00 | YTD PAID | 1,000.00 |
| 2428 | G & G INVESTMENTS INC | | | | | | | | | |
| | 329492 INVOICE: | 01/08/21 701522 | 340823 | 2306 | 132300 | P | 02/03/21 | 0001-02-000-054-0000-70391 - | UNIFORMS | 77.00 |
| | 329496 INVOICE: | 01/08/21 701521 | 340827 | 2306 | 132300 | P | 02/03/21 | 0001-02-000-054-0000-70391 - | UNIFORMS | 154.00 |
| | VENDOR TOTALS | | 2,446.70 | YTD INVOICED | | | | 2,677.70 | YTD PAID | 231.00 |
| 2456 | KROSS WHOLESALE TIRE CO., INC. | | | | | | | | | |
| | 329601 INVOICE: | 01/05/21 00010248 | 340935 | 2051 | 132301 | P | 02/03/21 | 0001-03-000-198-0000-70341 - | TIRES & TUBES | 930.00 |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 930.00 | YTD PAID | 930.00 |

02/02/2021 09:31
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
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CHECK RUN:020321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------|-----------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| 5408 DANNY & DENA MARTIN | | | | | | | | | | |
| | 329527 | 12/05/20 | 340859 | 1147 | 132302 | P | 02/03/21 | | AUTO WASH & MAINTENANCE | 6.00 |
| | INVOICE: 885324 | | | | | | | 0001-02-000-054-0000-70452 | - | |
| | VENDOR TOTALS | | | 66.00 | YTD INVOICED | | | 78.00 | YTD PAID | 6.00 |
| 17695 CAROLEE BAUGH | | | | | | | | | | |
| | 329603 | 01/18/21 | 340937 | 1873 | 132303 | P | 02/03/21 | | BUILDING REPAIR | 1,475.00 |
| | INVOICE: 2141-2 | | | | | | | 0001-01-000-142-0000-70530 | - | |
| | VENDOR TOTALS | | | 1,030.00 | YTD INVOICED | | | 2,505.00 | YTD PAID | 1,475.00 |
| 2475 FANNIN INDUSTRIES, LLC | | | | | | | | | | |
| | 329528 | 01/22/21 | 340860 | 2330 | 132304 | P | 02/03/21 | | EQUIPMENT PARTS & REPAIR | 650.00 |
| | INVOICE: ISA004138 | | | | | | | 0001-06-000-081-0000-70343 | - | |
| | VENDOR TOTALS | | | 370.00 | YTD INVOICED | | | 1,645.00 | YTD PAID | 650.00 |
| 1358 STEPHANIE A. GOODMAN | | | | | | | | | | |
| | 329473 | 01/21/21 | 340803 | | 132305 | P | 02/03/21 | | ASSIGNED COUNSEL:FELONY | 1,350.00 |
| | INVOICE: B-13-1019-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | | 9,450.00 | YTD INVOICED | | | 16,000.00 | YTD PAID | 1,350.00 |
| 2515 W. W. GRAINGER, INC. | | | | | | | | | | |
| | 329464 | 12/04/20 | 340794 | 1488 | 132306 | P | 02/03/21 | | OPERATING EXPENSE | 53.52 |
| | INVOICE: 9735835432 | | | | | | | 0570-02-000-056-0000-70676 | -16500 | |
| | 329704 | 01/13/21 | 341042 | 2279 | 132306 | P | 02/03/21 | | SUPPLIES & OPERATING EXPE | 244.08 |
| | INVOICE: 9772107786 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 329704 | 01/13/21 | 341042 | 2279 | 132306 | P | 02/03/21 | | SUPPLIES & OPERATING EXPE | 244.08 |
| | INVOICE: 9772107786 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | | 2,996.69 | YTD INVOICED | | | 4,909.63 | YTD PAID | 541.68 |
| 1298 ANDREW M. GRAVES | | | | | | | | | | |
| | 329541 | 01/14/21 | 340873 | | 132307 | P | 02/03/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-19-0938-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | | 30,429.98 | YTD INVOICED | | | 34,579.98 | YTD PAID | 750.00 |
| 10571 GRAY AND BRIGMAN, PLLC | | | | | | | | | | |
| | 329356 | 12/23/20 | 340682 | | 132308 | P | 02/03/21 | | ASSIGNED COUNSEL:CIVIL | 630.00 |

02/02/2021 09:31
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
appdwarr

CHECK RUN:020321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-----------------------|----------|-----------|------|----------|---|--------------|----------------------------|---------------------------|----------|
| INVOICE: | D-06-0734-AG | | | | | | | 0001-02-000-019-0000-70567 | - | |
| 329357 | | 01/20/21 | 340683 | | 132308 | P | 02/03/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | D-20-0299-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 329358 | | 01/20/21 | 340684 | | 132308 | P | 02/03/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-20-0623-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | 21,857.50 | | | | YTD INVOICED | 28,237.50 | YTD PAID | 2,130.00 |
| 2549 | GT DISTRIBUTORS, INC. | | | | | | | | | |
| 329529 | | 01/08/21 | 340861 | 1475 | 132309 | P | 02/03/21 | | UNIFORMS | 99.50 |
| INVOICE: | INV0817528 | | | | | | | 0001-02-000-042-0000-70391 | - | |
| VENDOR TOTALS | | | 5,110.08 | | | | YTD INVOICED | 14,096.97 | YTD PAID | 99.50 |
| 12963 | HANNA, NICK | | | | | | | | | |
| 329470 | | 01/21/21 | 340800 | 2421 | 132310 | P | 02/03/21 | | EO TRAVEL & TRAINING | 244.50 |
| INVOICE: | 012121 | | | | | | | 0001-02-000-054-0000-70428 | -ELECT | |
| VENDOR TOTALS | | | 655.50 | | | | YTD INVOICED | 900.00 | YTD PAID | 244.50 |
| 1300 | BRADLEY H. HARALSON | | | | | | | | | |
| 329359 | | 01/19/21 | 340685 | | 132311 | P | 02/03/21 | | ASSIGNED COUNSEL:MISDEMEA | 500.00 |
| INVOICE: | DRUGCOURT;011921 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 329360 | | 01/19/21 | 340686 | | 132311 | P | 02/03/21 | | ASSIGNED COUNSEL:MISDEMEA | 500.00 |
| INVOICE: | DRUGCOURT;011921*1 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 329361 | | 01/20/21 | 340687 | | 132311 | P | 02/03/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | D-19-0986-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 329458 | | 01/21/21 | 340788 | | 132311 | P | 02/03/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 20-01635 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 329467 | | 01/21/21 | 340797 | | 132311 | P | 02/03/21 | | ASSIGNED COUNSEL:JUVENILE | 1,057.50 |
| INVOICE: | D-17-0031-J;012121 | | | | | | | 0001-02-000-019-0000-70562 | - | |
| 329521 | | 01/20/21 | 340852 | | 132311 | P | 02/03/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 21P004;012021 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 329525 | | 01/20/21 | 340856 | | 132311 | P | 02/03/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 21P004;012021*1 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| VENDOR TOTALS | | | 49,989.03 | | | | YTD INVOICED | 58,514.03 | YTD PAID | 3,607.50 |
| 2693 | HILTON | | | | | | | | | |

02/02/2021 09:31
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
appdwarr

CHECK RUN:020321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|--------------------------------|--------|
| | 329389 INVOICE: 021921 | 01/08/21 | 340718 | 2171 | 132312 | P | 02/03/21 | 0001-02-000-052-0000-70428 | EO TRAVEL & TRAINING -ELECT | 555.60 |
| | VENDOR TOTALS | | | 514.05 | YTD INVOICED | | | 1,069.65 | YTD PAID | 555.60 |
| 2710 | CHARLES E. HODAPP | | | | | | | | | |
| | 329509 INVOICE: 20458 | 12/29/20 | 340841 | 803 | 132313 | P | 02/03/21 | 0001-01-000-008-0000-70678 | CONTRACT SERVICES - | 210.00 |
| | 329510 INVOICE: 20459 | 12/29/20 | 340842 | 1317 | 132313 | P | 02/03/21 | 0001-01-000-008-0000-70678 | CONTRACT SERVICES - | 140.00 |
| | 329511 INVOICE: 20461 | 12/29/20 | 340843 | 2172 | 132313 | P | 02/03/21 | 0001-01-000-008-0000-70678 | CONTRACT SERVICES - | 70.00 |
| | 329512 INVOICE: 20460 | 12/29/20 | 340844 | 2172 | 132313 | P | 02/03/21 | 0001-01-000-008-0000-70678 | CONTRACT SERVICES - | 70.00 |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 490.00 | YTD PAID | 490.00 |
| 2840 | ICD FAMILY SHELTER | | | | | | | | | |
| | 329486 INVOICE: 123020 | 12/30/20 | 340816 | | 132314 | P | 02/03/21 | 0071-01-000-036-0000-70532 | FAMILY SHELTER ICD - | 19.81 |
| | VENDOR TOTALS | | | 335.74 | YTD INVOICED | | | 894.05 | YTD PAID | 19.81 |
| 2856 | INDIGENT HEALTHCARE SOLUTIONS | | | | | | | | | |
| | 329530 INVOICE: 71166 | 01/13/21 | 340862 | 108 | 132315 | P | 02/03/21 | 0001-05-000-078-0000-70675 | PROFESSIONAL FEES - | 17.50 |
| | VENDOR TOTALS | | | 24,186.85 | YTD INVOICED | | | 24,228.35 | YTD PAID | 17.50 |
| 33 | INGRAM LIBRARY SERVICES | | | | | | | | | |
| | 329401 INVOICE: 50603476 | 01/08/21 | 340722 | 898 | 132316 | P | 02/03/21 | 0001-06-000-080-0000-70435 | BOOKS - | 101.87 |
| | 329404 INVOICE: 50603477 | 01/08/21 | 340734 | 920 | 132316 | P | 02/03/21 | 0001-06-000-080-0000-70435 | BOOKS - | 18.54 |
| | 329412 INVOICE: 50603478 | 01/08/21 | 340741 | 1101 | 132316 | P | 02/03/21 | 0001-06-000-080-0000-70435 | BOOKS - | 15.88 |
| | 329413 INVOICE: 50603479 | 01/08/21 | 340742 | 1359 | 132316 | P | 02/03/21 | 0001-06-000-080-0000-70435 | BOOKS - | 223.93 |
| | 329419 INVOICE: 50603480 | 01/08/21 | 340747 | 1537 | 132316 | P | 02/03/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES - | 51.84 |

02/02/2021 09:31
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
appdwarr

CHECK RUN:020321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|----------|---------|------|----------|---|----------|------------------------------|------------------------|--------|
| | 329421 INVOICE: 50603481 | 01/08/21 | 340750 | 1565 | 132316 | P | 02/03/21 | 0001-06-000-080-0000-70435 - | BOOKS | 237.48 |
| | 329423 INVOICE: 50603482 | 01/08/21 | 340752 | 1586 | 132316 | P | 02/03/21 | 0001-06-000-080-0000-70435 - | BOOKS | 68.12 |
| | 329424 INVOICE: 50603483 | 01/08/21 | 340753 | 1808 | 132316 | P | 02/03/21 | 0001-06-000-080-0000-70435 - | BOOKS | 63.57 |
| | 329425 INVOICE: 50603484 | 01/08/21 | 340754 | 167 | 132316 | P | 02/03/21 | 0001-06-000-080-0000-70435 - | BOOKS | 21.20 |
| | 329426 INVOICE: 50603485 | 01/08/21 | 340755 | 222 | 132316 | P | 02/03/21 | 0001-06-000-080-0000-70336 - | AUDIO/VISUAL SUPPLIES | 64.80 |
| | 329427 INVOICE: 50603486 | 01/08/21 | 340756 | 2006 | 132316 | P | 02/03/21 | 0001-06-000-080-0000-70435 - | BOOKS | 692.56 |
| | 329428 INVOICE: 50603487 | 01/08/21 | 340757 | 277 | 132316 | P | 02/03/21 | 0001-06-000-080-0000-70301 - | OFFICE SUPPLIES | 41.40 |
| | 329430 INVOICE: 50615452 | 01/08/21 | 340760 | 918 | 132316 | P | 02/03/21 | 0001-06-000-080-0000-70336 - | AUDIO/VISUAL SUPPLIES | 161.37 |
| | 329431 INVOICE: 50615453 | 01/08/21 | 340761 | 1359 | 132316 | P | 02/03/21 | 0001-06-000-080-0000-70435 - | BOOKS | 55.19 |
| | 329433 INVOICE: 50615454 | 01/08/21 | 340763 | 1537 | 132316 | P | 02/03/21 | 0001-06-000-080-0000-70336 - | AUDIO/VISUAL SUPPLIES | 40.48 |
| | 329434 INVOICE: 50615455 | 01/08/21 | 340764 | 1565 | 132316 | P | 02/03/21 | 0001-06-000-080-0000-70435 - | BOOKS | 76.49 |
| | 329435 INVOICE: 50615456 | 01/08/21 | 340765 | 1586 | 132316 | P | 02/03/21 | 0001-06-000-080-0000-70435 - | BOOKS | 10.06 |
| | 329436 INVOICE: 50615457 | 01/08/21 | 340766 | 1808 | 132316 | P | 02/03/21 | 0001-06-000-080-0000-70435 - | BOOKS | 59.67 |
| | 329441 INVOICE: 50615458 | 01/08/21 | 340771 | 220 | 132316 | P | 02/03/21 | 0001-06-000-080-0000-70435 - | BOOKS | 53.53 |
| | 329444 INVOICE: 50615459 | 01/08/21 | 340775 | 277 | 132316 | P | 02/03/21 | 0001-06-000-080-0000-70301 - | OFFICE SUPPLIES | 1.38 |
| | 329448 INVOICE: 50628660 | 01/10/21 | 340778 | 2006 | 132316 | P | 02/03/21 | 0001-06-000-080-0000-70435 - | BOOKS | 431.13 |
| | 329452 INVOICE: 50628659 | 01/10/21 | 340781 | 1565 | 132316 | P | 02/03/21 | 0001-06-000-080-0000-70435 - | BOOKS | 10.61 |

02/02/2021 09:31
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
appdwarr

CHECK RUN:020321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|----------|---------|------|----------|---|----------|----------------------------|------------------------|--------|
| | 329454 INVOICE: 50628661 | 01/10/21 | 340784 | 277 | 132316 | P | 02/03/21 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES | 2.07 |
| | 329535 INVOICE: 50813066 | 01/19/21 | 340867 | 2203 | 132316 | P | 02/03/21 | 0001-06-000-080-0000-70435 | BOOKS | 352.03 |
| | 329536 INVOICE: 50813067 | 01/19/21 | 340868 | 898 | 132316 | P | 02/03/21 | 0001-06-000-080-0000-70435 | BOOKS | 229.42 |
| | 329538 INVOICE: 50813068 | 01/19/21 | 340870 | 918 | 132316 | P | 02/03/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES | 39.94 |
| | 329539 INVOICE: 50813069 | 01/19/21 | 340871 | 1537 | 132316 | P | 02/03/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES | 194.32 |
| | 329540 INVOICE: 50813070 | 01/19/21 | 340872 | 1565 | 132316 | P | 02/03/21 | 0001-06-000-080-0000-70435 | BOOKS | 10.61 |
| | 329548 INVOICE: 50813071 | 01/19/21 | 340880 | 1808 | 132316 | P | 02/03/21 | 0001-06-000-080-0000-70435 | BOOKS | 87.11 |
| | 329549 INVOICE: 50813072 | 01/19/21 | 340882 | 220 | 132316 | P | 02/03/21 | 0001-06-000-080-0000-70435 | BOOKS | 534.46 |
| | 329550 INVOICE: 50813073 | 01/19/21 | 340883 | 221 | 132316 | P | 02/03/21 | 0001-06-000-080-0000-70435 | BOOKS | 40.35 |
| | 329551 INVOICE: 50813074 | 01/19/21 | 340884 | 277 | 132316 | P | 02/03/21 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES | 4.83 |
| | 329553 INVOICE: 50692402 | 01/13/21 | 340886 | 898 | 132316 | P | 02/03/21 | 0001-06-000-080-0000-70435 | BOOKS | 267.38 |
| | 329554 INVOICE: 50692403 | 01/13/21 | 340887 | 918 | 132316 | P | 02/03/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES | 56.70 |
| | 329555 INVOICE: 50692404 | 01/13/21 | 340888 | 997 | 132316 | P | 02/03/21 | 0001-06-000-080-0000-70435 | BOOKS | 15.89 |
| | 329556 INVOICE: 50692405 | 01/13/21 | 340889 | 1101 | 132316 | P | 02/03/21 | 0001-06-000-080-0000-70435 | BOOKS | 99.01 |
| | 329557 INVOICE: 50692406 | 01/13/21 | 340890 | 1359 | 132316 | P | 02/03/21 | 0001-06-000-080-0000-70435 | BOOKS | 371.85 |
| | 329558 INVOICE: 50692407 | 01/13/21 | 340891 | 1537 | 132316 | P | 02/03/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES | 83.70 |
| | 329561 INVOICE: 50692408 | 01/13/21 | 340893 | 1565 | 132316 | P | 02/03/21 | 0001-06-000-080-0000-70435 | BOOKS | 300.90 |

02/02/2021 09:31
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
appdwarr

CHECK RUN:020321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|----------|---------|------|----------|---|----------|------------------------------|------------------------|----------|
| | 329562 INVOICE: 50692409 | 01/13/21 | 340894 | 1586 | 132316 | P | 02/03/21 | 0001-06-000-080-0000-70435 - | BOOKS | 36.00 |
| | 329563 INVOICE: 50692410 | 01/13/21 | 340895 | 1808 | 132316 | P | 02/03/21 | 0001-06-000-080-0000-70435 - | BOOKS | 161.25 |
| | 329564 INVOICE: 50692411 | 01/13/21 | 340897 | 167 | 132316 | P | 02/03/21 | 0001-06-000-080-0000-70435 - | BOOKS | 41.34 |
| | 329565 INVOICE: 50692412 | 01/13/21 | 340898 | 220 | 132316 | P | 02/03/21 | 0001-06-000-080-0000-70435 - | BOOKS | 224.18 |
| | 329566 INVOICE: 50692413 | 01/13/21 | 340899 | 2006 | 132316 | P | 02/03/21 | 0001-06-000-080-0000-70435 - | BOOKS | 44.14 |
| | 329567 INVOICE: 50692414 | 01/13/21 | 340900 | 277 | 132316 | P | 02/03/21 | 0001-06-000-080-0000-70301 - | OFFICE SUPPLIES | 48.30 |
| | 329569 INVOICE: 50692415 | 01/13/21 | 340902 | 2203 | 132316 | P | 02/03/21 | 0001-06-000-080-0000-70435 - | BOOKS | 979.26 |
| | 329570 INVOICE: 50692416 | 01/13/21 | 340903 | 898 | 132316 | P | 02/03/21 | 0001-06-000-080-0000-70435 - | BOOKS | 104.97 |
| | 329571 INVOICE: 50692417 | 01/13/21 | 340904 | 997 | 132316 | P | 02/03/21 | 0001-06-000-080-0000-70435 - | BOOKS | 12.19 |
| | 329572 INVOICE: 50692418 | 01/13/21 | 340905 | 1101 | 132316 | P | 02/03/21 | 0001-06-000-080-0000-70435 - | BOOKS | 300.22 |
| | 329574 INVOICE: 50692419 | 01/13/21 | 340908 | 1359 | 132316 | P | 02/03/21 | 0001-06-000-080-0000-70435 - | BOOKS | 1,287.04 |
| | 329575 INVOICE: 50692420 | 01/13/21 | 340909 | 1537 | 132316 | P | 02/03/21 | 0001-06-000-080-0000-70336 - | AUDIO/VISUAL SUPPLIES | 10.79 |
| | 329577 INVOICE: 50692421 | 01/13/21 | 340911 | 1565 | 132316 | P | 02/03/21 | 0001-06-000-080-0000-70435 - | BOOKS | 633.95 |
| | 329578 INVOICE: 50692422 | 01/13/21 | 340912 | 1586 | 132316 | P | 02/03/21 | 0001-06-000-080-0000-70435 - | BOOKS | 153.38 |
| | 329579 INVOICE: 50692423 | 01/13/21 | 340913 | 1808 | 132316 | P | 02/03/21 | 0001-06-000-080-0000-70435 - | BOOKS | 164.79 |
| | 329580 INVOICE: 50692424 | 01/13/21 | 340914 | 220 | 132316 | P | 02/03/21 | 0001-06-000-080-0000-70435 - | BOOKS | 19.58 |
| | 329581 INVOICE: 50692425 | 01/13/21 | 340915 | 221 | 132316 | P | 02/03/21 | 0001-06-000-080-0000-70435 - | BOOKS | 14.83 |

02/02/2021 09:31
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
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CHECK RUN:020321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------|-----------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| | 329533 | 01/21/21 | 340865 | 2436 | 132319 | P | 02/03/21 | | REFUNDS | 28.99 |
| | INVOICE: 012121 | | | | | | | 0001-06-000-080-0000-70489 | - | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 28.99 | YTD PAID | 28.99 |
| 1772 SUSAN JETT | | | | | | | | | | |
| | 329531 | 01/21/21 | 340863 | | 132320 | P | 02/03/21 | | REPORTING SERVICE | 106.25 |
| | INVOICE: D-18-0457-SA | | | | | | | 0001-02-000-012-0000-70411 | - | |
| VENDOR TOTALS | | | | 440.95 | YTD INVOICED | | | 547.20 | YTD PAID | 106.25 |
| 2999 BEN E. KEITH COMPANY | | | | | | | | | | |
| | 329586 | 01/21/21 | 340918 | 2038 | 132321 | P | 02/03/21 | | SUPPLIES & OPERATING EXPE | 1,596.21 |
| | INVOICE: 19873046 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 329594 | 01/21/21 | 340928 | 2033 | 132321 | P | 02/03/21 | | SUPPLIES & OPERATING EXPE | 2,758.73 |
| | INVOICE: 19873045 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | | 93,594.69 | YTD INVOICED | | | 84,665.14 | YTD PAID | 4,354.94 |
| 10577 KINNEY FRANKE ARCHITECTS | | | | | | | | | | |
| | 329675 | 01/19/21 | 341009 | 1872 | 132322 | P | 02/03/21 | | CAP BUILDING IMPROVEMENTS | 3,581.50 |
| | INVOICE: 2;011921 | | | | | | | 0015-06-000-134-0000-80504 | -15202 | |
| VENDOR TOTALS | | | | 3,581.50 | YTD INVOICED | | | 7,163.00 | YTD PAID | 3,581.50 |
| 15811 KMR EQUITY, LLC | | | | | | | | | | |
| | 329674 | 09/15/20 | 341008 | 157 | 132323 | P | 02/03/21 | | OFFICE RENTAL | 800.00 |
| | INVOICE: FEB21 | | | | | | | 0001-01-000-151-0000-70462 | - | |
| VENDOR TOTALS | | | | 3,200.00 | YTD INVOICED | | | 4,000.00 | YTD PAID | 800.00 |
| 3058 LA ESPERANZA CLINIC | | | | | | | | | | |
| | 329608 | 01/22/21 | 340942 | 773 | 132324 | P | 02/03/21 | | INMATE MEDICAL EXPENSE | 1,695.87 |
| | INVOICE: 012221 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| VENDOR TOTALS | | | | 8,833.25 | YTD INVOICED | | | 22,961.91 | YTD PAID | 1,695.87 |
| 14017 LABATT FOOD SERVICE | | | | | | | | | | |
| | 329604 | 01/13/21 | 340938 | 719 | 132325 | P | 02/03/21 | | GROCERIES | 1,021.92 |
| | INVOICE: 01131135 | | | | | | | 0001-02-000-043-0000-70330 | -16509 | |
| | 329605 | 01/20/21 | 340939 | 719 | 132325 | P | 02/03/21 | | GROCERIES | 1,009.07 |
| | INVOICE: 01209391 | | | | | | | 0001-02-000-043-0000-70330 | -16509 | |

02/02/2021 09:31
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
appdwarr

CHECK RUN:020321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|------------------------------|--------------|------------------------------|---------|--------------|----------|-----------|---------------------------|------------|------------------------|----------|--|
| VENDOR TOTALS | | 13,884.48 | | YTD INVOICED | | 18,901.43 | | YTD PAID | | 2,030.99 | |
| 17752 BURLEIGH LOCKLAR | | | | | | | | | | | |
| 329469 | 01/21/21 | 340799 | 2422 | 132326 | P | 02/03/21 | TRAVEL & TRAINING | | 244.50 | | |
| INVOICE: | 012121 | 0001-02-000-054-0000-70428 - | | | | | | | | | |
| VENDOR TOTALS | | .00 | | YTD INVOICED | | 244.50 | | YTD PAID | | 244.50 | |
| 1305 CHRISTI MANNING | | | | | | | | | | | |
| 329542 | 01/19/21 | 340874 | | 132327 | P | 02/03/21 | ASSIGNED COUNSEL:FELONY | | 750.00 | | |
| INVOICE: | A-20-0605-SB | 0001-02-000-019-0000-70563 - | | | | | | | | | |
| 329543 | 01/19/21 | 340875 | | 132327 | P | 02/03/21 | ASSIGNED COUNSEL:FELONY | | 750.00 | | |
| INVOICE: | A-19-0360-SA | 0001-02-000-019-0000-70563 - | | | | | | | | | |
| 329544 | 01/19/21 | 340876 | | 132327 | P | 02/03/21 | ASSIGNED COUNSEL:FELONY | | 750.00 | | |
| INVOICE: | A-19-0980-SA | 0001-02-000-019-0000-70563 - | | | | | | | | | |
| VENDOR TOTALS | | 4,650.00 | | YTD INVOICED | | 9,562.50 | | YTD PAID | | 2,250.00 | |
| 15145 JOHN W GASPARINI INC | | | | | | | | | | | |
| 329375 | 01/14/21 | 340702 | 2289 | 132328 | P | 02/03/21 | KITCHEN REPAIRS | | 90.30 | | |
| INVOICE: | INV001921009 | 0001-01-000-154-0000-70327 - | | | | | | | | | |
| VENDOR TOTALS | | 8,544.48 | | YTD INVOICED | | 18,911.59 | | YTD PAID | | 90.30 | |
| 11764 MASSEY VALENTINE, P.C. | | | | | | | | | | | |
| 329515 | 01/20/21 | 340846 | | 132329 | P | 02/03/21 | ASSIGNED COUNSEL:GUARDIAN | | 600.00 | | |
| INVOICE: | 20P474 | 0001-02-000-119-0000-70566 - | | | | | | | | | |
| 329518 | 01/20/21 | 340849 | | 132329 | P | 02/03/21 | ASSIGNED COUNSEL:GUARDIAN | | 200.00 | | |
| INVOICE: | 13P136 | 0001-02-000-119-0000-70566 - | | | | | | | | | |
| 329532 | 01/20/21 | 340864 | | 132329 | P | 02/03/21 | ASSIGNED COUNSEL:GUARDIAN | | 100.00 | | |
| INVOICE: | 21P037 | 0001-02-000-119-0000-70566 - | | | | | | | | | |
| 329534 | 01/20/21 | 340866 | | 132329 | P | 02/03/21 | ASSIGNED COUNSEL:GUARDIAN | | 100.00 | | |
| INVOICE: | 21P029 | 0001-02-000-119-0000-70566 - | | | | | | | | | |
| 329537 | 01/20/21 | 340869 | | 132329 | P | 02/03/21 | ASSIGNED COUNSEL:GUARDIAN | | 200.00 | | |
| INVOICE: | 21P036 | 0001-02-000-119-0000-70566 - | | | | | | | | | |
| VENDOR TOTALS | | 11,343.45 | | YTD INVOICED | | 13,984.10 | | YTD PAID | | 1,200.00 | |
| 17676 MATTERHACKERS INC | | | | | | | | | | | |

02/02/2021 09:31
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
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CHECK RUN:020321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 329373 | 01/12/21 | 340699 | 2204 | 132330 | P | 02/03/21 | | PROGRAMS & MEETINGS | 224.48 |
| | INVOICE: MH212254 | | | | | | | 0001-06-000-080-0000-70368 | - | |
| | VENDOR TOTALS | | 2,773.30 | YTD INVOICED | | | | 2,997.78 | YTD PAID | 224.48 |
| 3323 | MAYFIELD PAPER COMPANY, INC | | | | | | | | | |
| | 329374 | 01/08/21 | 340701 | 2160 | 132331 | P | 02/03/21 | | COVID-19 EXPENSES | 1,550.00 |
| | INVOICE: 2833524 | | | | | | | 0001-01-000-009-0000-70370 | - | |
| | 329616 | 01/19/21 | 340950 | 2222 | 132331 | P | 02/03/21 | | SANITATION SUPPLIES | 142.04 |
| | INVOICE: 2838099 | | | | | | | 0001-02-000-042-0000-70303 | - | |
| | 329617 | 01/12/21 | 340951 | 2222 | 132331 | P | 02/03/21 | | SANITATION SUPPLIES | 1,741.49 |
| | INVOICE: 2834998 | | | | | | | 0001-02-000-042-0000-70303 | - | |
| | 329618 | 01/25/21 | 340952 | 2101 | 132331 | P | 02/03/21 | | SANITATION SUPPLIES | 381.90 |
| | INVOICE: 2840772 | | | | | | | 0001-01-000-138-0000-70303 | - | |
| | 329698 | 01/21/21 | 341036 | 2368 | 132331 | P | 02/03/21 | | SUPPLIES & OPERATING EXPE | 1,203.37 |
| | INVOICE: 2839405 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 329698 | 01/21/21 | 341036 | 2368 | 132331 | P | 02/03/21 | | SUPPLIES & OPERATING EXPE | 1,334.96 |
| | INVOICE: 2839405 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 36,553.70 | YTD INVOICED | | | | 43,794.28 | YTD PAID | 6,353.76 |
| 3339 | MCCULLOCH COUNTY | | | | | | | | | |
| | 329378 | 01/20/21 | 340703 | | 132332 | P | 02/03/21 | | OUT OF COUNTY SVC FEES | 80.00 |
| | INVOICE: J4C215980;012021 | | | | | | | 0071-01-000-036-0000-70315 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 80.00 | YTD PAID | 80.00 |
| 13938 | MITCHELL KIRBY | | | | | | | | | |
| | 329706 | 01/25/21 | 341044 | 882 | 132333 | P | 02/03/21 | | SUPPLIES & OPERATING EXPE | 59.00 |
| | INVOICE: 33669 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 345.00 | YTD INVOICED | | | | 404.00 | YTD PAID | 59.00 |
| 3372 | PECOS STREET PHARMACY, INC | | | | | | | | | |
| | 329609 | 12/07/20 | 340943 | 1310 | 132334 | P | 02/03/21 | | MEDICAL EXPENSE | 4.50 |
| | INVOICE: 00955254 | | | | | | | 0001-02-000-043-0000-70447 | -16509 | |
| | VENDOR TOTALS | | 31.57 | YTD INVOICED | | | | 38.69 | YTD PAID | 4.50 |
| 3373 | MEDICAL WHOLESALE, INC. | | | | | | | | | |
| | 329614 | 01/14/21 | 340948 | 775 | 132335 | P | 02/03/21 | | INMATE MEDICAL EXPENSE | 894.40 |

02/02/2021 09:31
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
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CHECK RUN:020321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|-------------|-----------|--------------|----|----------|---|----------|----------------------------|------------------------|----------|
| INVOICE: | 0100088-IN | | | | | | | 0001-02-000-042-0000-70511 | - | |
| 329615 | 01/06/21 | 340949 | 775 | | 132335 | P | 02/03/21 | | INMATE MEDICAL EXPENSE | 52.03 |
| INVOICE: | 0099727-IN | | | | | | | 0001-02-000-042-0000-70511 | - | |
| VENDOR TOTALS | | 14,597.09 | YTD INVOICED | | | | | 20,349.55 | YTD PAID | 946.43 |
| 8223 MITCHELL COUNTY | | | | | | | | | | |
| 329612 | 01/22/21 | 340946 | 2408 | | 132336 | P | 02/03/21 | | INMATE MEDICAL EXPENSE | 25.94 |
| INVOICE: | 012221 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| VENDOR TOTALS | | 16,570.94 | YTD INVOICED | | | | | 19,996.88 | YTD PAID | 25.94 |
| 3457 WILLIAM A. MONTGOMERY | | | | | | | | | | |
| 329381 | 01/19/21 | 340708 | 2373 | | 132337 | P | 02/03/21 | | EMPLOYEE MEDICAL | 150.00 |
| INVOICE: | 011921 | | | | | | | 0001-01-000-009-0000-70431 | - | |
| VENDOR TOTALS | | 2,100.00 | YTD INVOICED | | | | | 2,850.00 | YTD PAID | 150.00 |
| 6448 NATIONAL ASSOCIATION OF COUNTIES | | | | | | | | | | |
| 329626 | 01/01/21 | 340961 | 2450 | | 132338 | P | 02/03/21 | | DUES & SUBSCRIPTIONS | 2,204.00 |
| INVOICE: | 268149 | | | | | | | 0001-01-000-009-0000-70405 | - | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | | | 2,204.00 | YTD PAID | 2,204.00 |
| 3534 BARRON SERVICE PARTS CO | | | | | | | | | | |
| 329382 | 01/15/21 | 340709 | 2344 | | 132339 | P | 02/03/21 | | FLEET INVENTORY | 221.35 |
| INVOICE: | 3587-297982 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| 329384 | 01/15/21 | 340711 | 2345 | | 132339 | P | 02/03/21 | | FLEET INVENTORY | 26.28 |
| INVOICE: | 3587-297981 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| 329385 | 01/19/21 | 340713 | 2348 | | 132339 | P | 02/03/21 | | FLEET INVENTORY | 90.66 |
| INVOICE: | 3587-298142 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| 329622 | 01/19/21 | 340956 | 2367 | | 132339 | P | 02/03/21 | | FLEET INVENTORY | 290.87 |
| INVOICE: | 3587-298216 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| VENDOR TOTALS | | 431.34 | YTD INVOICED | | | | | 1,060.50 | YTD PAID | 629.16 |
| 3550 NATIONAL MEDICAL SERVICES INC. | | | | | | | | | | |
| 329620 | 12/31/20 | 340954 | | | 132340 | P | 02/03/21 | | AUTOPSIES | 231.00 |
| INVOICE: | 1130489 | | | | | | | 0001-01-000-009-0000-70412 | - | |
| 329625 | 12/31/20 | 340959 | | | 132340 | P | 02/03/21 | | AUTOPSIES | 820.00 |
| INVOICE: | 1130488 | | | | | | | 0001-01-000-009-0000-70412 | - | |

02/02/2021 09:31
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
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CHECK RUN:020321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 1,733.50 | YTD PAID | 1,051.00 |
| 3623 O'REILLY AUTOMOTIVE INC. | | | | | | | | | | |
| 329623 | 01/22/21 | 340957 | 2431 | | 132341 | P | 02/03/21 | | FLEET INVENTORY | 17.79 |
| INVOICE: | 1613-319178 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| 329624 | 01/21/21 | 340958 | 2424 | | 132341 | P | 02/03/21 | | SHOP SUPPLIES | 5.19 |
| INVOICE: | 1613-319074 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| VENDOR TOTALS | | | | 4,253.24 | YTD INVOICED | | | 5,400.77 | YTD PAID | 22.98 |
| 3663 OMNIBASE SERVICES OF TEXAS, LP | | | | | | | | | | |
| 329621 | 01/05/21 | 340955 | | | 132342 | P | 02/03/21 | | OMNI BASE | 960.61 |
| INVOICE: | 420-002226 | | | | | | | 0071-01-000-036-0000-70319 | - | |
| VENDOR TOTALS | | | | 864.25 | YTD INVOICED | | | 4,464.34 | YTD PAID | 960.61 |
| 3696 ALLISON PALMER | | | | | | | | | | |
| 329386 | 01/06/21 | 340715 | 2122 | | 132343 | P | 02/03/21 | | DUES & SUBSCRIPTIONS | 380.00 |
| INVOICE: | 300011860 | | | | | | | 0001-02-000-013-0000-70405 | - | |
| 329628 | 01/19/21 | 340962 | 2374 | | 132343 | P | 02/03/21 | | TRAVEL & TRAINING | 80.00 |
| INVOICE: | 011921 | | | | | | | 0001-02-000-013-0000-70428 | - | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 460.00 | YTD PAID | 460.00 |
| 1348 PAUL S. PARKER | | | | | | | | | | |
| 329372 | 01/19/21 | 340700 | | | 132344 | P | 02/03/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 20-02048L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | | | 11,020.00 | YTD INVOICED | | | 12,920.00 | YTD PAID | 400.00 |
| 17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP | | | | | | | | | | |
| 329629 | 01/14/21 | 340963 | | | 132345 | P | 02/03/21 | | COLLECTION AGENCY FEES | 4,835.42 |
| INVOICE: | IVC00056848 | | | | | | | 0071-01-000-036-0000-70316 | - | |
| VENDOR TOTALS | | | | 13,923.38 | YTD INVOICED | | | 27,154.31 | YTD PAID | 4,835.42 |
| 13742 PERFORMANCE FOOD GROUP INC | | | | | | | | | | |
| 329587 | 01/21/21 | 340921 | 2039 | | 132346 | P | 02/03/21 | | SUPPLIES & OPERATING EXPE | 969.19 |
| INVOICE: | 1137246 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 329598 | 01/21/21 | 340932 | 2034 | | 132346 | P | 02/03/21 | | SUPPLIES & OPERATING EXPE | 1,725.88 |
| INVOICE: | 1137245 | | | | | | | 0066-02-000-065-0000-70676 | - | |

02/02/2021 09:31
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
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CHECK RUN:020321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|--|----------------------------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|------------------------|--------------------|----------|
| VENDOR TOTALS | | | | | | | | | | 42,177.70 YTD INVOICED | 39,398.01 YTD PAID | 2,695.07 |
| 3933 MANUEL G. RANGEL | | | | | | | | | | | | |
| | 329387 | 01/08/21 | 340716 | 2199 | 132347 | P | 02/03/21 | | ELECTION SUPPLIES & EQUIP | | | 826.40 |
| | INVOICE: 20008 | | | | | | | 0001-01-000-030-0000-70329 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 1,552.72 YTD INVOICED | 2,436.62 YTD PAID | 826.40 |
| 10586 RAPID REFRIGERATION | | | | | | | | | | | | |
| | 329393 | 01/20/21 | 340723 | 2083 | 132348 | P | 02/03/21 | | KITCHEN REPAIRS | | | 55.80 |
| | INVOICE: 8985 | | | | | | | 0001-01-000-154-0000-70327 | - | | | |
| | 329394 | 01/15/21 | 340724 | 2083 | 132348 | P | 02/03/21 | | KITCHEN REPAIRS | | | 165.60 |
| | INVOICE: 8980 | | | | | | | 0001-01-000-154-0000-70327 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 622.05 YTD INVOICED | 3,779.70 YTD PAID | 221.40 |
| 13732 BRIAN RAYMOND | | | | | | | | | | | | |
| | 329376 | 01/20/21 | 340704 | | 132349 | P | 02/03/21 | | ASSIGNED COUNSEL:MISDEMEA | | | 200.00 |
| | INVOICE: 19-01427 | | | | | | | 0001-02-000-119-0000-70564 | - | | | |
| | 329377 | 01/20/21 | 340705 | | 132349 | P | 02/03/21 | | ASSIGNED COUNSEL:MISDEMEA | | | 400.00 |
| | INVOICE: 19-01323 | | | | | | | 0001-02-000-119-0000-70564 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 4,150.00 YTD INVOICED | 5,950.00 YTD PAID | 600.00 |
| 3957 REDWOOD TOXICOLOGY LABORATORY, INC. | | | | | | | | | | | | |
| | 329630 | 12/31/20 | 340964 | 841 | 132350 | P | 02/03/21 | | OPERATING EXPENSE | | | 52.50 |
| | INVOICE: 002110202012 | | | | | | | 0001-02-000-056-0000-70676 | -16500 | | | |
| VENDOR TOTALS | | | | | | | | | | 3,321.92 YTD INVOICED | 3,426.92 YTD PAID | 52.50 |
| 3972 NRG ENERGY INC. | | | | | | | | | | | | |
| | 329390 | 01/18/21 | 340719 | 134 | 132357 | P | 02/03/21 | | UTILITIES | | | 26.10 |
| | INVOICE: 13354717-4;011821 | | | | | | | 0001-06-000-081-0000-70440 | - | | | |
| | 329391 | 01/18/21 | 340720 | 133 | 132353 | P | 02/03/21 | | UTILITIES | | | 7.69 |
| | INVOICE: 13354716-6;011821 | | | | | | | 0001-06-000-081-0000-70440 | - | | | |
| | 329392 | 01/18/21 | 340721 | 135 | 132351 | P | 02/03/21 | | UTILITIES | | | 7.57 |
| | INVOICE: 13360415-7;011821 | | | | | | | 0001-06-000-081-0000-70440 | - | | | |
| | 329414 | 01/18/21 | 340743 | 451 | 132366 | P | 02/03/21 | | UTILITIES | | | 428.85 |
| | INVOICE: 13360888-5;011821 | | | | | | | 0001-01-000-132-0000-70440 | - | | | |

02/02/2021 09:31
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
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CHECK RUN:020321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|----------|-----------------------------|-----|----------|---|----------|----------------------------|------------------------|----------|
| | 329415 INVOICE: | 01/18/21 | 340744 13354718-2;011821 | 452 | 132352 | P | 02/03/21 | 0001-01-000-132-0000-70440 | UTILITIES - | 7.69 |
| | 329416 INVOICE: | 01/15/21 | 340745 13354719-0;011521 | 456 | 132364 | P | 02/03/21 | 0001-01-000-134-0000-70440 | UTILITIES - | 148.90 |
| | 329417 INVOICE: | 01/18/21 | 340746 13348657-1;011821 | 457 | 132354 | P | 02/03/21 | 0001-01-000-134-0000-70440 | UTILITIES - | 7.70 |
| | 329418 INVOICE: | 01/18/21 | 340748 13357816-1;011821 | 480 | 132374 | P | 02/03/21 | 0001-01-000-139-0000-70440 | UTILITIES - | 3,423.39 |
| | 329420 INVOICE: | 01/18/21 | 340749 13357776-7;011821 | 494 | 132371 | P | 02/03/21 | 0001-01-000-140-0000-70440 | UTILITIES - | 2,853.86 |
| | 329422 INVOICE: | 01/18/21 | 340751 13357777-5;011821 | 521 | 132372 | P | 02/03/21 | 0001-01-000-141-0000-70440 | UTILITIES - | 2,973.06 |
| | 329429 INVOICE: | 01/18/21 | 340759 13357815-3;011821 | 522 | 132367 | P | 02/03/21 | 0001-01-000-141-0000-70440 | UTILITIES - | 891.36 |
| | 329432 INVOICE: | 01/18/21 | 340762 13357781-7;011821 | 572 | 132373 | P | 02/03/21 | 0001-01-000-142-0000-70440 | UTILITIES - | 3,168.43 |
| | 329437 INVOICE: | 01/18/21 | 340767 13357775-9;011821 | 573 | 132370 | P | 02/03/21 | 0001-01-000-142-0000-70440 | UTILITIES - | 2,302.02 |
| | 329438 INVOICE: | 01/18/21 | 340768 13357817-9;011821 | 575 | 132365 | P | 02/03/21 | 0001-01-000-142-0000-70440 | UTILITIES - | 243.60 |
| | 329439 INVOICE: | 01/18/21 | 340769 13357780-9;011821 | 617 | 132368 | P | 02/03/21 | 0001-01-000-143-0000-70440 | UTILITIES - | 929.00 |
| | 329440 INVOICE: | 01/18/21 | 340770 13357738-7;011821 | 620 | 132356 | P | 02/03/21 | 0001-01-000-143-0000-70440 | UTILITIES - | 9.17 |
| | 329442 INVOICE: | 01/18/21 | 340772 13357812-0;011821 | 677 | 132369 | P | 02/03/21 | 0001-01-000-144-0000-70440 | UTILITIES - | 1,417.97 |
| | 329445 INVOICE: | 01/18/21 | 340774 13357779-1;011821 | 678 | 132362 | P | 02/03/21 | 0001-01-000-144-0000-70440 | UTILITIES - | 138.06 |
| | 329446 INVOICE: | 01/18/21 | 340776 13348597-9;011821 | 679 | 132358 | P | 02/03/21 | 0001-01-000-144-0000-70440 | UTILITIES - | 29.16 |
| | 329447 INVOICE: | 01/18/21 | 340777 13357778-3;011821 | 639 | 132360 | P | 02/03/21 | 0001-01-000-145-0000-70440 | UTILITIES - | 34.18 |
| | 329449 INVOICE: | 01/18/21 | 340779 13357813-8;011821 | 655 | 132363 | P | 02/03/21 | 0001-01-000-147-0000-70440 | UTILITIES - | 145.71 |

02/02/2021 09:31
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
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CHECK RUN:020321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|--|------------|--------------|----|----------|---|----------|------------------------------|------------------------|-----------|
| 329450 | 01/18/21 340780 | 635 | 132361 | P | 02/03/21 | | | UTILITIES | 72.20 | |
| INVOICE: | 13357814-6;011821 | | | | | | | 0001-01-000-148-0000-70440 - | | |
| 329451 | 01/11/21 340782 | 687 | 132355 | P | 02/03/21 | | | UTILITIES | 9.12 | |
| INVOICE: | 16644287-1;011121 | | | | | | | 0001-01-000-154-0000-70440 - | | |
| 329453 | 01/18/21 340783 | 705 | 132375 | P | 02/03/21 | | | UTILITIES | 4,479.00 | |
| INVOICE: | 13360414-0;011821 | | | | | | | 0001-01-000-163-0000-70440 - | | |
| 329456 | 01/18/21 340786 | 706 | 132376 | P | 02/03/21 | | | UTILITIES | 6,253.00 | |
| INVOICE: | 13357763-5;011821 | | | | | | | 0001-01-000-180-0000-70440 - | | |
| 329457 | 01/18/21 340787 | 686 | 132359 | P | 02/03/21 | | | UTILITIES | 29.75 | |
| INVOICE: | 13350938-0;011821 | | | | | | | 0001-01-000-180-0000-70440 - | | |
| VENDOR TOTALS | | 140,448.25 | YTD INVOICED | | | | | 223,147.30 | YTD PAID | 30,036.54 |
| 17734 | ROCHESTER 100 INC | | | | | | | | | |
| 329632 | 01/13/21 340966 | 2128 | 132377 | P | 02/03/21 | | | VITAL STATISTICS SUPPLIES | 735.92 | |
| INVOICE: | INV70799 | | | | | | | 0030-01-000-003-0000-70318 - | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | | | 735.92 | YTD PAID | 735.92 |
| 4079 | RUNNELS COUNTY | | | | | | | | | |
| 329396 | 01/19/21 340726 | | 132378 | P | 02/03/21 | | | OUT OF COUNTY SVC FEES | 85.00 | |
| INVOICE: | J4C215979;011921 | | | | | | | 0071-01-000-036-0000-70315 - | | |
| VENDOR TOTALS | | 10,700.00 | YTD INVOICED | | | | | 13,863.00 | YTD PAID | 85.00 |
| 4139 | SAN ANGELO PRO PUMP LLC | | | | | | | | | |
| 329400 | 01/14/21 340730 | 696 | 132379 | P | 02/03/21 | | | HIRED SERVICES | 455.25 | |
| INVOICE: | 32999 | | | | | | | 0001-01-000-142-0000-70418 - | | |
| VENDOR TOTALS | | 4,693.25 | YTD INVOICED | | | | | 5,148.50 | YTD PAID | 455.25 |
| 4197 | SCHNEIDER DISTRIBUTING COMPANY, INC | | | | | | | | | |
| 329398 | 01/19/21 340728 | 288 | 132380 | P | 02/03/21 | | | MAINT & PAVING/PRCT 1 & 3 | 425.10 | |
| INVOICE: | 16898 | | | | | | | 0005-03-000-198-0000-70356 - | | |
| VENDOR TOTALS | | 806.76 | YTD INVOICED | | | | | 1,294.23 | YTD PAID | 425.10 |
| 12342 | TEXAS BEST DEFLOODING & CARPET CLEANING INC. | | | | | | | | | |
| 329636 | 11/24/20 340970 | 2429 | 132381 | P | 02/03/21 | | | BUILDING REPAIR | 3,718.29 | |
| INVOICE: | 2212 | | | | | | | 0001-01-000-166-0000-70530 - | | |

02/02/2021 09:31
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
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CHECK RUN:020321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|--------------|----------|---------|-----------|--------------|---|----------|----------------------------|--------------------------|----------|
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 3,718.29 | YTD PAID | 3,718.29 |
| 4283 SHI GOVERNMENT SOLUTIONS, INC. | | | | | | | | | | |
| 329399 | | 01/14/21 | 340729 | 2298 | 132382 | P | 02/03/21 | | SOFTWARE EXPENSE | 4,608.72 |
| INVOICE: | GB00398315 | | | | | | | 0001-01-000-008-0000-70469 | - | |
| VENDOR TOTALS | | | | 53,416.46 | YTD INVOICED | | | 17,995.18 | YTD PAID | 4,608.72 |
| 4286 MICHAEL O. MCLLVAIN | | | | | | | | | | |
| 329395 | | 01/15/21 | 340725 | 2347 | 132383 | P | 02/03/21 | | POSTAGE | 12.49 |
| INVOICE: | 614482 | | | | | | | 0001-02-000-054-0000-70421 | - | |
| VENDOR TOTALS | | | | 6.27 | YTD INVOICED | | | 18.76 | YTD PAID | 12.49 |
| 11382 SIMONS, TODD CHARLES | | | | | | | | | | |
| 329379 | | 01/19/21 | 340706 | | 132384 | P | 02/03/21 | | ASSIGNED COUNSEL:FELONY | 2,500.00 |
| INVOICE: | C-20-0119-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | | 11,483.00 | YTD INVOICED | | | 17,713.50 | YTD PAID | 2,500.00 |
| 11159 SLONE, BONNIE | | | | | | | | | | |
| 329610 | | 01/20/21 | 340944 | 2391 | 132385 | P | 02/03/21 | | UNIFORMS | 22.50 |
| INVOICE: | 235 | | | | | | | 0001-02-000-054-0000-70391 | - | |
| VENDOR TOTALS | | | | 307.00 | YTD INVOICED | | | 484.50 | YTD PAID | 22.50 |
| 10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA | | | | | | | | | | |
| 329397 | | 01/13/21 | 340727 | | 132386 | P | 02/03/21 | | AUTOPSIES | 2,200.00 |
| INVOICE: | 6551 | | | | | | | 0001-01-000-009-0000-70412 | - | |
| 329633 | | 01/12/21 | 340968 | | 132386 | P | 02/03/21 | | AUTOPSIES | 2,750.00 |
| INVOICE: | 6538 | | | | | | | 0001-01-000-009-0000-70412 | - | |
| 329634 | | 01/12/21 | 340969 | | 132386 | P | 02/03/21 | | AUTOPSIES | 2,750.00 |
| INVOICE: | 6543 | | | | | | | 0001-01-000-009-0000-70412 | - | |
| VENDOR TOTALS | | | | 18,550.00 | YTD INVOICED | | | 36,700.00 | YTD PAID | 7,700.00 |
| 11216 SOUTH PLAINS IMPLEMENT, LTD | | | | | | | | | | |
| 329640 | | 01/21/21 | 340974 | 2301 | 132387 | P | 02/03/21 | | EQUIPMENT PARTS & REPAIR | 653.29 |
| INVOICE: | 1007299 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 329641 | | 01/21/21 | 340975 | 2319 | 132387 | P | 02/03/21 | | EQUIPMENT PARTS & REPAIR | 42.04 |
| INVOICE: | 1007300 | | | | | | | 0001-03-000-198-0000-70343 | - | |

02/02/2021 09:31
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 28
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CHECK RUN:020321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| | 329642 | 01/22/21 | 340976 | 2402 | 132387 | P | 02/03/21 | | EQUIPMENT PARTS & REPAIR | 66.42 |
| | INVOICE: 1007655 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 329643 | 01/21/21 | 340977 | 2415 | 132387 | P | 02/03/21 | | EQUIPMENT PARTS & REPAIR | 53.43 |
| | INVOICE: 1007473 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 329644 | 01/22/21 | 340978 | 2415 | 132387 | P | 02/03/21 | | EQUIPMENT PARTS & REPAIR | -2.33 |
| | INVOICE: 1007680 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | VENDOR TOTALS | | | 311.33 | YTD INVOICED | | | 1,124.18 | YTD PAID | 812.85 |
| 5260 | SOUTHLAND PARK OF ANGELO | | | | | | | | | |
| | 329403 | 09/15/20 | 340732 | 156 | 132388 | P | 02/03/21 | | OFFICE RENTAL | 2,302.35 |
| | INVOICE: FEB21 | | | | | | | 0001-01-000-130-0000-70462 | - | |
| | VENDOR TOTALS | | | 9,075.28 | YTD INVOICED | | | 11,377.63 | YTD PAID | 2,302.35 |
| 4397 | SPRINT PCS | | | | | | | | | |
| | 329696 | 01/20/21 | 341034 | 123 | 132389 | P | 02/03/21 | | UTILITIES | 49.99 |
| | INVOICE: 992688818-158 | | | | | | | 0065-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | | 199.96 | YTD INVOICED | | | 249.95 | YTD PAID | 49.99 |
| 17661 | BOARD OF DIRECTORS ST. LOUIS PUBLIC LIBRARY | | | | | | | | | |
| | 329639 | 08/17/20 | 340973 | 792 | 132390 | P | 02/03/21 | | BOOKS | 30.00 |
| | INVOICE: 081720 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 30.00 | YTD PAID | 30.00 |
| 10416 | STAPLES INC. | | | | | | | | | |
| | 329402 | 01/02/21 | 340731 | 1852 | 132391 | P | 02/03/21 | | SANITATION SUPPLIES | 102.32 |
| | INVOICE: 3466080805 | | | | | | | 0001-01-000-138-0000-70303 | - | |
| | 329677 | 01/09/21 | 341012 | 2111 | 132391 | P | 02/03/21 | | OFFICE SUPPLIES | 491.79 |
| | INVOICE: 3466616134 | | | | | | | 0001-02-000-025-0000-70301 | - | |
| | 329677 | 01/09/21 | 341012 | 2111 | 132391 | P | 02/03/21 | | OFFICE SUPPLIES | 54.64 |
| | INVOICE: 3466616134 | | | | | | | 0041-02-000-025-0000-70301 | - | |
| | VENDOR TOTALS | | | 28,593.34 | YTD INVOICED | | | 42,268.39 | YTD PAID | 648.75 |
| 1350 | RANDOL L. STOUT SR. | | | | | | | | | |
| | 329459 | 01/21/21 | 340789 | | 132392 | P | 02/03/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 19-02081 | | | | | | | 0001-02-000-119-0000-70564 | - | |

02/02/2021 09:31
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 30
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CHECK RUN:020321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|----------|---------|-----------|--------------|---|----------|----------------------------|------------------------|--------|
| | 329613 | 01/12/21 | 340947 | 1784 | 132397 | P | 02/03/21 | | OFFICE SUPPLIES | 514.75 |
| | INVOICE: 104481 | | | | | | | 0001-02-000-054-0000-70301 | - | |
| | 329681 | 01/06/21 | 341016 | 1690 | 132397 | P | 02/03/21 | | OFFICE SUPPLIES | 20.00 |
| | INVOICE: 104473 | | | | | | | 0082-02-000-016-0000-70301 | - | |
| | VENDOR TOTALS | | | 569.50 | YTD INVOICED | | | 1,104.25 | YTD PAID | 534.75 |
| 4535 | TAYLOR COUNTY | | | | | | | | | |
| | 329690 | 01/20/21 | 341027 | | 132398 | P | 02/03/21 | | OUT OF COUNTY SVC FEES | 75.00 |
| | INVOICE: J4C215981;012021 | | | | | | | 0071-01-000-036-0000-70315 | - | |
| | VENDOR TOTALS | | | 150.00 | YTD INVOICED | | | 225.00 | YTD PAID | 75.00 |
| 4626 | TEXAS COMMISSION ON LAW ENFORCEMENT | | | | | | | | | |
| | 329682 | 01/22/21 | 341018 | 2419 | 132399 | P | 02/03/21 | | OFFICE SUPPLIES | 35.00 |
| | INVOICE: 335687;012221 | | | | | | | 0001-02-000-052-0000-70301 | - | |
| | VENDOR TOTALS | | | 35.00 | YTD INVOICED | | | 70.00 | YTD PAID | 35.00 |
| 4610 | TEXAS ASSOCIATION OF COUNTIES- TAC | | | | | | | | | |
| | 329678 | 01/21/21 | 341013 | 1790 | 132400 | P | 02/03/21 | | EO TRAVEL & TRAINING | 180.00 |
| | INVOICE: 308460 | | | | | | | 0001-01-000-036-0000-70428 | -ELECT | |
| | 329679 | 01/21/21 | 341014 | 1790 | 132400 | P | 02/03/21 | | TRAVEL & TRAINING | 180.00 |
| | INVOICE: 308461 | | | | | | | 0001-01-000-036-0000-70428 | - | |
| | 329680 | 01/21/21 | 341015 | 1790 | 132400 | P | 02/03/21 | | TRAVEL & TRAINING | 180.00 |
| | INVOICE: 308462 | | | | | | | 0001-01-000-036-0000-70428 | - | |
| | VENDOR TOTALS | | | 11,362.01 | YTD INVOICED | | | 21,601.67 | YTD PAID | 540.00 |
| 4628 | TEXAS COMMUNICATIONS OF SAN ANGELO, INC | | | | | | | | | |
| | 329611 | 01/14/21 | 340945 | 2016 | 132401 | P | 02/03/21 | | AUTO REPAIR, FUEL, ETC | 24.71 |
| | INVOICE: 407484 | | | | | | | 0001-02-000-058-0000-70335 | - | |
| | VENDOR TOTALS | | | 27,590.46 | YTD INVOICED | | | 36,567.96 | YTD PAID | 24.71 |
| 4697 | TEXAS PARKS & WILDLIFE | | | | | | | | | |
| | 329272 | 12/01/20 | 340594 | | 132402 | P | 02/03/21 | | PARKS & WILDLIFE | 49.80 |
| | INVOICE: 193113J2;120120 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| | 329273 | 12/01/20 | 340595 | | 132402 | P | 02/03/21 | | PARKS & WILDLIFE | 49.80 |
| | INVOICE: 193114J2;120120 | | | | | | | 0071-01-000-036-0000-70311 | - | |

02/02/2021 09:31
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 31
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CHECK RUN:020321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|----------|----------------------------|----|----------|---|----------|------------------------------|------------------------|--------|
| | 329274 INVOICE: | 12/01/20 | 340596 J2202740;120120 | | 132402 | P | 02/03/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 49.80 |
| | 329275 INVOICE: | 12/07/20 | 340597 J2204005;120720 | | 132402 | P | 02/03/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 49.80 |
| | 329276 INVOICE: | 12/14/20 | 340598 182380J2;121420 | | 132402 | P | 02/03/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 10.03 |
| | 329277 INVOICE: | 12/14/20 | 340599 J2206535;121420 | | 132402 | P | 02/03/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 17.80 |
| | 329278 INVOICE: | 12/14/20 | 340600 J2205202;121420 | | 132402 | P | 02/03/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 24.00 |
| | 329279 INVOICE: | 12/30/20 | 340601 J2205205;123020 | | 132402 | P | 02/03/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 26.00 |
| | 329281 INVOICE: | 12/03/20 | 340604 J2208878;120320 | | 132402 | P | 02/03/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 212.50 |
| | 329283 INVOICE: | 12/04/20 | 340606 19-0428J2;120420 | | 132402 | P | 02/03/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 19.13 |
| | 329284 INVOICE: | 12/07/20 | 340607 J2207946;120720 | | 132402 | P | 02/03/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 68.00 |
| | 329285 INVOICE: | 12/07/20 | 340608 J2208258;120720 | | 132402 | P | 02/03/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 70.55 |
| | 329286 INVOICE: | 12/07/20 | 340609 J2208880;120720 | | 132402 | P | 02/03/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 212.50 |
| | 329287 INVOICE: | 12/08/20 | 340610 18-2142J2;120820 | | 132402 | P | 02/03/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 70.55 |
| | 329288 INVOICE: | 12/08/20 | 340611 18-2143J2;120820 | | 132402 | P | 02/03/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 128.35 |
| | 329289 INVOICE: | 12/09/20 | 340612 J2208879;120920 | | 132402 | P | 02/03/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 212.50 |
| | 329290 INVOICE: | 12/11/20 | 340613 J2204042;121120 | | 132402 | P | 02/03/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 26.35 |
| | 329291 INVOICE: | 12/11/20 | 340614 J2208502;121120 | | 132402 | P | 02/03/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 70.55 |
| | 329292 INVOICE: | 12/18/20 | 340615 J2209216;121820 | | 132402 | P | 02/03/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 128.35 |

02/02/2021 09:31
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 32
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CHECK RUN:020321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------|----------|---------|----------|--------------|---|----------|----------------------------|--------------------------|----------|
| | 329293 | 12/18/20 | 340616 | | 132402 | P | 02/03/21 | | PARKS & WILDLIFE | 2.55 |
| | INVOICE: J2207946;121820 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| | 329294 | 12/30/20 | 340617 | | 132402 | P | 02/03/21 | | PARKS & WILDLIFE | 128.35 |
| | INVOICE: J2209215;123020 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| | 329295 | 12/30/20 | 340618 | | 132402 | P | 02/03/21 | | PARKS & WILDLIFE | 70.55 |
| | INVOICE: J2209089;123020 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| | 329296 | 12/30/20 | 340619 | | 132402 | P | 02/03/21 | | PARKS & WILDLIFE | 70.04 |
| | INVOICE: 19-1318J2;123020 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| | VENDOR TOTALS | | | 3,004.50 | YTD INVOICED | | | 11,004.36 | YTD PAID | 1,767.85 |
| 6518 | TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | |
| | 329406 | 01/12/21 | 340735 | 2274 | 132403 | P | 02/03/21 | | AUTO REPAIR, FUEL, ETC | 7.50 |
| | INVOICE: 90375;011221 | | | | | | | 0001-02-000-025-0000-70335 | - | |
| | 329407 | 01/14/21 | 340736 | 292 | 132404 | P | 02/03/21 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| | INVOICE: 61748;011421 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 329408 | 01/11/21 | 340737 | 855 | 132411 | P | 02/03/21 | | AUTO REPAIR | 7.50 |
| | INVOICE: 62306;011121 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| | 329409 | 01/08/21 | 340738 | 855 | 132412 | P | 02/03/21 | | AUTO REPAIR | 7.50 |
| | INVOICE: 71827;010821 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| | 329410 | 01/08/21 | 340739 | 855 | 132413 | P | 02/03/21 | | AUTO REPAIR | 7.50 |
| | INVOICE: 23489;010821 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| | 329411 | 01/13/21 | 340740 | 855 | 132414 | P | 02/03/21 | | AUTO REPAIR | 7.50 |
| | INVOICE: 71825;011321 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| | 329683 | 12/01/20 | 341019 | 2021 | 132405 | P | 02/03/21 | | AUTO REPAIR, FUEL, ETC | 7.50 |
| | INVOICE: 25379;120120 | | | | | | | 0001-02-000-042-0000-70335 | - | |
| | 329684 | 12/01/20 | 341020 | 2021 | 132406 | P | 02/03/21 | | AUTO REPAIR, FUEL, ETC | 7.50 |
| | INVOICE: 49062;120120 | | | | | | | 0001-02-000-042-0000-70335 | - | |
| | 329685 | 01/19/21 | 341022 | 855 | 132407 | P | 02/03/21 | | AUTO REPAIR | 7.50 |
| | INVOICE: 64953;011921 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| | 329686 | 01/19/21 | 341023 | 855 | 132408 | P | 02/03/21 | | AUTO REPAIR | 7.50 |
| | INVOICE: 19112;011921 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| | 329687 | 01/19/21 | 341024 | 855 | 132409 | P | 02/03/21 | | AUTO REPAIR | 7.50 |
| | INVOICE: 71828;011921 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| | 329688 | 01/14/21 | 341025 | 2337 | 132410 | P | 02/03/21 | | FUEL & AUTO REPAIR | 7.50 |
| | INVOICE: 21577;011421 | | | | | | | 0001-02-000-056-0000-70335 | -16501 | |

02/02/2021 09:31
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 33
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CHECK RUN:020321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|---------------|----------|---------|------------|--------------|---|----------|----------------------------|--------------------------|------------|
| VENDOR TOTALS | | | | 644.50 | YTD INVOICED | | | 749.00 | YTD PAID | 90.00 |
| 17161 TNTX, LLC | | | | | | | | | | |
| 329606 | | 01/12/21 | 340940 | 2186 | 132415 | P | 02/03/21 | | EQUIPMENT PARTS & REPAIR | 51.86 |
| INVOICE: | X420034001:01 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| VENDOR TOTALS | | | | 30.12 | YTD INVOICED | | | 81.98 | YTD PAID | 51.86 |
| 4806 TOM GREEN COUNTY TAX APPRAISAL DISTRICT | | | | | | | | | | |
| 329689 | | 01/22/21 | 341026 | 175 | 132416 | P | 02/03/21 | | APPRAISAL DISTRICT | 218,997.00 |
| INVOICE: | 635 | | | | | | | 0001-01-000-009-0000-70401 | - | |
| VENDOR TOTALS | | | | 150,181.04 | YTD INVOICED | | | 369,178.04 | YTD PAID | 218,997.00 |
| 8392 PETROPLEX OFFICE SUPPLY, INC. | | | | | | | | | | |
| 329619 | | 01/12/21 | 340953 | 2218 | 132417 | P | 02/03/21 | | COPIER SUPPLIES/LEASES | 101.97 |
| INVOICE: | EA302137 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| VENDOR TOTALS | | | | 9,325.49 | YTD INVOICED | | | 11,676.80 | YTD PAID | 101.97 |
| 4895 ULINE, INC. | | | | | | | | | | |
| 329653 | | 01/08/21 | 340987 | 2198 | 132418 | P | 02/03/21 | | PHOTO SUPPLIES | 504.19 |
| INVOICE: | 128714754 | | | | | | | 0001-02-000-042-0000-70333 | - | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 709.14 | YTD PAID | 504.19 |
| 9101 UNIFIRST CORPORATION | | | | | | | | | | |
| 329646 | | 01/14/21 | 340980 | 768 | 132419 | P | 02/03/21 | | SAFETY EQUIPMENT | 29.96 |
| INVOICE: | 839 0297136 | | | | | | | 0001-01-000-163-0000-70358 | - | |
| 329647 | | 01/14/21 | 340981 | 231 | 132419 | P | 02/03/21 | | UNIFORMS | 104.38 |
| INVOICE: | 839 0297127 | | | | | | | 0001-03-000-198-0000-70391 | - | |
| 329649 | | 01/14/21 | 340983 | 294 | 132419 | P | 02/03/21 | | UNIFORMS | 29.25 |
| INVOICE: | 839 0297128 | | | | | | | 0001-01-000-138-0000-70391 | - | |
| 329650 | | 01/21/21 | 340984 | 294 | 132419 | P | 02/03/21 | | UNIFORMS | 29.25 |
| INVOICE: | 839 0297529 | | | | | | | 0001-01-000-138-0000-70391 | - | |
| 329652 | | 01/21/21 | 340986 | 293 | 132419 | P | 02/03/21 | | SHOP SUPPLIES | 10.28 |
| INVOICE: | 839 0297531 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| 329652 | | 01/21/21 | 340986 | 293 | 132419 | P | 02/03/21 | | UNIFORMS | 20.94 |
| INVOICE: | 839 0297531 | | | | | | | 0001-01-000-070-0000-70391 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 34
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CHECK RUN:020321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|------------------------|----------|
| | 329652 | 01/21/21 | 340986 | 293 | 132419 | P | 02/03/21 | | UNIFORMS | 16.26 |
| | INVOICE: 839 0297531 | | | | | | | 0001-06-000-081-0000-70391 | - | |
| | 329714 | 01/15/21 | 341053 | 313 | 132419 | P | 02/03/21 | | UNIFORMS | 85.57 |
| | INVOICE: 839 0297206 | | | | | | | 0001-03-000-199-0000-70391 | - | |
| | VENDOR TOTALS | | 6,183.91 | YTD INVOICED | | | | 7,144.34 | YTD PAID | 325.89 |
| 4937 | ANCO INSURANCE SERVICES OF | | | | | | | | | |
| | 329631 | 01/15/21 | 340965 | 2341 | 132420 | P | 02/03/21 | | BOND PREMIUMS | 245.00 |
| | INVOICE: 3575327 | | | | | | | 0001-01-000-014-0000-70403 | - | |
| | 329635 | 01/14/21 | 340967 | 2351 | 132420 | P | 02/03/21 | | LIABILITY INSURANCE | 1,773.00 |
| | INVOICE: 3572407 | | | | | | | 0001-01-000-009-0000-70402 | - | |
| | 329648 | 01/08/21 | 340982 | 2407 | 132420 | P | 02/03/21 | | BOND PREMIUMS | 3,104.00 |
| | INVOICE: 3564153 | | | | | | | 0001-01-000-003-0000-70403 | - | |
| | VENDOR TOTALS | | 430,692.50 | YTD INVOICED | | | | 435,814.50 | YTD PAID | 5,122.00 |
| 5083 | WEST TEXAS BEARING | | | | | | | | | |
| | 329659 | 01/15/21 | 340993 | 2288 | 132421 | P | 02/03/21 | | BUILDING REPAIR | 45.12 |
| | INVOICE: 149825 | | | | | | | 0001-01-000-180-0000-70530 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 45.12 | YTD PAID | 45.12 |
| 11930 | WEST TEXAS COUNSELING & GUIDANCE, INC | | | | | | | | | |
| | 329405 | 09/22/20 | 340733 | 189 | 132422 | P | 02/03/21 | | OFFICE RENTAL | 600.00 |
| | INVOICE: FEB21 | | | | | | | 0001-01-000-005-0000-70462 | - | |
| | VENDOR TOTALS | | 2,400.00 | YTD INVOICED | | | | 3,000.00 | YTD PAID | 600.00 |
| 5090 | WEST TEXAS FIRE EXTINGUISHER | | | | | | | | | |
| | 329692 | 01/15/21 | 341029 | 2334 | 132423 | P | 02/03/21 | | MEDICAL EXPENSE | 43.17 |
| | INVOICE: 0229587 | | | | | | | 0001-02-000-043-0000-70447 | -16509 | |
| | VENDOR TOTALS | | 6,471.82 | YTD INVOICED | | | | 8,257.51 | YTD PAID | 43.17 |
| 10521 | WHITAKER, MARK | | | | | | | | | |
| | 329388 | 01/06/21 | 340714 | 2067 | 132424 | P | 02/03/21 | | EO TRAVEL & TRAINING | 330.00 |
| | INVOICE: 021921 | | | | | | | 0001-02-000-052-0000-70428 | -ELECT | |
| | VENDOR TOTALS | | 605.00 | YTD INVOICED | | | | 935.00 | YTD PAID | 330.00 |
| 5239 | ZESCH & PICKETT ADMINISTRATORS, INC. | | | | | | | | | |

02/02/2021 09:31
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TOM GREEN COUNTY
 PAID CHECK RUN REPORT

P 35
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CHECK RUN:020321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-----------------|----------|-----------|--------------|----------|---|----------|------------------------------|------------------------|------------|
| | 329703 | 01/21/21 | 341041 | 170 | 132425 | P | 02/03/21 | | ADMINISTRATIVE FEE | 474.00 |
| | INVOICE: 012121 | | | | | | | 0001-01-000-009-0000-70801 - | | |
| VENDOR TOTALS | | | 29,811.00 | YTD INVOICED | | | | 30,285.00 | YTD PAID | 474.00 |
| | | | | | | | | REPORT TOTALS | | 495,618.68 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 177 | 495,618.68 |

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

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:021021

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-------------------------|----------|----------|--------------|----------|---|----------|----------------------------|------------------------|----------|
| 1008 DOUCET PLUMBING, INC. | | | | | | | | | | |
| | 330137 | 01/21/21 | 341490 | 2404 | 132426 | P | 02/10/21 | | FACILITIES | 1,344.62 |
| | INVOICE: 21-250955 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | 5,071.96 | YTD INVOICED | | | | 4,373.76 | YTD PAID | 1,344.62 |
| 1015 A-TEX RESTAURANT SUPPLY, INC. | | | | | | | | | | |
| | 329770 | 01/15/21 | 341112 | 1857 | 132427 | P | 02/10/21 | | CAPITAL EQUIPMENT | 2,171.00 |
| | INVOICE: 130763 | | | | | | | 0600-02-000-043-0090-80470 | -21090 | |
| | VENDOR TOTALS | | 2,818.57 | YTD INVOICED | | | | 2,818.57 | YTD PAID | 2,171.00 |
| 14592 ADVANCE STORES COMPANY, INCORPORATED | | | | | | | | | | |
| | 329771 | 01/26/21 | 341113 | 2451 | 132428 | P | 02/10/21 | | FLEET INVENTORY | 336.31 |
| | INVOICE: 6198102628427 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| | VENDOR TOTALS | | 7,938.10 | YTD INVOICED | | | | 8,060.66 | YTD PAID | 336.31 |
| 1139 ANDREW ALWINE | | | | | | | | | | |
| | 329736 | 12/16/20 | 341075 | 1699 | 132429 | P | 02/10/21 | | TRAVEL & TRAINING | 330.00 |
| | INVOICE: 022621 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| | VENDOR TOTALS | | 330.00 | YTD INVOICED | | | | 330.00 | YTD PAID | 330.00 |
| 15205 AMAZON CAPITAL SERVICES, INC | | | | | | | | | | |
| | 330107 | 12/21/20 | 341459 | 1888 | 132430 | P | 02/10/21 | | EQUIPMENT | 336.29 |
| | INVOICE: 17RQ-6XQ1-QC7X | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | 330108 | 12/19/20 | 341460 | 1887 | 132430 | P | 02/10/21 | | EQUIPMENT | 405.00 |
| | INVOICE: 1WKC-QVYH-LDWY | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | 330109 | 12/16/20 | 341461 | 1683 | 132430 | P | 02/10/21 | | EQUIPMENT | 598.10 |
| | INVOICE: 1VD1-F3FR-DGDX | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | 330110 | 01/15/21 | 341462 | 2323 | 132430 | P | 02/10/21 | | EQUIPMENT | 224.23 |
| | INVOICE: 1NHK-TM9G-KGGW | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | VENDOR TOTALS | | 5,754.16 | YTD INVOICED | | | | 9,492.98 | YTD PAID | 1,563.62 |
| 13603 RYAN L. MONTGOMERY | | | | | | | | | | |
| | 329948 | 01/28/21 | 341296 | 2533 | 132431 | P | 02/10/21 | | HEALTH CARE COST 8% | 409.62 |
| | INVOICE: 012821 | | | | | | | 0001-05-000-078-0000-70397 | - | |
| | VENDOR TOTALS | | 574.74 | YTD INVOICED | | | | 593.52 | YTD PAID | 409.62 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
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CHECK RUN:021021

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-------------------------------|----------|---------|------------|--------------|---|----------|----------------------------|--------------------------|-----------|
| 1234 GREGS TIRE & ALIGNMENT LLC | | | | | | | | | | |
| | 329951 | 01/27/21 | 341299 | 2507 | 132432 | P | 02/10/21 | | AUTO REPAIR, FUEL, ETC | 456.48 |
| | INVOICE: 116023 | | | | | | | 0001-01-000-136-0000-70335 | - | |
| | 330062 | 02/01/21 | 341414 | 2555 | 132432 | P | 02/10/21 | | FURNISHED TRANSPORTATION | 634.00 |
| | INVOICE: 116091 | | | | | | | 0062-02-000-065-0000-70432 | - | |
| | VENDOR TOTALS | | | 4,798.93 | YTD INVOICED | | | 6,202.24 | YTD PAID | 1,090.48 |
| 1247 ARAMARK CORPORATION | | | | | | | | | | |
| | 329950 | 01/27/21 | 341298 | 553 | 132433 | P | 02/10/21 | | GROCERIES | 12,420.41 |
| | INVOICE: 200429100-000323 | | | | | | | 0001-02-000-042-0000-70330 | - | |
| | VENDOR TOTALS | | | 212,627.89 | YTD INVOICED | | | 238,826.39 | YTD PAID | 12,420.41 |
| 17627 ASHLEY CHAPOY | | | | | | | | | | |
| | 329828 | 01/18/21 | 341171 | 2375 | 132434 | P | 02/10/21 | | OPERATING EXPENSE | 70.00 |
| | INVOICE: 02 | | | | | | | 0001-02-000-043-0000-70676 | -16509 | |
| | 329829 | 12/05/20 | 341172 | 2375 | 132434 | P | 02/10/21 | | OPERATING EXPENSE | 30.00 |
| | INVOICE: 02*1 | | | | | | | 0001-02-000-043-0000-70676 | -16509 | |
| | VENDOR TOTALS | | | 100.00 | YTD INVOICED | | | 100.00 | YTD PAID | 100.00 |
| 1286 AT&T | | | | | | | | | | |
| | 330065 | 01/27/21 | 341417 | 5 | 132435 | P | 02/10/21 | | UTILITIES | 103.17 |
| | INVOICE: 87286683513X02052021 | | | | | | | 0065-02-000-065-0000-70440 | - | |
| | 330065 | 01/27/21 | 341417 | 5 | 132435 | P | 02/10/21 | | UTILITIES | 35.00 |
| | INVOICE: 87286683513X02052021 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| | 330065 | 01/27/21 | 341417 | 5 | 132435 | P | 02/10/21 | | UTILITIES | 35.00 |
| | INVOICE: 87286683513X02052021 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | | 1,271.37 | YTD INVOICED | | | 1,266.79 | YTD PAID | 173.17 |
| 10801 AMERICAN TESTING & INSPECTION SERVICES | | | | | | | | | | |
| | 330005 | 01/08/21 | 341355 | 1874 | 132436 | P | 02/10/21 | | INSPECTION FEES | 140.00 |
| | INVOICE: IN154961 | | | | | | | 0001-01-000-140-0000-70433 | - | |
| | VENDOR TOTALS | | | 140.00 | YTD INVOICED | | | 140.00 | YTD PAID | 140.00 |
| 1294 ATMOS ENERGY | | | | | | | | | | |
| | 329953 | 01/27/21 | 341301 | 428 | 132437 | P | 02/10/21 | | UTILITIES | 156.75 |
| | INVOICE: 3021999810;012721 | | | | | | | 0001-01-000-130-0000-70440 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:021021

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------|----------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 330004 | 01/26/21 | 341354 | 460 | 132438 | P | 02/10/21 | | UTILITIES | 171.96 |
| | INVOICE: 3025969407;012621 | | | | | | | 0001-01-000-135-0000-70440 | - | |
| VENDOR TOTALS | | | 49,414.17 | YTD INVOICED | | | | 54,350.59 | YTD PAID | 328.71 |
| 4525 AXON ENTERPRISES, INC | | | | | | | | | | |
| | 329949 | 01/20/21 | 341297 | 2238 | 132439 | P | 02/10/21 | | TRAVEL & TRAINING | 3,600.00 |
| | INVOICE: SI-1710835 | | | | | | | 0001-02-000-042-0000-70428 | - | |
| | 329949 | 01/20/21 | 341297 | 2238 | 132439 | P | 02/10/21 | | EQUIPMENT | 496.00 |
| | INVOICE: SI-1710835 | | | | | | | 0001-02-000-042-0000-70475 | - | |
| VENDOR TOTALS | | | 5,356.90 | YTD INVOICED | | | | 5,356.90 | YTD PAID | 4,096.00 |
| 1402 B&W TRAILER COMPANY, INC. | | | | | | | | | | |
| | 329776 | 01/26/21 | 341118 | 2464 | 132440 | P | 02/10/21 | | EQUIPMENT PARTS & REPAIR | 14.50 |
| | INVOICE: 707296 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| VENDOR TOTALS | | | 14.50 | YTD INVOICED | | | | 672.50 | YTD PAID | 14.50 |
| 16764 RIDGECREST PRODUCTS INC | | | | | | | | | | |
| | 329774 | 01/11/21 | 341116 | 2086 | 132441 | P | 02/10/21 | | BADGES | 55.95 |
| | INVOICE: 337780 | | | | | | | 0001-02-000-054-0000-70392 | - | |
| VENDOR TOTALS | | | 55.95 | YTD INVOICED | | | | 55.95 | YTD PAID | 55.95 |
| 1409 BIMBO BAKERIES USA, INC. | | | | | | | | | | |
| | 330040 | 01/26/21 | 341392 | 2037 | 132442 | P | 02/10/21 | | SUPPLIES & OPERATING EXPE | 41.60 |
| | INVOICE: 744089 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 330066 | 01/28/21 | 341418 | 2032 | 132442 | P | 02/10/21 | | SUPPLIES & OPERATING EXPE | 95.30 |
| | INVOICE: 744090 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | 2,919.45 | YTD INVOICED | | | | 2,322.95 | YTD PAID | 136.90 |
| 17162 BAIRD, MICHAEL ANDREW | | | | | | | | | | |
| | 329758 | 01/27/21 | 341099 | | 132443 | P | 02/10/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 01P482 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| VENDOR TOTALS | | | 5,900.00 | YTD INVOICED | | | | 8,400.00 | YTD PAID | 200.00 |
| 15427 BARCODES LLC | | | | | | | | | | |
| | 329775 | 01/20/21 | 341117 | 2360 | 132444 | P | 02/10/21 | | OFFICE SUPPLIES | 182.47 |
| | INVOICE: INV6520124 | | | | | | | 0030-01-000-003-0000-70301 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
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CHECK RUN:021021

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|----------------------------|--------------------------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|------------------------|--------------------|----------|
| VENDOR TOTALS | | | | | | | | | | 182.47 YTD INVOICED | 182.47 YTD PAID | 182.47 |
| 8147 JEFFREY BRYAN BETTY | | | | | | | | | | | | |
| | 329843 | 01/28/21 | 341186 | | 132445 | P | 02/10/21 | | ASSIGNED COUNSEL:MISDEMEA | | | 400.00 |
| | INVOICE: 19-01947 | | | | | | | 0001-02-000-119-0000-70564 | - | | | |
| | 329954 | 01/29/21 | 341302 | | 132445 | P | 02/10/21 | | ASSIGNED COUNSEL:GUARDIAN | | | 200.00 |
| | INVOICE: 21P052 | | | | | | | 0001-02-000-119-0000-70566 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 5,847.50 YTD INVOICED | 7,047.50 YTD PAID | 600.00 |
| 1523 BROADWAY MOTORS, INC. | | | | | | | | | | | | |
| | 329773 | 01/21/21 | 341115 | 2414 | 132446 | P | 02/10/21 | | TIRES & TUBES | | | 1,040.00 |
| | INVOICE: 777590-00 | | | | | | | 0001-03-000-199-0000-70341 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 1,040.00 YTD INVOICED | 1,040.00 YTD PAID | 1,040.00 |
| 17711 JALEN BRADY | | | | | | | | | | | | |
| | 329735 | 12/16/20 | 341074 | 1702 | 132447 | P | 02/10/21 | | TRAVEL & TRAINING | | | 330.00 |
| | INVOICE: 022621 | | | | | | | 0001-02-000-054-0000-70428 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 330.00 YTD INVOICED | 330.00 YTD PAID | 330.00 |
| 1626 BUG EXPRESS INC. | | | | | | | | | | | | |
| | 330007 | 10/06/20 | 341357 | 757 | 132448 | P | 02/10/21 | | HIRED SERVICES | | | 50.00 |
| | INVOICE: I20095581 | | | | | | | 0001-01-000-149-0000-70418 | - | | | |
| | 330008 | 01/05/21 | 341358 | 757 | 132448 | P | 02/10/21 | | HIRED SERVICES | | | 50.00 |
| | INVOICE: 11681 | | | | | | | 0001-01-000-149-0000-70418 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 5,119.00 YTD INVOICED | 5,074.00 YTD PAID | 100.00 |
| 1345 NATHAN BUTLER | | | | | | | | | | | | |
| | 329830 | 01/28/21 | 341173 | | 132449 | P | 02/10/21 | | ASSIGNED COUNSEL:FELONY | | | 750.00 |
| | INVOICE: A-20-0403-SB | | | | | | | 0001-02-000-019-0000-70563 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 10,950.00 YTD INVOICED | 10,950.00 YTD PAID | 750.00 |
| 17757 CALDERA, LANCE CECIL | | | | | | | | | | | | |
| | 329777 | 01/25/21 | 341119 | | 132450 | P | 02/10/21 | | OVERPAYMENTS | | | 160.00 |
| | INVOICE: J2209493;012521 | | | | | | | 0071-01-000-036-0000-70313 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 160.00 YTD INVOICED | 160.00 YTD PAID | 160.00 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:021021

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| 1704 CARLSBAD FRESH WATER DISTRICT | | | | | | | | | | |
| | 330152 | 01/28/21 | 341507 | 235 | 132451 | P | 02/10/21 | | UTILITIES | 28.60 |
| | INVOICE: 22;012821 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| | VENDOR TOTALS | | 120.23 | YTD INVOICED | | | | 149.13 | YTD PAID | |
| 9211 CARY SERVICES, INC | | | | | | | | | | |
| | 330068 | 02/01/21 | 341420 | 200 | 132452 | P | 02/10/21 | | FACILITIES | 2,128.00 |
| | INVOICE: 29343 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| | 330070 | 02/01/21 | 341422 | 201 | 132452 | P | 02/10/21 | | FACILITIES | 2,219.00 |
| | INVOICE: 29347 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | 27,920.28 | YTD INVOICED | | | | 23,616.28 | YTD PAID | |
| 1732 CDW GOVERNMENT INC. | | | | | | | | | | |
| | 329780 | 01/21/21 | 341122 | 2410 | 132453 | P | 02/10/21 | | EQUIPMENT | 398.40 |
| | INVOICE: 6982809 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | 329781 | 01/21/21 | 341123 | 2377 | 132453 | P | 02/10/21 | | EQUIPMENT | 388.81 |
| | INVOICE: 6939149 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | 329956 | 01/27/21 | 341304 | 2456 | 132453 | P | 02/10/21 | | OFFICE SUPPLIES | 64.93 |
| | INVOICE: 7223003 | | | | | | | 0001-02-000-013-0000-70301 | - | |
| | VENDOR TOTALS | | 37,861.44 | YTD INVOICED | | | | 42,069.36 | YTD PAID | |
| 17702 CENTRAL POLICE SUPPLY LTD | | | | | | | | | | |
| | 329955 | 01/07/21 | 341303 | 1533 | 132454 | P | 02/10/21 | | BADGES | 227.40 |
| | INVOICE: 551832 | | | | | | | 0001-02-000-054-0000-70392 | - | |
| | VENDOR TOTALS | | 227.40 | YTD INVOICED | | | | 227.40 | YTD PAID | |
| 1323 JEFF CHANDLER | | | | | | | | | | |
| | 329831 | 01/27/21 | 341174 | | 132455 | P | 02/10/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 19-00805 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | 400.00 | YTD INVOICED | | | | 400.00 | YTD PAID | |
| 1808 CITY OF SAN ANGELO | | | | | | | | | | |
| | 329962 | 01/19/21 | 341310 | 430 | 132456 | P | 02/10/21 | | UTILITIES | 67.33 |
| | INVOICE: 14693-190900;011921 | | | | | | | 0001-01-000-130-0000-70440 | - | |
| | 329963 | 01/21/21 | 341311 | 461 | 132459 | P | 02/10/21 | | UTILITIES | 116.09 |
| | INVOICE: 11913-169916;012121 | | | | | | | 0001-01-000-135-0000-70440 | - | |

02/09/2021 09:21
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
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CHECK RUN:021021

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 329964 | 01/21/21 | 341312 | 472 | 132461 | P | 02/10/21 | | UTILITIES | 155.78 |
| | INVOICE: 14693-182720;012121 | | | | | | | 0001-01-000-139-0000-70440 | - | |
| | 329965 | 01/21/21 | 341313 | 473 | 132460 | P | 02/10/21 | | UTILITIES | 137.15 |
| | INVOICE: 14691-182718;012121 | | | | | | | 0001-01-000-139-0000-70440 | - | |
| | 329967 | 01/15/21 | 341315 | 616 | 132462 | P | 02/10/21 | | UTILITIES | 187.73 |
| | INVOICE: 9045-60544;011521 | | | | | | | 0001-01-000-143-0000-70440 | - | |
| | 329969 | 01/15/21 | 341317 | 633 | 132457 | P | 02/10/21 | | UTILITIES | 78.48 |
| | INVOICE: 112445-60538;011521 | | | | | | | 0001-01-000-148-0000-70440 | - | |
| | 329970 | 01/20/21 | 341318 | 663 | 132464 | P | 02/10/21 | | UTILITIES | 552.28 |
| | INVOICE: 159665-69044;012021 | | | | | | | 0001-01-000-163-0000-70440 | - | |
| | 330041 | 01/22/21 | 341393 | 116 | 132463 | P | 02/10/21 | | UTILITIES | 377.21 |
| | INVOICE: 14965-170286;012221 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| | 330146 | 01/22/21 | 341501 | 683 | 132458 | P | 02/10/21 | | UTILITIES | 88.78 |
| | INVOICE: 172627-170132;012221 | | | | | | | 0001-01-000-180-0000-70440 | - | |
| | VENDOR TOTALS | | 55,744.07 | YTD INVOICED | | | | 547,732.52 | YTD PAID | 1,760.83 |
| 1886 | LONGHORN OFFICE PRODUCTS, INC. | | | | | | | | | |
| | 329779 | 01/25/21 | 341121 | 2363 | 132465 | P | 02/10/21 | | OFFICE SUPPLIES | 24.00 |
| | INVOICE: 453195-0 | | | | | | | 0001-02-000-006-0000-70301 | - | |
| | 330056 | 02/01/21 | 341406 | 2435 | 132465 | P | 02/10/21 | | SUPPLIES & OPERATING EXPE | 107.25 |
| | INVOICE: 453705-0 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 2,124.04 | YTD INVOICED | | | | 2,435.19 | YTD PAID | 131.25 |
| 1903 | CONCHO VALLEY ELECTRIC COOP | | | | | | | | | |
| | 329997 | 01/29/21 | 341346 | 309 | 132466 | P | 02/10/21 | | UTILITIES | 795.53 |
| | INVOICE: 4411;012921 | | | | | | | 0001-03-000-199-0000-70440 | - | |
| | VENDOR TOTALS | | 4,152.05 | YTD INVOICED | | | | 4,798.96 | YTD PAID | 795.53 |
| 12535 | SHAFFER FUNERAL HOME | | | | | | | | | |
| | 329782 | 01/28/21 | 341124 | | 132467 | P | 02/10/21 | | AUTOPSIES | 819.00 |
| | INVOICE: 012821 | | | | | | | 0001-01-000-009-0000-70412 | - | |
| | VENDOR TOTALS | | 11,913.00 | YTD INVOICED | | | | 14,370.00 | YTD PAID | 819.00 |
| 12814 | CORRECTIONS SOFTWARE SOLUTIONS, LP | | | | | | | | | |
| | 330057 | 02/01/21 | 341409 | 87 | 132468 | P | 02/10/21 | | PROFESSIONAL FEES | 4,784.00 |

02/09/2021 09:21
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
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CHECK RUN:021021

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------|-----------|-----------|--------------|----|----------|---|----------|----------------------------|---------------------------|-----------|
| INVOICE: | 49428 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| 330057 | 02/01/21 | 341409 | 87 | | 132468 | P | 02/10/21 | | PROFESSIONAL FEES | 728.00 |
| INVOICE: | 49428 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| 330057 | 02/01/21 | 341409 | 87 | | 132468 | P | 02/10/21 | | PROFESSIONAL FEES | 1,040.00 |
| INVOICE: | 49428 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| 330057 | 02/01/21 | 341409 | 87 | | 132468 | P | 02/10/21 | | PROFESSIONAL FEES | 208.00 |
| INVOICE: | 49428 | | | | | | | 0157-02-000-065-0000-70675 | - | |
| 330058 | 02/01/21 | 341410 | 32 | | 132468 | P | 02/10/21 | | PROFESSIONAL FEES | 520.00 |
| INVOICE: | 49522 | | | | | | | 0062-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | 50,960.00 | YTD INVOICED | | | | | 36,400.00 | YTD PAID | 7,280.00 |
| 6820 HAYDAY INC | | | | | | | | | | |
| 329778 | 01/13/21 | 341120 | 181 | | 132470 | P | 02/10/21 | | COPY MACHINE RENTAL | 4,511.41 |
| INVOICE: | 28558614 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| 329959 | 01/25/21 | 341307 | 347 | | 132469 | P | 02/10/21 | | COPY MACHINE RENTAL | 125.89 |
| INVOICE: | 1229608 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| 330049 | 01/21/21 | 341401 | 15 | | 132470 | P | 02/10/21 | | EQUIPMENT | 100.00 |
| INVOICE: | 28603963 | | | | | | | 0062-02-000-065-0000-70475 | - | |
| 330049 | 01/21/21 | 341401 | 15 | | 132470 | P | 02/10/21 | | EQUIPMENT | 66.65 |
| INVOICE: | 28603963 | | | | | | | 0064-02-000-065-0000-70475 | - | |
| 330049 | 01/21/21 | 341401 | 15 | | 132470 | P | 02/10/21 | | EQUIPMENT | 608.74 |
| INVOICE: | 28603963 | | | | | | | 0065-02-000-065-0000-70475 | - | |
| 330049 | 01/21/21 | 341401 | 101 | | 132470 | P | 02/10/21 | | SUPPLIES & OPERATING EXPE | 62.12 |
| INVOICE: | 28603963 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| 330074 | 01/19/21 | 341426 | 44 | | 132470 | P | 02/10/21 | | SUPPLIES & OPERATING EXPE | 71.38 |
| INVOICE: | 28593211 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| 330074 | 01/19/21 | 341426 | 46 | | 132470 | P | 02/10/21 | | EQUIPMENT | 100.00 |
| INVOICE: | 28593211 | | | | | | | 0066-02-000-065-0000-70475 | - | |
| 330076 | 01/29/21 | 341428 | 2566 | | 132469 | P | 02/10/21 | | EQUIPMENT | 8,782.88 |
| INVOICE: | QT1736660 | | | | | | | 0066-02-000-065-0000-70475 | - | |
| 330188 | 02/02/21 | 341545 | 591 | | 132469 | P | 02/10/21 | | OPERATING EXPENSE | 33.00 |
| INVOICE: | 1232287 | | | | | | | 0570-02-000-056-0000-70676 | -16500 | |
| VENDOR TOTALS | | 47,594.27 | YTD INVOICED | | | | | 47,944.72 | YTD PAID | 14,462.07 |

1372 TOM DAVIDSON

02/09/2021 09:21
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
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CHECK RUN:021021

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|----------|------------|--------------|----------|---|----------|------------------------------|---------------------------|-----------|
| | 330042 | 01/27/21 | 341394 | 2040 | 132473 | P | 02/10/21 | | SUPPLIES & OPERATING EXPE | 184.20 |
| | INVOICE: 652028213 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| | 330081 | 01/27/21 | 341433 | 2035 | 132473 | P | 02/10/21 | | SUPPLIES & OPERATING EXPE | 170.40 |
| | INVOICE: 652028210 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| | VENDOR TOTALS | | 11,372.06 | YTD INVOICED | | | | 10,017.29 | YTD PAID | 354.60 |
| 2097 | DELL MARKETING LP | | | | | | | | | |
| | 330052 | 01/25/21 | 341404 | 2405 | 132474 | P | 02/10/21 | | EQUIPMENT | 7,039.14 |
| | INVOICE: 10458999096 | | | | | | | 0066-02-000-065-0000-70475 - | | |
| | 330052 | 01/25/21 | 341404 | 2405 | 132474 | P | 02/10/21 | | EQUIPMENT | 7,039.14 |
| | INVOICE: 10458999096 | | | | | | | 0116-02-000-065-0000-70475 - | | |
| | VENDOR TOTALS | | 186,022.57 | YTD INVOICED | | | | 188,247.57 | YTD PAID | 14,078.28 |
| 10511 | DISH | | | | | | | | | |
| | 330191 | 02/01/21 | 341550 | 64 | 132475 | P | 02/10/21 | | UTILITIES | 121.15 |
| | INVOICE: 0707;020121 | | | | | | | 0116-02-000-065-0000-70440 - | | |
| | VENDOR TOTALS | | 1,366.56 | YTD INVOICED | | | | 1,241.42 | YTD PAID | 121.15 |
| 2194 | DUNCAN MECHANICAL SERVICE, INC | | | | | | | | | |
| | 330148 | 11/19/20 | 341503 | 1366 | 132476 | P | 02/10/21 | | BUILDING REPAIR | 1,723.40 |
| | INVOICE: 058079 | | | | | | | 0001-01-000-142-0000-70530 - | | |
| | 330149 | 12/07/20 | 341504 | 1636 | 132476 | P | 02/10/21 | | BUILDING REPAIR | 345.20 |
| | INVOICE: 058182 | | | | | | | 0001-01-000-154-0000-70530 - | | |
| | 330150 | 01/05/21 | 341505 | 2058 | 132476 | P | 02/10/21 | | BUILDING REPAIR | 205.00 |
| | INVOICE: 058287 | | | | | | | 0001-01-000-180-0000-70530 - | | |
| | VENDOR TOTALS | | 20,550.64 | YTD INVOICED | | | | 22,597.78 | YTD PAID | 2,273.60 |
| 6441 | FAIRVIEW ALTERNATIVE SCHOOL | | | | | | | | | |
| | 329785 | 01/26/21 | 341127 | 930 | 132477 | P | 02/10/21 | | FAIRVIEW SMALL CO-OP | 3,580.00 |
| | INVOICE: 012621 | | | | | | | 0114-02-000-011-0000-70542 - | | |
| | VENDOR TOTALS | | 3,580.00 | YTD INVOICED | | | | 3,580.00 | YTD PAID | 3,580.00 |
| 32 | FEDERAL EXPRESS CORPORATION | | | | | | | | | |
| | 329972 | 01/21/21 | 341321 | 2470 | 132478 | P | 02/10/21 | | POSTAGE | 47.40 |
| | INVOICE: 7-252-08493 | | | | | | | 0001-02-000-054-0000-70421 - | | |

02/09/2021 09:21
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
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CHECK RUN:021021

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|--------|
| | 329787 | 01/22/21 | 341129 | 2162 | 132486 | P | 02/10/21 | | UNIFORMS | 40.00 |
| | INVOICE: 702487 | | | | | | | 0001-02-000-054-0000-70391 | - | |
| VENDOR TOTALS | | | | 2,717.70 | YTD INVOICED | | | 2,717.70 | YTD PAID | 40.00 |
| 2448 | GOVERNMENTAL COLLECTORS ASSOC. OF TEXAS | | | | | | | | | |
| | 329793 | 01/26/21 | 341134 | 2219 | 132487 | P | 02/10/21 | | DUES & SUBSCRIPTIONS | 50.00 |
| | INVOICE: 2021-155 | | | | | | | 0001-02-000-006-0000-70405 | - | |
| VENDOR TOTALS | | | | 100.00 | YTD INVOICED | | | 100.00 | YTD PAID | 50.00 |
| 1358 | STEPHANIE A. GOODMAN | | | | | | | | | |
| | 329724 | 01/25/21 | 341063 | | 132488 | P | 02/10/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-01340L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | | | 11,200.00 | YTD INVOICED | | | 16,400.00 | YTD PAID | 400.00 |
| 2515 | W. W. GRAINGER, INC. | | | | | | | | | |
| | 329790 | 01/13/21 | 341132 | 2275 | 132489 | P | 02/10/21 | | EQUIPMENT | 157.34 |
| | INVOICE: 9771473411 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | 329791 | 01/13/21 | 341133 | 2290 | 132489 | P | 02/10/21 | | EQUIPMENT | 79.77 |
| | INVOICE: 9771984250 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | 330138 | 12/07/20 | 341491 | 1647 | 132489 | P | 02/10/21 | | FACILITIES | 223.57 |
| | INVOICE: 9738589903 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| VENDOR TOTALS | | | | 3,999.05 | YTD INVOICED | | | 5,370.31 | YTD PAID | 460.68 |
| 1298 | ANDREW M. GRAVES | | | | | | | | | |
| | 329893 | 01/29/21 | 341239 | | 132490 | P | 02/10/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-20-0898-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 329894 | 01/29/21 | 341240 | | 132490 | P | 02/10/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-20-0509-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 329895 | 01/29/21 | 341241 | | 132490 | P | 02/10/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-19-0871-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 329896 | 01/29/21 | 341242 | | 132490 | P | 02/10/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-20-0087-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 329897 | 01/29/21 | 341243 | | 132490 | P | 02/10/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-20-0635-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |

02/09/2021 09:21
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
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CHECK RUN:021021

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|------------------------------|-----------|---------|--------------|----------|-----------|---------------------------|------------|------------------------|----------|
| VENDOR TOTALS | | 34,929.98 | | YTD INVOICED | | 38,329.98 | | YTD PAID | | 3,750.00 |
| 2549 GT DISTRIBUTORS, INC. | | | | | | | | | | |
| 329788 | 01/19/21 | 341130 | 1952 | 132491 | P | 02/10/21 | EQUIP & SUPPLIES/JAIL PHO | | 330.00 | |
| INVOICE: INV0820068 | 0001-02-000-054-0000-70680 - | | | | | | | | | |
| VENDOR TOTALS | | 5,539.58 | | YTD INVOICED | | 14,426.97 | | YTD PAID | | 330.00 |
| 17762 HACKER, ALETA D. | | | | | | | | | | |
| 330153 | 11/02/20 | 341509 | | 132492 | P | 02/10/21 | SPECIAL TRIALS/CAPITAL CA | | 90.00 | |
| INVOICE: 110220 | 0001-02-000-019-0000-70491 - | | | | | | | | | |
| VENDOR TOTALS | | 90.00 | | YTD INVOICED | | 90.00 | | YTD PAID | | 90.00 |
| 1300 BRADLEY H. HARALSON | | | | | | | | | | |
| 329841 | 01/22/21 | 341184 | | 132493 | P | 02/10/21 | ASSIGNED COUNSEL:CPS | | 1,713.10 | |
| INVOICE: C-19-0133-CPS;012221 | 0001-02-000-019-0000-70561 - | | | | | | | | | |
| 329898 | 01/29/21 | 341244 | | 132493 | P | 02/10/21 | ASSIGNED COUNSEL:FELONY | | 1,735.86 | |
| INVOICE: B-18-0836-SA | 0001-02-000-019-0000-70563 - | | | | | | | | | |
| VENDOR TOTALS | | 57,045.49 | | YTD INVOICED | | 61,962.99 | | YTD PAID | | 3,448.96 |
| 2639 HAY WITTENBURG DAVIS CALDWELL & BALE LLP | | | | | | | | | | |
| 329801 | 01/20/21 | 341143 | 2474 | 132494 | P | 02/10/21 | LEGAL REPRESENTATION | | 200.70 | |
| INVOICE: 92-158;012021 | 0001-01-000-009-0000-70407 - | | | | | | | | | |
| 329803 | 01/20/21 | 341145 | 2474 | 132494 | P | 02/10/21 | LEGAL REPRESENTATION | | 735.85 | |
| INVOICE: 5642;012021 | 0001-01-000-009-0000-70407 - | | | | | | | | | |
| VENDOR TOTALS | | 936.55 | | YTD INVOICED | | 12,264.50 | | YTD PAID | | 936.55 |
| 11745 BRIDGESTONE HOSEPOWER, LLC | | | | | | | | | | |
| 329811 | 01/12/21 | 341154 | 2302 | 132495 | P | 02/10/21 | EQUIPMENT PARTS & REPAIR | | 294.89 | |
| INVOICE: 23081971-00 | 0001-03-000-198-0000-70343 - | | | | | | | | | |
| 329903 | 01/22/21 | 341249 | 2403 | 132495 | P | 02/10/21 | EQUIPMENT PARTS & REPAIR | | 6.26 | |
| INVOICE: 23082218-00 | 0001-03-000-198-0000-70343 - | | | | | | | | | |
| VENDOR TOTALS | | 1,247.53 | | YTD INVOICED | | 1,540.75 | | YTD PAID | | 301.15 |
| 2787 HOUSE OF CHEMICALS INC | | | | | | | | | | |
| 329799 | 01/23/21 | 341142 | 1960 | 132496 | P | 02/10/21 | EQUIPMENT PARTS & REPAIR | | 18.72 | |
| INVOICE: 570612 | 0001-01-000-138-0000-70343 - | | | | | | | | | |

02/09/2021 09:21
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
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CHECK RUN:021021

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------|----------|----------|---------|--------|----------|----------|----------|-----------------------------------|------------------------|-----------------------|
| VENDOR TOTALS | | | | | | | | | | 1,102.86 YTD INVOICED |
| | | | | | | | | | | 1,102.86 YTD PAID |
| | | | | | | | | | | 18.72 |
| 33 INGRAM LIBRARY SERVICES | | | | | | | | | | |
| 329757 | 01/20/21 | 341098 | 2203 | 132497 | P | 02/10/21 | | BOOKS | | 53.94 |
| INVOICE: 50830366 | | | | | | | | 0001-06-000-080-0000-70435 - | | |
| 329759 | 01/20/21 | 341100 | 2263 | 132497 | P | 02/10/21 | | AUDIO/VISUAL SUPPLIES | | 12.36 |
| INVOICE: 50830368 | | | | | | | | 0001-06-000-080-0000-70336 - | | |
| 329760 | 01/20/21 | 341101 | 2230 | 132497 | P | 02/10/21 | | AUDIO/VISUAL SUPPLIES | | 35.08 |
| INVOICE: 50830367 | | | | | | | | 0015-06-000-080-0000-70336 -10805 | | |
| 329761 | 01/20/21 | 341102 | 1101 | 132497 | P | 02/10/21 | | BOOKS | | 9.00 |
| INVOICE: 50830369 | | | | | | | | 0001-06-000-080-0000-70435 - | | |
| 329762 | 01/20/21 | 341103 | 1359 | 132497 | P | 02/10/21 | | BOOKS | | 151.45 |
| INVOICE: 50830370 | | | | | | | | 0001-06-000-080-0000-70435 - | | |
| 329763 | 01/20/21 | 341104 | 1537 | 132497 | P | 02/10/21 | | AUDIO/VISUAL SUPPLIES | | 18.90 |
| INVOICE: 50830371 | | | | | | | | 0001-06-000-080-0000-70336 - | | |
| 329764 | 01/20/21 | 341105 | 1565 | 132497 | P | 02/10/21 | | BOOKS | | 94.11 |
| INVOICE: 50830372 | | | | | | | | 0001-06-000-080-0000-70435 - | | |
| 329765 | 01/20/21 | 341106 | 1586 | 132497 | P | 02/10/21 | | BOOKS | | 23.82 |
| INVOICE: 50830373 | | | | | | | | 0001-06-000-080-0000-70435 - | | |
| 329766 | 01/20/21 | 341107 | 1808 | 132497 | P | 02/10/21 | | BOOKS | | 225.71 |
| INVOICE: 50830374 | | | | | | | | 0001-06-000-080-0000-70435 - | | |
| 329767 | 01/20/21 | 341109 | 2006 | 132497 | P | 02/10/21 | | BOOKS | | 87.74 |
| INVOICE: 50830375 | | | | | | | | 0001-06-000-080-0000-70435 - | | |
| 329768 | 01/20/21 | 341110 | 277 | 132497 | P | 02/10/21 | | OFFICE SUPPLIES | | 24.84 |
| INVOICE: 50830376 | | | | | | | | 0001-06-000-080-0000-70301 - | | |
| 329783 | 01/20/21 | 341125 | 1101 | 132497 | P | 02/10/21 | | BOOKS | | 51.79 |
| INVOICE: 50830377 | | | | | | | | 0001-06-000-080-0000-70435 - | | |
| 329784 | 01/20/21 | 341126 | 1359 | 132497 | P | 02/10/21 | | BOOKS | | 100.46 |
| INVOICE: 50830378 | | | | | | | | 0001-06-000-080-0000-70435 - | | |
| 329786 | 01/20/21 | 341128 | 1565 | 132497 | P | 02/10/21 | | BOOKS | | 149.09 |
| INVOICE: 50830379 | | | | | | | | 0001-06-000-080-0000-70435 - | | |
| 329789 | 01/20/21 | 341131 | 1808 | 132497 | P | 02/10/21 | | BOOKS | | 73.62 |
| INVOICE: 50830380 | | | | | | | | 0001-06-000-080-0000-70435 - | | |
| 329792 | 01/20/21 | 341135 | 2006 | 132497 | P | 02/10/21 | | BOOKS | | 74.60 |

02/09/2021 09:21
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
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CHECK RUN:021021

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---------------------------|----------|---------|-----------|----------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 50830381 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 329794 | | 01/20/21 | 341136 | 277 | 132497 | P | 02/10/21 | | OFFICE SUPPLIES | 18.63 |
| INVOICE: | 50830382 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| 329795 | | 01/20/21 | 341137 | 2230 | 132497 | P | 02/10/21 | | AUDIO/VISUAL SUPPLIES | 16.19 |
| INVOICE: | 50842986 | | | | | | | 0015-06-000-080-0000-70336 | -10805 | |
| 329796 | | 01/20/21 | 341138 | 2263 | 132497 | P | 02/10/21 | | AUDIO/VISUAL SUPPLIES | 46.23 |
| INVOICE: | 50842987 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 329798 | | 01/20/21 | 341140 | 918 | 132497 | P | 02/10/21 | | AUDIO/VISUAL SUPPLIES | 31.30 |
| INVOICE: | 50842988 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 329800 | | 01/20/21 | 341141 | 1537 | 132497 | P | 02/10/21 | | AUDIO/VISUAL SUPPLIES | 13.50 |
| INVOICE: | 50842989 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 329802 | | 01/20/21 | 341144 | 2006 | 132497 | P | 02/10/21 | | BOOKS | 35.00 |
| INVOICE: | 50842990 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| VENDOR TOTALS | | | | 68,399.58 | | | | | YTD INVOICED | |
| | | | | | | | | 82,387.36 | YTD PAID | 1,347.36 |
| 13910 | IWG TOWERS ASSETS II, LLC | | | | | | | | | |
| 329974 | | 02/01/21 | 341323 | 525 | 132498 | P | 02/10/21 | | RADIO RENT & REPAIR | 379.00 |
| INVOICE: | 603601 | | | | | | | 0001-02-000-048-0000-70451 | - | |
| VENDOR TOTALS | | | | 15,002.40 | | | | | YTD INVOICED | |
| | | | | | | | | 15,002.40 | YTD PAID | 379.00 |
| 17611 | JACKSON, THOMAS EDGAR | | | | | | | | | |
| 329725 | | 01/21/21 | 341064 | | 132499 | P | 02/10/21 | | ASSIGNED COUNSEL:GUARDIAN | 400.00 |
| INVOICE: | 21P014;012121 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 329726 | | 01/25/21 | 341065 | | 132499 | P | 02/10/21 | | ASSIGNED COUNSEL:FELONY | 140.00 |
| INVOICE: | M-21-0015 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 329842 | | 01/27/21 | 341185 | | 132499 | P | 02/10/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 20-02651 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | | | 29,090.00 | | | | | YTD INVOICED | |
| | | | | | | | | 33,597.50 | YTD PAID | 940.00 |
| 2999 | BEN E. KEITH COMPANY | | | | | | | | | |
| 330044 | | 01/23/21 | 341396 | 2038 | 132500 | P | 02/10/21 | | SUPPLIES & OPERATING EXPE | 730.52 |
| INVOICE: | 19886286 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 330067 | | 01/28/21 | 341419 | 2033 | 132500 | P | 02/10/21 | | SUPPLIES & OPERATING EXPE | 2,954.67 |
| INVOICE: | 19886285 | | | | | | | 0066-02-000-065-0000-70676 | - | |

02/09/2021 09:21
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
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CHECK RUN:021021

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|---|-----------------------------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|-------------------------|--------------------|----------|
| VENDOR TOTALS | | | | | | | | | | 101,634.82 YTD INVOICED | 88,350.33 YTD PAID | 3,685.19 |
| 17343 WILLIAM KIRKLAND | | | | | | | | | | | | |
| | 329752 | 12/16/20 | 341079 | 1701 | 132501 | P | 02/10/21 | | TRAVEL & TRAINING | | | 330.00 |
| | INVOICE: 022621 | | | | | | | 0001-02-000-054-0000-70428 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 330.00 YTD INVOICED | 330.00 YTD PAID | 330.00 |
| 15291 KOLOGIK | | | | | | | | | | | | |
| | 329805 | 02/01/21 | 341148 | 2471 | 132502 | P | 02/10/21 | | COURTHOUSE SECURITY | | | 5,500.00 |
| | INVOICE: 7020136 | | | | | | | 0018-02-000-119-0000-70360 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 39,392.32 YTD INVOICED | 39,392.32 YTD PAID | 5,500.00 |
| 3058 LA ESPERANZA CLINIC | | | | | | | | | | | | |
| | 329855 | 01/28/21 | 341199 | 110 | 132504 | P | 02/10/21 | | HEALTH CARE COST 8% | | | 810.00 |
| | INVOICE: 012821 | | | | | | | 0001-05-000-078-0000-70397 | - | | | |
| | 329899 | 01/29/21 | 341245 | 772 | 132503 | P | 02/10/21 | | INMATE MEDICAL EXPENSE | | | 1,955.06 |
| | INVOICE: 012921 | | | | | | | 0001-02-000-042-0000-70511 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 13,294.18 YTD INVOICED | 25,726.97 YTD PAID | 2,765.06 |
| 13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C. | | | | | | | | | | | | |
| | 330053 | 01/26/21 | 341405 | 2564 | 132505 | P | 02/10/21 | | PROFESSIONAL FEES | | | 465.00 |
| | INVOICE: 97519233 | | | | | | | 0065-02-000-065-0000-70675 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 2,637.50 YTD INVOICED | 2,637.50 YTD PAID | 465.00 |
| 3214 LOWE'S HOME CENTERS, INC. | | | | | | | | | | | | |
| | 330048 | 01/25/21 | 341400 | 1944 | 132506 | P | 02/10/21 | | FURNISHED TRANSPORTATION | | | 119.01 |
| | INVOICE: 99000495467;012521 | | | | | | | 0150-02-000-065-0000-70432 | - | | | |
| | 330048 | 01/25/21 | 341400 | 1944 | 132506 | P | 02/10/21 | | SUPPLIES & OPERATING EXPE | | | 70.26 |
| | INVOICE: 99000495467;012521 | | | | | | | 0150-02-000-065-0000-70676 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 5,431.95 YTD INVOICED | 8,048.25 YTD PAID | 189.27 |
| 14835 STEPHANIE LYNN MAY | | | | | | | | | | | | |
| | 329930 | 01/29/21 | 341278 | | 132507 | P | 02/10/21 | | ASSIGNED COUNSEL:FELONY | | | 750.00 |
| | INVOICE: B-21-0079-SB | | | | | | | 0001-02-000-019-0000-70563 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 4,250.00 YTD INVOICED | 5,000.00 YTD PAID | 750.00 |

02/09/2021 09:21
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
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CHECK RUN:021021

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------|---------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| 3323 MAYFIELD PAPER COMPANY, INC | | | | | | | | | | |
| | 329806 | 01/19/21 | 341149 | 2106 | 132508 | P | 02/10/21 | | EQUIPMENT PARTS & REPAIR | 806.14 |
| | INVOICE: 2838469 | | | | | | | 0001-01-000-138-0000-70343 | - | |
| | 329900 | 01/22/21 | 341246 | 1634 | 132508 | P | 02/10/21 | | SANITATION SUPPLIES | 1,782.50 |
| | INVOICE: 2840154 | | | | | | | 0001-02-000-042-0000-70303 | - | |
| | 330139 | 02/01/21 | 341492 | 2368 | 132508 | P | 02/10/21 | | SUPPLIES & OPERATING EXPE | 131.59 |
| | INVOICE: 2844666 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 330140 | 02/01/21 | 341493 | 2541 | 132508 | P | 02/10/21 | | SUPPLIES & OPERATING EXPE | 2,184.00 |
| | INVOICE: 2844485 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 330140 | 02/01/21 | 341493 | 2541 | 132508 | P | 02/10/21 | | SUPPLIES & OPERATING EXPE | 2,184.00 |
| | INVOICE: 2844485 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | | 49,995.69 | YTD INVOICED | | | 50,882.51 | YTD PAID | 7,088.23 |
| 1356 SHAWNTELL L. MCKILLOP | | | | | | | | | | |
| | 329844 | 01/28/21 | 341187 | | 132509 | P | 02/10/21 | | ASSIGNED COUNSEL:MISDEMEA | 645.00 |
| | INVOICE: 20-01544L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | | 38,650.20 | YTD INVOICED | | | 41,475.20 | YTD PAID | 645.00 |
| 13938 MITCHELL KIRBY | | | | | | | | | | |
| | 330046 | 01/26/21 | 341398 | 886 | 132510 | P | 02/10/21 | | SUPPLIES & OPERATING EXPE | 59.00 |
| | INVOICE: 33668 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | | 463.00 | YTD INVOICED | | | 463.00 | YTD PAID | 59.00 |
| 3373 MEDICAL WHOLESale, INC. | | | | | | | | | | |
| | 329901 | 01/26/21 | 341247 | 775 | 132511 | P | 02/10/21 | | INMATE MEDICAL EXPENSE | 319.50 |
| | INVOICE: 0100555-IN | | | | | | | 0001-02-000-042-0000-70511 | - | |
| | 329902 | 01/26/21 | 341248 | 775 | 132511 | P | 02/10/21 | | INMATE MEDICAL EXPENSE | 3,270.65 |
| | INVOICE: 0100556-IN | | | | | | | 0001-02-000-042-0000-70511 | - | |
| | VENDOR TOTALS | | | 19,133.67 | YTD INVOICED | | | 23,939.70 | YTD PAID | 3,590.15 |
| 8663 MIDWEST TAPE, LLC | | | | | | | | | | |
| | 329809 | 01/14/21 | 341151 | 1562 | 132512 | P | 02/10/21 | | AUDIO/VISUAL SUPPLIES | 32.23 |
| | INVOICE: 99890875 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 329856 | 01/21/21 | 341200 | 1562 | 132512 | P | 02/10/21 | | AUDIO/VISUAL SUPPLIES | 37.48 |
| | INVOICE: 99924361 | | | | | | | 0001-06-000-080-0000-70336 | - | |

02/09/2021 09:21
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
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CHECK RUN:021021

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|----------|---------|----------|--------------|---|----------|----------------------------|------------------------|----------|
| | 329857 | 01/21/21 | 341201 | 1201 | 132512 | P | 02/10/21 | | AUDIO/VISUAL SUPPLIES | 33.73 |
| | INVOICE: 99924360 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 329858 | 01/14/21 | 341202 | 1807 | 132512 | P | 02/10/21 | | AUDIO/VISUAL SUPPLIES | 456.88 |
| | INVOICE: 99890876 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 329859 | 01/21/21 | 341203 | 1807 | 132512 | P | 02/10/21 | | AUDIO/VISUAL SUPPLIES | 400.90 |
| | INVOICE: 99921198 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | VENDOR TOTALS | | | 6,602.97 | YTD INVOICED | | | 9,148.93 | YTD PAID | 961.22 |
| 17756 | EUGENE PIERCE MILLER | | | | | | | | | |
| | 329810 | 01/22/21 | 341152 | 2473 | 132513 | P | 02/10/21 | | REFUNDS | 29.95 |
| | INVOICE: 012221 | | | | | | | 0001-06-000-080-0000-70489 | - | |
| | VENDOR TOTALS | | | 29.95 | YTD INVOICED | | | 29.95 | YTD PAID | 29.95 |
| 3453 | ANTHONY MONICO | | | | | | | | | |
| | 329769 | 01/25/21 | 341111 | | 132514 | P | 02/10/21 | | JURORS | 2,944.00 |
| | INVOICE: 012521 | | | | | | | 0001-02-000-019-0000-70414 | - | |
| | VENDOR TOTALS | | | 2,944.00 | YTD INVOICED | | | 2,944.00 | YTD PAID | 2,944.00 |
| 3617 | NTS COMMUNICATIONS, LLC. | | | | | | | | | |
| | 330088 | 01/30/21 | 341440 | 125 | 132515 | P | 02/10/21 | | UTILITIES | 26.76 |
| | INVOICE: 025990001;013021 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | | 106.51 | YTD INVOICED | | | 106.51 | YTD PAID | 26.76 |
| 3623 | O'REILLY AUTOMOTIVE INC. | | | | | | | | | |
| | 329861 | 01/22/21 | 341205 | 2438 | 132516 | P | 02/10/21 | | SHOP SUPPLIES | 2.74 |
| | INVOICE: 1613-319259 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | 329862 | 01/26/21 | 341206 | 2467 | 132516 | P | 02/10/21 | | AUTO REPAIR | 369.24 |
| | INVOICE: 1613-320245 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| | 329863 | 01/26/21 | 341207 | 2475 | 132516 | P | 02/10/21 | | SHOP SUPPLIES | 13.98 |
| | INVOICE: 1613-320298 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | VENDOR TOTALS | | | 4,662.18 | YTD INVOICED | | | 5,786.73 | YTD PAID | 385.96 |
| 17697 | UNITED TACTICAL SYSTEMS LLC | | | | | | | | | |
| | 329904 | 01/26/21 | 341250 | 1429 | 132517 | P | 02/10/21 | | EQUIPMENT | 2,670.00 |
| | INVOICE: 0067076-IN | | | | | | | 0001-02-000-042-0000-70475 | - | |

02/09/2021 09:21
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
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CHECK RUN:021021

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|--------------|------------|---------|--------------|----------|------------|----------------------------|---------------------------|------------------------|------------|
| VENDOR TOTALS | | 2,670.00 | | YTD INVOICED | | 2,670.00 | | YTD PAID | | 2,670.00 |
| 13742 PERFORMANCE FOOD GROUP INC | | | | | | | | | | |
| 330047 | 01/28/21 | 341399 | 2039 | 132518 | P | 02/10/21 | | SUPPLIES & OPERATING EXPE | | 746.85 |
| INVOICE: | 1143706 | | | | | | 0116-02-000-065-0000-70676 | - | | |
| 330084 | 01/28/21 | 341436 | 2034 | 132518 | P | 02/10/21 | | SUPPLIES & OPERATING EXPE | | 1,746.57 |
| INVOICE: | 1143705 | | | | | | 0066-02-000-065-0000-70676 | - | | |
| VENDOR TOTALS | | 47,366.19 | | YTD INVOICED | | 41,891.43 | | YTD PAID | | 2,493.42 |
| 17617 PHOENIX 1 RESTORATION AND CONSTRUCTION, LTD | | | | | | | | | | |
| 329866 | 01/31/21 | 341210 | 1041 | 132519 | P | 02/10/21 | | CAP BUILDING IMPROVEMENTS | | 150,936.00 |
| INVOICE: | 4 | | | | | | 0120-01-000-140-0000-80504 | - | | |
| VENDOR TOTALS | | 377,929.00 | | YTD INVOICED | | 377,929.00 | | YTD PAID | | 150,936.00 |
| 15277 PRITCHARD, AUDREY | | | | | | | | | | |
| 329865 | 01/26/21 | 341208 | | 132520 | P | 02/10/21 | | REPORTING SERVICE | | 313.25 |
| INVOICE: | 2101 | | | | | | 0001-02-000-012-0000-70411 | - | | |
| VENDOR TOTALS | | 1,184.50 | | YTD INVOICED | | 1,184.50 | | YTD PAID | | 313.25 |
| 3858 PUCKITT DRILLING & SUPPLY, INC. | | | | | | | | | | |
| 329804 | 01/08/21 | 341147 | 1850 | 132521 | P | 02/10/21 | | MAINT & PAVING/PRCT 2 & 4 | | 663.00 |
| INVOICE: | 2021-009 | | | | | | 0006-03-000-199-0000-70357 | - | | |
| VENDOR TOTALS | | 3,896.50 | | YTD INVOICED | | 4,031.50 | | YTD PAID | | 663.00 |
| 6501 GERALD R. RATLIFF | | | | | | | | | | |
| 329727 | 01/23/21 | 341066 | | 132522 | P | 02/10/21 | | ASSIGNED COUNSEL:FELONY | | 750.00 |
| INVOICE: | D-20-0751-SB | | | | | | 0001-02-000-019-0000-70563 | - | | |
| VENDOR TOTALS | | 29,037.50 | | YTD INVOICED | | 33,187.50 | | YTD PAID | | 750.00 |
| 13732 BRIAN RAYMOND | | | | | | | | | | |
| 329845 | 01/28/21 | 341188 | | 132523 | P | 02/10/21 | | ASSIGNED COUNSEL:MISDEMEA | | 400.00 |
| INVOICE: | 19-01578L2 | | | | | | 0001-02-000-119-0000-70564 | - | | |
| 329846 | 01/28/21 | 341189 | | 132523 | P | 02/10/21 | | ASSIGNED COUNSEL:MISDEMEA | | 400.00 |
| INVOICE: | 19-02526L2 | | | | | | 0001-02-000-119-0000-70564 | - | | |
| 329847 | 01/28/21 | 341190 | | 132523 | P | 02/10/21 | | ASSIGNED COUNSEL:MISDEMEA | | 200.00 |
| INVOICE: | 20-00884L2 | | | | | | 0001-02-000-119-0000-70564 | - | | |

02/09/2021 09:21
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
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CHECK RUN:021021

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|----------------------------|----------|------------|--------------|----------|---|----------|----------------------------|-------------------------|-----------|
| | 329957 | 01/27/21 | 341305 | | 132523 | P | 02/10/21 | | ASSIGNED COUNSEL:FELONY | 3,562.50 |
| | INVOICE: B-18-1227-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 9,312.50 | YTD INVOICED | | | | 10,512.50 | YTD PAID | 4,562.50 |
| 3972 NRG ENERGY INC. | | | | | | | | | | |
| | 329870 | 01/25/21 | 341215 | 228 | 132528 | P | 02/10/21 | | UTILITIES | 64.47 |
| | INVOICE: 13371559-9;012521 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| | 329871 | 01/25/21 | 341216 | 228 | 132527 | P | 02/10/21 | | UTILITIES | 36.34 |
| | INVOICE: 13371560-7;012521 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| | 329872 | 01/26/21 | 341217 | 228 | 132525 | P | 02/10/21 | | UTILITIES | 7.62 |
| | INVOICE: 13361099-8;012621 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| | 329873 | 01/26/21 | 341218 | 228 | 132526 | P | 02/10/21 | | UTILITIES | 10.97 |
| | INVOICE: 13369792-0;012621 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| | 330003 | 01/29/21 | 341353 | 136 | 132524 | P | 02/10/21 | | UTILITIES | 4.33 |
| | INVOICE: 13379908-0;012921 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| | VENDOR TOTALS | | 170,608.52 | YTD INVOICED | | | | 223,271.03 | YTD PAID | 123.73 |
| 3998 RIC HENRY'S AUTO SERVICE | | | | | | | | | | |
| | 329869 | 01/25/21 | 341213 | 2221 | 132529 | P | 02/10/21 | | AUTO REPAIR | 5,517.54 |
| | INVOICE: 32558 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| | VENDOR TOTALS | | 7,807.90 | YTD INVOICED | | | | 7,807.90 | YTD PAID | 5,517.54 |
| 12642 RITE OF PASSAGE, INC | | | | | | | | | | |
| | 330187 | 01/31/21 | 341544 | 1130 | 132531 | P | 02/10/21 | | CHILD CARE/RESIDENTIAL | 6,478.29 |
| | INVOICE: 013121 | | | | | | | | | |
| | 330189 | 01/31/21 | 341546 | 652 | 132530 | P | 02/10/21 | | CHILD CARE/RESIDENTIAL | 6,312.87 |
| | INVOICE: 013121*1 | | | | | | | | | |
| | VENDOR TOTALS | | 46,165.73 | YTD INVOICED | | | | 52,083.35 | YTD PAID | 12,791.16 |
| 4079 RUNNELS COUNTY | | | | | | | | | | |
| | 329905 | 01/28/21 | 341252 | 2458 | 132532 | P | 02/10/21 | | INMATE MEDICAL EXPENSE | 144.00 |
| | INVOICE: 012821 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| | VENDOR TOTALS | | 10,929.00 | YTD INVOICED | | | | 14,007.00 | YTD PAID | 144.00 |
| 9895 JAMES P. SADLER | | | | | | | | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
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CHECK RUN:021021

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------|----------------------|----------|---------|----|----------|---|----------|------------------------------|------------------------|----------|
| 329851 INVOICE: | C-20-0039-CPS | 01/20/21 | 341194 | | 132533 | P | 02/10/21 | 0001-02-000-019-0000-70561 - | ASSIGNED COUNSEL:CPS | 318.75 |
| 329853 INVOICE: | C-20-0079-CPS | 01/20/21 | 341197 | | 132533 | P | 02/10/21 | 0001-02-000-019-0000-70561 - | ASSIGNED COUNSEL:CPS | 731.25 |
| 329854 INVOICE: | C-20-0111-CPS | 01/20/21 | 341198 | | 132533 | P | 02/10/21 | 0001-02-000-019-0000-70561 - | ASSIGNED COUNSEL:CPS | 131.25 |
| 329860 INVOICE: | C-20-0161-CPS | 01/20/21 | 341204 | | 132533 | P | 02/10/21 | 0001-02-000-019-0000-70561 - | ASSIGNED COUNSEL:CPS | 562.50 |
| 329864 INVOICE: | C-19-0086-CPS | 01/20/21 | 341209 | | 132533 | P | 02/10/21 | 0001-02-000-019-0000-70561 - | ASSIGNED COUNSEL:CPS | 693.75 |
| 329977 INVOICE: | C-19-0138-CPS | 01/11/21 | 341326 | | 132533 | P | 02/10/21 | 0001-02-000-019-0000-70561 - | ASSIGNED COUNSEL:CPS | 318.75 |
| 329979 INVOICE: | C-20-0039-CPS;011121 | 01/11/21 | 341328 | | 132533 | P | 02/10/21 | 0001-02-000-019-0000-70561 - | ASSIGNED COUNSEL:CPS | 933.75 |
| 329980 INVOICE: | C-20-0043-CPS | 01/11/21 | 341329 | | 132533 | P | 02/10/21 | 0001-02-000-019-0000-70561 - | ASSIGNED COUNSEL:CPS | 318.75 |
| 329981 INVOICE: | C-20-0079-CPS;011121 | 01/11/21 | 341330 | | 132533 | P | 02/10/21 | 0001-02-000-019-0000-70561 - | ASSIGNED COUNSEL:CPS | 720.00 |
| 329982 INVOICE: | C-19-0114-CPS | 01/11/21 | 341331 | | 132533 | P | 02/10/21 | 0001-02-000-019-0000-70561 - | ASSIGNED COUNSEL:CPS | 656.25 |
| 329983 INVOICE: | C-19-0107-CPS | 01/11/21 | 341332 | | 132533 | P | 02/10/21 | 0001-02-000-019-0000-70561 - | ASSIGNED COUNSEL:CPS | 1,012.50 |
| 329984 INVOICE: | C-19-0082-CPS | 01/11/21 | 341333 | | 132533 | P | 02/10/21 | 0001-02-000-019-0000-70561 - | ASSIGNED COUNSEL:CPS | 637.50 |
| 329985 INVOICE: | C-19-0062-CPS;011121 | 01/11/21 | 341334 | | 132533 | P | 02/10/21 | 0001-02-000-019-0000-70561 - | ASSIGNED COUNSEL:CPS | 468.75 |
| 329986 INVOICE: | C-18-0138-CPS | 01/11/21 | 341335 | | 132533 | P | 02/10/21 | 0001-02-000-019-0000-70561 - | ASSIGNED COUNSEL:CPS | 543.75 |
| 329987 INVOICE: | C-18-0134-CPS | 01/11/21 | 341336 | | 132533 | P | 02/10/21 | 0001-02-000-019-0000-70561 - | ASSIGNED COUNSEL:CPS | 412.50 |
| 329988 INVOICE: | C-20-0007-CPS | 01/11/21 | 341337 | | 132533 | P | 02/10/21 | 0001-02-000-019-0000-70561 - | ASSIGNED COUNSEL:CPS | 506.25 |
| 329989 INVOICE: | C-20-0008-CPS | 01/11/21 | 341338 | | 132533 | P | 02/10/21 | 0001-02-000-019-0000-70561 - | ASSIGNED COUNSEL:CPS | 300.00 |

02/09/2021 09:21
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
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CHECK RUN:021021

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 329990 | 01/11/21 | 341339 | | 132533 | P | 02/10/21 | | ASSIGNED COUNSEL:CPS | 525.00 |
| | INVOICE: C-20-0011-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 329991 | 01/11/21 | 341340 | | 132533 | P | 02/10/21 | | ASSIGNED COUNSEL:CPS | 806.25 |
| | INVOICE: C-20-0015-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | 28,461.00 | YTD INVOICED | | | | 28,461.00 | YTD PAID | 10,597.50 |
| 17512 | DANIEL CAPUCHINA VARA | | | | | | | | | |
| | 329874 | 01/18/21 | 341219 | 328 | 132534 | P | 02/10/21 | | AUTO REPAIR | 659.85 |
| | INVOICE: 859 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| | 329889 | 01/20/21 | 341235 | 357 | 132534 | P | 02/10/21 | | AUTO REPAIR | 6,374.20 |
| | INVOICE: 897 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| | 329889 | 01/20/21 | 341235 | 2468 | 132534 | P | 02/10/21 | | AUTO REPAIR | 2,444.11 |
| | INVOICE: 897 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| | VENDOR TOTALS | | 66,716.99 | YTD INVOICED | | | | 68,976.33 | YTD PAID | 9,478.16 |
| 11382 | SIMONS, TODD CHARLES | | | | | | | | | |
| | 329728 | 01/25/21 | 341067 | | 132535 | P | 02/10/21 | | ASSIGNED COUNSEL:FELONY | 738.00 |
| | INVOICE: D-16-0958-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 329729 | 01/25/21 | 341068 | | 132535 | P | 02/10/21 | | ASSIGNED COUNSEL:FELONY | 738.00 |
| | INVOICE: D-20-0538-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 329730 | 01/25/21 | 341069 | | 132535 | P | 02/10/21 | | ASSIGNED COUNSEL:FELONY | 738.00 |
| | INVOICE: D-20-0543-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 329731 | 01/25/21 | 341070 | | 132535 | P | 02/10/21 | | ASSIGNED COUNSEL:FELONY | 738.00 |
| | INVOICE: D-20-0720-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 329848 | 01/20/21 | 341191 | | 132535 | P | 02/10/21 | | ASSIGNED COUNSEL:CPS | 885.00 |
| | INVOICE: C-20-0012-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | 17,820.00 | YTD INVOICED | | | | 21,550.50 | YTD PAID | 3,837.00 |
| 10884 | JESSICA CASENAVE SKINNER | | | | | | | | | |
| | 329849 | 01/27/21 | 341192 | | 132536 | P | 02/10/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 19-02101 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | 1,400.00 | YTD INVOICED | | | | 1,800.00 | YTD PAID | 400.00 |
| 11159 | SLONE, BONNIE | | | | | | | | | |
| | 329912 | 01/29/21 | 341259 | 544 | 132537 | P | 02/10/21 | | UNIFORMS | 50.00 |
| | INVOICE: 235*1 | | | | | | | 0001-02-000-042-0000-70391 | - | |

02/09/2021 09:21
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
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CHECK RUN:021021

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|---|----------------------|----------|---------|----|----------|---|----------|----------------------------|---------------------------|------------------------|--------------------|----------|
| VENDOR TOTALS | | | | | | | | | | 379.50 YTD INVOICED | 534.50 YTD PAID | 50.00 |
| 15579 SMITH, MADELYN L. | | | | | | | | | | | | |
| 329994 | 01/11/21 341343 | | | | 132538 | P | 02/10/21 | | ASSIGNED COUNSEL:CPS | | | 825.00 |
| INVOICE: | C-19-0148-CPS;011121 | | | | | | | 0001-02-000-019-0000-70561 | - | | | |
| 329995 | 01/20/21 341344 | | | | 132538 | P | 02/10/21 | | ASSIGNED COUNSEL:CPS | | | 1,196.25 |
| INVOICE: | C-19-0148-CPS;012021 | | | | | | | 0001-02-000-019-0000-70561 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 7,185.00 YTD INVOICED | 16,237.50 YTD PAID | 2,021.25 |
| 4321 SMITH, ROSE, FINLEY PC | | | | | | | | | | | | |
| 329827 | 01/27/21 341170 | | | | 132539 | P | 02/10/21 | | ASSIGNED COUNSEL:GUARDIAN | | | 656.25 |
| INVOICE: | 20G032-CJ | | | | | | | 0001-02-000-119-0000-70566 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 656.25 YTD INVOICED | 656.25 YTD PAID | 656.25 |
| 16223 JEFFORY GREEN SNOWDEN | | | | | | | | | | | | |
| 330151 | 12/16/20 341506 2099 | | | | 132540 | P | 02/10/21 | | PROFESSIONAL FEES | | | 3,975.00 |
| INVOICE: | 12 | | | | | | | 0001-01-000-001-0000-70675 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 7,953.34 YTD INVOICED | 8,653.34 YTD PAID | 3,975.00 |
| 10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA | | | | | | | | | | | | |
| 329875 | 01/22/21 341220 | | | | 132541 | P | 02/10/21 | | AUTOPSIES | | | 2,200.00 |
| INVOICE: | 6580 | | | | | | | 0001-01-000-009-0000-70412 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 28,450.00 YTD INVOICED | 38,900.00 YTD PAID | 2,200.00 |
| 10416 STAPLES INC. | | | | | | | | | | | | |
| 329876 | 01/16/21 341221 2168 | | | | 132542 | P | 02/10/21 | | OFFICE SUPPLIES | | | 54.69 |
| INVOICE: | 3467186406 | | | | | | | 0001-06-000-090-0000-70301 | - | | | |
| 329878 | 01/16/21 341223 2240 | | | | 132542 | P | 02/10/21 | | OFFICE SUPPLIES | | | 327.33 |
| INVOICE: | 3467186408 | | | | | | | 0001-06-000-090-0000-70301 | - | | | |
| 329879 | 01/09/21 341225 2045 | | | | 132542 | P | 02/10/21 | | OFFICE SUPPLIES | | | 167.79 |
| INVOICE: | 3466616215 | | | | | | | 0001-02-000-017-0000-70301 | - | | | |
| 329880 | 01/16/21 341226 2235 | | | | 132542 | P | 02/10/21 | | OFFICE SUPPLIES | | | 32.66 |
| INVOICE: | 3467186586 | | | | | | | 0001-02-000-054-0000-70301 | - | | | |
| 329881 | 01/16/21 341227 2253 | | | | 132542 | P | 02/10/21 | | OFFICE SUPPLIES | | | 42.96 |
| INVOICE: | 3467186513 | | | | | | | 0001-02-000-025-0000-70301 | - | | | |

02/09/2021 09:21
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
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CHECK RUN:021021

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|------------------------|---------|------|----------|---|----------|----------------------------|---------------------------|--------|
| | 329881 INVOICE: | 01/16/21 3467186513 | 341227 | 2253 | 132542 | P | 02/10/21 | 0041-02-000-025-0000-70301 | OFFICE SUPPLIES | 4.77 |
| | 329882 INVOICE: | 01/09/21 3466616167 | 341228 | 2109 | 132542 | P | 02/10/21 | 0001-01-000-008-0000-70475 | EQUIPMENT | 225.60 |
| | 329883 INVOICE: | 01/09/21 3466616169 | 341229 | 2109 | 132542 | P | 02/10/21 | 0001-01-000-008-0000-70301 | OFFICE SUPPLIES | 71.00 |
| | 329884 INVOICE: | 01/09/21 3466616171 | 341230 | 2109 | 132542 | P | 02/10/21 | 0001-01-000-008-0000-70301 | OFFICE SUPPLIES | 11.99 |
| | 329885 INVOICE: | 01/16/21 3467186472 | 341231 | 2269 | 132542 | P | 02/10/21 | 0001-01-000-011-0000-70301 | OFFICE SUPPLIES | 14.00 |
| | 329886 INVOICE: | 01/16/21 3467186471 | 341232 | 2269 | 132542 | P | 02/10/21 | 0001-01-000-011-0000-70301 | OFFICE SUPPLIES | 32.81 |
| | 329888 INVOICE: | 01/16/21 3467186377 | 341234 | 2242 | 132542 | P | 02/10/21 | 0001-01-000-030-0000-70301 | OFFICE SUPPLIES | 97.59 |
| | 329888 INVOICE: | 01/16/21 3467186377 | 341234 | 2242 | 132542 | P | 02/10/21 | 0001-01-000-030-0000-70329 | ELECTION SUPPLIES & EQUIP | 63.00 |
| | 329892 INVOICE: | 01/16/21 3467186329 | 341238 | 2248 | 132542 | P | 02/10/21 | 0001-02-000-042-0000-70303 | SANITATION SUPPLIES | 349.19 |
| | 329906 INVOICE: | 12/19/20 3464903433 | 341253 | 1855 | 132542 | P | 02/10/21 | 0001-02-000-028-0000-70301 | OFFICE SUPPLIES | 21.72 |
| | 329907 INVOICE: | 01/09/21 3466616100 | 341254 | 2042 | 132542 | P | 02/10/21 | 0001-02-000-042-0000-70301 | OFFICE SUPPLIES | 242.48 |
| | 329908 INVOICE: | 01/09/21 3466616105 | 341255 | 2042 | 132542 | P | 02/10/21 | 0001-02-000-042-0000-70301 | OFFICE SUPPLIES | 5.20 |
| | 329909 INVOICE: | 01/09/21 3466616106 | 341256 | 2044 | 132542 | P | 02/10/21 | 0001-02-000-042-0000-70301 | OFFICE SUPPLIES | 24.99 |
| | 329910 INVOICE: | 01/09/21 3466616107 | 341257 | 2036 | 132542 | P | 02/10/21 | 0001-02-000-042-0000-70333 | PHOTO SUPPLIES | 190.70 |
| | 329961 INVOICE: | 01/16/21 3467186443 | 341309 | 2247 | 132542 | P | 02/10/21 | 0001-01-000-138-0000-70303 | SANITATION SUPPLIES | 251.75 |
| | 329966 INVOICE: | 01/16/21 3467186442 | 341314 | 2169 | 132542 | P | 02/10/21 | 0001-01-000-138-0000-70301 | OFFICE SUPPLIES | 103.99 |
| | 329968 INVOICE: | 01/09/21 3466616099 | 341316 | 2130 | 132542 | P | 02/10/21 | 0001-01-000-035-0000-70301 | OFFICE SUPPLIES | 51.58 |

02/09/2021 09:21
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
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CHECK RUN:021021

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|--------------------|-----------|--------------|--------|----------|----------|-----------|-----------------------------------|------------------------|--|
| 329971 | 01/09/21 | 341319 | 2046 | 132542 | P | 02/10/21 | | OPERATING EXPENSE | 46.60 | |
| INVOICE: | 3466616193 | | | | | | | 0001-02-000-056-0000-70676 -16500 | | |
| 330059 | 01/16/21 | 341411 | 2305 | 132542 | P | 02/10/21 | | SUPPLIES & OPERATING EXPE | 20.40 | |
| INVOICE: | 3467186279 | | | | | | | 0065-02-000-065-0000-70676 - | | |
| 330060 | 01/16/21 | 341412 | 2305 | 132542 | P | 02/10/21 | | SUPPLIES & OPERATING EXPE | 32.84 | |
| INVOICE: | 3467186281 | | | | | | | 0065-02-000-065-0000-70676 - | | |
| 330061 | 01/16/21 | 341413 | 2305 | 132542 | P | 02/10/21 | | SUPPLIES & OPERATING EXPE | 17.94 | |
| INVOICE: | 3467186280 | | | | | | | 0065-02-000-065-0000-70676 - | | |
| VENDOR TOTALS | | 31,747.66 | YTD INVOICED | | | | 44,773.96 | YTD PAID | 2,505.57 | |
| 4431 STERICYCLE, INC. | | | | | | | | | | |
| 330086 | 02/01/21 | 341438 | 13 | 132543 | P | 02/10/21 | | SUPPLIES & OPERATING EXPE | 136.55 | |
| INVOICE: | 4009899043 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| VENDOR TOTALS | | 1,203.75 | YTD INVOICED | | | | 1,203.75 | YTD PAID | 136.55 | |
| 4461 SUDDENLINK | | | | | | | | | | |
| 330064 | 02/02/21 | 341416 | 2563 | 132544 | P | 02/10/21 | | INTERNET SERVICE | 489.56 | |
| INVOICE: | 733819-01-5:022221 | | | | | | | 0001-01-000-008-0000-70385 - | | |
| VENDOR TOTALS | | 11,990.41 | YTD INVOICED | | | | 11,155.38 | YTD PAID | 489.56 | |
| 14876 SUNOCO LLC | | | | | | | | | | |
| 329941 | 01/01/21 | 341289 | 251 | 132545 | P | 02/10/21 | | FUEL | 5,143.95 | |
| INVOICE: | 90313489 | | | | | | | 0001-03-000-198-0000-70338 - | | |
| VENDOR TOTALS | | 41,991.31 | YTD INVOICED | | | | 44,344.86 | YTD PAID | 5,143.95 | |
| 4473 ANGELO SUPERIOR SERVICES, INC. | | | | | | | | | | |
| 330006 | 01/09/21 | 341356 | 1348 | 132546 | P | 02/10/21 | | BUILDING REPAIR | 162.50 | |
| INVOICE: | 156227 | | | | | | | 0001-01-000-139-0000-70530 - | | |
| 330147 | 11/10/20 | 341502 | 851 | 132546 | P | 02/10/21 | | BUILDING REPAIR | 1,500.00 | |
| INVOICE: | 157376 | | | | | | | 0001-01-000-142-0000-70530 - | | |
| VENDOR TOTALS | | 29,062.48 | YTD INVOICED | | | | 42,410.58 | YTD PAID | 1,662.50 | |
| 1326 JOHN E. SUTTON | | | | | | | | | | |
| 329734 | 01/20/21 | 341073 | | 132547 | P | 02/10/21 | | ASSIGNED COUNSEL:FELONY | 801.00 | |
| INVOICE: | D-20-0179-SB | | | | | | | 0001-02-000-019-0000-70563 - | | |
| 329867 | 01/28/21 | 341211 | | 132547 | P | 02/10/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 | |

02/09/2021 09:21
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
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CHECK RUN:021021

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 329915 | 01/01/21 | 341262 | 2476 | 132551 | P | 02/10/21 | | TX ASSOCIATION OF COUNTIE | 2,440.00 |
| | INVOICE: 10786/2260 | | | | | | | 0001-01-000-009-0000-70480 | - | |
| | VENDOR TOTALS | | 14,342.01 | YTD INVOICED | | | | 24,041.67 | YTD PAID | 2,440.00 |
| 4628 | TEXAS COMMUNICATIONS OF SAN ANGELO, INC | | | | | | | | | |
| | 329919 | 01/28/21 | 341267 | 2478 | 132552 | P | 02/10/21 | | EQUIP & SUPPLIES/JAIL PHO | 67.60 |
| | INVOICE: 407512 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| | VENDOR TOTALS | | 27,682.77 | YTD INVOICED | | | | 36,635.56 | YTD PAID | 67.60 |
| 12096 | TEXAS DISPOSAL SYSTEMS, INC | | | | | | | | | |
| | 329942 | 02/01/21 | 341290 | 713 | 132553 | P | 02/10/21 | | UTILITIES | 937.00 |
| | INVOICE: 5787716 | | | | | | | 0001-01-000-154-0000-70440 | - | |
| | VENDOR TOTALS | | 10,475.87 | YTD INVOICED | | | | 10,723.38 | YTD PAID | 937.00 |
| 4677 | TEXAS JAIL ASSOCIATION | | | | | | | | | |
| | 329807 | 01/28/21 | 341146 | 2512 | 132568 | P | 02/10/21 | | TRAVEL & TRAINING | 30.00 |
| | INVOICE: 021021 | | | | | | | 0001-02-000-042-0000-70428 | - | |
| | 329813 | 01/28/21 | 341156 | 2512 | 132567 | P | 02/10/21 | | TRAVEL & TRAINING | 30.00 |
| | INVOICE: 021021*1 | | | | | | | 0001-02-000-042-0000-70428 | - | |
| | 329814 | 01/28/21 | 341157 | 2512 | 132554 | P | 02/10/21 | | TRAVEL & TRAINING | 30.00 |
| | INVOICE: 021021*2 | | | | | | | 0001-02-000-042-0000-70428 | - | |
| | 329815 | 01/28/21 | 341158 | 2512 | 132555 | P | 02/10/21 | | TRAVEL & TRAINING | 30.00 |
| | INVOICE: 021021*3 | | | | | | | 0001-02-000-042-0000-70428 | - | |
| | 329816 | 01/28/21 | 341159 | 2512 | 132556 | P | 02/10/21 | | TRAVEL & TRAINING | 30.00 |
| | INVOICE: 021021*4 | | | | | | | 0001-02-000-042-0000-70428 | - | |
| | 329817 | 01/28/21 | 341160 | 2512 | 132557 | P | 02/10/21 | | TRAVEL & TRAINING | 30.00 |
| | INVOICE: 021021*5 | | | | | | | 0001-02-000-042-0000-70428 | - | |
| | 329818 | 01/28/21 | 341161 | 2512 | 132558 | P | 02/10/21 | | TRAVEL & TRAINING | 30.00 |
| | INVOICE: 021021*6 | | | | | | | 0001-02-000-042-0000-70428 | - | |
| | 329819 | 01/28/21 | 341162 | 2512 | 132559 | P | 02/10/21 | | TRAVEL & TRAINING | 30.00 |
| | INVOICE: 021021*7 | | | | | | | 0001-02-000-042-0000-70428 | - | |
| | 329820 | 01/28/21 | 341163 | 2512 | 132560 | P | 02/10/21 | | TRAVEL & TRAINING | 30.00 |
| | INVOICE: 021021*8 | | | | | | | 0001-02-000-042-0000-70428 | - | |
| | 329821 | 01/28/21 | 341164 | 2512 | 132561 | P | 02/10/21 | | TRAVEL & TRAINING | 30.00 |
| | INVOICE: 021021*9 | | | | | | | 0001-02-000-042-0000-70428 | - | |

02/09/2021 09:21
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
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CHECK RUN:021021

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|------------------------------|----------|------------|--------------|----------|----------|----------|-----------------------------------|------------------------|--|
| 329822 | 01/28/21 | 341165 | 2512 | 132562 | P | 02/10/21 | | TRAVEL & TRAINING | 30.00 | |
| INVOICE: | 021021*10 | | | | | | | 0001-02-000-042-0000-70428 - | | |
| 329823 | 01/28/21 | 341166 | 2512 | 132563 | P | 02/10/21 | | TRAVEL & TRAINING | 30.00 | |
| INVOICE: | 021021*11 | | | | | | | 0001-02-000-042-0000-70428 - | | |
| 329824 | 01/28/21 | 341167 | 2512 | 132564 | P | 02/10/21 | | TRAVEL & TRAINING | 30.00 | |
| INVOICE: | 021021*112 | | | | | | | 0001-02-000-042-0000-70428 - | | |
| 329825 | 01/28/21 | 341168 | 2512 | 132565 | P | 02/10/21 | | TRAVEL & TRAINING | 30.00 | |
| INVOICE: | 021021*12 | | | | | | | 0001-02-000-042-0000-70428 - | | |
| 329826 | 01/28/21 | 341169 | 2512 | 132566 | P | 02/10/21 | | TRAVEL & TRAINING | 30.00 | |
| INVOICE: | 021021*13 | | | | | | | 0001-02-000-042-0000-70428 - | | |
| VENDOR TOTALS | | | 480.00 | YTD INVOICED | | | | 480.00 YTD PAID | 450.00 | |
| 6518 | TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | |
| 329917 | 01/21/21 | 341265 | 2500 | 132569 | P | 02/10/21 | | FUEL & AUTO REPAIR | 7.50 | |
| INVOICE: | 35980;012121 | | | | | | | 0001-02-000-056-0000-70335 -16501 | | |
| 329918 | 01/28/21 | 341266 | 2523 | 132570 | P | 02/10/21 | | EQUIPMENT PARTS & REPAIR | 7.50 | |
| INVOICE: | 37632;012821 | | | | | | | 0001-06-000-081-0000-70343 - | | |
| VENDOR TOTALS | | | 749.50 | YTD INVOICED | | | | 764.00 YTD PAID | 15.00 | |
| 13186 | TOM'S TIRE PROS | | | | | | | | | |
| 329920 | 01/27/21 | 341268 | 2494 | 132571 | P | 02/10/21 | | TIRES & TUBES | 59.00 | |
| INVOICE: | 2-62014 | | | | | | | 0001-03-000-198-0000-70341 - | | |
| VENDOR TOTALS | | | 59.00 | YTD INVOICED | | | | 59.00 YTD PAID | 59.00 | |
| 4883 | TYLER TECHNOLOGIES, INC. | | | | | | | | | |
| 329916 | 02/01/21 | 341263 | 2448 | 132572 | P | 02/10/21 | | SOFTWARE MAINTENANCE | 804.07 | |
| INVOICE: | 025-321080 | | | | | | | 0030-01-000-003-0000-70445 - | | |
| VENDOR TOTALS | | | 211,609.39 | YTD INVOICED | | | | 212,309.39 YTD PAID | 804.07 | |
| 9101 | UNIFIRST CORPORATION | | | | | | | | | |
| 329936 | 01/22/21 | 341284 | 313 | 132573 | P | 02/10/21 | | UNIFORMS | 79.92 | |
| INVOICE: | 839 0297615 | | | | | | | 0001-03-000-199-0000-70391 - | | |
| 329937 | 01/21/21 | 341285 | 231 | 132573 | P | 02/10/21 | | UNIFORMS | 106.93 | |
| INVOICE: | 839 0297528 | | | | | | | 0001-03-000-198-0000-70391 - | | |
| 329938 | 01/28/21 | 341286 | 294 | 132573 | P | 02/10/21 | | UNIFORMS | 29.25 | |
| INVOICE: | 839 0297943 | | | | | | | 0001-01-000-138-0000-70391 - | | |

02/09/2021 09:21
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 28
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CHECK RUN:021021

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|------------|------------------------|---------|----|--------------------|---|----------|----------------------------|---------------------------|-----------|
| VENDOR TOTALS | | 6,725.90 YTD INVOICED | | | 7,360.44 YTD PAID | | | | | 216.10 |
| 17476 TOMMY JOE USERY | | | | | | | | | | |
| 329944 | 01/29/21 | 341292 | | | 132574 | P | 02/10/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 21P056 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 329945 | 01/29/21 | 341293 | | | 132574 | P | 02/10/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 21P055 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 329946 | 01/29/21 | 341294 | | | 132574 | P | 02/10/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 16P241 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 329947 | 01/29/21 | 341295 | | | 132574 | P | 02/10/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 11P257 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| VENDOR TOTALS | | 900.00 YTD INVOICED | | | 1,300.00 YTD PAID | | | | | 800.00 |
| 5516 VULCAN CONSTRUCTION MATERIALS, LP | | | | | | | | | | |
| 329925 | 12/28/20 | 341273 | 1677 | | 132575 | P | 02/10/21 | | MAINT & PAVING/PRCT 2 & 4 | 5,271.49 |
| INVOICE: | 62228387 | | | | | | | 0006-03-000-199-0000-70357 | - | |
| 329926 | 01/21/21 | 341274 | 1677 | | 132575 | P | 02/10/21 | | MAINT & PAVING/PRCT 2 & 4 | -5,271.49 |
| INVOICE: | 62228387*1 | | | | | | | 0006-03-000-199-0000-70357 | - | |
| 329927 | 01/21/21 | 341275 | 1677 | | 132575 | P | 02/10/21 | | MAINT & PAVING/PRCT 2 & 4 | 5,170.55 |
| INVOICE: | 62238143 | | | | | | | 0006-03-000-199-0000-70357 | - | |
| VENDOR TOTALS | | 21,529.45 YTD INVOICED | | | 21,529.45 YTD PAID | | | | | 5,170.55 |
| 5077 CT CUBE, L.P. | | | | | | | | | | |
| 329939 | 01/16/21 | 341287 | 248 | | 132576 | P | 02/10/21 | | UTILITIES | 42.95 |
| INVOICE: | 40991706 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| 330186 | 01/16/21 | 341543 | 907 | | 132577 | P | 02/10/21 | | OPERATING EXPENSE | 29.00 |
| INVOICE: | 40992979 | | | | | | | 0570-02-000-056-0000-70676 | -16500 | |
| VENDOR TOTALS | | 4,625.75 YTD INVOICED | | | 3,878.03 YTD PAID | | | | | 71.95 |
| 5094 WEST TEXAS INDUSTRIAL TIRE, INC. | | | | | | | | | | |
| 329943 | 01/25/21 | 341291 | 2094 | | 132578 | P | 02/10/21 | | TIRES & TUBES | 1,920.00 |
| INVOICE: | 1707 | | | | | | | 0001-03-000-198-0000-70341 | - | |
| 329943 | 01/25/21 | 341291 | 2332 | | 132578 | P | 02/10/21 | | TIRES & TUBES | 200.00 |
| INVOICE: | 1707 | | | | | | | 0001-03-000-198-0000-70341 | - | |

02/09/2021 09:21
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 29
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CHECK RUN:021021

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|------------|------------------------|---------|--------|--------------------|----------|----------|-----------------------------------|------------------------|----------|
| VENDOR TOTALS | | 2,120.00 YTD INVOICED | | | 2,120.00 YTD PAID | | | 2,120.00 | | |
| 14304 WEX BANK | | | | | | | | | | |
| 330063 | 01/31/21 | 341415 | 2577 | 132579 | P | 02/10/21 | | FURNISHED TRANSPORTATION | | 202.80 |
| INVOICE: | 69855842 | | | | | | | 0062-02-000-065-0000-70432 - | | |
| 330063 | 01/31/21 | 341415 | 2577 | 132579 | P | 02/10/21 | | FURNISHED TRANSPORTATION | | 20.00 |
| INVOICE: | 69855842 | | | | | | | 0064-02-000-065-0000-70432 - | | |
| 330063 | 01/31/21 | 341415 | 2577 | 132579 | P | 02/10/21 | | FURNISHED TRANSPORTATION | | 392.07 |
| INVOICE: | 69855842 | | | | | | | 0065-02-000-065-0000-70432 - | | |
| 330063 | 01/31/21 | 341415 | 2577 | 132579 | P | 02/10/21 | | FURNISHED TRANSPORTATION | | 12.24 |
| INVOICE: | 69855842 | | | | | | | 0109-02-000-065-0000-70432 - | | |
| 330063 | 01/31/21 | 341415 | 2577 | 132579 | P | 02/10/21 | | FURNISHED TRANSPORTATION | | 190.28 |
| INVOICE: | 69855842 | | | | | | | 0150-02-000-065-0000-70432 - | | |
| 330063 | 01/31/21 | 341415 | 2577 | 132579 | P | 02/10/21 | | FURNISHED TRANSPORTATION | | 36.82 |
| INVOICE: | 69855842 | | | | | | | 0155-02-000-065-0000-70432 - | | |
| 330063 | 01/31/21 | 341415 | 2577 | 132579 | P | 02/10/21 | | FURNISHED TRANSPORTATION | | 39.96 |
| INVOICE: | 69855842 | | | | | | | 0156-02-000-065-0000-70432 - | | |
| 330063 | 01/31/21 | 341415 | 2577 | 132579 | P | 02/10/21 | | FURNISHED TRANSPORTATION | | 55.42 |
| INVOICE: | 69855842 | | | | | | | 0157-02-000-065-0000-70432 - | | |
| 330127 | 01/31/21 | 341480 | 2619 | 132579 | P | 02/10/21 | | FURNISHED TRANSPORTATION | | 277.63 |
| INVOICE: | 69855842*1 | | | | | | | 0066-02-000-065-0000-70432 - | | |
| 330127 | 01/31/21 | 341480 | 2619 | 132579 | P | 02/10/21 | | FURNISHED TRANSPORTATION | | 676.30 |
| INVOICE: | 69855842*1 | | | | | | | 0116-02-000-065-0000-70432 - | | |
| 330190 | 01/31/21 | 341548 | 2635 | 132579 | P | 02/10/21 | | OPERATING EXPENSE | | 101.98 |
| INVOICE: | 69855842*2 | | | | | | | 0560-02-000-056-0000-70676 -16501 | | |
| 330190 | 01/31/21 | 341548 | 2635 | 132579 | P | 02/10/21 | | TRAVEL & TRAINING | | 41.79 |
| INVOICE: | 69855842*2 | | | | | | | 0583-02-000-056-0000-70428 - | | |
| VENDOR TOTALS | | 53,881.98 YTD INVOICED | | | 69,266.13 YTD PAID | | | 2,047.29 | | |
| 13591 WRIGHT ASPHALT PRODUCTS CO, LLC | | | | | | | | | | |
| 329928 | 01/22/21 | 341276 | 237 | 132580 | P | 02/10/21 | | MAINT & PAVING/PRCT 1 & 3 | | 100.00 |
| INVOICE: | SINVL61846 | | | | | | | 0005-03-000-198-0000-70356 - | | |
| 329929 | 01/22/21 | 341277 | 2116 | 132580 | P | 02/10/21 | | MAINT & PAVING/PRCT 1 & 3 | | 3,975.32 |
| INVOICE: | SINVL61842 | | | | | | | 0005-03-000-198-0000-70356 - | | |

02/09/2021 09:21
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 30
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CHECK RUN:021021

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |
|-------------|----------|----------|---------|----|----------|---|----------|------------|------------------------|
|-------------|----------|----------|---------|----|----------|---|----------|------------|------------------------|

| | | | | | | | | | | |
|---------------|--|--|--|--|-----------|--------------|--|------------|----------|----------|
| VENDOR TOTALS | | | | | 71,271.25 | YTD INVOICED | | 127,701.58 | YTD PAID | 4,075.32 |
|---------------|--|--|--|--|-----------|--------------|--|------------|----------|----------|

| | |
|---------------|------------|
| REPORT TOTALS | 384,556.80 |
|---------------|------------|

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 155 | 384,556.80 |

** END OF REPORT - Generated by DEBBIE ANN SMITH **

02/23/2021 09:27
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
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CHECK RUN:021721

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-------------------------|----------|----------|--------------|----------|---|----------|----------------------------|--------------------------|----------|
| 1015 A-TEX RESTAURANT SUPPLY, INC. | | | | | | | | | | |
| | 330327 | 02/02/21 | 341701 | 2530 | 132581 | P | 02/17/21 | | KITCHEN SUPPLIES | 65.71 |
| | INVOICE: 131105 | | | | | | | 0001-02-000-042-0000-70328 | - | |
| | VENDOR TOTALS | | 2,884.28 | YTD INVOICED | | | | 2,884.28 | YTD PAID | 65.71 |
| 14592 ADVANCE STORES COMPANY, INCORPORATED | | | | | | | | | | |
| | 330465 | 02/02/21 | 341848 | 2584 | 132582 | P | 02/17/21 | | FURNISHED TRANSPORTATION | 53.06 |
| | INVOICE: 6198103365359 | | | | | | | 0116-02-000-065-0000-70432 | - | |
| | 330466 | 01/26/21 | 341849 | 2463 | 132582 | P | 02/17/21 | | FURNISHED TRANSPORTATION | 116.57 |
| | INVOICE: 6198102628435 | | | | | | | 0116-02-000-065-0000-70432 | - | |
| | VENDOR TOTALS | | 8,130.68 | YTD INVOICED | | | | 8,253.24 | YTD PAID | 169.63 |
| 15841 GRANZOW & ASSOCIATES INC | | | | | | | | | | |
| | 330193 | 01/23/21 | 341554 | 651 | 132583 | P | 02/17/21 | | HIRED SERVICES | 200.00 |
| | INVOICE: 742245 | | | | | | | 0001-01-000-140-0000-70418 | - | |
| | 330193 | 01/23/21 | 341554 | 1029 | 132583 | P | 02/17/21 | | HIRED SERVICES | 425.00 |
| | INVOICE: 742245 | | | | | | | 0001-01-000-141-0000-70418 | - | |
| | 330193 | 01/23/21 | 341554 | 1030 | 132583 | P | 02/17/21 | | HIRED SERVICES | 600.00 |
| | INVOICE: 742245 | | | | | | | 0001-01-000-142-0000-70418 | - | |
| | 330193 | 01/23/21 | 341554 | 1031 | 132583 | P | 02/17/21 | | HIRED SERVICES | 265.00 |
| | INVOICE: 742245 | | | | | | | 0001-01-000-139-0000-70418 | - | |
| | VENDOR TOTALS | | 7,450.00 | YTD INVOICED | | | | 7,450.00 | YTD PAID | 1,490.00 |
| 12819 AFFILIATED TELEPHONE, INC. | | | | | | | | | | |
| | 330192 | 01/22/21 | 341552 | 2412 | 132584 | P | 02/17/21 | | SOFTWARE MAINTENANCE | 9,765.60 |
| | INVOICE: 110922 | | | | | | | 0001-01-000-008-0000-70445 | - | |
| | VENDOR TOTALS | | 9,859.35 | YTD INVOICED | | | | 9,859.35 | YTD PAID | 9,765.60 |
| 17735 AGUIRRE, RUBEN | | | | | | | | | | |
| | 330279 | 01/08/21 | 341649 | 2145 | 132585 | P | 02/17/21 | | TRAVEL & TRAINING | 192.50 |
| | INVOICE: 022421 | | | | | | | 0001-02-000-056-0000-70428 | -16501 | |
| | VENDOR TOTALS | | 192.50 | YTD INVOICED | | | | 192.50 | YTD PAID | 192.50 |
| 15205 AMAZON CAPITAL SERVICES, INC | | | | | | | | | | |
| | 330010 | 01/29/21 | 341360 | 2534 | 132586 | P | 02/17/21 | | EQUIPMENT | 149.00 |
| | INVOICE: 1XPQ-J9R9-JX9W | | | | | | | 0001-01-000-008-0000-70475 | - | |

02/23/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:021721

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------|----------|----------|--------------|----------|---|----------|----------------------------|------------------------|----------|
| | 330195 | 01/10/21 | 341556 | 2131 | 132586 | P | 02/17/21 | | EQUIPMENT | 898.00 |
| | INVOICE: 1JHY-1J4Q-KRNF | | | | | | | 0023-02-000-020-0000-70475 | - | |
| | 330196 | 01/10/21 | 341557 | 2133 | 132586 | P | 02/17/21 | | EQUIPMENT | 27.98 |
| | INVOICE: 13LG-FRK3-1FGW | | | | | | | 0023-02-000-020-0000-70475 | - | |
| | 330234 | 11/19/20 | 341600 | 1314 | 132586 | P | 02/17/21 | | OFFICE SUPPLIES | 39.75 |
| | INVOICE: 1HKD-HJ9X-TQL7 | | | | | | | 0001-02-000-012-0000-70301 | - | |
| | VENDOR TOTALS | | 6,892.86 | YTD INVOICED | | | | 10,631.68 | YTD PAID | 1,114.73 |
| 1214 | ANGELO GLASS & MIRROR CO. | | | | | | | | | |
| | 330233 | 01/25/21 | 341599 | 408 | 132587 | P | 02/17/21 | | COURTHOUSE SECURITY | 600.00 |
| | INVOICE: 85717 | | | | | | | 0018-02-000-019-0000-70360 | - | |
| | VENDOR TOTALS | | 6,105.00 | YTD INVOICED | | | | 27,405.00 | YTD PAID | 600.00 |
| 13603 | RYAN L. MONTGOMERY | | | | | | | | | |
| | 330235 | 02/04/21 | 341602 | 2666 | 132588 | P | 02/17/21 | | HEALTH CARE COST 8% | 434.09 |
| | INVOICE: 020421 | | | | | | | 0001-05-000-078-0000-70397 | - | |
| | VENDOR TOTALS | | 1,008.83 | YTD INVOICED | | | | 1,027.61 | YTD PAID | 434.09 |
| 1228 | ANGELO STATE UNIVERSITY | | | | | | | | | |
| | 330388 | 01/05/21 | 341767 | | 132589 | P | 02/17/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: 1321682J4;010521 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 330391 | 01/06/21 | 341770 | | 132589 | P | 02/17/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J42036261;010621 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 330393 | 01/13/21 | 341772 | | 132589 | P | 02/17/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J42036305;011321 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 330394 | 01/13/21 | 341774 | | 132589 | P | 02/17/21 | | CITY OF SAN ANGELO | 1.10 |
| | INVOICE: J42036182;011321 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 330395 | 01/19/21 | 341775 | | 132589 | P | 02/17/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J42035605;011921 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 330396 | 01/22/21 | 341776 | | 132589 | P | 02/17/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J42036295;012221 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 330397 | 01/25/21 | 341777 | | 132589 | P | 02/17/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J42036162;012521 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 330399 | 01/28/21 | 341779 | | 132589 | P | 02/17/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J42036109;012821 | | | | | | | 0071-01-000-036-0000-70314 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
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CHECK RUN:021721

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|---------------------------------|----------------------|----------|---------|----|----------|---|----------|------------|-----------------------------------|-------------------------|---------------------|-----------|
| VENDOR TOTALS | | | | | | | | | | 124.64 YTD INVOICED | 124.64 YTD PAID | 36.10 |
| 1234 GREGS TIRE & ALIGNMENT LLC | | | | | | | | | | | | |
| 330011 | 01/29/21 341361 | 2550 | 132590 | P | 02/17/21 | | | | FUEL & AUTO REPAIR | | | 210.61 |
| INVOICE: | 116069 | | | | | | | | 0001-02-000-056-0000-70335 -16501 | | | |
| 330443 | 02/02/21 341824 | 2579 | 132590 | P | 02/17/21 | | | | TIRES & TUBES | | | 35.00 |
| INVOICE: | 116118 | | | | | | | | 0001-03-000-198-0000-70341 - | | | |
| VENDOR TOTALS | | | | | | | | | | 5,044.54 YTD INVOICED | 6,447.85 YTD PAID | 245.61 |
| 1245 AQUAONE | | | | | | | | | | | | |
| 330009 | 01/25/21 341359 | 142 | 132591 | P | 02/17/21 | | | | OFFICE SUPPLIES | | | 78.85 |
| INVOICE: | 570623 | | | | | | | | 0001-02-000-012-0000-70301 - | | | |
| VENDOR TOTALS | | | | | | | | | | 78.85 YTD INVOICED | 116.05 YTD PAID | 78.85 |
| 1247 ARAMARK CORPORATION | | | | | | | | | | | | |
| 330309 | 02/03/21 341682 | 553 | 132592 | P | 02/17/21 | | | | GROCERIES | | | 12,617.49 |
| INVOICE: | 200429100-000324 | | | | | | | | 0001-02-000-042-0000-70330 - | | | |
| VENDOR TOTALS | | | | | | | | | | 225,245.38 YTD INVOICED | 251,443.88 YTD PAID | 12,617.49 |
| 1286 AT&T | | | | | | | | | | | | |
| 330452 | 01/25/21 341833 | 1134 | 132594 | P | 02/17/21 | | | | CELL PHONE/PAGER | | | 57.94 |
| INVOICE: | 87296719764X02032021 | | | | | | | | 0001-02-000-053-0000-70388 - | | | |
| 330454 | 01/25/21 341835 | 1164 | 132593 | P | 02/17/21 | | | | CELL PHONE/PAGER | | | 57.94 |
| INVOICE: | 87296718659X02032021 | | | | | | | | 0001-02-000-052-0000-70388 - | | | |
| 330529 | 01/25/21 341915 | 497 | 132595 | P | 02/17/21 | | | | CELL PHONE/PAGER | | | 57.94 |
| INVOICE: | 87296713469X02032021 | | | | | | | | 0001-02-000-050-0000-70388 - | | | |
| VENDOR TOTALS | | | | | | | | | | 1,445.19 YTD INVOICED | 1,440.61 YTD PAID | 173.82 |
| 1294 ATMOS ENERGY | | | | | | | | | | | | |
| 330232 | 02/02/21 341598 | 658 | 132596 | P | 02/17/21 | | | | UTILITIES | | | 134.35 |
| INVOICE: | 3024419459;020221 | | | | | | | | 0001-01-000-149-0000-70440 - | | | |
| 330475 | 02/02/21 341847 | 111 | 132600 | P | 02/17/21 | | | | UTILITIES | | | 773.37 |
| INVOICE: | 3036009049;020221 | | | | | | | | 0116-02-000-065-0000-70440 - | | | |
| 330478 | 02/02/21 341860 | 112 | 132599 | P | 02/17/21 | | | | UTILITIES | | | 560.47 |
| INVOICE: | 3036009334;020221 | | | | | | | | 0116-02-000-065-0000-70440 - | | | |

02/23/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
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CHECK RUN:021721

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 330530 | 02/02/21 | 341916 | 51 | 132598 | P | 02/17/21 | | UTILITIES | 486.61 |
| | INVOICE: 3040432618;020221 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| | 330531 | 02/02/21 | 341917 | 52 | 132597 | P | 02/17/21 | | UTILITIES | 399.84 |
| | INVOICE: 3040432430;020221 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | 70,473.55 | YTD INVOICED | | | | 75,409.97 | YTD PAID | 2,354.64 |
| 15003 | ATTENTI US, INC. | | | | | | | | | |
| | 330297 | 02/01/21 | 341668 | 390 | 132601 | P | 02/17/21 | | EXTERNAL CONTRACT | 34.54 |
| | INVOICE: R-50335 | | | | | | | 0560-02-000-056-0000-70498 | -16502 | |
| | 330298 | 02/01/21 | 341669 | 1198 | 132601 | P | 02/17/21 | | EXTERNAL CONTRACT | 292.02 |
| | INVOICE: R-50636 | | | | | | | 0570-02-000-056-0000-70498 | -16502 | |
| | VENDOR TOTALS | | 1,356.48 | YTD INVOICED | | | | 1,533.91 | YTD PAID | 326.56 |
| 1402 | B&W TRAILER COMPANY, INC. | | | | | | | | | |
| | 330236 | 02/04/21 | 341603 | 2645 | 132602 | P | 02/17/21 | | EQUIPMENT PARTS & REPAIR | 6.76 |
| | INVOICE: 707910 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | VENDOR TOTALS | | 21.26 | YTD INVOICED | | | | 679.26 | YTD PAID | 6.76 |
| 1409 | BIMBO BAKERIES USA, INC. | | | | | | | | | |
| | 330467 | 02/02/21 | 341850 | 2032 | 132603 | P | 02/17/21 | | SUPPLIES & OPERATING EXPE | 51.60 |
| | INVOICE: 744095 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 330468 | 02/04/21 | 341851 | 2032 | 132603 | P | 02/17/21 | | SUPPLIES & OPERATING EXPE | 77.40 |
| | INVOICE: 744094 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 330479 | 02/02/21 | 341861 | 2037 | 132603 | P | 02/17/21 | | SUPPLIES & OPERATING EXPE | 41.60 |
| | INVOICE: 744093 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 330480 | 01/28/21 | 341863 | 2037 | 132603 | P | 02/17/21 | | SUPPLIES & OPERATING EXPE | 41.60 |
| | INVOICE: 744091 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 3,131.65 | YTD INVOICED | | | | 2,535.15 | YTD PAID | 212.20 |
| 17162 | BAIRD, MICHAEL ANDREW | | | | | | | | | |
| | 330328 | 02/01/21 | 341703 | | 132604 | P | 02/17/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 21P062 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | VENDOR TOTALS | | 6,100.00 | YTD INVOICED | | | | 8,600.00 | YTD PAID | 200.00 |
| 8147 | JEFFREY BRYAN BETTY | | | | | | | | | |
| | 330135 | 02/02/21 | 341488 | | 132605 | P | 02/17/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |

02/23/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
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CHECK RUN:021721

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------|---------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|-----------|
| | INVOICE: 20-01332L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | | 6,247.50 | YTD INVOICED | | | 7,447.50 | YTD PAID | 400.00 |
| 1523 BROADWAY MOTORS, INC. | | | | | | | | | | |
| | 330013 | 01/27/21 | 341363 | 2497 | 132606 | P | 02/17/21 | | TIRES & TUBES | 528.68 |
| | INVOICE: 778386-00 | | | | | | | 0001-03-000-199-0000-70341 | - | |
| | 330421 | 02/02/21 | 341801 | 2587 | 132606 | P | 02/17/21 | | TIRES & TUBES | 500.00 |
| | INVOICE: 779373-00 | | | | | | | 0001-03-000-198-0000-70341 | - | |
| | VENDOR TOTALS | | | 2,068.68 | YTD INVOICED | | | 2,068.68 | YTD PAID | 1,028.68 |
| 16616 BRIGGS MARKETING INC | | | | | | | | | | |
| | 330197 | 02/01/21 | 341559 | 2553 | 132607 | P | 02/17/21 | | SOFTWARE MAINTENANCE | 590.00 |
| | INVOICE: 24685 | | | | | | | 0001-01-000-008-0000-70445 | - | |
| | VENDOR TOTALS | | | 1,475.00 | YTD INVOICED | | | 1,475.00 | YTD PAID | 590.00 |
| 17680 BREANNA NORMAN | | | | | | | | | | |
| | 330244 | 11/02/20 | 341611 | 2622 | 132608 | P | 02/17/21 | | PROFESSIONAL FEES | 165.00 |
| | INVOICE: 21 | | | | | | | 0001-01-000-009-0000-70675 | - | |
| | VENDOR TOTALS | | | 165.00 | YTD INVOICED | | | 165.00 | YTD PAID | 165.00 |
| 1626 BUG EXPRESS INC. | | | | | | | | | | |
| | 330198 | 02/03/21 | 341561 | 734 | 132609 | P | 02/17/21 | | HIRED SERVICES | 60.00 |
| | INVOICE: 13193 | | | | | | | 0001-01-000-144-0000-70418 | - | |
| | 330199 | 02/03/21 | 341562 | 741 | 132609 | P | 02/17/21 | | HIRED SERVICES | 60.00 |
| | INVOICE: 13187 | | | | | | | 0001-01-000-162-0000-70418 | - | |
| | VENDOR TOTALS | | | 5,239.00 | YTD INVOICED | | | 5,194.00 | YTD PAID | 120.00 |
| 1345 NATHAN BUTLER | | | | | | | | | | |
| | 330121 | 02/02/21 | 341474 | | 132610 | P | 02/17/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 19-00067 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | | 11,350.00 | YTD INVOICED | | | 11,350.00 | YTD PAID | 400.00 |
| 1732 CDW GOVERNMENT INC. | | | | | | | | | | |
| | 330200 | 01/27/21 | 341563 | 2509 | 132611 | P | 02/17/21 | | EQUIPMENT | 127.50 |
| | INVOICE: 7257933 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | 330201 | 01/27/21 | 341564 | 2376 | 132611 | P | 02/17/21 | | CAPITAL EQUIPMENT | 29,837.30 |

02/23/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
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CHECK RUN:021721

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|------------|
| | INVOICE: 7215695 | | | | | | | 0001-01-000-008-0000-80470 | - | |
| | 330205 | 12/17/20 | 341568 | 1870 | 132611 | P | 02/17/21 | | OFFICE SUPPLIES | 23.65 |
| | INVOICE: 5655072 | | | | | | | 0001-01-000-014-0000-70301 | - | |
| | 330206 | 10/08/20 | 341570 | 474 | 132611 | P | 02/17/21 | | ELECTION SUPPLIES & EQUIP | 150.97 |
| | INVOICE: 2557225 | | | | | | | 0001-01-000-030-0000-70329 | - | |
| | 330408 | 02/04/21 | 341789 | 2572 | 132611 | P | 02/17/21 | | COVID-19 EXPENSES | 929.16 |
| | INVOICE: 7662021 | | | | | | | 0001-01-000-009-0000-70370 | - | |
| | VENDOR TOTALS | | 70,127.15 | YTD INVOICED | | | | 74,335.07 | YTD PAID | 31,068.58 |
| 1735 | CENTERLINE SUPPLIES, LTD | | | | | | | | | |
| | 330019 | 01/22/21 | 341370 | 2437 | 132612 | P | 02/17/21 | | MAINT & PAVING/PRCT 2 & 4 | 123.90 |
| | INVOICE: ORD0030526 | | | | | | | 0006-03-000-199-0000-70357 | - | |
| | VENDOR TOTALS | | 123.90 | YTD INVOICED | | | | 123.90 | YTD PAID | 123.90 |
| 13709 | CHARLES N. WHITE CONSTRUCTION | | | | | | | | | |
| | 330251 | 01/30/21 | 341618 | 2612 | 132613 | P | 02/17/21 | | BUILDING CONSTRUCTION | 131,619.77 |
| | INVOICE: 03418-39 | | | | | | | 0120-01-000-154-0000-80501 | - | |
| | VENDOR TOTALS | | 131,619.77 | YTD INVOICED | | | | 1,560,612.64 | YTD PAID | 131,619.77 |
| 1780 | CHILDREN'S ADVOCACY CENTER | | | | | | | | | |
| | 330296 | 02/04/21 | 341666 | 389 | 132614 | P | 02/17/21 | | EXTERNAL CONTRACT | 7,500.00 |
| | INVOICE: 013121 | | | | | | | 0571-02-000-056-0000-70498 | -16502 | |
| | VENDOR TOTALS | | 33,326.25 | YTD INVOICED | | | | 41,339.06 | YTD PAID | 7,500.00 |
| 4149 | CROMEENS HOLLOMON & SIBERT INC | | | | | | | | | |
| | 330018 | 02/01/21 | 341369 | 2504 | 132615 | P | 02/17/21 | | EQUIPMENT PARTS & REPAIR | 4,301.24 |
| | INVOICE: 06271406 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 330202 | 02/02/21 | 341565 | 2574 | 132615 | P | 02/17/21 | | EQUIPMENT PARTS & REPAIR | 332.24 |
| | INVOICE: 06271413 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | VENDOR TOTALS | | 4,633.48 | YTD INVOICED | | | | 4,633.48 | YTD PAID | 4,633.48 |
| 9596 | CITIBANK | | | | | | | | | |
| | 330458 | 02/03/21 | 341840 | 1274 | 132616 | P | 02/17/21 | | SUPPLIES & OPERATING EXPE | 142.80 |
| | INVOICE: 6843;020321 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| | 330470 | 02/03/21 | 341853 | 2284 | 132616 | P | 02/17/21 | | SUPPLIES & OPERATING EXPE | 114.04 |
| | INVOICE: 4576;020321 | | | | | | | 0116-02-000-065-0000-70676 | - | |

02/23/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
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CHECK RUN:021721

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------|------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|--------|
| | 330482 | 02/03/21 | 341864 | 153 | 132616 | P | 02/17/21 | | SUPPLIES & OPERATING EXPE | 43.99 |
| | INVOICE: 7850;020321 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | 24,074.82 | YTD INVOICED | | | | 29,311.51 | YTD PAID | 300.83 |
| 1808 CITY OF SAN ANGELO | | | | | | | | | | |
| | 330016 | 01/15/21 | 341367 | 147 | 132617 | P | 02/17/21 | | UTILITIES | 8.63 |
| | INVOICE: 166029-69888;011521 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| | 330222 | 01/06/21 | 341587 | | 132618 | P | 02/17/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J2209235;010621 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 330223 | 01/06/21 | 341588 | | 132618 | P | 02/17/21 | | CITY OF SAN ANGELO | 1.28 |
| | INVOICE: J2204006;010621 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 330224 | 01/07/21 | 341589 | | 132618 | P | 02/17/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: 193086J2;010721 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 330225 | 01/12/21 | 341590 | | 132618 | P | 02/17/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J2195312;011221 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 330226 | 01/12/21 | 341591 | | 132618 | P | 02/17/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J2195310;011221 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 330227 | 01/19/21 | 341592 | | 132618 | P | 02/17/21 | | CITY OF SAN ANGELO | 3.11 |
| | INVOICE: J2206536;011921 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 330228 | 01/20/21 | 341593 | | 132618 | P | 02/17/21 | | CITY OF SAN ANGELO | .20 |
| | INVOICE: J2205206;012021 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 330229 | 01/22/21 | 341594 | | 132618 | P | 02/17/21 | | CITY OF SAN ANGELO | .31 |
| | INVOICE: J2206531;012221 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 330230 | 01/26/21 | 341595 | | 132618 | P | 02/17/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J2195379;012621 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 330231 | 01/26/21 | 341596 | | 132618 | P | 02/17/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J2195380;012621 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| VENDOR TOTALS | | | 56,820.06 | YTD INVOICED | | | | 548,808.51 | YTD PAID | 43.53 |
| 1818 ALTON L. CLARK | | | | | | | | | | |
| | 330237 | 01/13/21 | 341604 | 2299 | 132619 | P | 02/17/21 | | AUTO REPAIR, FUEL, ETC | 60.00 |
| | INVOICE: 148439 | | | | | | | 0001-02-000-053-0000-70335 | - | |
| VENDOR TOTALS | | | 60.00 | YTD INVOICED | | | | 60.00 | YTD PAID | 60.00 |
| 1864 CHARLES D. ELLIOTT | | | | | | | | | | |

02/23/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
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CHECK RUN:021721

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| | 330471 | 02/02/21 | 341854 | 2556 | 132620 | P | 02/17/21 | | EQUIPMENT | 88.00 |
| | INVOICE: 0120215066901 | | | | | | | 0116-02-000-065-0000-70475 | - | |
| | VENDOR TOTALS | | | 167.30 | YTD INVOICED | | | 167.30 | YTD PAID | 88.00 |
| 1886 | LONGHORN OFFICE PRODUCTS, INC. | | | | | | | | | |
| | 330419 | 01/25/21 | 341800 | 2064 | 132621 | P | 02/17/21 | | OFFICE SUPPLIES | 172.00 |
| | INVOICE: 453192-0 | | | | | | | 0001-02-000-054-0000-70301 | - | |
| | 330463 | 02/03/21 | 341845 | 2311 | 132621 | P | 02/17/21 | | SUPPLIES & OPERATING EXPE | 347.50 |
| | INVOICE: 453857-0 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | | 2,643.54 | YTD INVOICED | | | 2,954.69 | YTD PAID | 519.50 |
| 17502 | CORNERSTONE DETENTION PRODUCTS INC | | | | | | | | | |
| | 330194 | 01/28/21 | 341555 | 2484 | 132622 | P | 02/17/21 | | BUILDING REPAIR | 792.65 |
| | INVOICE: 721733 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | VENDOR TOTALS | | | 792.65 | YTD INVOICED | | | 1,058.28 | YTD PAID | 792.65 |
| 1999 | CROCKETT COUNTY | | | | | | | | | |
| | 330017 | 01/25/21 | 341368 | | 132623 | P | 02/17/21 | | OUT OF COUNTY SVC FEES | 55.00 |
| | INVOICE: J4C215998;012521 | | | | | | | 0071-01-000-036-0000-70315 | - | |
| | VENDOR TOTALS | | | 55.00 | YTD INVOICED | | | 55.00 | YTD PAID | 55.00 |
| 2018 | CSA MATERIALS INC | | | | | | | | | |
| | 330203 | 01/25/21 | 341566 | 1309 | 132624 | P | 02/17/21 | | MAINT & PAVING/PRCT 1 & 3 | 684.98 |
| | INVOICE: 188737 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | 330204 | 01/26/21 | 341567 | 1309 | 132624 | P | 02/17/21 | | MAINT & PAVING/PRCT 1 & 3 | 675.09 |
| | INVOICE: 188791 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | VENDOR TOTALS | | | 12,264.61 | YTD INVOICED | | | 12,264.61 | YTD PAID | 1,360.07 |
| 6820 | HAYDAY INC | | | | | | | | | |
| | 330014 | 01/27/21 | 341365 | 342 | 132625 | P | 02/17/21 | | COPY MACHINE RENTAL | 251.92 |
| | INVOICE: 1230264 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| | 330015 | 01/27/21 | 341366 | 349 | 132625 | P | 02/17/21 | | COPY MACHINE RENTAL | 326.76 |
| | INVOICE: 1230347 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| | VENDOR TOTALS | | | 48,172.95 | YTD INVOICED | | | 48,523.40 | YTD PAID | 578.68 |
| 17528 | DEAN DAIRY CORPORATE, LLC | | | | | | | | | |

02/23/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
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CHECK RUN:021721

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|--------|
| | 330472 | 02/03/21 | 341855 | 2035 | 132626 | P | 02/17/21 | | SUPPLIES & OPERATING EXPE | 321.60 |
| | INVOICE: 652028358 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 330493 | 02/03/21 | 341875 | 2040 | 132626 | P | 02/17/21 | | SUPPLIES & OPERATING EXPE | 222.60 |
| | INVOICE: 652028361 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 11,916.26 | YTD INVOICED | | | | 10,561.49 | YTD PAID | 544.20 |
| 13741 | DIAMOND DRUGS INC. | | | | | | | | | |
| | 330501 | 01/31/21 | 341879 | 2243 | 132627 | P | 02/17/21 | | SUPPLIES & OPERATING EXPE | 239.95 |
| | INVOICE: IN001102900 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 19,078.84 | YTD INVOICED | | | | 26,808.84 | YTD PAID | 239.95 |
| 16332 | DIAMOND MOWERS LLC | | | | | | | | | |
| | 330020 | 01/26/21 | 341371 | 2488 | 132628 | P | 02/17/21 | | EQUIPMENT PARTS & REPAIR | 304.49 |
| | INVOICE: 0192052-IN | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | VENDOR TOTALS | | 4,003.15 | YTD INVOICED | | | | 4,003.15 | YTD PAID | 304.49 |
| 2143 | STACY VAUGHN | | | | | | | | | |
| | 330021 | 02/01/21 | 341372 | 2481 | 132629 | P | 02/17/21 | | BUILDING REPAIR | 115.00 |
| | INVOICE: 115348 | | | | | | | 0001-01-000-139-0000-70530 | - | |
| | 330456 | 02/04/21 | 341838 | 2667 | 132629 | P | 02/17/21 | | AUTO REPAIR | 14.25 |
| | INVOICE: 115370 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| | VENDOR TOTALS | | 545.75 | YTD INVOICED | | | | 1,557.50 | YTD PAID | 129.25 |
| 2193 | REPUBLIC WASTE SERVICES OF TEXAS | | | | | | | | | |
| | 330313 | 01/31/21 | 341686 | 432 | 132630 | P | 02/17/21 | | UTILITIES | 57.34 |
| | INVOICE: 0691-001013776 | | | | | | | 0001-01-000-130-0000-70440 | - | |
| | 330314 | 01/31/21 | 341687 | 450 | 132635 | P | 02/17/21 | | UTILITIES | 306.01 |
| | INVOICE: 0691-001014491 | | | | | | | 0001-01-000-132-0000-70440 | - | |
| | 330315 | 01/31/21 | 341688 | 455 | 132631 | P | 02/17/21 | | UTILITIES | 90.99 |
| | INVOICE: 0691-001014258 | | | | | | | 0001-01-000-134-0000-70440 | - | |
| | 330316 | 01/31/21 | 341689 | 463 | 132632 | P | 02/17/21 | | UTILITIES | 90.99 |
| | INVOICE: 0691-001014532 | | | | | | | 0001-01-000-135-0000-70440 | - | |
| | 330317 | 01/31/21 | 341690 | 492 | 132641 | P | 02/17/21 | | UTILITIES | 870.04 |
| | INVOICE: 0691-001014723 | | | | | | | 0001-01-000-140-0000-70440 | - | |
| | 330318 | 01/31/21 | 341691 | 520 | 132642 | P | 02/17/21 | | UTILITIES | 870.04 |

02/23/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
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CHECK RUN:021721

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|----------------|----------|-----------|----|--------------|---|----------|----------------------------|------------------------|-----------|
| INVOICE: | 0691-001014533 | | | | | | | 0001-01-000-141-0000-70440 | - | |
| 330319 | 01/31/21 | 341692 | 571 | | 132643 | P | 02/17/21 | | UTILITIES | 870.04 |
| INVOICE: | 0691-001014531 | | | | | | | 0001-01-000-142-0000-70440 | - | |
| 330320 | 01/31/21 | 341693 | 583 | | 132633 | P | 02/17/21 | | UTILITIES | 270.48 |
| INVOICE: | 0691-001014281 | | | | | | | 0001-01-000-143-0000-70440 | - | |
| 330321 | 01/31/21 | 341694 | 586 | | 132636 | P | 02/17/21 | | UTILITIES | 393.26 |
| INVOICE: | 0691-001014593 | | | | | | | 0001-01-000-144-0000-70440 | - | |
| 330322 | 01/31/21 | 341695 | 671 | | 132634 | P | 02/17/21 | | UTILITIES | 291.78 |
| INVOICE: | 0691-001016022 | | | | | | | 0001-01-000-149-0000-70440 | - | |
| 330323 | 01/31/21 | 341696 | 672 | | 132638 | P | 02/17/21 | | UTILITIES | 535.36 |
| INVOICE: | 0691-001013977 | | | | | | | 0001-01-000-163-0000-70440 | - | |
| 330324 | 01/31/21 | 341697 | 685 | | 132640 | P | 02/17/21 | | UTILITIES | 870.04 |
| INVOICE: | 0691-001013909 | | | | | | | 0001-01-000-180-0000-70440 | - | |
| 330504 | 01/31/21 | 341887 | 55 | | 132637 | P | 02/17/21 | | UTILITIES | 393.26 |
| INVOICE: | 0691-001014664 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| 330510 | 01/31/21 | 341893 | 96 | | 132639 | P | 02/17/21 | | UTILITIES | 786.51 |
| INVOICE: | 0691-001015719 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| VENDOR TOTALS | | | 70,733.33 | | YTD INVOICED | | | 79,002.00 | YTD PAID | 6,696.14 |
| 2216 EAST CONCHO VOLUNTEER FIRE DEPT. | | | | | | | | | | |
| 330484 | 11/19/20 | 341867 | 1877 | | 132644 | P | 02/17/21 | | EAST CONCHO VFD | 10,000.00 |
| INVOICE: | 111920 | | | | | | | 0001-02-000-045-0000-70362 | - | |
| VENDOR TOTALS | | | 10,000.00 | | YTD INVOICED | | | 10,000.00 | YTD PAID | 10,000.00 |
| 2253 EMBASSY SUITES | | | | | | | | | | |
| 330276 | 01/08/21 | 341645 | 2136 | | 132645 | P | 02/17/21 | | TRAVEL & TRAINING | 138.06 |
| INVOICE: | 022421 | | | | | | | 0001-02-000-043-0000-70428 | -16509 | |
| 330278 | 01/08/21 | 341648 | 2135 | | 132646 | P | 02/17/21 | | TRAVEL & TRAINING | 414.19 |
| INVOICE: | 022421*1 | | | | | | | 0001-02-000-043-0000-70428 | -16509 | |
| 330283 | 01/08/21 | 341653 | 2137 | | 132647 | P | 02/17/21 | | TRAVEL & TRAINING | 414.19 |
| INVOICE: | 022421*2 | | | | | | | 0001-02-000-056-0000-70428 | -16501 | |
| VENDOR TOTALS | | | 966.44 | | YTD INVOICED | | | 966.44 | YTD PAID | 966.44 |
| 2259 ENER-TEL SERVICES, INC | | | | | | | | | | |
| 330238 | 01/08/21 | 341605 | | | 132648 | P | 02/17/21 | | OVERPAYMENTS | 10.00 |

02/23/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
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CHECK RUN:021721

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------|--------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | J4C215952;010821 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| VENDOR TOTALS | | | | 15,439.00 | YTD INVOICED | | | 26,680.26 | YTD PAID | 10.00 |
| 32 FEDERAL EXPRESS CORPORATION | | | | | | | | | | |
| 330023 | 01/14/21 | 341375 | 338 | | 132649 | P | 02/17/21 | | POSTAGE | 111.35 |
| INVOICE: | 7-244-34559 | | | | | | | 0001-01-000-009-0000-70421 | - | |
| 330024 | 01/21/21 | 341376 | 338 | | 132649 | P | 02/17/21 | | POSTAGE | 175.15 |
| INVOICE: | 7-252-53880 | | | | | | | 0001-01-000-009-0000-70421 | - | |
| 330025 | 01/28/21 | 341377 | 338 | | 132649 | P | 02/17/21 | | POSTAGE | 208.71 |
| INVOICE: | 7-259-86727 | | | | | | | 0001-01-000-009-0000-70421 | - | |
| 330207 | 01/28/21 | 341571 | 2595 | | 132649 | P | 02/17/21 | | POSTAGE | 65.98 |
| INVOICE: | 7-259-67723 | | | | | | | 0001-02-000-054-0000-70421 | - | |
| VENDOR TOTALS | | | | 2,028.43 | YTD INVOICED | | | 2,512.63 | YTD PAID | 561.19 |
| 1213 FLEETPRIDE, INC. | | | | | | | | | | |
| 330022 | 01/28/21 | 341373 | 2491 | | 132650 | P | 02/17/21 | | EQUIPMENT PARTS & REPAIR | 107.04 |
| INVOICE: | 67507194 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| VENDOR TOTALS | | | | 2,585.86 | YTD INVOICED | | | 2,621.62 | YTD PAID | 107.04 |
| 11778 GERALD ANTHONY FOHN | | | | | | | | | | |
| 330141 | 02/02/21 | 341494 | | | 132651 | P | 02/17/21 | | ASSIGNED COUNSEL:MISDEMEA | 500.00 |
| INVOICE: | DRUGCOURT;020221 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 330142 | 02/02/21 | 341495 | | | 132651 | P | 02/17/21 | | ASSIGNED COUNSEL:MISDEMEA | 500.00 |
| INVOICE: | DRUGCOURT;020221*1 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | | | 7,400.00 | YTD INVOICED | | | 7,400.00 | YTD PAID | 1,000.00 |
| 29 GALLS, LLC | | | | | | | | | | |
| 330435 | 01/11/21 | 341815 | 2191 | | 132652 | P | 02/17/21 | | UNIFORMS | 315.00 |
| INVOICE: | 017392356 | | | | | | | 0001-02-000-042-0000-70391 | - | |
| VENDOR TOTALS | | | | 346.90 | YTD INVOICED | | | 346.90 | YTD PAID | 315.00 |
| 5408 DANNY & DENA MARTIN | | | | | | | | | | |
| 330241 | 01/14/21 | 341608 | 1147 | | 132653 | P | 02/17/21 | | AUTO WASH & MAINTENANCE | 6.00 |
| INVOICE: | 160706 | | | | | | | 0001-02-000-054-0000-70452 | - | |
| 330242 | 01/28/21 | 341609 | 1147 | | 132653 | P | 02/17/21 | | AUTO WASH & MAINTENANCE | 6.00 |
| INVOICE: | 272974 | | | | | | | 0001-02-000-054-0000-70452 | - | |

02/23/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
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CHECK RUN:021721

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---------------------------------|----------|---------|----------|--------------|---|----------|----------------------------|---------------------------|-----------|
| | 330243 | 01/28/21 | 341610 | 1147 | 132653 | P | 02/17/21 | | AUTO WASH & MAINTENANCE | 6.00 |
| | INVOICE: 273056 | | | | | | | 0001-02-000-054-0000-70452 | - | |
| VENDOR TOTALS | | | | 90.00 | YTD INVOICED | | | 96.00 | YTD PAID | 18.00 |
| 17753 | GOOSECHASE ADVENTURES INC | | | | | | | | | |
| | 330026 | 01/29/21 | 341378 | 2517 | 132654 | P | 02/17/21 | | PROGRAMS & MEETINGS | 2,500.00 |
| | INVOICE: 133334 | | | | | | | 0001-06-000-080-0000-70368 | - | |
| VENDOR TOTALS | | | | 2,500.00 | YTD INVOICED | | | 2,500.00 | YTD PAID | 2,500.00 |
| 2515 | W. W. GRAINGER, INC. | | | | | | | | | |
| | 330208 | 01/19/21 | 341572 | 2353 | 132655 | P | 02/17/21 | | BUILDING REPAIR | 132.48 |
| | INVOICE: 9777370371 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | 330209 | 01/14/21 | 341573 | 2309 | 132655 | P | 02/17/21 | | EQUIPMENT | 56.27 |
| | INVOICE: 9773313227 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | 330240 | 01/27/21 | 341607 | 2505 | 132655 | P | 02/17/21 | | EQUIPMENT PARTS & REPAIR | 27.83 |
| | INVOICE: 9786708983 | | | | | | | 0001-01-000-070-0000-70343 | - | |
| | 330430 | 01/29/21 | 341811 | 2548 | 132655 | P | 02/17/21 | | INMATE MEDICAL EXPENSE | 512.72 |
| | INVOICE: 9790367354 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| | 330431 | 01/29/21 | 341812 | 2549 | 132655 | P | 02/17/21 | | INMATE MEDICAL EXPENSE | 1,081.44 |
| | INVOICE: 9790367362 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| | 330462 | 01/26/21 | 341844 | 1545 | 132655 | P | 02/17/21 | | SUPPLIES & OPERATING EXPE | 66.90 |
| | INVOICE: 9784984388 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| | 330473 | 01/20/21 | 341856 | 2379 | 132655 | P | 02/17/21 | | SUPPLIES & OPERATING EXPE | 164.88 |
| | INVOICE: 9779254417 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 330474 | 01/20/21 | 341857 | 2379 | 132655 | P | 02/17/21 | | SUPPLIES & OPERATING EXPE | 224.55 |
| | INVOICE: 9778969742 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 330476 | 01/20/21 | 341858 | 2379 | 132655 | P | 02/17/21 | | SUPPLIES & OPERATING EXPE | 165.96 |
| | INVOICE: 9778963836 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 330477 | 01/20/21 | 341859 | 2379 | 132655 | P | 02/17/21 | | SUPPLIES & OPERATING EXPE | 233.80 |
| | INVOICE: 9778963844 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | | 6,665.88 | YTD INVOICED | | | 8,037.14 | YTD PAID | 2,666.83 |
| 2521 | GRAPE CREEK VOLUNTEER FIRE DEPT | | | | | | | | | |
| | 330486 | 11/19/20 | 341869 | 1878 | 132656 | P | 02/17/21 | | GRAPE CREEK VFD | 14,000.00 |
| | INVOICE: 111920 | | | | | | | 0001-02-000-047-0000-70458 | - | |

02/23/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
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CHECK RUN:021721

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------|--------------|------------------------|---------|----|--------------------|---|----------|----------------------------|---------------------------|--------|
| VENDOR TOTALS | | 14,000.00 YTD INVOICED | | | 14,000.00 YTD PAID | | | 14,000.00 | | |
| 1298 ANDREW M. GRAVES | | | | | | | | | | |
| 330122 | 02/02/21 | 341475 | | | 132657 | P | 02/17/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 20-01093 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 330123 | 02/02/21 | 341476 | | | 132657 | P | 02/17/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 20-01407 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 330124 | 02/02/21 | 341477 | | | 132657 | P | 02/17/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 20-01755 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 330334 | 02/04/21 | 341711 | | | 132657 | P | 02/17/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 19-02336L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 330336 | 02/04/21 | 341712 | | | 132657 | P | 02/17/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: | 18-01022L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 330338 | 02/04/21 | 341714 | | | 132657 | P | 02/17/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: | 18-00887L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 330341 | 02/04/21 | 341717 | | | 132657 | P | 02/17/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: | 18-00886L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | 37,129.98 YTD INVOICED | | | 40,529.98 YTD PAID | | | 2,200.00 | | |
| 10571 GRAY AND BRIGMAN, PLLC | | | | | | | | | | |
| 330342 | 02/03/21 | 341718 | | | 132658 | P | 02/17/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | C-20-0823-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | 25,337.50 YTD INVOICED | | | 29,587.50 YTD PAID | | | 750.00 | | |
| 2549 GT DISTRIBUTORS, INC. | | | | | | | | | | |
| 330239 | 01/25/21 | 341606 | 1737 | | 132659 | P | 02/17/21 | | BADGES | 523.88 |
| INVOICE: | INV0821261 | | | | | | | 0001-02-000-054-0000-70392 | - | |
| VENDOR TOTALS | | 6,605.92 YTD INVOICED | | | 15,493.31 YTD PAID | | | 523.88 | | |
| 15178 BRYAN GUILIANO | | | | | | | | | | |
| 330275 | 01/08/21 | 341644 | 2144 | | 132660 | P | 02/17/21 | | TRAVEL & TRAINING | 82.50 |
| INVOICE: | 022421 | | | | | | | 0001-02-000-043-0000-70428 | -16509 | |
| VENDOR TOTALS | | 82.50 YTD INVOICED | | | 82.50 YTD PAID | | | 82.50 | | |
| 1300 BRADLEY H. HARALSON | | | | | | | | | | |

02/23/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
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CHECK RUN:021721

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| 330125 | INVOICE: C-18-0134-CPS;013121 | 01/31/21 | 341478 | | 132661 | P | 02/17/21 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS | 346.50 |
| 330128 | INVOICE: C-20-0183-CPS | 01/31/21 | 341481 | | 132661 | P | 02/17/21 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS | 855.00 |
| 330143 | INVOICE: DRUGCOURT;020221 | 02/02/21 | 341496 | | 132661 | P | 02/17/21 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 500.00 |
| 330144 | INVOICE: DRUGCOURT;020221*1 | 02/02/21 | 341497 | | 132661 | P | 02/17/21 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 500.00 |
| 330343 | INVOICE: C-19-0090-CPS;013121 | 01/31/21 | 341719 | | 132661 | P | 02/17/21 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS | 1,054.50 |
| 330442 | INVOICE: C-20-0023-CPS;013121 | 01/31/21 | 341823 | | 132661 | P | 02/17/21 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS | 559.50 |
| VENDOR TOTALS | | | 62,678.99 | YTD INVOICED | | | | 67,596.49 | YTD PAID | 3,815.50 |
| 2624 HARRISON ROOFING COMPANY, INC | | | | | | | | | | |
| 330028 | INVOICE: 42445 | 01/19/21 | 341380 | 1767 | 132662 | P | 02/17/21 | 0001-01-000-180-0000-80504 | CAP BUILDING IMPROVEMENTS | 90,000.00 |
| VENDOR TOTALS | | | 100,193.65 | YTD INVOICED | | | | 329,541.25 | YTD PAID | 90,000.00 |
| 2633 HAWKINS BATTERY & GOLF CARS, INC. | | | | | | | | | | |
| 330027 | INVOICE: 151806 | 02/01/21 | 341379 | 2480 | 132663 | P | 02/17/21 | 0001-01-000-138-0000-70343 | EQUIPMENT PARTS & REPAIR | 1,005.52 |
| VENDOR TOTALS | | | 1,005.52 | YTD INVOICED | | | | 1,005.52 | YTD PAID | 1,005.52 |
| 12667 HDR, INC. | | | | | | | | | | |
| 330246 | INVOICE: 1160029939 | 02/04/21 | 341613 | 1040 | 132664 | P | 02/17/21 | 0120-01-000-140-0000-80504 | CAP BUILDING IMPROVEMENTS | 5,624.25 |
| VENDOR TOTALS | | | 11,249.25 | YTD INVOICED | | | | 13,124.25 | YTD PAID | 5,624.25 |
| 17763 HEDGES, HEATHER | | | | | | | | | | |
| 330245 | INVOICE: 8871 | 02/02/21 | 341612 | | 132665 | P | 02/17/21 | 0001-00-340-000-0000-43438 | PARK FEES | 125.00 |
| VENDOR TOTALS | | | 125.00 | YTD INVOICED | | | | 125.00 | YTD PAID | 125.00 |
| 1325 JOE HERNANDEZ | | | | | | | | | | |
| 330145 | | 02/02/21 | 341498 | | 132666 | P | 02/17/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |

02/23/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
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CHECK RUN:021721

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|--|----------|---------|-----------|--------------|---|----------|----------------------------|--------------------------|----------|
| INVOICE: | D-20-0753-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | | 15,416.00 | YTD INVOICED | | | 15,816.00 | YTD PAID | 750.00 |
| 11745 | BRIDGESTONE HOSEPOWER, LLC | | | | | | | | | |
| 330036 | 01/26/21 | 341388 | 2461 | | 132667 | P | 02/17/21 | | EQUIPMENT PARTS & REPAIR | 10.72 |
| INVOICE: | 23082272-00 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 330071 | 02/02/21 | 341423 | 2590 | | 132667 | P | 02/17/21 | | EQUIPMENT PARTS & REPAIR | 29.36 |
| INVOICE: | 23082465-00 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 330299 | 02/04/21 | 341670 | 2646 | | 132667 | P | 02/17/21 | | EQUIPMENT PARTS & REPAIR | 125.34 |
| INVOICE: | 23082506-00 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| VENDOR TOTALS | | | | 1,412.95 | YTD INVOICED | | | 1,706.17 | YTD PAID | 165.42 |
| 2787 | HOUSE OF CHEMICALS INC | | | | | | | | | |
| 330247 | 02/04/21 | 341614 | 2432 | | 132668 | P | 02/17/21 | | EQUIPMENT PARTS & REPAIR | 64.12 |
| INVOICE: | 570833 | | | | | | | 0001-01-000-138-0000-70343 | - | |
| 330248 | 01/28/21 | 341615 | 2432 | | 132668 | P | 02/17/21 | | EQUIPMENT PARTS & REPAIR | 29.64 |
| INVOICE: | 570699 | | | | | | | 0001-01-000-138-0000-70343 | - | |
| VENDOR TOTALS | | | | 1,196.62 | YTD INVOICED | | | 1,196.62 | YTD PAID | 93.76 |
| 5844 | INTERNATIONAL ASSOCIATION FOR PROPERTY | | | | | | | | | |
| 330427 | 02/01/21 | 341808 | 2668 | | 132670 | P | 02/17/21 | | DUES & SUBSCRIPTIONS | 50.00 |
| INVOICE: | M21-C668711 | | | | | | | 0001-02-000-054-0000-70405 | - | |
| 330428 | 02/01/21 | 341809 | 2668 | | 132669 | P | 02/17/21 | | DUES & SUBSCRIPTIONS | 50.00 |
| INVOICE: | M21-C668710 | | | | | | | 0001-02-000-054-0000-70405 | - | |
| VENDOR TOTALS | | | | 100.00 | YTD INVOICED | | | 100.00 | YTD PAID | 100.00 |
| 2856 | INDIGENT HEALTHCARE SOLUTIONS | | | | | | | | | |
| 330249 | 02/01/21 | 341616 | 246 | | 132671 | P | 02/17/21 | | SOFTWARE MAINTENANCE | 4,828.57 |
| INVOICE: | 71285 | | | | | | | 0001-01-000-008-0000-70445 | - | |
| VENDOR TOTALS | | | | 29,032.92 | YTD INVOICED | | | 29,056.92 | YTD PAID | 4,828.57 |
| 33 | INGRAM LIBRARY SERVICES | | | | | | | | | |
| 330210 | 01/28/21 | 341575 | 2263 | | 132672 | P | 02/17/21 | | AUDIO/VISUAL SUPPLIES | 81.74 |
| INVOICE: | 51016376 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 330211 | 01/28/21 | 341576 | 2359 | | 132672 | P | 02/17/21 | | BOOKS | 106.32 |
| INVOICE: | 51016377 | | | | | | | 0001-06-000-080-0000-70435 | - | |

02/23/2021 09:27
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
appdwarr

CHECK RUN:021721

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|----------------------|---------|------|----------|---|----------|------------------------------|------------------------|--------|
| | 330212 INVOICE: | 01/28/21 51016378 | 341577 | 1565 | 132672 | P | 02/17/21 | 0001-06-000-080-0000-70435 - | BOOKS | 22.41 |
| | 330213 INVOICE: | 01/28/21 51016379 | 341578 | 1808 | 132672 | P | 02/17/21 | 0001-06-000-080-0000-70435 - | BOOKS | 42.23 |
| | 330214 INVOICE: | 01/28/21 51016380 | 341579 | 2006 | 132672 | P | 02/17/21 | 0001-06-000-080-0000-70435 - | BOOKS | 17.06 |
| | 330215 INVOICE: | 01/28/21 51016381 | 341580 | 277 | 132672 | P | 02/17/21 | 0001-06-000-080-0000-70301 - | OFFICE SUPPLIES | 1.38 |
| | 330216 INVOICE: | 01/26/21 50941245 | 341581 | 2203 | 132672 | P | 02/17/21 | 0001-06-000-080-0000-70435 - | BOOKS | 38.12 |
| | 330217 INVOICE: | 01/26/21 50941246 | 341582 | 2263 | 132672 | P | 02/17/21 | 0001-06-000-080-0000-70336 - | AUDIO/VISUAL SUPPLIES | 29.14 |
| | 330218 INVOICE: | 01/26/21 50941247 | 341583 | 2359 | 132672 | P | 02/17/21 | 0001-06-000-080-0000-70435 - | BOOKS | 582.13 |
| | 330219 INVOICE: | 01/26/21 50941248 | 341584 | 920 | 132672 | P | 02/17/21 | 0001-06-000-080-0000-70435 - | BOOKS | 10.59 |
| | 330220 INVOICE: | 01/26/21 50941249 | 341585 | 997 | 132672 | P | 02/17/21 | 0001-06-000-080-0000-70435 - | BOOKS | 13.78 |
| | 330221 INVOICE: | 01/26/21 50941250 | 341586 | 1101 | 132672 | P | 02/17/21 | 0001-06-000-080-0000-70435 - | BOOKS | 31.77 |
| | 330252 INVOICE: | 01/26/21 50941251 | 341619 | 1359 | 132672 | P | 02/17/21 | 0001-06-000-080-0000-70435 - | BOOKS | 191.38 |
| | 330253 INVOICE: | 01/26/21 50941252 | 341620 | 1537 | 132672 | P | 02/17/21 | 0001-06-000-080-0000-70336 - | AUDIO/VISUAL SUPPLIES | 169.48 |
| | 330254 INVOICE: | 01/26/21 50941253 | 341621 | 1565 | 132672 | P | 02/17/21 | 0001-06-000-080-0000-70435 - | BOOKS | 87.79 |
| | 330255 INVOICE: | 01/26/21 50941254 | 341622 | 1586 | 132672 | P | 02/17/21 | 0001-06-000-080-0000-70435 - | BOOKS | 411.21 |
| | 330256 INVOICE: | 01/26/21 50941255 | 341623 | 1808 | 132672 | P | 02/17/21 | 0001-06-000-080-0000-70435 - | BOOKS | 779.54 |
| | 330257 INVOICE: | 01/26/21 50941256 | 341624 | 167 | 132672 | P | 02/17/21 | 0001-06-000-080-0000-70435 - | BOOKS | 28.59 |
| | 330258 INVOICE: | 01/26/21 50941257 | 341625 | 2006 | 132672 | P | 02/17/21 | 0001-06-000-080-0000-70435 - | BOOKS | 673.12 |

02/23/2021 09:27
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
appdwarr

CHECK RUN:021721

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 330259 | 01/26/21 | 341626 | 277 | 132672 | P | 02/17/21 | | OFFICE SUPPLIES | 100.05 |
| | INVOICE: 50941258 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | VENDOR TOTALS | | 71,817.41 | YTD INVOICED | | | | 85,805.19 | YTD PAID | 3,417.83 |
| 17611 | JACKSON, THOMAS EDGAR | | | | | | | | | |
| | 330352 | 02/04/21 | 341729 | | 132673 | P | 02/17/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-01568L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 330375 | 02/03/21 | 341754 | | 132673 | P | 02/17/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-20-0315-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 330376 | 02/03/21 | 341755 | | 132673 | P | 02/17/21 | | ASSIGNED COUNSEL:FELONY | 1,150.00 |
| | INVOICE: B-21-0059-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 330377 | 02/03/21 | 341756 | | 132673 | P | 02/17/21 | | ASSIGNED COUNSEL:FELONY | 400.00 |
| | INVOICE: UNINDICTED;020321 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 330407 | 02/03/21 | 341787 | | 132673 | P | 02/17/21 | | ASSIGNED COUNSEL:FELONY | 6,264.00 |
| | INVOICE: 020321 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 330449 | 12/15/20 | 341830 | | 132673 | P | 02/17/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-20-0746-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 330450 | 10/19/20 | 341831 | | 132673 | P | 02/17/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 20-01545 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 330451 | 10/19/20 | 341832 | | 132673 | P | 02/17/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-00569 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | 40,954.00 | YTD INVOICED | | | | 45,461.50 | YTD PAID | 10,314.00 |
| 34 | JAMES PUBLISHING | | | | | | | | | |
| | 330250 | 12/16/20 | 341617 | 2043 | 132674 | P | 02/17/21 | | BOOKS | 194.00 |
| | INVOICE: 170702 | | | | | | | 0001-02-000-012-0000-70435 | - | |
| | VENDOR TOTALS | | 194.00 | YTD INVOICED | | | | 194.00 | YTD PAID | 194.00 |
| 2973 | ORLANDO JUAREZ | | | | | | | | | |
| | 330305 | 01/27/21 | 341678 | 1841 | 132675 | P | 02/17/21 | | TRAVEL & TRAINING | 330.00 |
| | INVOICE: 030521 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| | VENDOR TOTALS | | 330.00 | YTD INVOICED | | | | 330.00 | YTD PAID | 330.00 |
| 16697 | KANOPY INC | | | | | | | | | |
| | 330030 | 01/31/21 | 341382 | 950 | 132676 | P | 02/17/21 | | DOWNLOADABLES | 575.00 |

02/23/2021 09:27
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
appdwarr

CHECK RUN:021721

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|------------------|----------|------------|--------------|--------------|----------|----------|----------------------------|------------------------|----------|
| INVOICE: | 233685-PPU | | | | | | | 0001-06-000-080-0000-70365 | - | |
| VENDOR TOTALS | | | | 1,368.00 | YTD INVOICED | | | 2,350.00 | YTD PAID | 575.00 |
| 2999 BEN E. KEITH COMPANY | | | | | | | | | | |
| 330469 | 02/04/21 | 341852 | 2033 | 132677 | P | 02/17/21 | | SUPPLIES & OPERATING EXPE | | 3,241.23 |
| INVOICE: | 19899715 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| 330511 | 02/04/21 | 341894 | 2038 | 132677 | P | 02/17/21 | | SUPPLIES & OPERATING EXPE | | 2,535.44 |
| INVOICE: | 19899713 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | 107,411.49 | YTD INVOICED | | | | 94,127.00 | YTD PAID | 5,776.67 |
| 3058 LA ESPERANZA CLINIC | | | | | | | | | | |
| 330261 | 02/04/21 | 341629 | 110 | 132679 | P | 02/17/21 | | HEALTH CARE COST 8% | | 405.00 |
| INVOICE: | 020421 | | | | | | | 0001-05-000-078-0000-70397 | - | |
| 330262 | 02/05/21 | 341630 | 773 | 132678 | P | 02/17/21 | | INMATE MEDICAL EXPENSE | | 770.85 |
| INVOICE: | 020521 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| 330263 | 02/05/21 | 341631 | 772 | 132678 | P | 02/17/21 | | INMATE MEDICAL EXPENSE | | 509.72 |
| INVOICE: | 020521*1 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| VENDOR TOTALS | | | 14,979.75 | YTD INVOICED | | | | 27,412.54 | YTD PAID | 1,685.57 |
| 14017 LABATT FOOD SERVICE | | | | | | | | | | |
| 330260 | 01/27/21 | 341628 | 719 | 132680 | P | 02/17/21 | | GROCERIES | | 975.66 |
| INVOICE: | 01279110 | | | | | | | 0001-02-000-043-0000-70330 | -16509 | |
| VENDOR TOTALS | | | 17,792.12 | YTD INVOICED | | | | 20,778.08 | YTD PAID | 975.66 |
| 3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC. | | | | | | | | | | |
| 330264 | 01/31/21 | 341632 | 215 | 132682 | P | 02/17/21 | | PROFESSIONAL FEES | | 300.00 |
| INVOICE: | 1013129-20210131 | | | | | | | 0001-02-000-006-0000-70675 | - | |
| 330265 | 01/31/21 | 341633 | 109 | 132683 | P | 02/17/21 | | PROFESSIONAL FEES | | 60.75 |
| INVOICE: | 1499110-20210131 | | | | | | | 0001-05-000-078-0000-70675 | - | |
| 330266 | 01/31/21 | 341635 | 858 | 132684 | P | 02/17/21 | | DUES & SUBSCRIPTIONS | | 50.00 |
| INVOICE: | 1742567-20210131 | | | | | | | 0001-01-000-011-0000-70405 | - | |
| VENDOR TOTALS | | | 2,325.50 | YTD INVOICED | | | | 2,816.50 | YTD PAID | 410.75 |
| 14183 RELX INC | | | | | | | | | | |
| 330267 | 12/31/20 | 341636 | 144 | 132685 | P | 02/17/21 | | BOOKS | | 348.00 |
| INVOICE: | 3093045577 | | | | | | | 0001-02-000-012-0000-70435 | - | |

02/23/2021 09:27
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
appdwarr

CHECK RUN:021721

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|----------|---------|----------|--------------|---|----------|----------------------------|------------------------|----------|
| | 330268 | 11/30/20 | 341637 | 144 | 132685 | P | 02/17/21 | | BOOKS | 348.00 |
| | INVOICE: 3092995012 | | | | | | | 0001-02-000-012-0000-70435 | - | |
| | 330269 | 01/31/21 | 341638 | 1097 | 132686 | P | 02/17/21 | | BOOKS | 718.00 |
| | INVOICE: 3093079108 | | | | | | | 0001-02-000-013-0000-70435 | - | |
| | VENDOR TOTALS | | | 4,264.00 | YTD INVOICED | | | 4,982.00 | YTD PAID | 1,414.00 |
| 3156 | LEXIS NEXIS RISK DATA MANAGEMENT, INC. | | | | | | | | | |
| | 330274 | 12/31/20 | 341643 | 858 | 132684 | P | 02/17/21 | | DUES & SUBSCRIPTIONS | 50.00 |
| | INVOICE: 1742567-20201231 | | | | | | | 0001-01-000-011-0000-70405 | - | |
| | 330460 | 01/31/21 | 341842 | 61 | 132681 | P | 02/17/21 | | PROFESSIONAL FEES | 50.00 |
| | INVOICE: 1245171-20210131 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | | 2,325.50 | YTD INVOICED | | | 2,816.50 | YTD PAID | 100.00 |
| 3218 | LUTHERAN SOCIAL SERVICES OF THE SOUTH, INC. | | | | | | | | | |
| | 330444 | 01/31/21 | 341825 | 2694 | 132687 | P | 02/17/21 | | EXTERNAL CONTRACT | 5,547.40 |
| | INVOICE: 269792 | | | | | | | 0572-02-000-056-0000-70498 | -16507 | |
| | VENDOR TOTALS | | | 5,547.40 | YTD INVOICED | | | 5,547.40 | YTD PAID | 5,547.40 |
| 14549 | AUSTIN MAC HAIK FORD LINCOLN LTD | | | | | | | | | |
| | 330270 | 01/25/21 | 341639 | 2447 | 132688 | P | 02/17/21 | | AUTO REPAIR | 30.91 |
| | INVOICE: 1326446 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| | 330271 | 01/19/21 | 341640 | 2049 | 132688 | P | 02/17/21 | | AUTO REPAIR, FUEL, ETC | -20.08 |
| | INVOICE: CM1317833 | | | | | | | 0001-02-000-042-0000-70335 | - | |
| | 330272 | 01/06/21 | 341641 | 2049 | 132688 | P | 02/17/21 | | AUTO REPAIR, FUEL, ETC | 20.08 |
| | INVOICE: 1317833 | | | | | | | 0001-02-000-042-0000-70335 | - | |
| | 330273 | 02/03/21 | 341642 | 2296 | 132688 | P | 02/17/21 | | AUTO REPAIR, FUEL, ETC | 23.01 |
| | INVOICE: 1324911 | | | | | | | 0001-02-000-042-0000-70335 | - | |
| | VENDOR TOTALS | | | 2,116.92 | YTD INVOICED | | | 2,116.92 | YTD PAID | 53.92 |
| 15145 | JOHN W GASPARINI INC | | | | | | | | | |
| | 330031 | 01/21/21 | 341383 | 2289 | 132689 | P | 02/17/21 | | KITCHEN REPAIRS | 15.75 |
| | INVOICE: INV001922610 | | | | | | | 0001-01-000-154-0000-70327 | - | |
| | VENDOR TOTALS | | | 8,650.53 | YTD INVOICED | | | 18,927.34 | YTD PAID | 15.75 |
| 3272 | MARRIOTT HOTEL | | | | | | | | | |

02/23/2021 09:27
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
appdwarr

CHECK RUN:021721

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|----------|---------|-----------|--------------|---|----------|------------------------------|---------------------------|----------|
| | 330306 | 01/27/21 | 341679 | 1842 | 132690 | P | 02/17/21 | | TRAVEL & TRAINING | 367.25 |
| | INVOICE: 030521 | | | | | | | 0001-02-000-054-0000-70428 - | | |
| | VENDOR TOTALS | | | 367.25 | YTD INVOICED | | | 367.25 | YTD PAID | 367.25 |
| 17760 | MARTINEZ, FERNANDO | | | | | | | | | |
| | 330069 | 01/15/21 | 341421 | | 132691 | P | 02/17/21 | | OVERPAYMENTS | 1.00 |
| | INVOICE: J2208183;011521 | | | | | | | 0071-01-000-036-0000-70313 - | | |
| | VENDOR TOTALS | | | 1.00 | YTD INVOICED | | | 1.00 | YTD PAID | 1.00 |
| 14835 | STEPHANIE LYNN MAY | | | | | | | | | |
| | 330111 | 02/01/21 | 341463 | | 132692 | P | 02/17/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-20-0511-SA | | | | | | | 0001-02-000-019-0000-70563 - | | |
| | 330113 | 02/01/21 | 341465 | | 132692 | P | 02/17/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 19-01159 | | | | | | | 0001-02-000-119-0000-70564 - | | |
| | 330114 | 02/02/21 | 341466 | | 132692 | P | 02/17/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 19-00258L2 | | | | | | | 0001-02-000-119-0000-70564 - | | |
| | VENDOR TOTALS | | | 5,800.00 | YTD INVOICED | | | 6,550.00 | YTD PAID | 1,550.00 |
| 3323 | MAYFIELD PAPER COMPANY, INC | | | | | | | | | |
| | 330176 | 01/29/21 | 341532 | 2522 | 132693 | P | 02/17/21 | | SANITATION SUPPLIES | 1,196.52 |
| | INVOICE: 2844059 | | | | | | | 0001-06-000-081-0000-70303 - | | |
| | VENDOR TOTALS | | | 53,144.21 | YTD INVOICED | | | 54,031.03 | YTD PAID | 1,196.52 |
| 17765 | MCBRIDE, JOSHUA | | | | | | | | | |
| | 330290 | 01/06/21 | 341660 | | 132694 | P | 02/17/21 | | OVERPAYMENTS | 7.00 |
| | INVOICE: J42036177;010621 | | | | | | | 0071-01-000-036-0000-70313 - | | |
| | VENDOR TOTALS | | | 7.00 | YTD INVOICED | | | 7.00 | YTD PAID | 7.00 |
| 3373 | MEDICAL WHOLESALE, INC. | | | | | | | | | |
| | 330291 | 02/04/21 | 341661 | 775 | 132695 | P | 02/17/21 | | INMATE MEDICAL EXPENSE | 56.00 |
| | INVOICE: 0100923-IN | | | | | | | 0001-02-000-042-0000-70511 - | | |
| | 330292 | 02/02/21 | 341662 | 775 | 132695 | P | 02/17/21 | | INMATE MEDICAL EXPENSE | 260.85 |
| | INVOICE: 0100809-IN | | | | | | | 0001-02-000-042-0000-70511 - | | |
| | 330293 | 02/02/21 | 341663 | 775 | 132695 | P | 02/17/21 | | INMATE MEDICAL EXPENSE | 81.00 |
| | INVOICE: 0100808-IN | | | | | | | 0001-02-000-042-0000-70511 - | | |
| | 330294 | 02/02/21 | 341664 | 775 | 132695 | P | 02/17/21 | | INMATE MEDICAL EXPENSE | 415.25 |

02/23/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
appdwarr

CHECK RUN:021721

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---------------------------|----------|-----------|------|--------------|---|----------|----------------------------|------------------------|----------|
| INVOICE: | 0100810-IN | | | | | | | 0001-02-000-042-0000-70511 | - | |
| 330295 | | 02/04/21 | 341665 | 775 | 132695 | P | 02/17/21 | | INMATE MEDICAL EXPENSE | 36.05 |
| INVOICE: | 0100924-IN | | | | | | | 0001-02-000-042-0000-70511 | - | |
| VENDOR TOTALS | | | 19,982.82 | | YTD INVOICED | | | 24,788.85 | YTD PAID | 849.15 |
| 7659 | MARICELA VASQUEZ MENDOZA | | | | | | | | | |
| 330126 | | 02/01/21 | 341479 | | 132696 | P | 02/17/21 | | ASSIGNED COUNSEL:CPS | 2,906.25 |
| INVOICE: | C-10-0010-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| VENDOR TOTALS | | | 20,787.50 | | YTD INVOICED | | | 20,787.50 | YTD PAID | 2,906.25 |
| 8773 | MERCHANTS BONDING COMPANY | | | | | | | | | |
| 330284 | | 02/05/21 | 341654 | 2662 | 132697 | P | 02/17/21 | | NOTARY BOND | 71.00 |
| INVOICE: | 020521 | | | | | | | 0001-02-000-042-0000-70496 | - | |
| 330285 | | 02/05/21 | 341655 | 2662 | 132697 | P | 02/17/21 | | NOTARY BOND | 71.00 |
| INVOICE: | 020521*1 | | | | | | | 0001-02-000-042-0000-70496 | - | |
| 330286 | | 02/05/21 | 341656 | 2662 | 132697 | P | 02/17/21 | | NOTARY BOND | 71.00 |
| INVOICE: | 020521*2 | | | | | | | 0001-02-000-042-0000-70496 | - | |
| 330287 | | 02/05/21 | 341657 | 2662 | 132697 | P | 02/17/21 | | NOTARY BOND | 71.00 |
| INVOICE: | 020521*3 | | | | | | | 0001-02-000-042-0000-70496 | - | |
| 330288 | | 02/05/21 | 341658 | 2662 | 132697 | P | 02/17/21 | | NOTARY BOND | 71.00 |
| INVOICE: | 020521*4 | | | | | | | 0001-02-000-042-0000-70496 | - | |
| 330289 | | 02/05/21 | 341659 | 2662 | 132697 | P | 02/17/21 | | NOTARY BOND | 71.00 |
| INVOICE: | 020521*5 | | | | | | | 0001-02-000-042-0000-70496 | - | |
| VENDOR TOTALS | | | 923.00 | | YTD INVOICED | | | 923.00 | YTD PAID | 426.00 |
| 8663 | MIDWEST TAPE, LLC | | | | | | | | | |
| 330280 | | 01/28/21 | 341650 | 1562 | 132698 | P | 02/17/21 | | AUDIO/VISUAL SUPPLIES | 22.49 |
| INVOICE: | 99954174 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 330281 | | 01/28/21 | 341651 | 2388 | 132698 | P | 02/17/21 | | AUDIO/VISUAL SUPPLIES | 843.62 |
| INVOICE: | 99954171 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 330282 | | 01/28/21 | 341652 | 1807 | 132698 | P | 02/17/21 | | AUDIO/VISUAL SUPPLIES | 380.91 |
| INVOICE: | 99954173 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| VENDOR TOTALS | | | 7,849.99 | | YTD INVOICED | | | 10,395.95 | YTD PAID | 1,247.02 |
| 3482 | MORRISON SUPPLY COMPANY | | | | | | | | | |

02/23/2021 09:27
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
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CHECK RUN:021721

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|-------------------------|----------|---------|----------|--------------|---|----------|----------------------------|---------------------------|--------|
| 330032 | INVOICE: S109989763.001 | 01/21/21 | 341384 | 2400 | 132699 | P | 02/17/21 | 0001-01-000-144-0000-70530 | BUILDING REPAIR | 26.18 |
| 330033 | INVOICE: S109928264.001 | 01/26/21 | 341385 | 2287 | 132699 | P | 02/17/21 | 0001-01-000-162-0000-70530 | BUILDING REPAIR | 654.29 |
| 330034 | INVOICE: S109940407.001 | 01/26/21 | 341386 | 2295 | 132699 | P | 02/17/21 | 0001-01-000-162-0000-70530 | BUILDING REPAIR | 132.05 |
| 330035 | INVOICE: S109972416.001 | 01/26/21 | 341387 | 2355 | 132699 | P | 02/17/21 | 0001-01-000-162-0000-70530 | BUILDING REPAIR | 43.64 |
| VENDOR TOTALS | | | | 3,535.21 | YTD INVOICED | | | 3,750.81 | YTD PAID | 856.16 |
| 3534 BARRON SERVICE PARTS CO | | | | | | | | | | |
| 330037 | INVOICE: 3587-298902 | 01/28/21 | 341389 | 2527 | 132700 | P | 02/17/21 | 0001-00-000-000-0000-11800 | FLEET INVENTORY | 39.60 |
| VENDOR TOTALS | | | | 1,100.10 | YTD INVOICED | | | 1,100.10 | YTD PAID | 39.60 |
| 8996 NARDIS, INC. | | | | | | | | | | |
| 330177 | INVOICE: 0203387-IN | 01/29/21 | 341533 | 2528 | 132701 | P | 02/17/21 | 0001-02-000-054-0000-70391 | UNIFORMS | 114.73 |
| VENDOR TOTALS | | | | 114.73 | YTD INVOICED | | | 588.71 | YTD PAID | 114.73 |
| 3550 NATIONAL MEDICAL SERVICES INC. | | | | | | | | | | |
| 330304 | INVOICE: 1127924 | 11/30/20 | 341676 | | 132702 | P | 02/17/21 | 0001-01-000-009-0000-70412 | AUTOPSIES | 231.00 |
| VENDOR TOTALS | | | | 1,282.00 | YTD INVOICED | | | 1,964.50 | YTD PAID | 231.00 |
| 1365 HAL T NOELKE | | | | | | | | | | |
| 330134 | INVOICE: 17908 | 02/02/21 | 341487 | | 132703 | P | 02/17/21 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN | 751.35 |
| VENDOR TOTALS | | | | 9,866.25 | YTD INVOICED | | | 13,306.30 | YTD PAID | 751.35 |
| 3623 O'REILLY AUTOMOTIVE INC. | | | | | | | | | | |
| 330038 | INVOICE: 1613-320875 | 01/28/21 | 341390 | 2529 | 132704 | P | 02/17/21 | 0001-02-000-042-0000-70335 | AUTO REPAIR, FUEL, ETC | 65.98 |
| 330073 | INVOICE: 1613-321987 | 02/01/21 | 341425 | 2573 | 132704 | P | 02/17/21 | 0001-01-000-070-0000-70351 | SHOP SUPPLIES | 19.99 |
| 330075 | | 01/07/21 | 341427 | 1879 | 132704 | P | 02/17/21 | | SHOP SUPPLIES | 53.97 |

02/23/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
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CHECK RUN:021721

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------------|-----------------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | INVOICE: | 1613-315357 | | | | | | 0001-01-000-070-0000-70351 | - | |
| | 330302 | 02/03/21 | 341674 | 2621 | 132704 | P | 02/17/21 | | EQUIPMENT PARTS & REPAIR | 8.57 |
| | INVOICE: | 1613-322459 | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 330481 | 02/04/21 | 341865 | 2653 | 132704 | P | 02/17/21 | | FURNISHED TRANSPORTATION | 8.57 |
| | INVOICE: | 1613-322844 | | | | | | 0066-02-000-065-0000-70432 | - | |
| | 330483 | 02/04/21 | 341866 | 2653 | 132704 | P | 02/17/21 | | FURNISHED TRANSPORTATION | -8.57 |
| | INVOICE: | 1613-322865 | | | | | | 0066-02-000-065-0000-70432 | - | |
| | 330485 | 02/04/21 | 341868 | 2653 | 132704 | P | 02/17/21 | | FURNISHED TRANSPORTATION | 2.87 |
| | INVOICE: | 1613-322864 | | | | | | 0066-02-000-065-0000-70432 | - | |
| | VENDOR TOTALS | | 4,813.56 | YTD INVOICED | | | | 5,938.11 | YTD PAID | 151.38 |
| 17738 | FIND IMPORT CORPORATION | | | | | | | | | |
| | 330300 | 01/13/21 | 341671 | 2201 | 132705 | P | 02/17/21 | | PROGRAMS & MEETINGS | 64.27 |
| | INVOICE: | 90029370 | | | | | | 0001-06-000-080-0000-70368 | - | |
| | VENDOR TOTALS | | 64.27 | YTD INVOICED | | | | 64.27 | YTD PAID | 64.27 |
| 2128 | OVERDRIVE, INC. | | | | | | | | | |
| | 330303 | 02/02/21 | 341675 | 2472 | 132706 | P | 02/17/21 | | DOWNLOADABLES | 194.46 |
| | INVOICE: | 01280DA21041023 | | | | | | 0001-06-000-080-0000-70365 | - | |
| | VENDOR TOTALS | | 23,801.89 | YTD INVOICED | | | | 27,651.31 | YTD PAID | 194.46 |
| 13742 | PERFORMANCE FOOD GROUP INC | | | | | | | | | |
| | 330487 | 02/04/21 | 341870 | 2034 | 132707 | P | 02/17/21 | | SUPPLIES & OPERATING EXPE | 995.25 |
| | INVOICE: | 1150445 | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 330512 | 02/04/21 | 341895 | 2039 | 132707 | P | 02/17/21 | | SUPPLIES & OPERATING EXPE | 484.50 |
| | INVOICE: | 1150446 | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 48,845.94 | YTD INVOICED | | | | 43,371.18 | YTD PAID | 1,479.75 |
| 13767 | PERSONNEL EVALUATION INC. | | | | | | | | | |
| | 330311 | 12/31/20 | 341684 | 832 | 132708 | P | 02/17/21 | | EQUIP & SUPPLIES/JAIL PHO | 200.00 |
| | INVOICE: | 38855 | | | | | | 0001-02-000-054-0000-70680 | - | |
| | VENDOR TOTALS | | 540.00 | YTD INVOICED | | | | 1,000.00 | YTD PAID | 200.00 |
| 16856 | QUILTING QUARTERS OF SAN ANGELO LLC | | | | | | | | | |
| | 330310 | 02/01/21 | 341683 | 2489 | 132709 | P | 02/17/21 | | HIRED SERVICES | 29.98 |
| | INVOICE: | 97285659 | | | | | | 0001-06-000-080-0000-70418 | - | |

02/23/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
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CHECK RUN:021721

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|-------------------|-----------------------|---------|----|--------------------|---|----------|----------------------------|---------------------------|--------|
| VENDOR TOTALS | | 209.83 YTD INVOICED | | | 209.83 YTD PAID | | | | | 29.98 |
| 13732 BRIAN RAYMOND | | | | | | | | | | |
| 330136 | 02/02/21 | 341489 | | | 132710 | P | 02/17/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 19-00390L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | 9,712.50 YTD INVOICED | | | 10,912.50 YTD PAID | | | | | 400.00 |
| 6096 REGIONS INTERSTATE BILLING SERVICE, INC. | | | | | | | | | | |
| 330077 | 01/27/21 | 341429 | 2506 | | 132711 | P | 02/17/21 | | EQUIPMENT PARTS & REPAIR | 64.24 |
| INVOICE: | 43229J | | | | | | | 0001-03-000-199-0000-70343 | - | |
| 330078 | 01/27/21 | 341430 | 2506 | | 132711 | P | 02/17/21 | | EQUIPMENT PARTS & REPAIR | -64.24 |
| INVOICE: | CM43229J | | | | | | | 0001-03-000-199-0000-70343 | - | |
| 330079 | 01/27/21 | 341431 | 2506 | | 132711 | P | 02/17/21 | | EQUIPMENT PARTS & REPAIR | 60.00 |
| INVOICE: | 43234J | | | | | | | 0001-03-000-199-0000-70343 | - | |
| VENDOR TOTALS | | 5,764.62 YTD INVOICED | | | 5,764.62 YTD PAID | | | | | 60.00 |
| 17761 REINKE, LETICIA GONZALEZ | | | | | | | | | | |
| 330087 | 01/22/21 | 341439 | | | 132712 | P | 02/17/21 | | OVERPAYMENTS | 280.00 |
| INVOICE: | J2206555;012221 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| VENDOR TOTALS | | 280.00 YTD INVOICED | | | 280.00 YTD PAID | | | | | 280.00 |
| 3972 NRG ENERGY INC. | | | | | | | | | | |
| 330080 | 01/29/21 | 341432 | 464 | | 132719 | P | 02/17/21 | | UTILITIES | 166.97 |
| INVOICE: | 13375947-2;012921 | | | | | | | 0001-01-000-135-0000-70440 | - | |
| 330082 | 01/25/21 | 341434 | 618 | | 132715 | P | 02/17/21 | | UTILITIES | 20.41 |
| INVOICE: | 13361100-4;012521 | | | | | | | 0001-01-000-143-0000-70440 | - | |
| 330083 | 02/01/21 | 341435 | 434 | | 132718 | P | 02/17/21 | | UTILITIES | 134.59 |
| INVOICE: | 13378124-5;020121 | | | | | | | 0001-01-000-130-0000-70440 | - | |
| 330085 | 02/01/21 | 341437 | 435 | | 132714 | P | 02/17/21 | | CIVIL DEFENSE SIREN | 4.86 |
| INVOICE: | 13379910-6;020121 | | | | | | | 0001-02-000-047-0000-70455 | - | |
| 330178 | 02/01/21 | 341534 | 228 | | 132717 | P | 02/17/21 | | UTILITIES | 80.45 |
| INVOICE: | 13378192-2;020121 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| 330179 | 02/01/21 | 341535 | 140 | | 132716 | P | 02/17/21 | | UTILITIES | 38.79 |
| INVOICE: | 13379909-8;020121 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| 330312 | 02/04/21 | 341685 | 138 | | 132713 | P | 02/17/21 | | UTILITIES | 4.33 |

02/23/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
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CHECK RUN:021721

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---|----------|---------|------------|--------------|---|----------|----------------------------|--------------------------|----------|
| INVOICE: | 13341041-5;020421 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| VENDOR TOTALS | | | | 171,105.61 | YTD INVOICED | | | 223,768.12 | YTD PAID | 450.40 |
| 5335 | ROBERTS TRUCK CENTER OF WEST TEXAS, LLC | | | | | | | | | |
| 330325 | 02/02/21 | 341698 | 2588 | | 132720 | P | 02/17/21 | | EQUIPMENT PARTS & REPAIR | 131.21 |
| INVOICE: | X804007637:01 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| VENDOR TOTALS | | | | 262.42 | YTD INVOICED | | | 262.42 | YTD PAID | 131.21 |
| 9895 | JAMES P. SADLER | | | | | | | | | |
| 330112 | 02/01/21 | 341464 | | | 132721 | P | 02/17/21 | | ASSIGNED COUNSEL:CIVIL | 468.75 |
| INVOICE: | D-14-0517-F | | | | | | | 0001-02-000-019-0000-70567 | - | |
| 330129 | 01/31/21 | 341482 | | | 132722 | P | 02/17/21 | | ASSIGNED COUNSEL:CPS | 468.75 |
| INVOICE: | C-20-0093-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 330130 | 01/31/21 | 341483 | | | 132722 | P | 02/17/21 | | ASSIGNED COUNSEL:CPS | 300.00 |
| INVOICE: | C-19-0137-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 330131 | 01/31/21 | 341484 | | | 132722 | P | 02/17/21 | | ASSIGNED COUNSEL:CPS | 693.75 |
| INVOICE: | C-19-0115-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 330132 | 01/31/21 | 341485 | | | 132722 | P | 02/17/21 | | ASSIGNED COUNSEL:CPS | 225.00 |
| INVOICE: | C-18-0029-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 330133 | 01/31/21 | 341486 | | | 132722 | P | 02/17/21 | | ASSIGNED COUNSEL:CPS | 131.25 |
| INVOICE: | C-12-0004-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| VENDOR TOTALS | | | | 30,748.50 | YTD INVOICED | | | 30,748.50 | YTD PAID | 2,287.50 |
| 4094 | SAFETY-KLEEN SYSTEMS, INC. | | | | | | | | | |
| 330351 | 01/21/21 | 341728 | 468 | | 132723 | P | 02/17/21 | | SHOP SUPPLIES | 124.00 |
| INVOICE: | 85078235 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| VENDOR TOTALS | | | | 2,860.21 | YTD INVOICED | | | 3,184.21 | YTD PAID | 124.00 |
| 17512 | DANIEL CAPUCHINA VARA | | | | | | | | | |
| 330184 | 02/01/21 | 341540 | 323 | | 132724 | P | 02/17/21 | | AUTO REPAIR | 1,447.05 |
| INVOICE: | 918 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| 330346 | 02/02/21 | 341723 | 2648 | | 132724 | P | 02/17/21 | | AUTO REPAIR, FUEL, ETC | 6,810.64 |
| INVOICE: | 919 | | | | | | | 0001-02-000-013-0000-70335 | - | |
| VENDOR TOTALS | | | | 74,974.68 | YTD INVOICED | | | 77,234.02 | YTD PAID | 8,257.69 |
| 17674 | SAN SABA CAP | | | | | | | | | |

02/23/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
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CHECK RUN:021721

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|---------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|------------|
| 330344 | | 12/18/20 | 341720 | 1974 | 132725 | P | 02/17/21 | | UNIFORMS | 869.55 |
| INVOICE: | 60519 | | | | | | | 0001-02-000-042-0000-70391 | - | |
| VENDOR TOTALS | | | 5,241.48 | YTD INVOICED | | | | 5,241.48 | YTD PAID | 869.55 |
| 4197 SCHNEIDER DISTRIBUTING COMPANY, INC | | | | | | | | | | |
| 330183 | | 01/28/21 | 341539 | 288 | 132726 | P | 02/17/21 | | MAINT & PAVING/PRCT 1 & 3 | 163.50 |
| INVOICE: | 3564 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| VENDOR TOTALS | | | 1,395.36 | YTD INVOICED | | | | 1,457.73 | YTD PAID | 163.50 |
| 4245 SHANNON CLINIC | | | | | | | | | | |
| 330340 | | 01/01/21 | 341716 | 1200 | 132727 | P | 02/17/21 | | MEDICAL EXPENSE | 120,982.15 |
| INVOICE: | JAIL-0121 | | | | | | | 0001-02-000-042-0000-70447 | - | |
| VENDOR TOTALS | | | 488,633.69 | YTD INVOICED | | | | 591,787.02 | YTD PAID | 120,982.15 |
| 4248 SHANNON CLINIC PHARMACY | | | | | | | | | | |
| 330345 | | 02/04/21 | 341721 | 776 | 132728 | P | 02/17/21 | | INMATE MEDICAL EXPENSE | 147.46 |
| INVOICE: | 020421 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| VENDOR TOTALS | | | 804.71 | YTD INVOICED | | | | 946.48 | YTD PAID | 147.46 |
| 4281 SHERWIN-WILLIAMS, CO. | | | | | | | | | | |
| 330095 | | 01/28/21 | 341447 | 2513 | 132729 | P | 02/17/21 | | HAND TOOLS & EQUIPMENT | 169.98 |
| INVOICE: | 6644-9 | | | | | | | 0001-01-000-136-0000-70572 | - | |
| 330095 | | 01/28/21 | 341447 | 2513 | 132729 | P | 02/17/21 | | BUILDING REPAIR | 115.69 |
| INVOICE: | 6644-9 | | | | | | | 0001-01-000-142-0000-70530 | - | |
| VENDOR TOTALS | | | 508.00 | YTD INVOICED | | | | 508.00 | YTD PAID | 285.67 |
| 4283 SHI GOVERNMENT SOLUTIONS, INC. | | | | | | | | | | |
| 330039 | | 01/25/21 | 341391 | 2394 | 132730 | P | 02/17/21 | | SOFTWARE EXPENSE | 89.23 |
| INVOICE: | GB00399499 | | | | | | | 0001-01-000-008-0000-70469 | - | |
| VENDOR TOTALS | | | 58,114.41 | YTD INVOICED | | | | 18,084.41 | YTD PAID | 89.23 |
| 11382 SIMONS, TODD CHARLES | | | | | | | | | | |
| 330354 | | 01/31/21 | 341731 | | 132731 | P | 02/17/21 | | ASSIGNED COUNSEL:CPS | 720.00 |
| INVOICE: | C-20-0021-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 330402 | | 01/31/21 | 341782 | | 132731 | P | 02/17/21 | | ASSIGNED COUNSEL:CPS | 256.50 |
| INVOICE: | C-19-0131-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |

02/23/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
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CHECK RUN:021721

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|---|------------------------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|------------------------|--------------------|----------|
| VENDOR TOTALS | | | | | | | | | | 19,546.50 YTD INVOICED | 23,277.00 YTD PAID | 976.50 |
| 14885 KORY SKINNER | | | | | | | | | | | | |
| | 330308 | 01/27/21 | 341681 | 1843 | 132732 | P | 02/17/21 | | TRAVEL & TRAINING | | | 330.00 |
| | INVOICE: 030521 | | | | | | | 0001-02-000-054-0000-70428 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 330.00 YTD INVOICED | 330.00 YTD PAID | 330.00 |
| 11159 SLONE, BONNIE | | | | | | | | | | | | |
| | 330185 | 02/01/21 | 341541 | 2597 | 132733 | P | 02/17/21 | | UNIFORMS | | | 100.50 |
| | INVOICE: 238 | | | | | | | 0001-02-000-054-0000-70391 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 480.00 YTD INVOICED | 635.00 YTD PAID | 100.50 |
| 11241 SMITH, MARCUS | | | | | | | | | | | | |
| | 330378 | 02/05/21 | 341757 | | 132734 | P | 02/17/21 | | ASSIGNED COUNSEL:GUARDIAN | | | 200.00 |
| | INVOICE: 21P072 | | | | | | | 0001-02-000-119-0000-70566 | - | | | |
| | 330379 | 02/05/21 | 341758 | | 132734 | P | 02/17/21 | | ASSIGNED COUNSEL:GUARDIAN | | | 200.00 |
| | INVOICE: 20P249 | | | | | | | 0001-02-000-119-0000-70566 | - | | | |
| | 330380 | 02/05/21 | 341759 | | 132734 | P | 02/17/21 | | ASSIGNED COUNSEL:GUARDIAN | | | 200.00 |
| | INVOICE: 21P071 | | | | | | | 0001-02-000-119-0000-70566 | - | | | |
| | 330381 | 02/05/21 | 341760 | | 132734 | P | 02/17/21 | | ASSIGNED COUNSEL:GUARDIAN | | | 200.00 |
| | INVOICE: 19P059 | | | | | | | 0001-02-000-119-0000-70566 | - | | | |
| | 330382 | 02/05/21 | 341761 | | 132734 | P | 02/17/21 | | ASSIGNED COUNSEL:GUARDIAN | | | 200.00 |
| | INVOICE: 19P269 | | | | | | | 0001-02-000-119-0000-70566 | - | | | |
| | 330383 | 02/05/21 | 341762 | | 132734 | P | 02/17/21 | | ASSIGNED COUNSEL:GUARDIAN | | | 100.00 |
| | INVOICE: 15P369;020521 | | | | | | | 0001-02-000-119-0000-70566 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 1,100.00 YTD INVOICED | 1,100.00 YTD PAID | 1,100.00 |
| 10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA | | | | | | | | | | | | |
| | 330353 | 08/11/20 | 341732 | | 132735 | P | 02/17/21 | | AUTOPSIES | | | 2,750.00 |
| | INVOICE: 6211 | | | | | | | 0001-01-000-009-0000-70412 | - | | | |
| | 330355 | 01/27/21 | 341733 | | 132735 | P | 02/17/21 | | AUTOPSIES | | | 2,200.00 |
| | INVOICE: 6589 | | | | | | | 0001-01-000-009-0000-70412 | - | | | |
| | 330356 | 01/27/21 | 341734 | | 132735 | P | 02/17/21 | | AUTOPSIES | | | 2,200.00 |
| | INVOICE: 6596 | | | | | | | 0001-01-000-009-0000-70412 | - | | | |

02/23/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 28
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CHECK RUN:021721

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|------------|-----------------------------------|---------|--------|--------------------|----------|--------------------------|------------|------------------------|--|
| VENDOR TOTALS | | 35,600.00 YTD INVOICED | | | 46,050.00 YTD PAID | | | 7,150.00 | | |
| 11216 SOUTH PLAINS IMPLEMENT, LTD | | | | | | | | | | |
| 330348 | 02/04/21 | 341725 | 2589 | 132736 | P | 02/17/21 | EQUIPMENT PARTS & REPAIR | | 2,174.45 | |
| INVOICE: | 1011995 | 0001-03-000-198-0000-70343 - | | | | | | | | |
| 330349 | 02/03/21 | 341726 | 2559 | 132736 | P | 02/17/21 | EQUIPMENT PARTS & REPAIR | | 25.88 | |
| INVOICE: | 1011451 | 0001-03-000-198-0000-70343 - | | | | | | | | |
| VENDOR TOTALS | | 3,575.69 YTD INVOICED | | | 3,575.69 YTD PAID | | | 2,200.33 | | |
| 10416 STAPLES INC. | | | | | | | | | | |
| 330089 | 01/16/21 | 341441 | 2276 | 132737 | P | 02/17/21 | OFFICE SUPPLIES | | 73.67 | |
| INVOICE: | 3467186277 | 0001-01-000-035-0000-70301 - | | | | | | | | |
| 330090 | 01/16/21 | 341442 | 2261 | 132737 | P | 02/17/21 | OFFICE SUPPLIES | | 156.57 | |
| INVOICE: | 3467186356 | 0019-01-000-010-0000-70301 - | | | | | | | | |
| 330091 | 01/16/21 | 341443 | 2261 | 132737 | P | 02/17/21 | OFFICE SUPPLIES | | 157.96 | |
| INVOICE: | 3467186357 | 0019-01-000-010-0000-70301 - | | | | | | | | |
| 330092 | 01/16/21 | 341444 | 2327 | 132737 | P | 02/17/21 | OFFICE SUPPLIES | | 112.47 | |
| INVOICE: | 3467186286 | 0001-06-000-080-0000-70301 - | | | | | | | | |
| 330092 | 01/16/21 | 341444 | 2327 | 132737 | P | 02/17/21 | EQUIPMENT | | 12.99 | |
| INVOICE: | 3467186286 | 0001-06-000-080-0000-70475 - | | | | | | | | |
| 330093 | 01/16/21 | 341445 | 2320 | 132737 | P | 02/17/21 | OFFICE SUPPLIES | | 251.28 | |
| INVOICE: | 3467186284 | 0001-01-000-037-0000-70301 - | | | | | | | | |
| 330180 | 01/23/21 | 341536 | 2441 | 132737 | P | 02/17/21 | OFFICE SUPPLIES | | 23.80 | |
| INVOICE: | 3467645332 | 0001-01-000-036-0000-70301 - | | | | | | | | |
| 330181 | 01/16/21 | 341537 | 2252 | 132737 | P | 02/17/21 | OFFICE SUPPLIES | | 349.18 | |
| INVOICE: | 3467186303 | 0001-01-000-014-0000-70301 - | | | | | | | | |
| 330182 | 01/23/21 | 341538 | 2411 | 132737 | P | 02/17/21 | OFFICE SUPPLIES | | 24.92 | |
| INVOICE: | 3467645330 | 0001-01-000-007-0000-70301 - | | | | | | | | |
| 330330 | 01/16/21 | 341705 | 2316 | 132737 | P | 02/17/21 | OPERATING EXPENSE | | 35.48 | |
| INVOICE: | 3467186283 | 0001-02-000-056-0000-70676 -16500 | | | | | | | | |
| 330331 | 01/16/21 | 341706 | 2046 | 132737 | P | 02/17/21 | OPERATING EXPENSE | | 17.99 | |
| INVOICE: | 3467186558 | 0001-02-000-056-0000-70676 -16500 | | | | | | | | |
| 330332 | 01/23/21 | 341708 | 2409 | 132737 | P | 02/17/21 | OFFICE SUPPLIES | | 205.16 | |
| INVOICE: | 3467645329 | 0001-02-000-054-0000-70301 - | | | | | | | | |

02/23/2021 09:27
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 29
appdwarr

CHECK RUN:021721

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|---------------------|----------|---------|-----------|--------------|---|-----------|----------------------------|---------------------------|----------|
| 330333 | INVOICE: 3467645331 | 01/23/21 | 341709 | 2439 | 132737 | P | 02/17/21 | 0001-01-000-070-0000-70301 | OFFICE SUPPLIES | 58.19 |
| 330335 | INVOICE: 3466616077 | 01/09/21 | 341710 | 1619 | 132737 | P | 02/17/21 | 0001-01-000-014-0000-70301 | OFFICE SUPPLIES | -124.27 |
| 330337 | INVOICE: 3466080486 | 01/02/21 | 341713 | 1619 | 132737 | P | 02/17/21 | 0001-01-000-014-0000-70301 | OFFICE SUPPLIES | 44.60 |
| 330339 | INVOICE: 3466080485 | 01/02/21 | 341715 | 1619 | 132737 | P | 02/17/21 | 0001-01-000-014-0000-70301 | OFFICE SUPPLIES | 79.67 |
| 330489 | INVOICE: 3467645327 | 01/23/21 | 341872 | 2387 | 132737 | P | 02/17/21 | 0066-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE | 38.70 |
| VENDOR TOTALS | | | | 33,400.89 | YTD INVOICED | | 46,427.19 | | YTD PAID | 1,518.36 |
| 4431 STERICYCLE, INC. | | | | | | | | | | |
| 330490 | INVOICE: 4009887283 | 02/01/21 | 341873 | 17 | 132738 | P | 02/17/21 | 0116-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE | 130.25 |
| VENDOR TOTALS | | | | 1,334.00 | YTD INVOICED | | 1,334.00 | | YTD PAID | 130.25 |
| 1324 JAMES L. STEWART | | | | | | | | | | |
| 330120 | INVOICE: 20-01751 | 02/02/21 | 341473 | | 132739 | P | 02/17/21 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| VENDOR TOTALS | | | | 13,650.00 | YTD INVOICED | | 14,025.00 | | YTD PAID | 400.00 |
| 17737 SUASTE, SABRINA | | | | | | | | | | |
| 330277 | INVOICE: 022421 | 01/08/21 | 341647 | 2146 | 132740 | P | 02/17/21 | 0001-02-000-043-0000-70428 | TRAVEL & TRAINING | 192.50 |
| VENDOR TOTALS | | | | 192.50 | YTD INVOICED | | 192.50 | | YTD PAID | 192.50 |
| 4473 ANGELO SUPERIOR SERVICES, INC. | | | | | | | | | | |
| 330094 | INVOICE: 156230 | 01/27/21 | 341446 | 1466 | 132741 | P | 02/17/21 | 0001-01-000-140-0000-70530 | BUILDING REPAIR | 1,900.00 |
| 330326 | INVOICE: 157239 | 01/28/21 | 341700 | 2104 | 132741 | P | 02/17/21 | 0001-01-000-144-0000-70530 | BUILDING REPAIR | 425.17 |
| VENDOR TOTALS | | | | 31,387.65 | YTD INVOICED | | 44,735.75 | | YTD PAID | 2,325.17 |
| 1326 JOHN E. SUTTON | | | | | | | | | | |
| 330115 | | 01/31/21 | 341468 | | 132742 | P | 02/17/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |

02/23/2021 09:27
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 30
appdwarr

CHECK RUN:021721

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---------------------------|--------------|--------------|----|----------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 19-02133 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 330116 | 01/31/21 | 341469 | | | 132742 | P | 02/17/21 | | ASSIGNED COUNSEL:MISDEMEA | 250.00 |
| INVOICE: | 20-00681 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 330117 | 01/31/21 | 341470 | | | 132742 | P | 02/17/21 | | ASSIGNED COUNSEL:MISDEMEA | 250.00 |
| INVOICE: | 20-01297 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 330118 | 01/31/21 | 341471 | | | 132742 | P | 02/17/21 | | ASSIGNED COUNSEL:MISDEMEA | 250.00 |
| INVOICE: | 20-01295 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 330119 | 01/31/21 | 341472 | | | 132742 | P | 02/17/21 | | ASSIGNED COUNSEL:MISDEMEA | 250.00 |
| INVOICE: | 20-00683 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | 29,340.00 | YTD INVOICED | | | | | 29,340.00 | YTD PAID | 1,400.00 |
| 17530 | TAC INS - HEBP | | | | | | | | | |
| 330360 | 01/28/21 | 341739 | | | 132743 | P | 02/17/21 | | DUE TO COBRA RETIREE | 786.80 |
| INVOICE: | 71890 | | | | | | | 0095-00-000-000-0000-22111 | - | |
| 330361 | 01/28/21 | 341740 | | | 132743 | P | 02/17/21 | | DUE TO COBRA RETIREE | 26.90 |
| INVOICE: | 71891 | | | | | | | 0095-00-000-000-0000-22111 | - | |
| 330386 | 02/04/21 | 341765 | | | 132743 | P | 02/17/21 | | DUE TO COBRA RETIREE | 720.83 |
| INVOICE: | 72003 | | | | | | | 0095-00-000-000-0000-22111 | - | |
| VENDOR TOTALS | | 1,999,790.29 | YTD INVOICED | | | | | 2,002,123.79 | YTD PAID | 1,534.53 |
| 15810 | LEANA SUE BAGGETT TALBOTT | | | | | | | | | |
| 330169 | 02/01/21 | 341525 | | | 132744 | P | 02/17/21 | | PSYCHOLOGICAL EXAMS | 1,200.00 |
| INVOICE: | 1109 | | | | | | | 0001-02-000-019-0000-70580 | - | |
| VENDOR TOTALS | | 4,850.00 | YTD INVOICED | | | | | 7,250.00 | YTD PAID | 1,200.00 |
| 4535 | TAYLOR COUNTY | | | | | | | | | |
| 330168 | 01/26/21 | 341524 | | | 132745 | P | 02/17/21 | | OUT OF COUNTY SVC FEES | 75.00 |
| INVOICE: | J4C215997;012621 | | | | | | | 0071-01-000-036-0000-70315 | - | |
| VENDOR TOTALS | | 300.00 | YTD INVOICED | | | | | 300.00 | YTD PAID | 75.00 |
| 15525 | TCSI, LLC | | | | | | | | | |
| 330445 | 01/31/21 | 341826 | 2188 | | 132746 | P | 02/17/21 | | EXTERNAL CONTRACT | 6,128.39 |
| INVOICE: | 16057 | | | | | | | 0573-02-000-056-0000-70498 | -16508 | |
| 330446 | 01/31/21 | 341827 | 2187 | | 132746 | P | 02/17/21 | | MEDICAL EXPENSE | 50.99 |
| INVOICE: | 16057*1 | | | | | | | 0001-02-000-043-0000-70447 | -16509 | |

02/23/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 31
appdwarr

CHECK RUN:021721

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|-----------------------|----------|---------|------|----------|---|----------|------------------------------|--------------------------|----------|
| VENDOR TOTALS | | | | | | | | 10,469.87 YTD INVOICED | 10,469.87 YTD PAID | 6,179.38 |
| 4553 TDCJ-CASHIER'S OFFICE | | | | | | | | | | |
| | 330461 | 02/04/21 | 341843 | 83 | 132747 | P | 02/17/21 | | GROUP HOSPITAL INSURANCE | 7,683.30 |
| | INVOICE: 022821 | | | | | | | 0062-02-000-065-0000-60202 - | | |
| VENDOR TOTALS | | | | | | | | 47,114.32 YTD INVOICED | 38,298.20 YTD PAID | 7,683.30 |
| 4646 TEXAS DEPARTMENT OF LICENSING AND | | | | | | | | | | |
| | 330172 | 02/03/21 | 341528 | 2350 | 132749 | P | 02/17/21 | | INSPECTION FEES | 20.00 |
| | INVOICE: 020321 | | | | | | | 0001-01-000-139-0000-70433 - | | |
| | 330172 | 02/03/21 | 341528 | 2350 | 132749 | P | 02/17/21 | | INSPECTION FEES | 40.00 |
| | INVOICE: 020321 | | | | | | | 0001-01-000-140-0000-70433 - | | |
| | 330172 | 02/03/21 | 341528 | 2350 | 132749 | P | 02/17/21 | | INSPECTION FEES | 40.00 |
| | INVOICE: 020321 | | | | | | | 0001-01-000-141-0000-70433 - | | |
| | 330172 | 02/03/21 | 341528 | 2350 | 132749 | P | 02/17/21 | | INSPECTION FEES | 60.00 |
| | INVOICE: 020321 | | | | | | | 0001-01-000-142-0000-70433 - | | |
| | 330175 | 01/21/21 | 341531 | 2583 | 132748 | P | 02/17/21 | | INSPECTION FEES | 70.00 |
| | INVOICE: 10120361 | | | | | | | 0001-01-000-139-0000-70433 - | | |
| | 330175 | 01/21/21 | 341531 | 2583 | 132748 | P | 02/17/21 | | INSPECTION FEES | 70.00 |
| | INVOICE: 10120361 | | | | | | | 0001-01-000-140-0000-70433 - | | |
| | 330175 | 01/21/21 | 341531 | 2583 | 132748 | P | 02/17/21 | | INSPECTION FEES | 490.00 |
| | INVOICE: 10120361 | | | | | | | 0001-01-000-142-0000-70433 - | | |
| | 330175 | 01/21/21 | 341531 | 2583 | 132748 | P | 02/17/21 | | INSPECTION FEES | 280.00 |
| | INVOICE: 10120361 | | | | | | | 0001-01-000-180-0000-70433 - | | |
| VENDOR TOTALS | | | | | | | | 2,690.00 YTD INVOICED | 2,690.00 YTD PAID | 1,070.00 |
| 11647 TEXAS A&M ENGINEERING EXTENSION SERVICE | | | | | | | | | | |
| | 330173 | 01/22/21 | 341529 | 2420 | 132750 | P | 02/17/21 | | TRAVEL & TRAINING | 100.00 |
| | INVOICE: RJ7271559 | | | | | | | 0001-02-000-054-0000-70428 - | | |
| VENDOR TOTALS | | | | | | | | 375.00 YTD INVOICED | 1,350.00 YTD PAID | 100.00 |
| 4610 TEXAS ASSOCIATION OF COUNTIES- TAC | | | | | | | | | | |
| | 330029 | 01/01/21 | 341381 | 2542 | 132751 | P | 02/17/21 | | DUES & SUBSCRIPTIONS | 60.00 |
| | INVOICE: 24077;010121 | | | | | | | 0001-02-000-017-0000-70405 - | | |

02/23/2021 09:27
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 33
appdwarr

CHECK RUN:021721

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|----------|---------|----------|--------------|---|----------|----------------------------|--------------------------|----------|
| | 330170 | 02/02/21 | 341526 | 2585 | 132756 | P | 02/17/21 | | TRAVEL & TRAINING | 50.00 |
| | INVOICE: 53884 | | | | | | | 0001-02-000-016-0000-70428 | - | |
| | VENDOR TOTALS | | | 50.00 | YTD INVOICED | | | 50.00 | YTD PAID | 50.00 |
| 4731 | TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION | | | | | | | | | |
| | 330387 | 01/31/21 | 341766 | 174 | 132757 | P | 02/17/21 | | TRAPPER PROGRAM | 1,950.00 |
| | INVOICE: 252128 | | | | | | | 0001-04-000-060-0000-70389 | - | |
| | VENDOR TOTALS | | | 7,800.00 | YTD INVOICED | | | 9,750.00 | YTD PAID | 1,950.00 |
| 6518 | TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | |
| | 330156 | 02/01/21 | 341512 | 291 | 132760 | P | 02/17/21 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| | INVOICE: 67207;020121 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 330157 | 02/01/21 | 341513 | 291 | 132761 | P | 02/17/21 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| | INVOICE: 20421;020121 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 330158 | 02/01/21 | 341514 | 291 | 132762 | P | 02/17/21 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| | INVOICE: 26282;020121 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 330159 | 02/01/21 | 341515 | 291 | 132763 | P | 02/17/21 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| | INVOICE: 22959;020121 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 330160 | 02/01/21 | 341516 | 291 | 132764 | P | 02/17/21 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| | INVOICE: 22923;020121 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 330162 | 02/01/21 | 341518 | 291 | 132765 | P | 02/17/21 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| | INVOICE: 22344;020121 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 330163 | 02/02/21 | 341519 | 688 | 132766 | P | 02/17/21 | | AUTO REPAIR, FUEL, ETC | 7.50 |
| | INVOICE: 36871;020221 | | | | | | | 0001-01-000-136-0000-70335 | - | |
| | 330164 | 02/02/21 | 341520 | 688 | 132767 | P | 02/17/21 | | AUTO REPAIR, FUEL, ETC | 7.50 |
| | INVOICE: 30392;020221 | | | | | | | 0001-01-000-136-0000-70335 | - | |
| | 330165 | 02/02/21 | 341521 | 688 | 132768 | P | 02/17/21 | | AUTO REPAIR, FUEL, ETC | 7.50 |
| | INVOICE: 38142;020221 | | | | | | | 0001-01-000-136-0000-70335 | - | |
| | 330166 | 02/02/21 | 341522 | 688 | 132769 | P | 02/17/21 | | AUTO REPAIR, FUEL, ETC | 7.50 |
| | INVOICE: 26379;020221 | | | | | | | 0001-01-000-136-0000-70335 | - | |
| | 330364 | 02/01/21 | 341743 | 2632 | 132758 | P | 02/17/21 | | FUEL & AUTO REPAIR | 7.50 |
| | INVOICE: 66042;020121 | | | | | | | 0001-02-000-056-0000-70335 | -16501 | |
| | 330365 | 02/02/21 | 341744 | 2632 | 132759 | P | 02/17/21 | | FUEL & AUTO REPAIR | 7.50 |
| | INVOICE: 21576;020221 | | | | | | | 0001-02-000-056-0000-70335 | -16501 | |
| | 330385 | 01/29/21 | 341764 | 855 | 132770 | P | 02/17/21 | | AUTO REPAIR | 7.50 |

02/23/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 34
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CHECK RUN:021721

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--|------------------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| | INVOICE: | 07553 | 012921 | | | | | 0001-02-000-054-0000-70335 | - | |
| | VENDOR TOTALS | | | 847.00 | YTD INVOICED | | | 861.50 | YTD PAID | 97.50 |
| 8854 | TGC WIRE ACCT - UHC | | | | | | | | | |
| | 330362 | 01/28/21 | 341741 | | 132771 | P | 02/17/21 | | DUE TO COBRA RETIREE | 5.14 |
| | INVOICE: | 71890 | | | | | | 0095-00-000-000-0000-22111 | - | |
| | 330363 | 01/28/21 | 341742 | | 132771 | P | 02/17/21 | | DUE TO COBRA RETIREE | 5.14 |
| | INVOICE: | 71891 | | | | | | 0095-00-000-000-0000-22111 | - | |
| | VENDOR TOTALS | | | 11,513.55 | YTD INVOICED | | | 11,513.55 | YTD PAID | 10.28 |
| 8392 | PETROPLEX OFFICE SUPPLY, INC. | | | | | | | | | |
| | 330154 | 01/27/21 | 341510 | 2502 | 132772 | P | 02/17/21 | | COPIER SUPPLIES/LEASES | 1,199.70 |
| | INVOICE: | EA303420 | | | | | | 0001-01-000-009-0000-70302 | - | |
| | 330154 | 01/27/21 | 341510 | 2503 | 132772 | P | 02/17/21 | | COPIER SUPPLIES/LEASES | 188.97 |
| | INVOICE: | EA303420 | | | | | | 0001-01-000-009-0000-70302 | - | |
| | VENDOR TOTALS | | | 10,816.13 | YTD INVOICED | | | 13,065.47 | YTD PAID | 1,388.67 |
| 15673 | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | | | | | | | | | |
| | 330174 | 02/01/21 | 341530 | 1098 | 132773 | P | 02/17/21 | | SUPPLIES & OPERATING EXPE | 158.60 |
| | INVOICE: | 4903231-202101-1 | | | | | | 0001-02-000-013-0000-70676 | - | |
| | VENDOR TOTALS | | | 564.60 | YTD INVOICED | | | 689.60 | YTD PAID | 158.60 |
| 11853 | THREE RIVERS COUNSELING ASSOCIATION (TRCA) | | | | | | | | | |
| | 330464 | 02/09/21 | 341846 | 2638 | 132774 | P | 02/17/21 | | PROFESSIONAL FEES | 135.00 |
| | INVOICE: | 030521 | | | | | | 0063-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | | 135.00 | YTD INVOICED | | | 135.00 | YTD PAID | 135.00 |
| 4877 | TUFF SHINE, INC | | | | | | | | | |
| | 330357 | 01/27/21 | 341735 | 2499 | 132775 | P | 02/17/21 | | FUEL & AUTO REPAIR | 49.00 |
| | INVOICE: | 104344 | | | | | | 0001-02-000-056-0000-70335 | -16501 | |
| | 330359 | 02/02/21 | 341738 | 2575 | 132775 | P | 02/17/21 | | FUEL & AUTO REPAIR | 101.15 |
| | INVOICE: | 104412 | | | | | | 0001-02-000-056-0000-70335 | -16501 | |
| | VENDOR TOTALS | | | 780.15 | YTD INVOICED | | | 829.15 | YTD PAID | 150.15 |
| 9101 | UNIFIRST CORPORATION | | | | | | | | | |
| | 330097 | 01/28/21 | 341449 | 293 | 132776 | P | 02/17/21 | | SHOP SUPPLIES | 10.28 |

02/23/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 35
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CHECK RUN:021721

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|--------------------------------|-------------|----------|---------|----------|--------------|---|----------|----------------------------|----------------------------|----------|--------|
| INVOICE: | 839 | 0297945 | | | | | | 0001-01-000-070-0000-70351 | - | | |
| 330097 | | 01/28/21 | 341449 | 293 | 132776 | P | 02/17/21 | | UNIFORMS | 29.24 | |
| INVOICE: | 839 | 0297945 | | | | | | 0001-01-000-070-0000-70391 | - | | |
| 330097 | | 01/28/21 | 341449 | 293 | 132776 | P | 02/17/21 | | UNIFORMS | 16.26 | |
| INVOICE: | 839 | 0297945 | | | | | | 0001-06-000-081-0000-70391 | - | | |
| 330098 | | 01/28/21 | 341450 | 766 | 132776 | P | 02/17/21 | | UNIFORMS | 62.54 | |
| INVOICE: | 839 | 0297944 | | | | | | 0001-01-000-136-0000-70391 | - | | |
| 330099 | | 01/21/21 | 341451 | 766 | 132776 | P | 02/17/21 | | UNIFORMS | 62.54 | |
| INVOICE: | 839 | 0297530 | | | | | | 0001-01-000-136-0000-70391 | - | | |
| 330100 | | 01/21/21 | 341452 | 769 | 132776 | P | 02/17/21 | | SAFETY EQUIPMENT | 29.25 | |
| INVOICE: | 839 | 0297537 | | | | | | 0001-01-000-180-0000-70358 | - | | |
| 330101 | | 01/28/21 | 341453 | 767 | 132776 | P | 02/17/21 | | SAFETY EQUIPMENT | 29.25 | |
| INVOICE: | 839 | 0297948 | | | | | | 0001-01-000-132-0000-70358 | - | | |
| 330447 | | 01/28/21 | 341828 | 231 | 132776 | P | 02/17/21 | | UNIFORMS | 110.03 | |
| INVOICE: | 839 | 0297942 | | | | | | 0001-03-000-198-0000-70391 | - | | |
| 330448 | | 01/29/21 | 341829 | 313 | 132776 | P | 02/17/21 | | UNIFORMS | 75.12 | |
| INVOICE: | 839 | 0298022 | | | | | | 0001-03-000-199-0000-70391 | - | | |
| 330453 | | 01/28/21 | 341834 | 768 | 132776 | P | 02/17/21 | | SAFETY EQUIPMENT | 29.96 | |
| INVOICE: | 839 | 0297951 | | | | | | 0001-01-000-163-0000-70358 | - | | |
| 330455 | | 02/04/21 | 341836 | 294 | 132776 | P | 02/17/21 | | UNIFORMS | 29.25 | |
| INVOICE: | 839 | 0298335 | | | | | | 0001-01-000-138-0000-70391 | - | | |
| 330457 | | 02/04/21 | 341839 | 293 | 132776 | P | 02/17/21 | | SHOP SUPPLIES | 10.28 | |
| INVOICE: | 839 | 0298337 | | | | | | 0001-01-000-070-0000-70351 | - | | |
| 330457 | | 02/04/21 | 341839 | 293 | 132776 | P | 02/17/21 | | UNIFORMS | 21.79 | |
| INVOICE: | 839 | 0298337 | | | | | | 0001-01-000-070-0000-70391 | - | | |
| 330457 | | 02/04/21 | 341839 | 293 | 132776 | P | 02/17/21 | | UNIFORMS | 16.26 | |
| INVOICE: | 839 | 0298337 | | | | | | 0001-06-000-081-0000-70391 | - | | |
| VENDOR TOTALS | | | | 7,362.33 | YTD INVOICED | | | | 7,996.87 | YTD PAID | 532.05 |
| 4904 UNITED REFRIGERATION INC. | | | | | | | | | | | |
| 330102 | | 01/13/21 | 341454 | 2082 | 132777 | P | 02/17/21 | | BUILDING REPAIR | 145.61 | |
| INVOICE: | 77084538-00 | | | | | | | | 0001-01-000-144-0000-70530 | - | |
| VENDOR TOTALS | | | | 153.74 | YTD INVOICED | | | | 1,079.66 | YTD PAID | 145.61 |
| 17476 TOMMY JOE USERY | | | | | | | | | | | |

02/23/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 36
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CHECK RUN:021721

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|---------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| 330384 | | 02/05/21 | 341763 | | 132778 | P | 02/17/21 | | ASSIGNED COUNSEL:GUARDIAN | 400.00 |
| INVOICE: | 11P257;020521 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| VENDOR TOTALS | | | 1,300.00 | YTD INVOICED | | | | 1,700.00 | YTD PAID | 400.00 |
| 4937 ANCO INSURANCE SERVICES OF | | | | | | | | | | |
| 330389 | | 02/02/21 | 341768 | 2605 | 132779 | P | 02/17/21 | | BOND PREMIUMS | 100.00 |
| INVOICE: | 3595315 | | | | | | | 0001-02-000-052-0000-70403 | - | |
| VENDOR TOTALS | | | 435,914.50 | YTD INVOICED | | | | 435,914.50 | YTD PAID | 100.00 |
| 4973 VERIZON | | | | | | | | | | |
| 330532 | | 01/23/21 | 341918 | 1166 | 132784 | P | 02/17/21 | | EQUIP & SUPPLIES/JAIL PHO | 572.38 |
| INVOICE: | 9871961753 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| 330533 | | 01/23/21 | 341919 | 1149 | 132786 | P | 02/17/21 | | CELL PHONE/PAGER | 1,820.52 |
| INVOICE: | 9871961754 | | | | | | | 0001-02-000-054-0000-70388 | - | |
| 330534 | | 01/23/21 | 341920 | 1191 | 132782 | P | 02/17/21 | | CELL PHONE/PAGER | 212.20 |
| INVOICE: | 9871961755 | | | | | | | 0001-02-000-058-0000-70388 | - | |
| 330535 | | 01/23/21 | 341921 | 1217 | 132783 | P | 02/17/21 | | CELL PHONE/PAGER | 332.92 |
| INVOICE: | 9871961758 | | | | | | | 0001-02-000-042-0000-70388 | - | |
| 330536 | | 01/23/21 | 341922 | 1148 | 132780 | P | 02/17/21 | | CELL PHONE/PAGER | 84.88 |
| INVOICE: | 9871961757 | | | | | | | 0001-02-000-028-0000-70388 | - | |
| 330537 | | 01/23/21 | 341923 | 1248 | 132781 | P | 02/17/21 | | CELL PHONE/PAGER | 84.88 |
| INVOICE: | 9871961756 | | | | | | | 0001-02-000-410-0000-70388 | - | |
| 330538 | | 01/23/21 | 341924 | 1190 | 132785 | P | 02/17/21 | | SOFTWARE MAINTENANCE | 1,323.53 |
| INVOICE: | 9871961759 | | | | | | | 0001-02-000-054-0000-70445 | - | |
| VENDOR TOTALS | | | 18,043.81 | YTD INVOICED | | | | 22,525.68 | YTD PAID | 4,431.31 |
| 4980 VERMEER EQUIPMENT OF TEXAS LLC | | | | | | | | | | |
| 330103 | | 01/25/21 | 341455 | 2445 | 132787 | P | 02/17/21 | | EQUIPMENT PARTS & REPAIR | 168.93 |
| INVOICE: | P16440 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| VENDOR TOTALS | | | 168.93 | YTD INVOICED | | | | 168.93 | YTD PAID | 168.93 |
| 5019 WALL V.F.D. | | | | | | | | | | |
| 330488 | | 11/19/20 | 341871 | 1882 | 132788 | P | 02/17/21 | | WALL VFD | 10,000.00 |
| INVOICE: | 111920 | | | | | | | 0001-02-000-046-0000-70364 | - | |

02/23/2021 09:27
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 37
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CHECK RUN:021721

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------|------------|-----------|---------|--------------|----------|-----------|----------|----------------------------|------------------------|-----------|
| VENDOR TOTALS | | 10,000.00 | | YTD INVOICED | | 10,000.00 | | YTD PAID | | 10,000.00 |
| 5078 WEST PUBLISHING CORPORATION | | | | | | | | | | |
| 330423 | 02/01/21 | 341804 | 1128 | 132789 | P | 02/17/21 | | BOOKS | | 361.80 |
| INVOICE: | 843752253 | | | | | | | 0001-02-000-025-0000-70435 | - | |
| 330423 | 02/01/21 | 341804 | 1128 | 132789 | P | 02/17/21 | | BOOKS | | 40.20 |
| INVOICE: | 843752253 | | | | | | | 0041-02-000-025-0000-70435 | - | |
| 330424 | 02/01/21 | 341805 | 1083 | 132789 | P | 02/17/21 | | DUES & SUBSCRIPTIONS | | 53.32 |
| INVOICE: | 843751711 | | | | | | | 0001-02-000-025-0000-70405 | - | |
| 330425 | 02/01/21 | 341806 | 1165 | 132789 | P | 02/17/21 | | DUES & SUBSCRIPTIONS | | 106.64 |
| INVOICE: | 843751717 | | | | | | | 0001-02-000-052-0000-70405 | - | |
| VENDOR TOTALS | | 22,840.11 | | YTD INVOICED | | 32,972.48 | | YTD PAID | | 561.96 |
| 5104 WEST TEXAS REHAB CENTER | | | | | | | | | | |
| 330426 | 01/31/21 | 341807 | 2628 | 132791 | P | 02/17/21 | | EMPLOYEE MEDICAL | | 985.00 |
| INVOICE: | 42754 | | | | | | | 0001-01-000-009-0000-70431 | - | |
| 330459 | 01/31/21 | 341841 | 40 | 132790 | P | 02/17/21 | | PROFESSIONAL FEES | | 30.00 |
| INVOICE: | 42702 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| 330459 | 01/31/21 | 341841 | 40 | 132790 | P | 02/17/21 | | PROFESSIONAL FEES | | 30.00 |
| INVOICE: | 42702 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | 5,735.00 | | YTD INVOICED | | 8,150.00 | | YTD PAID | | 1,045.00 |
| 5119 WESTERN MARKETING, INC. | | | | | | | | | | |
| 330105 | 01/29/21 | 341457 | 2466 | 132792 | P | 02/17/21 | | FLEET INVENTORY | | 2,949.93 |
| INVOICE: | 1263053-IN | | | | | | | 0001-00-000-000-0000-11800 | - | |
| VENDOR TOTALS | | 3,612.21 | | YTD INVOICED | | 3,612.21 | | YTD PAID | | 2,949.93 |
| 14304 WEX BANK | | | | | | | | | | |
| 330390 | 01/31/21 | 341769 | 2613 | 132793 | P | 02/17/21 | | AUTO REPAIR, FUEL, ETC | | 39.40 |
| INVOICE: | 69855842*3 | | | | | | | 0001-02-000-013-0000-70335 | - | |
| 330390 | 01/31/21 | 341769 | 2613 | 132793 | P | 02/17/21 | | AUTO REPAIR, FUEL, ETC | | 106.37 |
| INVOICE: | 69855842*3 | | | | | | | 0001-02-000-025-0000-70335 | - | |
| 330390 | 01/31/21 | 341769 | 2613 | 132793 | P | 02/17/21 | | FUEL | | 21.06 |
| INVOICE: | 69855842*3 | | | | | | | 0001-02-000-028-0000-70338 | - | |
| 330390 | 01/31/21 | 341769 | 2613 | 132793 | P | 02/17/21 | | FUEL & AUTO REPAIR | | 50.16 |

02/23/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 38
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CHECK RUN:021721

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|----------|------------|---------|--------------|----------|-----------|----------|----------------------------|------------------------|-----------|
| | INVOICE: | 69855842*3 | | | | | | 0001-01-000-035-0000-70335 | - | |
| 330390 | | 01/31/21 | 341769 | 2613 | 132793 | P | 02/17/21 | | AUTO REPAIR, FUEL, ETC | 133.54 |
| | INVOICE: | 69855842*3 | | | | | | 0001-02-000-042-0000-70335 | - | |
| 330390 | | 01/31/21 | 341769 | 2613 | 132793 | P | 02/17/21 | | FUEL | 1,398.94 |
| | INVOICE: | 69855842*3 | | | | | | 0001-02-000-042-0000-70338 | - | |
| 330390 | | 01/31/21 | 341769 | 2613 | 132793 | P | 02/17/21 | | AUTO REPAIR, FUEL, ETC | 194.90 |
| | INVOICE: | 69855842*3 | | | | | | 0001-02-000-050-0000-70335 | - | |
| 330390 | | 01/31/21 | 341769 | 2613 | 132793 | P | 02/17/21 | | AUTO REPAIR, FUEL, ETC | 148.16 |
| | INVOICE: | 69855842*3 | | | | | | 0001-02-000-051-0000-70335 | - | |
| 330390 | | 01/31/21 | 341769 | 2613 | 132793 | P | 02/17/21 | | AUTO REPAIR, FUEL, ETC | 199.72 |
| | INVOICE: | 69855842*3 | | | | | | 0001-02-000-052-0000-70335 | - | |
| 330390 | | 01/31/21 | 341769 | 2613 | 132793 | P | 02/17/21 | | AUTO REPAIR, FUEL, ETC | 123.46 |
| | INVOICE: | 69855842*3 | | | | | | 0001-02-000-053-0000-70335 | - | |
| 330390 | | 01/31/21 | 341769 | 2613 | 132793 | P | 02/17/21 | | FUEL | 8,349.74 |
| | INVOICE: | 69855842*3 | | | | | | 0001-02-000-054-0000-70338 | - | |
| 330390 | | 01/31/21 | 341769 | 2613 | 132793 | P | 02/17/21 | | FUEL & AUTO REPAIR | 586.04 |
| | INVOICE: | 69855842*3 | | | | | | 0001-02-000-056-0000-70335 | -16501 | |
| 330390 | | 01/31/21 | 341769 | 2613 | 132793 | P | 02/17/21 | | FUEL | 794.79 |
| | INVOICE: | 69855842*3 | | | | | | 0001-02-000-058-0000-70338 | - | |
| 330390 | | 01/31/21 | 341769 | 2613 | 132793 | P | 02/17/21 | | AUTO REPAIR, FUEL, ETC | 419.70 |
| | INVOICE: | 69855842*3 | | | | | | 0001-01-000-070-0000-70335 | - | |
| 330390 | | 01/31/21 | 341769 | 2613 | 132793 | P | 02/17/21 | | FUEL & AUTO REPAIR | 80.94 |
| | INVOICE: | 69855842*3 | | | | | | 0001-06-000-080-0000-70335 | - | |
| 330390 | | 01/31/21 | 341769 | 2613 | 132793 | P | 02/17/21 | | AUTO REPAIR, FUEL, ETC | 705.79 |
| | INVOICE: | 69855842*3 | | | | | | 0001-06-000-081-0000-70335 | - | |
| 330390 | | 01/31/21 | 341769 | 2613 | 132793 | P | 02/17/21 | | AUTO REPAIR, FUEL, ETC | 358.00 |
| | INVOICE: | 69855842*3 | | | | | | 0001-06-000-090-0000-70335 | - | |
| 330390 | | 01/31/21 | 341769 | 2613 | 132793 | P | 02/17/21 | | AUTO REPAIR, FUEL, ETC | 528.78 |
| | INVOICE: | 69855842*3 | | | | | | 0001-01-000-136-0000-70335 | - | |
| 330390 | | 01/31/21 | 341769 | 2613 | 132793 | P | 02/17/21 | | AUTO REPAIR, FUEL, ETC | 47.19 |
| | INVOICE: | 69855842*3 | | | | | | 0001-01-000-138-0000-70335 | - | |
| VENDOR TOTALS | | 68,168.66 | | YTD INVOICED | | 83,552.81 | | YTD PAID | | 14,286.68 |

13591 WRIGHT ASPHALT PRODUCTS CO, LLC

02/23/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 39
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CHECK RUN:021721

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------|---------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|------------|
| | 330104 | 01/19/21 | 341456 | 1715 | 132794 | P | 02/17/21 | | MAINT & PAVING/PRCT 2 & 4 | 100.00 |
| | INVOICE: SINV161770 | | | | | | | 0006-03-000-199-0000-70357 | - | |
| | 330106 | 01/31/21 | 341458 | 2495 | 132794 | P | 02/17/21 | | MAINT & PAVING/PRCT 2 & 4 | 11,397.44 |
| | INVOICE: SINV162018 | | | | | | | 0006-03-000-199-0000-70357 | - | |
| | VENDOR TOTALS | | 82,768.69 | YTD INVOICED | | | | 139,199.02 | YTD PAID | 11,497.44 |
| 5200 JARVIS A. WRIGHT | | | | | | | | | | |
| | 330406 | 02/03/21 | 341786 | | 132795 | P | 02/17/21 | | WITNESS EXPENSE | 1,200.00 |
| | INVOICE: 020321 | | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | |
| | VENDOR TOTALS | | 6,866.67 | YTD INVOICED | | | | 6,866.67 | YTD PAID | 1,200.00 |
| | | | | | | | | | REPORT TOTALS | 641,012.32 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 215 | 641,012.32 |

** END OF REPORT - Generated by DEBBIE ANN SMITH **

02/23/2021 09:30
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
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CHECK RUN:022421

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|---------------|-------------------|----------|--------------|----------|---|----------|----------------------------|--------------------------|----------|
| 14592 ADVANCE STORES COMPANY, INCORPORATED | | | | | | | | | | |
| | 330521 | 02/05/21 | 341906 | 2684 | 132796 | P | 02/24/21 | | AUTO REPAIR, FUEL, ETC | 22.95 |
| | INVOICE: | 6198103665453 | | | | | | 0001-02-000-042-0000-70335 | - | |
| | VENDOR TOTALS | | 8,130.68 | YTD INVOICED | | | | 8,253.24 | YTD PAID | 22.95 |
| 15205 AMAZON CAPITAL SERVICES, INC | | | | | | | | | | |
| | 330522 | 02/07/21 | 341907 | 2665 | 132797 | P | 02/24/21 | | OFFICE SUPPLIES | 23.97 |
| | INVOICE: | 1XWX-M3LQ-JGW9 | | | | | | 0001-06-000-080-0000-70301 | - | |
| | VENDOR TOTALS | | 6,892.86 | YTD INVOICED | | | | 10,631.68 | YTD PAID | 23.97 |
| 1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC. | | | | | | | | | | |
| | 330519 | 02/05/21 | 341903 | 2677 | 132798 | P | 02/24/21 | | EQUIPMENT PARTS & REPAIR | 7.36 |
| | INVOICE: | 568991 | | | | | | 0001-03-000-198-0000-70343 | - | |
| | VENDOR TOTALS | | 161.42 | YTD INVOICED | | | | 277.60 | YTD PAID | 7.36 |
| 1294 ATMOS ENERGY | | | | | | | | | | |
| | 330695 | 02/03/21 | 342090 | 447 | 132807 | P | 02/24/21 | | UTILITIES | 659.36 |
| | INVOICE: | 3039931635;020321 | | | | | | 0001-01-000-132-0000-70440 | - | |
| | 330696 | 02/11/21 | 342091 | 453 | 132803 | P | 02/24/21 | | UTILITIES | 204.08 |
| | INVOICE: | 3029908608;021121 | | | | | | 0001-01-000-134-0000-70440 | - | |
| | 330697 | 02/03/21 | 342092 | 471 | 132805 | P | 02/24/21 | | UTILITIES | 527.42 |
| | INVOICE: | 3043014823;020321 | | | | | | 0001-01-000-139-0000-70440 | - | |
| | 330698 | 02/03/21 | 342093 | 488 | 132808 | P | 02/24/21 | | UTILITIES | 794.37 |
| | INVOICE: | 3035815349;020321 | | | | | | 0001-01-000-140-0000-70440 | - | |
| | 330699 | 02/03/21 | 342095 | 516 | 132811 | P | 02/24/21 | | UTILITIES | 2,010.67 |
| | INVOICE: | 3042370351;020321 | | | | | | 0001-01-000-141-0000-70440 | - | |
| | 330700 | 02/08/21 | 342096 | 565 | 132799 | P | 02/24/21 | | UTILITIES | 148.88 |
| | INVOICE: | 3037006880;020821 | | | | | | 0001-01-000-142-0000-70440 | - | |
| | 330701 | 02/03/21 | 342097 | 566 | 132810 | P | 02/24/21 | | UTILITIES | 1,872.57 |
| | INVOICE: | 3037006620;020321 | | | | | | 0001-01-000-142-0000-70440 | - | |
| | 330702 | 02/03/21 | 342098 | 615 | 132804 | P | 02/24/21 | | UTILITIES | 442.34 |
| | INVOICE: | 3043016241;020321 | | | | | | 0001-01-000-143-0000-70440 | - | |
| | 330703 | 02/10/21 | 342099 | 674 | 132806 | P | 02/24/21 | | UTILITIES | 529.74 |
| | INVOICE: | 3030486875;021021 | | | | | | 0001-01-000-144-0000-70440 | - | |
| | 330704 | 02/03/21 | 342100 | 637 | 132802 | P | 02/24/21 | | UTILITIES | 200.05 |

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debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
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CHECK RUN:022421

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------|-------------------|-----------|--------------|----|----------|---|----------|----------------------------|---------------------------|-----------|
| INVOICE: | 3035894326;020321 | | | | | | | 0001-01-000-145-0000-70440 | - | |
| 330705 | 02/03/21 342101 | 653 | | | 132801 | P | 02/24/21 | | UTILITIES | 195.76 |
| INVOICE: | 3042405493;020321 | | | | | | | 0001-01-000-147-0000-70440 | - | |
| 330706 | 02/03/21 342102 | 632 | | | 132800 | P | 02/24/21 | | UTILITIES | 188.36 |
| INVOICE: | 3035894086;020321 | | | | | | | 0001-01-000-148-0000-70440 | - | |
| 330707 | 02/04/21 342103 | 788 | | | 132812 | P | 02/24/21 | | UTILITIES | 9,311.31 |
| INVOICE: | 4033537974;020421 | | | | | | | 0001-01-000-154-0000-70440 | - | |
| 330708 | 02/03/21 342104 | 682 | | | 132809 | P | 02/24/21 | | UTILITIES | 1,619.83 |
| INVOICE: | 3035893925;020321 | | | | | | | 0001-01-000-180-0000-70440 | - | |
| VENDOR TOTALS | | 70,473.55 | YTD INVOICED | | | | | 75,409.97 | YTD PAID | 18,704.74 |
| 1732 CDW GOVERNMENT INC. | | | | | | | | | | |
| 330524 | 02/03/21 341909 | 2610 | | | 132813 | P | 02/24/21 | | OFFICE SUPPLIES | 1,197.13 |
| INVOICE: | 7599122 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| VENDOR TOTALS | | 70,127.15 | YTD INVOICED | | | | | 74,335.07 | YTD PAID | 1,197.13 |
| 9596 CITIBANK | | | | | | | | | | |
| 330575 | 02/03/21 341963 | 1750 | | | 132814 | P | 02/24/21 | | JURORS/MEALS & LODGING | -9.92 |
| INVOICE: | 3256;020321 | | | | | | | 0001-02-000-119-0000-70483 | - | |
| 330576 | 02/03/21 341964 | 1838 | | | 132814 | P | 02/24/21 | | COVID-19 EXPENSES | 179.99 |
| INVOICE: | 3256;020321*1 | | | | | | | 0001-01-000-009-0000-70370 | - | |
| 330597 | 02/03/21 341987 | 2129 | | | 132814 | P | 02/24/21 | | EQUIPMENT | 142.89 |
| INVOICE: | 3256;020321*2 | | | | | | | 0023-02-000-020-0000-70475 | - | |
| 330598 | 02/03/21 341988 | 2126 | | | 132814 | P | 02/24/21 | | INMATE MEDICAL EXPENSE | 197.72 |
| INVOICE: | 3256;020321*3 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| 330599 | 02/03/21 341989 | 2241 | | | 132814 | P | 02/24/21 | | OFFICE SUPPLIES | 8.99 |
| INVOICE: | 3256;020321*4 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| 330600 | 02/03/21 341990 | 2406 | | | 132814 | P | 02/24/21 | | OFFICE SUPPLIES | 12.98 |
| INVOICE: | 3256;020321*5 | | | | | | | 0001-01-000-035-0000-70301 | - | |
| 330601 | 02/03/21 341991 | 2425 | | | 132814 | P | 02/24/21 | | MAINT & PAVING/PRCT 2 & 4 | 47.58 |
| INVOICE: | 3256;020321*6 | | | | | | | 0006-03-000-199-0000-70357 | - | |
| 330602 | 02/03/21 341992 | 2546 | | | 132814 | P | 02/24/21 | | INMATE MEDICAL EXPENSE | 311.28 |
| INVOICE: | 3256;020321*7 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| 330603 | 02/03/21 341993 | 2113 | | | 132814 | P | 02/24/21 | | SUPPLIES & OPERATING EXPE | 131.40 |
| INVOICE: | 3256;020321*8 | | | | | | | 0021-02-000-028-0000-70676 | - | |

02/23/2021 09:30
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
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CHECK RUN:022421

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|----------|--------------------------|------|----------|---|----------|------------------------------|---------------------------|--------|
| | 330604 INVOICE: | 02/03/21 | 341994 3256;020321*9 | 2112 | 132814 | P | 02/24/21 | 0021-02-000-028-0000-70676 - | SUPPLIES & OPERATING EXPE | 15.99 |
| | 330605 INVOICE: | 02/03/21 | 341996 3256;020321*10 | 2264 | 132814 | P | 02/24/21 | 0001-03-000-198-0000-70343 - | EQUIPMENT PARTS & REPAIR | 89.97 |
| | 330606 INVOICE: | 02/03/21 | 341997 3256;020321*11 | 2596 | 132814 | P | 02/24/21 | 0001-02-000-054-0000-70338 - | FUEL | 26.86 |
| | 330607 INVOICE: | 02/03/21 | 341998 3256;020321*12 | 2007 | 132814 | P | 02/24/21 | 0001-06-000-080-0000-70405 - | DUES & SUBSCRIPTIONS | 148.00 |
| | 330608 INVOICE: | 02/03/21 | 341999 3256;020321*13 | 2134 | 132814 | P | 02/24/21 | 0001-02-000-054-0000-70428 - | TRAVEL & TRAINING | 88.13 |
| | 330609 INVOICE: | 02/03/21 | 342000 3256;020321*14 | 2180 | 132814 | P | 02/24/21 | 0001-02-000-042-0000-70428 - | TRAVEL & TRAINING | 375.00 |
| | 330610 INVOICE: | 02/03/21 | 342001 3256;020321*15 | 1751 | 132814 | P | 02/24/21 | 0006-03-000-199-0000-70475 - | EQUIPMENT | 71.76 |
| | 330611 INVOICE: | 02/03/21 | 342002 3256;020321*16 | 2196 | 132814 | P | 02/24/21 | 0021-02-000-028-0000-70560 - | VICTIM ASSISTANCE | 10.48 |
| | 330612 INVOICE: | 02/03/21 | 342003 3256;020321*17 | 2560 | 132814 | P | 02/24/21 | 0001-02-000-042-0000-70428 - | TRAVEL & TRAINING | 100.00 |
| | 330613 INVOICE: | 02/03/21 | 342004 3256;020321*18 | 1949 | 132814 | P | 02/24/21 | 0001-01-000-035-0000-70428 - | TRAVEL & TRAINING | 100.00 |
| | 330614 INVOICE: | 02/03/21 | 342005 3256;020321*19 | 2554 | 132814 | P | 02/24/21 | 0001-02-000-042-0000-70301 - | OFFICE SUPPLIES | 17.04 |
| | 330615 INVOICE: | 02/03/21 | 342006 3256;020321*20 | 2115 | 132814 | P | 02/24/21 | 0001-02-000-042-0000-70428 - | TRAVEL & TRAINING | 150.00 |
| | 330616 INVOICE: | 02/03/21 | 342007 3256;020321*21 | 1132 | 132814 | P | 02/24/21 | 0001-01-000-014-0000-70483 - | JURORS/MEALS & LODGING | 161.10 |
| | 330617 INVOICE: | 02/03/21 | 342008 3256;020321*22 | 1132 | 132814 | P | 02/24/21 | 0001-01-000-014-0000-70483 - | JURORS/MEALS & LODGING | 28.99 |
| | 330618 INVOICE: | 02/03/21 | 342009 3256;020321*23 | 2085 | 132814 | P | 02/24/21 | 0001-06-000-080-0000-70437 - | PERIODICALS | 20.00 |
| | 330619 INVOICE: | 02/03/21 | 342010 3256;020321*24 | 2110 | 132814 | P | 02/24/21 | 0001-06-000-080-0000-70368 - | PROGRAMS & MEETINGS | 332.82 |
| | 330620 INVOICE: | 02/03/21 | 342011 3256;020321*25 | 2085 | 132814 | P | 02/24/21 | 0001-06-000-080-0000-70437 - | PERIODICALS | 15.00 |

02/23/2021 09:30
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
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CHECK RUN:022421

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|---------------------|---------|-----------|--------------|---|----------|----------------------------|------------------------|----------|
| | 330622 | 02/03/21 | 342013 | 2342 | 132814 | P | 02/24/21 | | AUDIO/VISUAL SUPPLIES | 90.00 |
| | INVOICE: | 3256;020321*26 | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 330623 | 02/03/21 | 342014 | 2535 | 132814 | P | 02/24/21 | | OFFICE SUPPLIES | 3.54 |
| | INVOICE: | 3256;020321*27 | | | | | | 0001-06-000-080-0000-70301 | - | |
| | 330624 | 02/03/21 | 342015 | 2460 | 132814 | P | 02/24/21 | | HAND TOOLS & EQUIPMENT | 113.04 |
| | INVOICE: | 3256;020321*28 | | | | | | 0001-01-000-136-0000-70572 | - | |
| | 330626 | 02/03/21 | 342017 | 2514 | 132814 | P | 02/24/21 | | BUILDING REPAIR | 64.37 |
| | INVOICE: | 3256;020321*29 | | | | | | 0001-01-000-142-0000-70530 | - | |
| | 330628 | 02/03/21 | 342019 | 2175 | 132814 | P | 02/24/21 | | OPERATING EXPENSE | 11.00 |
| | INVOICE: | 3256;020321*30 | | | | | | 0001-02-000-056-0000-70676 | -16500 | |
| | 330629 | 02/03/21 | 342020 | 2175 | 132814 | P | 02/24/21 | | OPERATING EXPENSE | 11.00 |
| | INVOICE: | 3256;020321*31 | | | | | | 0001-02-000-056-0000-70676 | -16500 | |
| | 330630 | 02/03/21 | 342021 | 2175 | 132814 | P | 02/24/21 | | OPERATING EXPENSE | 11.00 |
| | INVOICE: | 3256;020321*32 | | | | | | 0001-02-000-056-0000-70676 | -16500 | |
| | 330632 | 02/03/21 | 342023 | 2697 | 132814 | P | 02/24/21 | | TRAVEL & TRAINING | 50.00 |
| | INVOICE: | 3256;020321*33 | | | | | | 0001-02-000-056-0000-70428 | -16501 | |
| | VENDOR TOTALS | | | 24,074.82 | YTD INVOICED | | | 29,311.51 | YTD PAID | 3,128.00 |
| 1808 | CITY OF SAN ANGELO | | | | | | | | | |
| | 330709 | 02/02/21 | 342105 | 448 | 132820 | P | 02/24/21 | | UTILITIES | 85.40 |
| | INVOICE: | 39085-172174;020221 | | | | | | 0001-01-000-132-0000-70440 | - | |
| | 330710 | 02/02/21 | 342106 | 449 | 132817 | P | 02/24/21 | | UTILITIES | 30.00 |
| | INVOICE: | 165425-30724;020221 | | | | | | 0001-01-000-132-0000-70440 | - | |
| | 330711 | 02/03/21 | 342107 | 462 | 132818 | P | 02/24/21 | | UTILITIES | 30.00 |
| | INVOICE: | 165399-20062;020321 | | | | | | 0001-01-000-135-0000-70440 | - | |
| | 330712 | 02/03/21 | 342108 | 489 | 132824 | P | 02/24/21 | | UTILITIES | 247.14 |
| | INVOICE: | 85021-60472;020321 | | | | | | 0001-01-000-140-0000-70440 | - | |
| | 330713 | 02/03/21 | 342109 | 490 | 132819 | P | 02/24/21 | | UTILITIES | 43.65 |
| | INVOICE: | 85023-182030;020321 | | | | | | 0001-01-000-140-0000-70440 | - | |
| | 330714 | 02/03/21 | 342110 | 491 | 132816 | P | 02/24/21 | | UTILITIES | 30.00 |
| | INVOICE: | 166025-60472;020321 | | | | | | 0001-01-000-140-0000-70440 | - | |
| | 330715 | 02/03/21 | 342111 | 517 | 132825 | P | 02/24/21 | | UTILITIES | 251.81 |
| | INVOICE: | 85025-60300;020321 | | | | | | 0001-01-000-141-0000-70440 | - | |
| | 330716 | 02/03/21 | 342112 | 518 | 132815 | P | 02/24/21 | | UTILITIES | 6.00 |

02/23/2021 09:30
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
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CHECK RUN:022421

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|----------------------------------|----------|-----------|----|--------------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 85027-60300;020321 | | | | | | | 0001-01-000-141-0000-70440 | - | |
| 330717 | 02/03/21 | 342113 | 569 | | 132823 | P | 02/24/21 | | UTILITIES | 119.68 |
| INVOICE: | 85017-179356;020321 | | | | | | | 0001-01-000-142-0000-70440 | - | |
| 330718 | 02/03/21 | 342114 | 519 | | 132822 | P | 02/24/21 | | UTILITIES | 100.00 |
| INVOICE: | 165255-60300;020321 | | | | | | | 0001-01-000-141-0000-70440 | - | |
| 330719 | 02/03/21 | 342115 | 570 | | 132821 | P | 02/24/21 | | UTILITIES | 88.78 |
| INVOICE: | 85019-179358;020321 | | | | | | | 0001-01-000-142-0000-70440 | - | |
| VENDOR TOTALS | | | 56,820.06 | | YTD INVOICED | | | 548,808.51 | YTD PAID | 1,032.46 |
| 1903 | CONCHO VALLEY ELECTRIC COOP | | | | | | | | | |
| 330691 | 01/29/21 | 342085 | 148 | | 132826 | P | 02/24/21 | | UTILITIES | 188.95 |
| INVOICE: | 4412;012921 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| VENDOR TOTALS | | | 4,341.00 | | YTD INVOICED | | | 4,987.91 | YTD PAID | 188.95 |
| 12535 | SHAFFER FUNERAL HOME | | | | | | | | | |
| 330550 | 02/08/21 | 341938 | | | 132827 | P | 02/24/21 | | AUTOPSIES | 819.00 |
| INVOICE: | 020821 | | | | | | | 0001-01-000-009-0000-70412 | - | |
| VENDOR TOTALS | | | 12,732.00 | | YTD INVOICED | | | 15,189.00 | YTD PAID | 819.00 |
| 17767 | DAVID DEERING | | | | | | | | | |
| 330527 | 02/08/21 | 341913 | 2728 | | 132828 | P | 02/24/21 | | REFUNDS | 49.95 |
| INVOICE: | 020821 | | | | | | | 0001-06-000-080-0000-70489 | - | |
| VENDOR TOTALS | | | 49.95 | | YTD INVOICED | | | 49.95 | YTD PAID | 49.95 |
| 2193 | REPUBLIC WASTE SERVICES OF TEXAS | | | | | | | | | |
| 330547 | 01/31/21 | 341935 | 132 | | 132829 | P | 02/24/21 | | DUMPGROUND MAINTENANCE | 6,957.87 |
| INVOICE: | 3405-000013499 | | | | | | | 0001-01-000-009-0000-70453 | - | |
| VENDOR TOTALS | | | 70,733.33 | | YTD INVOICED | | | 79,002.00 | YTD PAID | 6,957.87 |
| 10571 | GRAY AND BRIGMAN, PLLC | | | | | | | | | |
| 330495 | 02/09/21 | 341878 | | | 132830 | P | 02/24/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 20-01207 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 330496 | 02/09/21 | 341880 | | | 132830 | P | 02/24/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: | 20-01209 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | | 25,337.50 | | YTD INVOICED | | | 29,587.50 | YTD PAID | 600.00 |

02/23/2021 09:30
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
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CHECK RUN:022421

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------|------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| 2549 GT DISTRIBUTORS, INC. | | | | | | | | | | |
| | 330554 | 02/03/21 | 341942 | 1952 | 132831 | P | 02/24/21 | | EQUIP & SUPPLIES/JAIL PHO | 239.50 |
| | INVOICE: INV0823584 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| | 330555 | 02/02/21 | 341943 | 2068 | 132831 | P | 02/24/21 | | EQUIP & SUPPLIES/JAIL PHO | 123.00 |
| | INVOICE: INV0823194 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| | 330556 | 02/03/21 | 341944 | 1912 | 132831 | P | 02/24/21 | | BADGES | 179.96 |
| | INVOICE: INV0823500 | | | | | | | 0001-02-000-054-0000-70392 | - | |
| | VENDOR TOTALS | | 6,605.92 | YTD INVOICED | | | | 15,493.31 | YTD PAID | 542.46 |
| 1300 BRADLEY H. HARALSON | | | | | | | | | | |
| | 330497 | 02/05/21 | 341881 | | 132832 | P | 02/24/21 | | ASSIGNED COUNSEL:FELONY | 1,818.00 |
| | INVOICE: A-20-0495-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 62,678.99 | YTD INVOICED | | | | 67,596.49 | YTD PAID | 1,818.00 |
| 1325 JOE HERNANDEZ | | | | | | | | | | |
| | 330498 | 02/08/21 | 341882 | | 132833 | P | 02/24/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-01697 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 330499 | 02/05/21 | 341883 | | 132833 | P | 02/24/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-18-0439-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 15,416.00 | YTD INVOICED | | | | 15,816.00 | YTD PAID | 1,150.00 |
| 17611 JACKSON, THOMAS EDGAR | | | | | | | | | | |
| | 330500 | 02/08/21 | 341884 | | 132834 | P | 02/24/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-00641 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 330502 | 02/05/21 | 341885 | | 132834 | P | 02/24/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-20-0621-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 330505 | 02/08/21 | 341888 | | 132834 | P | 02/24/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-00854L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | 40,954.00 | YTD INVOICED | | | | 45,461.50 | YTD PAID | 1,550.00 |
| 14017 LABATT FOOD SERVICE | | | | | | | | | | |
| | 330528 | 02/03/21 | 341914 | 719 | 132835 | P | 02/24/21 | | GROCERIES | 900.99 |
| | INVOICE: 644803;020321 | | | | | | | 0001-02-000-043-0000-70330 | -16509 | |
| | VENDOR TOTALS | | 17,792.12 | YTD INVOICED | | | | 20,778.08 | YTD PAID | 900.99 |
| 3214 LOWE'S HOME CENTERS, INC. | | | | | | | | | | |

02/23/2021 09:30
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
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CHECK RUN:022421

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|---------------------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 330494 | 01/04/21 | 341877 | | 132836 | P | 02/24/21 | | RESTITUTION ON BAD CHECKS | 19.04 |
| | INVOICE: | 1832124J4;010421 | | | | | | 0071-01-000-036-0000-70312 | - | |
| | VENDOR TOTALS | | 5,450.99 | YTD INVOICED | | | | 8,067.29 | YTD PAID | 19.04 |
| 3323 | MAYFIELD PAPER COMPANY, INC | | | | | | | | | |
| | 330525 | 02/08/21 | 341911 | 2675 | 132837 | P | 02/24/21 | | SANITATION SUPPLIES | 1,952.00 |
| | INVOICE: | 2848541 | | | | | | 0001-01-000-138-0000-70303 | - | |
| | VENDOR TOTALS | | 53,144.21 | YTD INVOICED | | | | 54,031.03 | YTD PAID | 1,952.00 |
| 3457 | WILLIAM A. MONTGOMERY | | | | | | | | | |
| | 330516 | 02/08/21 | 341899 | 2718 | 132838 | P | 02/24/21 | | EMPLOYEE MEDICAL | 150.00 |
| | INVOICE: | 020821 | | | | | | 0001-01-000-009-0000-70431 | - | |
| | 330517 | 02/04/21 | 341900 | 2717 | 132838 | P | 02/24/21 | | EMPLOYEE MEDICAL | 150.00 |
| | INVOICE: | 020421 | | | | | | 0001-01-000-009-0000-70431 | - | |
| | 330577 | 02/09/21 | 341965 | 2744 | 132838 | P | 02/24/21 | | EMPLOYEE MEDICAL | 150.00 |
| | INVOICE: | 020921 | | | | | | 0001-01-000-009-0000-70431 | - | |
| | VENDOR TOTALS | | 2,700.00 | YTD INVOICED | | | | 3,300.00 | YTD PAID | 450.00 |
| 1365 | HAL T NOELKE | | | | | | | | | |
| | 330507 | 02/05/21 | 341889 | | 132839 | P | 02/24/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: | 20-00984L2 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | 9,866.25 | YTD INVOICED | | | | 13,306.30 | YTD PAID | 400.00 |
| 3699 | PAPA JOHN'S PIZZA | | | | | | | | | |
| | 330509 | 01/13/21 | 341892 | | 132840 | P | 02/24/21 | | RESTITUTION ON BAD CHECKS | 4.43 |
| | INVOICE: | 1731382J4;011321 | | | | | | 0071-01-000-036-0000-70312 | - | |
| | VENDOR TOTALS | | 118.53 | YTD INVOICED | | | | 118.53 | YTD PAID | 4.43 |
| 6492 | DONALD N. PAYNE | | | | | | | | | |
| | 330508 | 02/08/21 | 341891 | | 132841 | P | 02/24/21 | | ASSIGNED COUNSEL:FELONY | 2,738.79 |
| | INVOICE: | C-16-0997-SA;020821 | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 330514 | 02/08/21 | 341897 | | 132841 | P | 02/24/21 | | ASSIGNED COUNSEL:FELONY | 367.50 |
| | INVOICE: | B-17-0698-SB;020821 | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 3,106.29 | YTD INVOICED | | | | 3,106.29 | YTD PAID | 3,106.29 |
| 13767 | PERSONNEL EVALUATION INC. | | | | | | | | | |

02/23/2021 09:30
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
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CHECK RUN:022421

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|----------------------------|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|--------|
| | 330557 | 01/31/21 | 341945 | 832 | 132842 | P | 02/24/21 | | EQUIP & SUPPLIES/JAIL PHO | 80.00 |
| | INVOICE: 39167 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| VENDOR TOTALS | | | | 540.00 | YTD INVOICED | | | 1,000.00 | YTD PAID | 80.00 |
| 3794 PIZZA PARTNERS | | | | | | | | | | |
| | 330491 | 01/12/21 | 341874 | | 132843 | P | 02/24/21 | | RESTITUTION ON BAD CHECKS | 30.00 |
| | INVOICE: 1629026J4;011221 | | | | | | | 0071-01-000-036-0000-70312 | - | |
| VENDOR TOTALS | | | | 113.83 | YTD INVOICED | | | 113.83 | YTD PAID | 30.00 |
| 3863 QUICK QUALITY PRINTING, INC | | | | | | | | | | |
| | 330540 | 01/29/21 | 341927 | 2229 | 132844 | P | 02/24/21 | | OFFICE SUPPLIES | 77.85 |
| | INVOICE: 57120 | | | | | | | 0001-02-000-017-0000-70301 | - | |
| VENDOR TOTALS | | | | 247.03 | YTD INVOICED | | | 247.03 | YTD PAID | 77.85 |
| 3972 NRG ENERGY INC. | | | | | | | | | | |
| | 330559 | 02/08/21 | 341947 | 139 | 132847 | P | 02/24/21 | | UTILITIES | 28.87 |
| | INVOICE: 13331014-4;020821 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| | 330560 | 02/08/21 | 341948 | 137 | 132846 | P | 02/24/21 | | UTILITIES | 12.91 |
| | INVOICE: 13331015-1;020821 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| | 330574 | 02/08/21 | 341962 | 141 | 132845 | P | 02/24/21 | | UTILITIES | 4.91 |
| | INVOICE: 13345241-7;020821 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| VENDOR TOTALS | | | | 171,105.61 | YTD INVOICED | | | 223,768.12 | YTD PAID | 46.69 |
| 11382 SIMONS, TODD CHARLES | | | | | | | | | | |
| | 330526 | 02/09/21 | 341912 | | 132848 | P | 02/24/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-20-0257-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | | 19,546.50 | YTD INVOICED | | | 23,277.00 | YTD PAID | 750.00 |
| 11216 SOUTH PLAINS IMPLEMENT, LTD | | | | | | | | | | |
| | 330541 | 02/05/21 | 341928 | 2679 | 132849 | P | 02/24/21 | | EQUIPMENT PARTS & REPAIR | 251.18 |
| | INVOICE: 1012427 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| VENDOR TOTALS | | | | 3,575.69 | YTD INVOICED | | | 3,575.69 | YTD PAID | 251.18 |
| 10416 STAPLES INC. | | | | | | | | | | |
| | 330552 | 01/16/21 | 341940 | 2325 | 132850 | P | 02/24/21 | | OFFICE SUPPLIES | 134.87 |
| | INVOICE: 3467186285 | | | | | | | 0001-02-000-016-0000-70301 | - | |

02/23/2021 09:30
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
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CHECK RUN:022421

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|-----------------|------------------------|---------|--------------------|----------|---|----------|----------------------------|---------------------------|----------|
| VENDOR TOTALS | | 33,400.89 YTD INVOICED | | 46,427.19 YTD PAID | | | | | | 134.87 |
| 1326 JOHN E. SUTTON | | | | | | | | | | |
| 330515 | 02/09/21 341898 | | | | 132851 | P | 02/24/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 20-00311 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 330596 | 02/09/21 341985 | | | | 132851 | P | 02/24/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | C-20-0272-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | 29,340.00 YTD INVOICED | | 29,340.00 YTD PAID | | | | | | 1,150.00 |
| 12096 TEXAS DISPOSAL SYSTEMS, INC | | | | | | | | | | |
| 330546 | 01/31/21 341934 | 149 | | | 132852 | P | 02/24/21 | | DUMPGROUND MAINTENANCE | 349.51 |
| INVOICE: | 5796590 | | | | | | | 0001-06-000-081-0000-70453 | - | |
| VENDOR TOTALS | | 11,979.38 YTD INVOICED | | 12,226.89 YTD PAID | | | | | | 349.51 |
| 4677 TEXAS JAIL ASSOCIATION | | | | | | | | | | |
| 330579 | 02/05/21 341968 | 2686 | | | 132857 | P | 02/24/21 | | DUES & SUBSCRIPTIONS | 30.00 |
| INVOICE: | 020521 | | | | | | | 0001-02-000-042-0000-70405 | - | |
| 330580 | 02/05/21 341969 | 2686 | | | 132858 | P | 02/24/21 | | DUES & SUBSCRIPTIONS | 30.00 |
| INVOICE: | 020521*1 | | | | | | | 0001-02-000-042-0000-70405 | - | |
| 330581 | 02/05/21 341970 | 2686 | | | 132859 | P | 02/24/21 | | DUES & SUBSCRIPTIONS | 30.00 |
| INVOICE: | 020521*2 | | | | | | | 0001-02-000-042-0000-70405 | - | |
| 330582 | 02/05/21 341971 | 2686 | | | 132860 | P | 02/24/21 | | DUES & SUBSCRIPTIONS | 30.00 |
| INVOICE: | 020521*3 | | | | | | | 0001-02-000-042-0000-70405 | - | |
| 330583 | 02/05/21 341972 | 2686 | | | 132861 | P | 02/24/21 | | DUES & SUBSCRIPTIONS | 30.00 |
| INVOICE: | 020521*4 | | | | | | | 0001-02-000-042-0000-70405 | - | |
| 330584 | 02/05/21 341973 | 2686 | | | 132862 | P | 02/24/21 | | DUES & SUBSCRIPTIONS | 30.00 |
| INVOICE: | 020521*5 | | | | | | | 0001-02-000-042-0000-70405 | - | |
| 330585 | 02/05/21 341974 | 2686 | | | 132863 | P | 02/24/21 | | DUES & SUBSCRIPTIONS | 30.00 |
| INVOICE: | 020521*6 | | | | | | | 0001-02-000-042-0000-70405 | - | |
| 330586 | 02/05/21 341975 | 2686 | | | 132864 | P | 02/24/21 | | DUES & SUBSCRIPTIONS | 30.00 |
| INVOICE: | 020521*7 | | | | | | | 0001-02-000-042-0000-70405 | - | |
| 330587 | 02/05/21 341976 | 2686 | | | 132865 | P | 02/24/21 | | DUES & SUBSCRIPTIONS | 30.00 |
| INVOICE: | 020521*8 | | | | | | | 0001-02-000-042-0000-70405 | - | |
| 330588 | 02/05/21 341977 | 2686 | | | 132866 | P | 02/24/21 | | DUES & SUBSCRIPTIONS | 30.00 |
| INVOICE: | 020521*9 | | | | | | | 0001-02-000-042-0000-70405 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
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CHECK RUN:022421

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------|------------------------------|---------|--------|--------------|---|----------|----------------------------|---------------------------|--------|
| | 330589 INVOICE: | 02/05/21 020521*10 | 341978 | 2686 | 132867 | P | 02/24/21 | 0001-02-000-042-0000-70405 | DUES & SUBSCRIPTIONS - | 30.00 |
| | 330590 INVOICE: | 02/05/21 020521*11 | 341979 | 2686 | 132868 | P | 02/24/21 | 0001-02-000-042-0000-70405 | DUES & SUBSCRIPTIONS - | 30.00 |
| | 330591 INVOICE: | 02/05/21 020521*12 | 341980 | 2686 | 132869 | P | 02/24/21 | 0001-02-000-042-0000-70405 | DUES & SUBSCRIPTIONS - | 30.00 |
| | 330592 INVOICE: | 02/05/21 020521*13 | 341981 | 2686 | 132853 | P | 02/24/21 | 0001-02-000-042-0000-70405 | DUES & SUBSCRIPTIONS - | 30.00 |
| | 330593 INVOICE: | 02/05/21 020521*14 | 341982 | 2686 | 132854 | P | 02/24/21 | 0001-02-000-042-0000-70405 | DUES & SUBSCRIPTIONS - | 30.00 |
| | 330594 INVOICE: | 02/05/21 020521*15 | 341983 | 2686 | 132855 | P | 02/24/21 | 0001-02-000-042-0000-70405 | DUES & SUBSCRIPTIONS - | 30.00 |
| | 330595 INVOICE: | 02/05/21 020521*16 | 341984 | 2686 | 132856 | P | 02/24/21 | 0001-02-000-042-0000-70405 | DUES & SUBSCRIPTIONS - | 30.00 |
| | VENDOR TOTALS | | | 990.00 | YTD INVOICED | | | 990.00 | YTD PAID | 510.00 |
| 4697 | TEXAS PARKS & WILDLIFE | | | | | | | | | |
| | 330400 INVOICE: | 01/07/21 21J3-0037;010721 | 341780 | | 132871 | P | 02/24/21 | 0071-01-000-036-0000-70311 | PARKS & WILDLIFE - | 127.50 |
| | 330401 INVOICE: | 01/07/21 21J3-0039;010721 | 341781 | | 132871 | P | 02/24/21 | 0071-01-000-036-0000-70311 | PARKS & WILDLIFE - | 127.50 |
| | 330403 INVOICE: | 01/07/21 21J3-0038;010721 | 341783 | | 132871 | P | 02/24/21 | 0071-01-000-036-0000-70311 | PARKS & WILDLIFE - | 127.50 |
| | 330404 INVOICE: | 01/11/21 21J3-0035;011121 | 341784 | | 132871 | P | 02/24/21 | 0071-01-000-036-0000-70311 | PARKS & WILDLIFE - | 127.50 |
| | 330405 INVOICE: | 01/12/21 20J3-3138;011221 | 341785 | | 132871 | P | 02/24/21 | 0071-01-000-036-0000-70311 | PARKS & WILDLIFE - | 18.00 |
| | 330409 INVOICE: | 01/04/21 J2208876;010421 | 341790 | | 132870 | P | 02/24/21 | 0071-01-000-036-0000-70311 | PARKS & WILDLIFE - | 212.50 |
| | 330410 INVOICE: | 01/05/21 17-1477J2;010521 | 341791 | | 132870 | P | 02/24/21 | 0071-01-000-036-0000-70311 | PARKS & WILDLIFE - | 4.85 |
| | 330411 INVOICE: | 01/05/21 J2208881;010521 | 341792 | | 132870 | P | 02/24/21 | 0071-01-000-036-0000-70311 | PARKS & WILDLIFE - | 212.50 |
| | 330412 | 01/07/21 | 341793 | | 132870 | P | 02/24/21 | | PARKS & WILDLIFE | 70.55 |

02/23/2021 09:30
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
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CHECK RUN:022421

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------|----------|---------|----|----------|---|----------|------------------------------|------------------------|--------|
| INVOICE: | J2209218;010721 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| 330413 | 01/12/21 341794 | | | | 132870 | P | 02/24/21 | | PARKS & WILDLIFE | 212.50 |
| INVOICE: | J2210001;011221 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| 330414 | 01/12/21 341795 | | | | 132870 | P | 02/24/21 | | PARKS & WILDLIFE | 70.55 |
| INVOICE: | 12-1963J2;011221 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| 330415 | 01/14/21 341796 | | | | 132870 | P | 02/24/21 | | PARKS & WILDLIFE | 128.35 |
| INVOICE: | J2206521;011421 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| 330416 | 01/15/21 341797 | | | | 132870 | P | 02/24/21 | | PARKS & WILDLIFE | 70.55 |
| INVOICE: | J2208552;011521 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| 330417 | 01/19/21 341798 | | | | 132870 | P | 02/24/21 | | PARKS & WILDLIFE | 70.55 |
| INVOICE: | 193138J2;011921 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| 330418 | 01/19/21 341799 | | | | 132870 | P | 02/24/21 | | PARKS & WILDLIFE | 425.00 |
| INVOICE: | J2209048;011921 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| 330420 | 01/25/21 341802 | | | | 132870 | P | 02/24/21 | | PARKS & WILDLIFE | 70.55 |
| INVOICE: | J2206526;012521 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| 330422 | 01/26/21 341803 | | | | 132870 | P | 02/24/21 | | PARKS & WILDLIFE | 70.55 |
| INVOICE: | 19-0604J2;012621 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| 330432 | 01/07/21 341813 | | | | 132870 | P | 02/24/21 | | PARKS & WILDLIFE | 49.80 |
| INVOICE: | 193086J2;010721 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| 330433 | 01/12/21 341814 | | | | 132870 | P | 02/24/21 | | PARKS & WILDLIFE | 49.80 |
| INVOICE: | J2195312;011221 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| 330434 | 01/12/21 341816 | | | | 132870 | P | 02/24/21 | | PARKS & WILDLIFE | 49.80 |
| INVOICE: | J2195310;011221 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| 330436 | 01/13/21 341817 | | | | 132870 | P | 02/24/21 | | PARKS & WILDLIFE | 25.80 |
| INVOICE: | J2205202;011321 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| 330437 | 01/20/21 341818 | | | | 132870 | P | 02/24/21 | | PARKS & WILDLIFE | 23.80 |
| INVOICE: | J2205205;012021 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| 330438 | 01/22/21 341819 | | | | 132870 | P | 02/24/21 | | PARKS & WILDLIFE | 37.00 |
| INVOICE: | J2206531;012221 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| 330439 | 01/22/21 341820 | | | | 132870 | P | 02/24/21 | | PARKS & WILDLIFE | 12.80 |
| INVOICE: | J2206531;012221*1 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| 330440 | 01/26/21 341821 | | | | 132870 | P | 02/24/21 | | PARKS & WILDLIFE | 49.80 |
| INVOICE: | J2195379;012621 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| 330441 | 01/26/21 341822 | | | | 132870 | P | 02/24/21 | | PARKS & WILDLIFE | 49.80 |

02/23/2021 09:30
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
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CHECK RUN:022421

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|-----------|
| | INVOICE: J2195380;012621 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| | VENDOR TOTALS | | | 7,284.75 | YTD INVOICED | | | 13,516.76 | YTD PAID | 2,495.40 |
| 4777 | CONCHO SUPPLY, INC | | | | | | | | | |
| | 330492 | 01/12/21 | 341876 | | 132872 | P | 02/24/21 | | RESTITUTION ON BAD CHECKS | 89.62 |
| | INVOICE: 050968J4;011221 | | | | | | | 0071-01-000-036-0000-70312 | - | |
| | VENDOR TOTALS | | | 89.62 | YTD INVOICED | | | 89.62 | YTD PAID | 89.62 |
| 10500 | TUSCANY APARTMENT HOMES | | | | | | | | | |
| | 330503 | 01/04/21 | 341886 | | 132873 | P | 02/24/21 | | RESTITUTION ON BAD CHECKS | 146.00 |
| | INVOICE: J4HC200052;010421 | | | | | | | 0071-01-000-036-0000-70312 | - | |
| | 330506 | 01/06/21 | 341890 | | 132873 | P | 02/24/21 | | RESTITUTION ON BAD CHECKS | 20.00 |
| | INVOICE: J4HC200060;010621 | | | | | | | 0071-01-000-036-0000-70312 | - | |
| | VENDOR TOTALS | | | 425.00 | YTD INVOICED | | | 425.00 | YTD PAID | 166.00 |
| 9101 | UNIFIRST CORPORATION | | | | | | | | | |
| | 330545 | 02/04/21 | 341933 | 231 | 132874 | P | 02/24/21 | | UNIFORMS | 104.38 |
| | INVOICE: 839 0298334 | | | | | | | 0001-03-000-198-0000-70391 | - | |
| | VENDOR TOTALS | | | 7,362.33 | YTD INVOICED | | | 7,996.87 | YTD PAID | 104.38 |
| 5078 | WEST PUBLISHING CORPORATION | | | | | | | | | |
| | 330542 | 02/01/21 | 341929 | 1093 | 132875 | P | 02/24/21 | | DUES & SUBSCRIPTIONS | 106.64 |
| | INVOICE: 843751721 | | | | | | | 0082-02-000-018-0000-70405 | - | |
| | 330543 | 02/01/21 | 341930 | 631 | 132875 | P | 02/24/21 | | DATABASES | 3,959.26 |
| | INVOICE: 843766492 | | | | | | | 0010-06-000-080-0000-70528 | - | |
| | 330553 | 02/01/21 | 341941 | 1146 | 132875 | P | 02/24/21 | | EQUIP & SUPPLIES/JAIL PHO | 367.56 |
| | INVOICE: 843768057 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| | VENDOR TOTALS | | | 22,840.11 | YTD INVOICED | | | 32,972.48 | YTD PAID | 4,433.46 |
| 5226 | YELLOWHOUSE MACHINERY COMPANY | | | | | | | | | |
| | 330544 | 02/05/21 | 341931 | 2485 | 132876 | P | 02/24/21 | | EQUIPMENT PARTS & REPAIR | 238.05 |
| | INVOICE: 598710 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | VENDOR TOTALS | | | 9,753.04 | YTD INVOICED | | | 10,757.52 | YTD PAID | 238.05 |
| | | | | | | | | | REPORT TOTALS | 55,532.60 |

02/23/2021 09:30
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
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CHECK RUN:022421

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |
|-------------|----------|----------|---------|----|----------|---|----------|------------|------------------------|
|-------------|----------|----------|---------|----|----------|---|----------|------------|------------------------|

| | COUNT | AMOUNT |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | 81 | 55,532.60 |

** END OF REPORT - Generated by DEBBIE ANN SMITH **

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
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CHECK RUN:030321

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|----------|---------|----------|--------------|---|----------|----------------------------|---------------------------|-----------|
| | 330676 | 02/09/21 | 342070 | 2683 | 132881 | P | 03/03/21 | | AUTO REPAIR, FUEL, ETC | 577.30 |
| | INVOICE: I067234 | | | | | | | 0001-02-000-042-0000-70335 | - | |
| | VENDOR TOTALS | | | 100.00 | YTD INVOICED | | | 1,010.06 | YTD PAID | 577.30 |
| 1234 | GREGS TIRE & ALIGNMENT LLC | | | | | | | | | |
| | 330801 | 02/09/21 | 342201 | 2778 | 132882 | P | 03/03/21 | | TIRES & TUBES | 157.58 |
| | INVOICE: 116244 | | | | | | | 0001-03-000-198-0000-70341 | - | |
| | VENDOR TOTALS | | | 5,044.54 | YTD INVOICED | | | 6,605.43 | YTD PAID | 157.58 |
| 1235 | ANGELO WATER SERVICE COMPANY | | | | | | | | | |
| | 330874 | 02/23/21 | 342278 | 214 | 132883 | P | 03/03/21 | | OFFICE SUPPLIES | 13.50 |
| | INVOICE: 130252;022321 | | | | | | | 0001-02-000-006-0000-70301 | - | |
| | 330888 | 02/23/21 | 342292 | 212 | 132883 | P | 03/03/21 | | OFFICE SUPPLIES | 14.50 |
| | INVOICE: 109207;022321 | | | | | | | 0001-01-000-036-0000-70301 | - | |
| | 330889 | 02/23/21 | 342293 | 954 | 132883 | P | 03/03/21 | | OFFICE SUPPLIES | 83.60 |
| | INVOICE: 199984;022321 | | | | | | | 0001-01-000-014-0000-70301 | - | |
| | 330921 | 02/23/21 | 342325 | 1087 | 132883 | P | 03/03/21 | | JURORS/MEALS & LODGING | 38.15 |
| | INVOICE: 119917;022321 | | | | | | | 0001-02-000-119-0000-70483 | - | |
| | 330922 | 02/23/21 | 342326 | 963 | 132883 | P | 03/03/21 | | SUPPLIES & OPERATING EXPE | 82.00 |
| | INVOICE: 46193;022321 | | | | | | | 0001-02-000-013-0000-70676 | - | |
| | 330923 | 02/23/21 | 342327 | 1082 | 132883 | P | 03/03/21 | | OFFICE SUPPLIES | 31.30 |
| | INVOICE: 123158;022321 | | | | | | | 0001-02-000-025-0000-70301 | - | |
| | 330924 | 02/23/21 | 342328 | 1082 | 132883 | P | 03/03/21 | | OFFICE SUPPLIES | 46.75 |
| | INVOICE: 31088;022321 | | | | | | | 0001-02-000-025-0000-70301 | - | |
| | VENDOR TOTALS | | | 4,924.94 | YTD INVOICED | | | 5,870.84 | YTD PAID | 309.80 |
| 1243 | APPRISS, INC | | | | | | | | | |
| | 330694 | 03/01/21 | 342088 | 1625 | 132884 | P | 03/03/21 | | SOFTWARE MAINTENANCE | 7,530.63 |
| | INVOICE: INV88302 | | | | | | | 0699-02-000-054-0020-70445 | -21020 | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 7,530.63 | YTD PAID | 7,530.63 |
| 1247 | ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC. | | | | | | | | | |
| | 330674 | 02/17/21 | 342068 | 553 | 132885 | P | 03/03/21 | | GROCERIES | 14,152.70 |
| | INVOICE: 200429100-000326 | | | | | | | 0001-02-000-042-0000-70330 | - | |
| | 330675 | 02/10/21 | 342069 | 553 | 132885 | P | 03/03/21 | | GROCERIES | 12,729.63 |
| | INVOICE: 200429100-000325 | | | | | | | 0001-02-000-042-0000-70330 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
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CHECK RUN:030321

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-----------------|-------------------------|----------------------------|----|---------------------|---|---------------------------|------------|------------------------|--------|
| VENDOR TOTALS | | 225,245.38 YTD INVOICED | | | 278,326.21 YTD PAID | | | 26,882.33 | | |
| 10801 AMERICAN TESTING & INSPECTION SERVICES | | | | | | | | | | |
| 330873 | 01/29/21 342277 | 1874 | 132886 | P | 03/03/21 | | INSPECTION FEES | | | 130.00 |
| INVOICE: | IN159889 | | 0001-01-000-139-0000-70433 | - | | | | | | |
| 330873 | 01/29/21 342277 | 1874 | 132886 | P | 03/03/21 | | INSPECTION FEES | | | 130.00 |
| INVOICE: | IN159889 | | 0001-01-000-140-0000-70433 | - | | | | | | |
| 330873 | 01/29/21 342277 | 1874 | 132886 | P | 03/03/21 | | INSPECTION FEES | | | 270.00 |
| INVOICE: | IN159889 | | 0001-01-000-141-0000-70433 | - | | | | | | |
| 330873 | 01/29/21 342277 | 1874 | 132886 | P | 03/03/21 | | INSPECTION FEES | | | 390.00 |
| INVOICE: | IN159889 | | 0001-01-000-142-0000-70433 | - | | | | | | |
| VENDOR TOTALS | | 140.00 YTD INVOICED | | | 1,060.00 YTD PAID | | | 920.00 | | |
| 1409 BIMBO BAKERIES USA, INC. | | | | | | | | | | |
| 330823 | 02/11/21 342223 | 2037 | 132887 | P | 03/03/21 | | SUPPLIES & OPERATING EXPE | | | 45.80 |
| INVOICE: | 744096 | | 0116-02-000-065-0000-70676 | - | | | | | | |
| 330825 | 02/19/21 342225 | 2037 | 132887 | P | 03/03/21 | | SUPPLIES & OPERATING EXPE | | | 52.13 |
| INVOICE: | 744099 | | 0116-02-000-065-0000-70676 | - | | | | | | |
| 330869 | 02/08/21 342273 | 2032 | 132887 | P | 03/03/21 | | SUPPLIES & OPERATING EXPE | | | 38.80 |
| INVOICE: | 744097 | | 0066-02-000-065-0000-70676 | - | | | | | | |
| VENDOR TOTALS | | 3,131.65 YTD INVOICED | | | 2,671.88 YTD PAID | | | 136.73 | | |
| 17162 BAIRD, MICHAEL ANDREW | | | | | | | | | | |
| 330857 | 02/22/21 342259 | | 132888 | P | 03/03/21 | | ASSIGNED COUNSEL:GUARDIAN | | | 200.00 |
| INVOICE: | 21P087 | | 0001-02-000-119-0000-70566 | - | | | | | | |
| 330858 | 02/22/21 342260 | | 132888 | P | 03/03/21 | | ASSIGNED COUNSEL:GUARDIAN | | | 200.00 |
| INVOICE: | 20P585 | | 0001-02-000-119-0000-70566 | - | | | | | | |
| 330859 | 02/22/21 342261 | | 132888 | P | 03/03/21 | | ASSIGNED COUNSEL:GUARDIAN | | | 200.00 |
| INVOICE: | 18P180 | | 0001-02-000-119-0000-70566 | - | | | | | | |
| 330860 | 02/22/21 342262 | | 132888 | P | 03/03/21 | | ASSIGNED COUNSEL:GUARDIAN | | | 200.00 |
| INVOICE: | 21P088 | | 0001-02-000-119-0000-70566 | - | | | | | | |
| 330861 | 02/22/21 342263 | | 132888 | P | 03/03/21 | | ASSIGNED COUNSEL:GUARDIAN | | | 200.00 |
| INVOICE: | 21P082 | | 0001-02-000-119-0000-70566 | - | | | | | | |
| 330862 | 02/22/21 342264 | | 132888 | P | 03/03/21 | | ASSIGNED COUNSEL:GUARDIAN | | | 200.00 |
| INVOICE: | 21P086 | | 0001-02-000-119-0000-70566 | - | | | | | | |

03/02/2021 09:11
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
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CHECK RUN:030321

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------|----------|----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 330863 | 02/22/21 | 342267 | | 132888 | P | 03/03/21 | | ASSIGNED COUNSEL:GUARDIAN | 100.00 |
| | INVOICE: 20P592 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | VENDOR TOTALS | | 6,100.00 | YTD INVOICED | | | | 9,900.00 | YTD PAID | 1,300.00 |
| 1515 | VDAL ENTERPRISES, INC. | | | | | | | | | |
| | 330793 | 02/08/21 | 342192 | 2362 | 132889 | P | 03/03/21 | | EQUIPMENT | 281.73 |
| | INVOICE: TR403479 | | | | | | | 0001-02-000-052-0000-70475 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 281.73 | YTD PAID | 281.73 |
| 1550 | BLX GROUP, LLC | | | | | | | | | |
| | 330822 | 02/05/21 | 342222 | 2551 | 132890 | P | 03/03/21 | | PROFESSIONAL FEES | 1,000.00 |
| | INVOICE: 42182-5435/020521 | | | | | | | 0001-01-000-009-0000-70675 | - | |
| | 330824 | 02/05/21 | 342224 | 2551 | 132890 | P | 03/03/21 | | PROFESSIONAL FEES | 1,500.00 |
| | INVOICE: 42182-5434/020521 | | | | | | | 0001-01-000-009-0000-70675 | - | |
| | 330826 | 02/05/21 | 342226 | 2551 | 132890 | P | 03/03/21 | | PROFESSIONAL FEES | 1,500.00 |
| | INVOICE: 42182-5433/020521 | | | | | | | 0001-01-000-009-0000-70675 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 4,000.00 | YTD PAID | 4,000.00 |
| 17514 | BORDER STATES INDUSTRIES INC | | | | | | | | | |
| | 330891 | 01/28/21 | 342295 | 1671 | 132891 | P | 03/03/21 | | BUILDING REPAIR | 437.52 |
| | INVOICE: 921453268 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | 330892 | 02/01/21 | 342296 | 2297 | 132891 | P | 03/03/21 | | BUILDING REPAIR | 385.00 |
| | INVOICE: 921476518 | | | | | | | 0001-01-000-141-0000-70530 | - | |
| | 330892 | 02/01/21 | 342296 | 2297 | 132891 | P | 03/03/21 | | BUILDING REPAIR | 385.00 |
| | INVOICE: 921476518 | | | | | | | 0001-01-000-162-0000-70530 | - | |
| | 330892 | 02/01/21 | 342296 | 2297 | 132891 | P | 03/03/21 | | BLDG REPAIR 3020 N BRYANT | 385.00 |
| | INVOICE: 921476518 | | | | | | | 0001-01-000-163-0000-70530 | - | |
| | 330892 | 02/01/21 | 342296 | 2297 | 132891 | P | 03/03/21 | | BUILDING REPAIR | 385.00 |
| | INVOICE: 921476518 | | | | | | | 0001-01-000-180-0000-70530 | - | |
| | 330893 | 02/01/21 | 342297 | 2562 | 132891 | P | 03/03/21 | | BUILDING REPAIR | 17.35 |
| | INVOICE: 921469979 | | | | | | | 0001-01-000-140-0000-70530 | - | |
| | VENDOR TOTALS | | 363.98 | YTD INVOICED | | | | 2,358.85 | YTD PAID | 1,994.87 |
| 1678 | CAN-DOO BUDGET RENTALS, INC | | | | | | | | | |
| | 330759 | 02/05/21 | 342156 | 145 | 132892 | P | 03/03/21 | | SUPPLIES & OPERATING EXPE | 20.00 |

03/02/2021 09:11
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
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CHECK RUN:030321

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|---------------|----------------------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| | INVOICE: | 88259 | | | | | | 0150-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | | 20.00 | YTD INVOICED | | | 40.00 | YTD PAID | 20.00 |
| 1732 CDW GOVERNMENT INC. | | | | | | | | | | |
| | 330677 | 02/05/21 | 342071 | 2610 | 132893 | P | 03/03/21 | | OFFICE SUPPLIES | 157.44 |
| | INVOICE: | 7667872 | | | | | | 0001-06-000-080-0000-70301 | - | |
| | 330692 | 02/02/21 | 342086 | 2578 | 132893 | P | 03/03/21 | | OFFICE SUPPLIES | 973.44 |
| | INVOICE: | 7481555 | | | | | | 0001-02-000-042-0000-70301 | - | |
| | 330693 | 02/02/21 | 342087 | 2576 | 132893 | P | 03/03/21 | | PHOTO SUPPLIES | 1,100.14 |
| | INVOICE: | 7483152 | | | | | | 0001-02-000-042-0000-70333 | - | |
| | 330804 | 02/05/21 | 342204 | 2673 | 132893 | P | 03/03/21 | | EQUIPMENT | 583.81 |
| | INVOICE: | 7687946 | | | | | | 0001-01-000-008-0000-70475 | - | |
| | 330805 | 02/05/21 | 342205 | 2670 | 132893 | P | 03/03/21 | | EQUIPMENT | 209.84 |
| | INVOICE: | 7687817 | | | | | | 0001-01-000-008-0000-70475 | - | |
| | 330806 | 02/05/21 | 342206 | 2674 | 132893 | P | 03/03/21 | | EQUIPMENT | 175.40 |
| | INVOICE: | 7695856 | | | | | | 0001-01-000-008-0000-70475 | - | |
| | 330808 | 02/09/21 | 342208 | 2716 | 132893 | P | 03/03/21 | | EQUIPMENT | 583.81 |
| | INVOICE: | 7819672 | | | | | | 0001-01-000-008-0000-70475 | - | |
| | 330842 | 02/08/21 | 342244 | 2693 | 132893 | P | 03/03/21 | | EQUIPMENT | 441.60 |
| | INVOICE: | 7774314 | | | | | | 0001-01-000-008-0000-70475 | - | |
| | VENDOR TOTALS | | | 70,127.15 | YTD INVOICED | | | 78,560.55 | YTD PAID | 4,225.48 |
| 1808 CITY OF SAN ANGELO | | | | | | | | | | |
| | 330734 | 02/05/21 | 342131 | 115 | 132894 | P | 03/03/21 | | UTILITIES | 78.48 |
| | INVOICE: | 115735-192060;020521 | | | | | | 0066-02-000-065-0000-70440 | - | |
| | 330735 | 02/08/21 | 342132 | 113 | 132896 | P | 03/03/21 | | UTILITIES | 977.37 |
| | INVOICE: | 115735-181528;020821 | | | | | | 0066-02-000-065-0000-70440 | - | |
| | 330736 | 02/08/21 | 342133 | 114 | 132895 | P | 03/03/21 | | UTILITIES | 888.82 |
| | INVOICE: | 115735-181530;020821 | | | | | | 0066-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | | 56,820.06 | YTD INVOICED | | | 550,753.18 | YTD PAID | 1,944.67 |
| 17685 CLEAR CHOICE BAIL BONDS | | | | | | | | | | |
| | 330807 | 01/29/21 | 342207 | | 132897 | P | 03/03/21 | | BAIL BOND FEE (GC 41.258) | 13.50 |
| | INVOICE: | 35223 | | | | | | 0072-01-340-000-0000-43506 | - | |
| | 330809 | 01/29/21 | 342209 | | 132897 | P | 03/03/21 | | BAIL BOND FEE (GC 41.258) | 13.50 |

03/02/2021 09:11
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
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CHECK RUN:030321

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------------|----------|---------|------|--------------|---|----------|----------------------------|------------------------|----------|
| | INVOICE: | 23644 | | | | | | 0072-01-340-000-0000-43506 | - | |
| | 330810 | 01/29/21 | 342210 | | 132897 | P | 03/03/21 | BAIL BOND FEE (GC 41.258) | | 13.50 |
| | INVOICE: | 22945 | | | | | | 0072-01-340-000-0000-43506 | - | |
| | 330811 | 01/29/21 | 342211 | | 132897 | P | 03/03/21 | BAIL BOND FEE (GC 41.258) | | 13.50 |
| | INVOICE: | 35921 | | | | | | 0072-01-340-000-0000-43506 | - | |
| | 330812 | 01/29/21 | 342212 | | 132897 | P | 03/03/21 | BAIL BOND FEE (GC 41.258) | | 13.50 |
| | INVOICE: | 39131 | | | | | | 0072-01-340-000-0000-43506 | - | |
| | 330813 | 01/29/21 | 342213 | | 132897 | P | 03/03/21 | BAIL BOND FEE (GC 41.258) | | 13.50 |
| | INVOICE: | 34115 | | | | | | 0072-01-340-000-0000-43506 | - | |
| | 330814 | 01/29/21 | 342214 | | 132897 | P | 03/03/21 | BAIL BOND FEE (GC 41.258) | | 13.50 |
| | INVOICE: | 37590 | | | | | | 0072-01-340-000-0000-43506 | - | |
| | 330815 | 01/29/21 | 342215 | | 132897 | P | 03/03/21 | BAIL BOND FEE (GC 41.258) | | 13.50 |
| | INVOICE: | 39004 | | | | | | 0072-01-340-000-0000-43506 | - | |
| | 330816 | 01/29/21 | 342216 | | 132897 | P | 03/03/21 | BAIL BOND FEE (GC 41.258) | | 13.50 |
| | INVOICE: | 27635 | | | | | | 0072-01-340-000-0000-43506 | - | |
| | 330817 | 01/29/21 | 342217 | | 132897 | P | 03/03/21 | BAIL BOND FEE (GC 41.258) | | 13.50 |
| | INVOICE: | 36458 | | | | | | 0072-01-340-000-0000-43506 | - | |
| | 330818 | 01/29/21 | 342218 | | 132897 | P | 03/03/21 | BAIL BOND FEE (GC 41.258) | | 13.50 |
| | INVOICE: | 41328 | | | | | | 0072-01-340-000-0000-43506 | - | |
| | 330819 | 01/29/21 | 342219 | | 132897 | P | 03/03/21 | BAIL BOND FEE (GC 41.258) | | 13.50 |
| | INVOICE: | 41113 | | | | | | 0072-01-340-000-0000-43506 | - | |
| | 330820 | 01/29/21 | 342220 | | 132897 | P | 03/03/21 | BAIL BOND FEE (GC 41.258) | | 13.50 |
| | INVOICE: | 38635 | | | | | | 0072-01-340-000-0000-43506 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 424.73 | YTD PAID | 175.50 |
| 7369 | COMPLIANCE DIAGNOSTIC EQUIPMENT, LLC | | | | | | | | | |
| | 330758 | 02/10/21 | 342155 | 2624 | 132898 | P | 03/03/21 | SUPPLIES & OPERATING EXPE | | 1,280.56 |
| | INVOICE: | 21020612 | | | | | | 0062-02-000-065-0000-70676 | - | |
| | 330758 | 02/10/21 | 342155 | 2624 | 132898 | P | 03/03/21 | SUPPLIES & OPERATING EXPE | | 250.00 |
| | INVOICE: | 21020612 | | | | | | 0064-02-000-065-0000-70676 | - | |
| | 330758 | 02/10/21 | 342155 | 2624 | 132898 | P | 03/03/21 | SUPPLIES & OPERATING EXPE | | 500.00 |
| | INVOICE: | 21020612 | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 330758 | 02/10/21 | 342155 | 2624 | 132898 | P | 03/03/21 | SUPPLIES & OPERATING EXPE | | 1,000.00 |
| | INVOICE: | 21020612 | | | | | | 0116-02-000-065-0000-70676 | - | |

03/02/2021 09:11
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
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CHECK RUN:030321

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------|--------------------|----------------------|-----------|--------------|----------|---|----------|------------------------------|---------------------------|----------|
| | 330758 INVOICE: | 02/10/21 21020612 | 342155 | 2624 | 132898 | P | 03/03/21 | 0156-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 100.00 |
| | 330758 INVOICE: | 02/10/21 21020612 | 342155 | 2624 | 132898 | P | 03/03/21 | 0157-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 1,000.00 |
| | VENDOR TOTALS | | 28,145.56 | YTD INVOICED | | | | 32,276.12 | YTD PAID | 4,130.56 |
| 1902 CONCHO VALLEY DOOR INC. | | | | | | | | | | |
| | 330894 INVOICE: | 02/09/21 113758 | 342298 | 2571 | 132899 | P | 03/03/21 | 0001-01-000-180-0000-70530 - | BUILDING REPAIR | 254.93 |
| | VENDOR TOTALS | | 157.70 | YTD INVOICED | | | | 412.63 | YTD PAID | 254.93 |
| 12535 SHAFFER FUNERAL HOME | | | | | | | | | | |
| | 330803 INVOICE: | 02/22/21 022221 | 342203 | | 132900 | P | 03/03/21 | 0001-01-000-009-0000-70412 - | AUTOPSIES | 819.00 |
| | VENDOR TOTALS | | 12,732.00 | YTD INVOICED | | | | 16,008.00 | YTD PAID | 819.00 |
| 6820 HAYDAY INC | | | | | | | | | | |
| | 330721 INVOICE: | 02/08/21 28730653 | 342117 | 348 | 132902 | P | 03/03/21 | 0001-01-000-009-0000-70459 - | COPY MACHINE RENTAL | 328.67 |
| | 330723 INVOICE: | 02/03/21 1232594 | 342119 | 346 | 132901 | P | 03/03/21 | 0001-01-000-009-0000-70459 - | COPY MACHINE RENTAL | 216.77 |
| | 330725 INVOICE: | 02/03/21 1232638 | 342121 | 343 | 132901 | P | 03/03/21 | 0001-01-000-009-0000-70459 - | COPY MACHINE RENTAL | 125.89 |
| | 330726 INVOICE: | 01/28/21 1230618 | 342123 | 351 | 132901 | P | 03/03/21 | 0001-01-000-009-0000-70459 - | COPY MACHINE RENTAL | 230.53 |
| | 330727 INVOICE: | 02/03/21 1232600 | 342124 | 344 | 132901 | P | 03/03/21 | 0001-01-000-009-0000-70459 - | COPY MACHINE RENTAL | 141.24 |
| | 330728 INVOICE: | 01/28/21 1230620 | 342125 | 350 | 132901 | P | 03/03/21 | 0001-01-000-009-0000-70459 - | COPY MACHINE RENTAL | 120.26 |
| | 330788 INVOICE: | 01/28/21 1230619 | 342187 | 2797 | 132901 | P | 03/03/21 | 0001-01-000-009-0000-70459 - | COPY MACHINE RENTAL | 243.93 |
| | 330930 INVOICE: | 02/03/21 1232645 | 342334 | 345 | 132901 | P | 03/03/21 | 0001-01-000-009-0000-70459 - | COPY MACHINE RENTAL | 201.65 |
| | 330930 INVOICE: | 02/03/21 1232645 | 342334 | 2704 | 132901 | P | 03/03/21 | 0001-02-000-042-0000-70301 - | OFFICE SUPPLIES | 47.37 |

03/02/2021 09:11
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
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CHECK RUN:030321

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|---------------------------------|----------------------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|------------------------|---------------------|-----------|
| VENDOR TOTALS | | | | | | | | | | 48,172.95 YTD INVOICED | 50,179.71 YTD PAID | 1,656.31 |
| 13597 NBS HOLDINGS, LLC | | | | | | | | | | | | |
| | 330729 | 11/30/20 | 342126 | 861 | 132903 | P | 03/03/21 | | ARCHIVE EXPENSES | | | 39,796.97 |
| | INVOICE: 3612 | | | | | | | 0030-01-000-003-0000-70317 | - | | | |
| | 330730 | 01/31/21 | 342127 | 861 | 132903 | P | 03/03/21 | | ARCHIVE EXPENSES | | | 37,713.63 |
| | INVOICE: 3689 | | | | | | | 0030-01-000-003-0000-70317 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 45,791.61 YTD INVOICED | 168,501.68 YTD PAID | 77,510.60 |
| 2067 W.GORDY DAY, MD | | | | | | | | | | | | |
| | 330764 | 02/02/21 | 342162 | 2255 | 132904 | P | 03/03/21 | | PROFESSIONAL FEES | | | 51.00 |
| | INVOICE: 1151 | | | | | | | 0116-02-000-065-0000-70675 | - | | | |
| | 330768 | 02/02/21 | 342166 | 2236 | 132904 | P | 03/03/21 | | CONTRACT SERVICES | | | 60.00 |
| | INVOICE: 1151*1 | | | | | | | 0066-02-000-065-0000-70678 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 1,188.00 YTD INVOICED | 1,299.00 YTD PAID | 111.00 |
| 17528 DEAN DAIRY CORPORATE, LLC | | | | | | | | | | | | |
| | 330737 | 02/10/21 | 342134 | 2040 | 132905 | P | 03/03/21 | | SUPPLIES & OPERATING EXPE | | | 269.40 |
| | INVOICE: 652028504 | | | | | | | 0116-02-000-065-0000-70676 | - | | | |
| | 330779 | 02/10/21 | 342177 | 2035 | 132905 | P | 03/03/21 | | SUPPLIES & OPERATING EXPE | | | 340.80 |
| | INVOICE: 652028501 | | | | | | | 0066-02-000-065-0000-70676 | - | | | |
| | 330782 | 02/17/21 | 342180 | 2035 | 132905 | P | 03/03/21 | | SUPPLIES & OPERATING EXPE | | | 321.60 |
| | INVOICE: 652028618 | | | | | | | 0066-02-000-065-0000-70676 | - | | | |
| | 330828 | 02/17/21 | 342228 | 2040 | 132905 | P | 03/03/21 | | SUPPLIES & OPERATING EXPE | | | 266.70 |
| | INVOICE: 652028621 | | | | | | | 0116-02-000-065-0000-70676 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 11,916.26 YTD INVOICED | 11,759.99 YTD PAID | 1,198.50 |
| 13741 DIAMOND DRUGS INC. | | | | | | | | | | | | |
| | 330867 | 01/31/21 | 342271 | 2257 | 132906 | P | 03/03/21 | | SUPPLIES & OPERATING EXPE | | | 1,756.05 |
| | INVOICE: IN001102899 | | | | | | | 0116-02-000-065-0000-70676 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 19,078.84 YTD INVOICED | 28,564.89 YTD PAID | 1,756.05 |
| 16332 DIAMOND MOWERS LLC | | | | | | | | | | | | |
| | 330827 | 02/02/21 | 342227 | 2260 | 132907 | P | 03/03/21 | | EQUIPMENT PARTS & REPAIR | | | -98.71 |
| | INVOICE: 0192464-CM | | | | | | | 0001-03-000-199-0000-70343 | - | | | |

03/02/2021 09:11
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
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CHECK RUN:030321

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------|----------|---------|----------|--------------|---|----------|----------------------------|---------------------------|----------|
| | 330829 | 02/02/21 | 342229 | 2592 | 132907 | P | 03/03/21 | | EQUIPMENT PARTS & REPAIR | 242.28 |
| | INVOICE: 0192446-IN | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | VENDOR TOTALS | | | 4,003.15 | YTD INVOICED | | | 4,146.72 | YTD PAID | 143.57 |
| 2143 | STACY VAUGHN | | | | | | | | | |
| | 330895 | 12/09/20 | 342299 | 1707 | 132908 | P | 03/03/21 | | BUILDING REPAIR | 10.00 |
| | INVOICE: 115282 | | | | | | | 0001-01-000-144-0000-70530 | - | |
| | VENDOR TOTALS | | | 545.75 | YTD INVOICED | | | 1,567.50 | YTD PAID | 10.00 |
| 1213 | FLEETPRIDE, INC. | | | | | | | | | |
| | 330635 | 02/09/21 | 342026 | 2729 | 132909 | P | 03/03/21 | | EQUIPMENT PARTS & REPAIR | 149.90 |
| | INVOICE: 68258774 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | VENDOR TOTALS | | | 2,585.86 | YTD INVOICED | | | 2,771.52 | YTD PAID | 149.90 |
| 1310 | EMMET J. FLEMING | | | | | | | | | |
| | 330850 | 02/12/21 | 342252 | | 132910 | P | 03/03/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 21P077 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 330854 | 02/12/21 | 342256 | | 132910 | P | 03/03/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 21P078 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 330855 | 02/12/21 | 342257 | | 132910 | P | 03/03/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 19P060 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 330868 | 12/19/20 | 342272 | | 132910 | P | 03/03/21 | | ASSIGNED COUNSEL:GUARDIAN | 400.00 |
| | INVOICE: 20G032-CJ | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | VENDOR TOTALS | | | 7,075.00 | YTD INVOICED | | | 8,075.00 | YTD PAID | 1,000.00 |
| 13542 | FRONTIER COMMUNICATIONS | | | | | | | | | |
| | 330731 | 01/01/21 | 342128 | 334 | 132914 | P | 03/03/21 | | TELEPHONE | 46.43 |
| | INVOICE: 6400-103017-5;010121 | | | | | | | 0001-01-000-009-0000-70420 | - | |
| | 330732 | 02/01/21 | 342129 | 334 | 132915 | P | 03/03/21 | | TELEPHONE | 46.43 |
| | INVOICE: 6400-103017-5;020121 | | | | | | | 0001-01-000-009-0000-70420 | - | |
| | 330896 | 02/06/21 | 342300 | 334 | 132912 | P | 03/03/21 | | TELEPHONE | 45.32 |
| | INVOICE: 5706-110617-5;020621 | | | | | | | 0001-01-000-009-0000-70420 | - | |
| | 330897 | 02/06/21 | 342301 | 334 | 132913 | P | 03/03/21 | | TELEPHONE | 46.43 |
| | INVOICE: 9758-110617-5;020621 | | | | | | | 0001-01-000-009-0000-70420 | - | |
| | 330898 | 02/06/21 | 342302 | 334 | 132911 | P | 03/03/21 | | TELEPHONE | 34.00 |
| | INVOICE: 6465-110617-5;020621 | | | | | | | 0001-01-000-009-0000-70420 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
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CHECK RUN:030321

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|----------------------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 330899 | 02/06/21 | 342303 | 334 | 132916 | P | 03/03/21 | | TELEPHONE | 46.43 |
| | INVOICE: | 1915-110617-5;020621 | | | | | | 0001-01-000-009-0000-70420 | - | |
| VENDOR TOTALS | | | 10,217.78 | YTD INVOICED | | | | 12,078.19 | YTD PAID | 265.04 |
| 2475 FANNIN INDUSTRIES, LLC | | | | | | | | | | |
| | 330633 | 02/10/21 | 342024 | 2703 | 132917 | P | 03/03/21 | | AUTO REPAIR, FUEL, ETC | 300.00 |
| | INVOICE: | ISA004285 | | | | | | 0001-02-000-042-0000-70335 | - | |
| VENDOR TOTALS | | | 1,020.00 | YTD INVOICED | | | | 1,945.00 | YTD PAID | 300.00 |
| 10571 GRAY AND BRIGMAN, PLLC | | | | | | | | | | |
| | 330851 | 02/23/21 | 342253 | | 132918 | P | 03/03/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: | 17-00150L2 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 330853 | 02/23/21 | 342255 | | 132918 | P | 03/03/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: | 17-01038L2 | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | | 25,337.50 | YTD INVOICED | | | | 30,187.50 | YTD PAID | 600.00 |
| 2549 GT DISTRIBUTORS, INC. | | | | | | | | | | |
| | 330634 | 02/04/21 | 342025 | 579 | 132919 | P | 03/03/21 | | UNIFORMS | 445.80 |
| | INVOICE: | INV0823869 | | | | | | 0001-02-000-042-0000-70391 | - | |
| VENDOR TOTALS | | | 6,605.92 | YTD INVOICED | | | | 15,939.11 | YTD PAID | 445.80 |
| 17333 NICK HANNA - TRANSPORT PETTY CASH | | | | | | | | | | |
| | 330797 | 02/10/21 | 342197 | 2782 | 132920 | P | 03/03/21 | | TRAVEL/PRISONERS | 1,320.00 |
| | INVOICE: | 021021 | | | | | | 0001-02-000-054-0000-70484 | - | |
| VENDOR TOTALS | | | 1,446.50 | YTD INVOICED | | | | 3,888.50 | YTD PAID | 1,320.00 |
| 1300 BRADLEY H. HARALSON | | | | | | | | | | |
| | 330846 | 02/19/21 | 342248 | | 132921 | P | 03/03/21 | | ASSIGNED COUNSEL:JUVENILE | 750.00 |
| | INVOICE: | D-20-0040-J | | | | | | 0001-02-000-019-0000-70562 | - | |
| | 330848 | 02/12/21 | 342250 | | 132921 | P | 03/03/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: | 21P004; 021221 | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 330849 | 02/12/21 | 342251 | | 132921 | P | 03/03/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: | 21P004;021221 | | | | | | 0001-02-000-119-0000-70566 | - | |
| VENDOR TOTALS | | | 62,678.99 | YTD INVOICED | | | | 68,746.49 | YTD PAID | 1,150.00 |
| 2615 DEBORAH HARRIS | | | | | | | | | | |

03/02/2021 09:11
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
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CHECK RUN:030321

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|----------------------|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|----------|
| | 330833 | 02/18/21 | 342233 | 2779 | 132922 | P | 03/03/21 | | WITNESS EXPENSE | 2,316.25 |
| | INVOICE: 21002 | | | | | | | 0001-02-000-013-0000-70425 | - | |
| VENDOR TOTALS | | | | 250.00 | YTD INVOICED | | | 2,566.25 | YTD PAID | 2,316.25 |
| 2624 HARRISON ROOFING COMPANY, INC | | | | | | | | | | |
| | 330900 | 01/30/21 | 342304 | 1447 | 132923 | P | 03/03/21 | | BUILDING REPAIR | 45.00 |
| | INVOICE: 42457 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | 330901 | 01/30/21 | 342305 | 1977 | 132923 | P | 03/03/21 | | BUILDING REPAIR | 630.00 |
| | INVOICE: 42456 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| VENDOR TOTALS | | | | 100,193.65 | YTD INVOICED | | | 330,216.25 | YTD PAID | 675.00 |
| 2710 CHARLES E. HODAPP | | | | | | | | | | |
| | 330792 | 01/20/21 | 342191 | 2172 | 132924 | P | 03/03/21 | | CONTRACT SERVICES | 118.00 |
| | INVOICE: 20463 | | | | | | | 0001-01-000-008-0000-70678 | - | |
| VENDOR TOTALS | | | | 490.00 | YTD INVOICED | | | 608.00 | YTD PAID | 118.00 |
| 11745 BRIDGESTONE HOSEPOWER, LLC | | | | | | | | | | |
| | 330657 | 01/29/21 | 342049 | 2540 | 132925 | P | 03/03/21 | | EQUIPMENT PARTS & REPAIR | 106.42 |
| | INVOICE: 23082380-00 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| VENDOR TOTALS | | | | 1,412.95 | YTD INVOICED | | | 1,812.59 | YTD PAID | 106.42 |
| 15685 JANA JOHNSON | | | | | | | | | | |
| | 330856 | 02/22/21 | 342258 | | 132926 | P | 03/03/21 | | WITNESS EXPENSE | 1,000.00 |
| | INVOICE: 19-01192L2 | | | | | | | 0001-02-000-119-0000-70425 | - | |
| | 330856 | 02/22/21 | 342258 | | 132926 | P | 03/03/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 19-01192L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | | | 2,200.00 | YTD INVOICED | | | 6,471.25 | YTD PAID | 1,400.00 |
| 2999 BEN E. KEITH COMPANY | | | | | | | | | | |
| | 330738 | 02/11/21 | 342136 | 2038 | 132927 | P | 03/03/21 | | SUPPLIES & OPERATING EXPE | 2,987.84 |
| | INVOICE: 19914768 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 330780 | 02/20/21 | 342178 | 2033 | 132927 | P | 03/03/21 | | SUPPLIES & OPERATING EXPE | 3,093.76 |
| | INVOICE: 19925777 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 330781 | 02/11/21 | 342179 | 2033 | 132927 | P | 03/03/21 | | SUPPLIES & OPERATING EXPE | 3,261.80 |
| | INVOICE: 19914766 | | | | | | | 0066-02-000-065-0000-70676 | - | |

03/02/2021 09:11
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
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CHECK RUN:030321

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------|---------------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 330830 | 02/20/21 | 342230 | 2038 | 132927 | P | 03/03/21 | | SUPPLIES & OPERATING EXPE | 3,318.71 |
| | INVOICE: | 19925779 | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 107,411.49 | YTD INVOICED | | | | 106,789.11 | YTD PAID | 12,662.11 |
| 3018 | KINDER MORGAN CO2 COMPANY LP | | | | | | | | | |
| | 330834 | 02/05/21 | 342234 | | 132928 | P | 03/03/21 | | SPECIAL PROJECTS | 629.33 |
| | INVOICE: | 012528;020521 | | | | | | 0015-06-000-080-0000-70514 | -15202 | |
| | VENDOR TOTALS | | 1,015.37 | YTD INVOICED | | | | 1,644.70 | YTD PAID | 629.33 |
| 3058 | LA ESPERANZA CLINIC | | | | | | | | | |
| | 330655 | 02/18/21 | 342047 | 773 | 132930 | P | 03/03/21 | | INMATE MEDICAL EXPENSE | 1,012.62 |
| | INVOICE: | 021821 | | | | | | 0001-02-000-042-0000-70511 | - | |
| | 330864 | 01/11/21 | 342268 | 2823 | 132929 | P | 03/03/21 | | CONTRACT SERVICES | 160.00 |
| | INVOICE: | 000100758393 | | | | | | 0116-02-000-065-0000-70678 | - | |
| | 330865 | 01/21/21 | 342269 | 2823 | 132929 | P | 03/03/21 | | CONTRACT SERVICES | 160.00 |
| | INVOICE: | 000100761234 | | | | | | 0116-02-000-065-0000-70678 | - | |
| | 330866 | 01/28/21 | 342270 | 2823 | 132929 | P | 03/03/21 | | CONTRACT SERVICES | 160.00 |
| | INVOICE: | 000100763108 | | | | | | 0116-02-000-065-0000-70678 | - | |
| | VENDOR TOTALS | | 14,979.75 | YTD INVOICED | | | | 28,905.16 | YTD PAID | 1,492.62 |
| 14017 | LABATT FOOD SERVICE | | | | | | | | | |
| | 330837 | 02/10/21 | 342237 | 719 | 132931 | P | 03/03/21 | | GROCERIES | 983.60 |
| | INVOICE: | 02107609 | | | | | | 0001-02-000-043-0000-70330 | -16509 | |
| | 330838 | 02/18/21 | 342238 | 719 | 132931 | P | 03/03/21 | | GROCERIES | 1,054.40 |
| | INVOICE: | 02187313 | | | | | | 0001-02-000-043-0000-70330 | -16509 | |
| | VENDOR TOTALS | | 17,792.12 | YTD INVOICED | | | | 22,816.08 | YTD PAID | 2,038.00 |
| 3214 | LOWE'S HOME CENTERS, INC. | | | | | | | | | |
| | 330636 | 12/28/20 | 342027 | 1515 | 132932 | P | 03/03/21 | | EQUIPMENT | 88.34 |
| | INVOICE: | 936728-GECVUZ | | | | | | 0001-03-000-198-0000-70475 | - | |
| | 330639 | 12/29/20 | 342030 | 1972 | 132932 | P | 03/03/21 | | CID/CRIM INVESTIGATION DI | 7.42 |
| | INVOICE: | 928171-GEGOIT | | | | | | 0001-02-000-054-0000-70324 | - | |
| | 330643 | 01/05/21 | 342034 | 2050 | 132932 | P | 03/03/21 | | BUILDING REPAIR | 20.09 |
| | INVOICE: | 928516-GEYPGN | | | | | | 0001-01-000-140-0000-70530 | - | |
| | 330644 | 01/05/21 | 342035 | 2050 | 132932 | P | 03/03/21 | | BUILDING REPAIR | -1.53 |
| | INVOICE: | 923866-GEYPGJ | | | | | | 0001-01-000-140-0000-70530 | - | |

03/02/2021 09:11
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
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CHECK RUN:030321

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|-------------|-------------------------------------|----------|---------|----------|----------|---|----------|----------------------------|---------------------------|----------|----------|
| | 330645 | 01/06/21 | 342036 | 2093 | 132932 | P | 03/03/21 | | EQUIPMENT | 33.23 | |
| | INVOICE: 936086-GFDAPO | | | | | | | 0001-03-000-198-0000-70475 | - | | |
| | 330645 | 01/06/21 | 342036 | 2093 | 132932 | P | 03/03/21 | | MAINT & PAVING/PRCT 1 & 3 | 47.34 | |
| | INVOICE: 936086-GFDAPO | | | | | | | 0005-03-000-198-0000-70356 | - | | |
| | 330646 | 01/14/21 | 342037 | 2318 | 132932 | P | 03/03/21 | | EQUIPMENT | 4.74 | |
| | INVOICE: 915100-GGFIET | | | | | | | 0001-01-000-008-0000-70475 | - | | |
| | 330647 | 01/14/21 | 342038 | 1927 | 132932 | P | 03/03/21 | | EQUIPMENT | 501.60 | |
| | INVOICE: 981439-GHCUKA | | | | | | | 0001-01-000-008-0000-70475 | - | | |
| | 330649 | 01/21/21 | 342040 | 2385 | 132932 | P | 03/03/21 | | SAFETY EQUIPMENT | 46.45 | |
| | INVOICE: 928062-GHDBMG | | | | | | | 0001-01-000-136-0000-70358 | - | | |
| | 330650 | 01/21/21 | 342041 | 2385 | 132932 | P | 03/03/21 | | SHOP SUPPLIES | 43.50 | |
| | INVOICE: 928063-GHDBMH | | | | | | | 0001-01-000-136-0000-70351 | - | | |
| | 330651 | 01/21/21 | 342042 | 2385 | 132932 | P | 03/03/21 | | BUILDING REPAIR | 60.63 | |
| | INVOICE: 928064-GHDBMI | | | | | | | 0001-01-000-154-0000-70530 | - | | |
| | 330652 | 01/21/21 | 342043 | 2366 | 132932 | P | 03/03/21 | | BUILDING REPAIR | 13.44 | |
| | INVOICE: 936088-GHDBNG | | | | | | | 0001-01-000-162-0000-70530 | - | | |
| | 330653 | 01/21/21 | 342045 | 2401 | 132932 | P | 03/03/21 | | MAINT & PAVING/PRCT 1 & 3 | 130.70 | |
| | INVOICE: 936239-GHDBNS | | | | | | | 0005-03-000-198-0000-70356 | - | | |
| | 330654 | 01/22/21 | 342046 | 2430 | 132932 | P | 03/03/21 | | BUILDING REPAIR | 242.75 | |
| | INVOICE: 935450-GHHNRI | | | | | | | 0001-01-000-142-0000-70530 | - | | |
| | VENDOR TOTALS | | | 5,450.99 | | | | YTD INVOICED | 9,305.99 | YTD PAID | 1,238.70 |
| 14549 | AUSTIN MAC HAIK FORD LINCOLN LTD | | | | | | | | | | |
| | 330658 | 02/09/21 | 342050 | 2510 | 132933 | P | 03/03/21 | | AUTO REPAIR, FUEL, ETC | 695.50 | |
| | INVOICE: 1334068 | | | | | | | 0001-01-000-070-0000-70335 | - | | |
| | 330739 | 12/24/20 | 342135 | 1773 | 132933 | P | 03/03/21 | | FURNISHED TRANSPORTATION | -50.00 | |
| | INVOICE: CM1308822 | | | | | | | 0066-02-000-065-0000-70432 | - | | |
| | VENDOR TOTALS | | | 2,116.92 | | | | YTD INVOICED | 2,762.42 | YTD PAID | 645.50 |
| 3372 | PECOS STREET PHARMACY, INC | | | | | | | | | | |
| | 330656 | 01/31/21 | 342048 | 1310 | 132934 | P | 03/03/21 | | MEDICAL EXPENSE | 11.49 | |
| | INVOICE: 958438 | | | | | | | 0001-02-000-043-0000-70447 | -16509 | | |
| | VENDOR TOTALS | | | 36.07 | | | | YTD INVOICED | 50.18 | YTD PAID | 11.49 |
| 3404 | MHMR SERVICES FOR THE CONCHO VALLEY | | | | | | | | | | |

03/02/2021 09:11
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
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CHECK RUN:030321

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|----------|----------|--------------|----------|---|----------|-----------------------------------|------------------------|----------|
| | 330786 | 02/08/21 | 342185 | 828 | 132935 | P | 03/03/21 | | EXTERNAL CONTRACT | 605.00 |
| | INVOICE: 013121 | | | | | | | 0574-02-000-056-0000-70498 -16505 | | |
| | VENDOR TOTALS | | 2,915.00 | YTD INVOICED | | | | 4,620.00 | YTD PAID | 605.00 |
| 8663 | MIDWEST TAPE, LLC | | | | | | | | | |
| | 330659 | 01/28/21 | 342051 | 1201 | 132936 | P | 03/03/21 | | AUDIO/VISUAL SUPPLIES | 11.24 |
| | INVOICE: 99954170 | | | | | | | 0001-06-000-080-0000-70336 - | | |
| | 330662 | 02/04/21 | 342054 | 2388 | 132936 | P | 03/03/21 | | AUDIO/VISUAL SUPPLIES | 578.69 |
| | INVOICE: 99983510 | | | | | | | 0001-06-000-080-0000-70336 - | | |
| | 330765 | 12/23/20 | 342163 | 400 | 132936 | P | 03/03/21 | | AUDIO/VISUAL SUPPLIES | 29.99 |
| | INVOICE: 99804624 | | | | | | | 0001-06-000-080-0000-70336 - | | |
| | 330766 | 12/03/20 | 342164 | 1807 | 132936 | P | 03/03/21 | | AUDIO/VISUAL SUPPLIES | 38.97 |
| | INVOICE: 99717111 | | | | | | | 0001-06-000-080-0000-70336 - | | |
| | 330796 | 02/04/21 | 342196 | 2788 | 132936 | P | 03/03/21 | | AUDIO/VISUAL SUPPLIES | 627.85 |
| | INVOICE: 99980748 | | | | | | | 0001-06-000-080-0000-70336 - | | |
| | VENDOR TOTALS | | 7,849.99 | YTD INVOICED | | | | 11,682.69 | YTD PAID | 1,286.74 |
| 3482 | MORRISON SUPPLY COMPANY | | | | | | | | | |
| | 330902 | 02/03/21 | 342306 | 2515 | 132937 | P | 03/03/21 | | HAND TOOLS & EQUIPMENT | 6.00 |
| | INVOICE: S109992172.001 | | | | | | | 0001-01-000-136-0000-70572 - | | |
| | 330903 | 01/15/21 | 342307 | 2322 | 132937 | P | 03/03/21 | | BUILDING REPAIR | 469.11 |
| | INVOICE: S109950044.001 | | | | | | | 0001-01-000-180-0000-70530 - | | |
| | 330904 | 01/21/21 | 342308 | 2400 | 132937 | P | 03/03/21 | | BUILDING REPAIR | 19.73 |
| | INVOICE: S109992209.001 | | | | | | | 0001-01-000-144-0000-70530 - | | |
| | VENDOR TOTALS | | 3,535.21 | YTD INVOICED | | | | 4,245.65 | YTD PAID | 494.84 |
| 3550 | NATIONAL MEDICAL SERVICES INC. | | | | | | | | | |
| | 330905 | 01/31/21 | 342309 | | 132938 | P | 03/03/21 | | AUTOPSIES | 239.00 |
| | INVOICE: 1132877 | | | | | | | 0001-01-000-009-0000-70412 - | | |
| | VENDOR TOTALS | | 1,282.00 | YTD INVOICED | | | | 2,203.50 | YTD PAID | 239.00 |
| 3617 | NTS COMMUNICATIONS, LLC. | | | | | | | | | |
| | 330914 | 02/06/21 | 342318 | 339 | 132939 | P | 03/03/21 | | TELEPHONE | 8.21 |
| | INVOICE: 019528501;020621 | | | | | | | 0001-01-000-009-0000-70420 - | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:030321

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-----------------|------------------------------|---------|--------|--------------------|----------|---------------------------|------------|------------------------|--|
| VENDOR TOTALS | | 106.51 YTD INVOICED | | | 114.72 YTD PAID | | | 8.21 | | |
| 3623 O'REILLY AUTOMOTIVE INC. | | | | | | | | | | |
| 330625 | 02/09/21 | 342016 | 2714 | 132940 | P | 03/03/21 | EQUIPMENT PARTS & REPAIR | | 139.90 | |
| INVOICE: | 1613-324084 | 0001-03-000-198-0000-70343 - | | | | | | | | |
| 330627 | 02/08/21 | 342018 | 2690 | 132940 | P | 03/03/21 | AUTO REPAIR | | 447.52 | |
| INVOICE: | 1613-323801 | 0001-02-000-054-0000-70335 - | | | | | | | | |
| 330631 | 02/08/21 | 342022 | 2695 | 132940 | P | 03/03/21 | FLEET INVENTORY | | 50.36 | |
| INVOICE: | 1613-323879 | 0001-00-000-000-0000-11800 - | | | | | | | | |
| 330753 | 02/02/21 | 342151 | 2594 | 132940 | P | 03/03/21 | FURNISHED TRANSPORTATION | | 11.96 | |
| INVOICE: | 1613-322240 | 0116-02-000-065-0000-70432 - | | | | | | | | |
| 330870 | 02/05/21 | 342274 | 2681 | 132940 | P | 03/03/21 | FURNISHED TRANSPORTATION | | 12.99 | |
| INVOICE: | 1613-323092 | 0116-02-000-065-0000-70432 - | | | | | | | | |
| VENDOR TOTALS | | 4,813.56 YTD INVOICED | | | 6,600.84 YTD PAID | | | 662.73 | | |
| 2128 OVERDRIVE, INC. | | | | | | | | | | |
| 330621 | 02/09/21 | 342012 | 2727 | 132941 | P | 03/03/21 | DOWNLOADABLES | | 1,062.38 | |
| INVOICE: | 01280CO21049886 | 0001-06-000-080-0000-70365 - | | | | | | | | |
| VENDOR TOTALS | | 23,801.89 YTD INVOICED | | | 28,713.69 YTD PAID | | | 1,062.38 | | |
| 17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP | | | | | | | | | | |
| 330663 | 02/04/21 | 342055 | | 132942 | P | 03/03/21 | COLLECTION AGENCY FEES | | 767.98 | |
| INVOICE: | IVC00057288 | 0071-01-000-036-0000-70316 - | | | | | | | | |
| 330664 | 02/04/21 | 342056 | | 132942 | P | 03/03/21 | COLLECTION AGENCY FEES | | 4,615.10 | |
| INVOICE: | IVC00057290 | 0071-01-000-036-0000-70316 - | | | | | | | | |
| 330665 | 02/04/21 | 342057 | | 132942 | P | 03/03/21 | COLLECTION AGENCY FEES | | 856.29 | |
| INVOICE: | IVC00057289 | 0071-01-000-036-0000-70316 - | | | | | | | | |
| 330666 | 02/04/21 | 342058 | | 132942 | P | 03/03/21 | COLLECTION AGENCY FEES | | 6,828.11 | |
| INVOICE: | IVC00057291 | 0071-01-000-036-0000-70316 - | | | | | | | | |
| VENDOR TOTALS | | 18,758.80 YTD INVOICED | | | 40,221.79 YTD PAID | | | 13,067.48 | | |
| 13742 PERFORMANCE FOOD GROUP INC | | | | | | | | | | |
| 330741 | 02/11/21 | 342138 | 2039 | 132943 | P | 03/03/21 | SUPPLIES & OPERATING EXPE | | 686.22 | |
| INVOICE: | 1157267 | 0116-02-000-065-0000-70676 - | | | | | | | | |
| 330783 | 02/20/21 | 342181 | 2034 | 132943 | P | 03/03/21 | SUPPLIES & OPERATING EXPE | | 1,643.61 | |

03/02/2021 09:11
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
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CHECK RUN:030321

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | INVOICE: 1160735 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 330785 | 02/11/21 | 342183 | 2034 | 132943 | P | 03/03/21 | | SUPPLIES & OPERATING EXPE | 1,070.76 |
| | INVOICE: 1157265 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 330832 | 02/22/21 | 342232 | 2039 | 132943 | P | 03/03/21 | | SUPPLIES & OPERATING EXPE | 817.09 |
| | INVOICE: 1163246 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 48,845.94 | YTD INVOICED | | | | 47,588.86 | YTD PAID | 4,217.68 |
| 17535 | PLAINS NEW HOLLAND, INC | | | | | | | | | |
| | 330668 | 02/09/21 | 342060 | 2692 | 132944 | P | 03/03/21 | | EQUIPMENT PARTS & REPAIR | 163.20 |
| | INVOICE: CT102215 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 330669 | 02/06/21 | 342061 | 2672 | 132944 | P | 03/03/21 | | EQUIPMENT PARTS & REPAIR | 856.74 |
| | INVOICE: CT102208 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 1,019.94 | YTD PAID | 1,019.94 |
| 3858 | PUCKITT DRILLING & SUPPLY, INC. | | | | | | | | | |
| | 330667 | 02/02/21 | 342059 | 227 | 132945 | P | 03/03/21 | | MAINT & PAVING/PRCT 1 & 3 | 835.00 |
| | INVOICE: 2021-020 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | VENDOR TOTALS | | 3,896.50 | YTD INVOICED | | | | 4,866.50 | YTD PAID | 835.00 |
| 2629 | QUADIENT, INC | | | | | | | | | |
| | 330757 | 02/08/21 | 342154 | 8 | 132946 | P | 03/03/21 | | EQUIPMENT | 120.00 |
| | INVOICE: 58229713 | | | | | | | 0065-02-000-065-0000-70475 | - | |
| | VENDOR TOTALS | | 723.75 | YTD INVOICED | | | | 723.75 | YTD PAID | 120.00 |
| 3957 | REDWOOD TOXICOLOGY LABORATORY, INC. | | | | | | | | | |
| | 330778 | 01/31/21 | 342176 | 97 | 132947 | P | 03/03/21 | | CONTRACT SERVICES | 33.93 |
| | INVOICE: 01099620211 | | | | | | | 0065-02-000-065-0000-70678 | - | |
| | 330906 | 01/31/21 | 342310 | 841 | 132947 | P | 03/03/21 | | OPERATING EXPENSE | 43.75 |
| | INVOICE: 00211020211 | | | | | | | 0001-02-000-056-0000-70676 | -16500 | |
| | VENDOR TOTALS | | 3,374.42 | YTD INVOICED | | | | 3,504.60 | YTD PAID | 77.68 |
| 3972 | NRG ENERGY INC. | | | | | | | | | |
| | 330742 | 02/08/21 | 342139 | 120 | 132959 | P | 03/03/21 | | UTILITIES | 1,348.86 |
| | INVOICE: 13345259-9;020821 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| | 330743 | 02/08/21 | 342140 | 121 | 132958 | P | 03/03/21 | | UTILITIES | 775.04 |
| | INVOICE: 13345261-5;020821 | | | | | | | 0066-02-000-065-0000-70440 | - | |

03/02/2021 09:11
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
appdwarr

CHECK RUN:030321

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------|------------|----------|------------|--------------|---|----------|----------------------------|---------------------------|-----------|
| | 330744 | 02/08/21 | 342142 | 130 | 132960 | P | 03/03/21 | | UTILITIES | 1,810.60 |
| | INVOICE: | 13345256-5 | 020821 | | | | | 0116-02-000-065-0000-70440 | - | |
| | 330746 | 02/08/21 | 342143 | 131 | 132949 | P | 03/03/21 | | UTILITIES | 6.79 |
| | INVOICE: | 13345257-3 | 020821 | | | | | 0116-02-000-065-0000-70440 | - | |
| | 330767 | 02/16/21 | 342165 | 452 | 132951 | P | 03/03/21 | | UTILITIES | 7.63 |
| | INVOICE: | 13354718-2 | 021621 | | | | | 0001-01-000-132-0000-70440 | - | |
| | 330770 | 02/08/21 | 342168 | 574 | 132954 | P | 03/03/21 | | UTILITIES | 12.91 |
| | INVOICE: | 13333147-0 | 020821 | | | | | 0001-01-000-142-0000-70440 | - | |
| | 330771 | 02/08/21 | 342169 | 619 | 132950 | P | 03/03/21 | | UTILITIES | 7.62 |
| | INVOICE: | 13333148-8 | 020821 | | | | | 0001-01-000-143-0000-70440 | - | |
| | 330772 | 02/08/21 | 342170 | 660 | 132957 | P | 03/03/21 | | UTILITIES | 578.22 |
| | INVOICE: | 13345258-1 | 020821 | | | | | 0001-01-000-149-0000-70440 | - | |
| | 330773 | 02/08/21 | 342171 | 661 | 132956 | P | 03/03/21 | | UTILITIES | 89.47 |
| | INVOICE: | 13345251-6 | 020821 | | | | | 0001-01-000-149-0000-70440 | - | |
| | 330774 | 02/08/21 | 342172 | 790 | 132962 | P | 03/03/21 | | UTILITIES | 11,868.80 |
| | INVOICE: | 14845885-4 | 020821 | | | | | 0001-01-000-154-0000-70440 | - | |
| | 330775 | 02/18/21 | 342173 | 705 | 132961 | P | 03/03/21 | | UTILITIES | 4,394.23 |
| | INVOICE: | 13360414-0 | 021821 | | | | | 0001-01-000-163-0000-70440 | - | |
| | 330776 | 02/08/21 | 342174 | 436 | 132948 | P | 03/03/21 | | CIVIL DEFENSE SIREN | 4.99 |
| | INVOICE: | 13345260-7 | 020821 | | | | | 0001-02-000-048-0000-70455 | - | |
| | 330798 | 02/18/21 | 342198 | 135 | 132953 | P | 03/03/21 | | UTILITIES | 7.90 |
| | INVOICE: | 13360415-7 | 021821 | | | | | 0001-06-000-081-0000-70440 | - | |
| | 330799 | 02/16/21 | 342199 | 134 | 132955 | P | 03/03/21 | | UTILITIES | 25.88 |
| | INVOICE: | 13354717-4 | 021621 | | | | | 0001-06-000-081-0000-70440 | - | |
| | 330800 | 02/16/21 | 342200 | 133 | 132952 | P | 03/03/21 | | UTILITIES | 7.63 |
| | INVOICE: | 13354716-6 | 021621 | | | | | 0001-06-000-081-0000-70440 | - | |
| | VENDOR TOTALS | | | 171,105.61 | YTD INVOICED | | | 244,714.69 | YTD PAID | 20,946.57 |
| 4108 | GECF SAM'S | | | | | | | | | |
| | 330740 | 02/02/21 | 342137 | 2281 | 132963 | P | 03/03/21 | | SUPPLIES & OPERATING EXPE | 645.56 |
| | INVOICE: | 1291 | 020221 | | | | | 0116-02-000-065-0000-70676 | - | |
| | 330745 | 02/02/21 | 342141 | 2280 | 132963 | P | 03/03/21 | | SUPPLIES & OPERATING EXPE | 1,234.86 |
| | INVOICE: | 1291 | 020221*1 | | | | | 0066-02-000-065-0000-70676 | - | |
| | 330748 | 02/02/21 | 342145 | 2281 | 132963 | P | 03/03/21 | | SUPPLIES & OPERATING EXPE | 193.70 |

03/02/2021 09:11
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
appdwarr

CHECK RUN:030321

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-------------------------------------|----------|---------|----------|--------------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 1291;020221*2 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 330749 | 02/02/21 | 342146 | | 2280 | 132963 | P | 03/03/21 | | SUPPLIES & OPERATING EXPE | 203.58 |
| INVOICE: | 1291;020221*3 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | | 8,018.19 | YTD INVOICED | | | 10,295.89 | YTD PAID | 2,277.70 |
| 15163 | JESSE CALOWAY | | | | | | | | | |
| 330678 | 02/12/21 | 342072 | | | 132964 | P | 03/03/21 | | WITNESS EXPENSE | 984.75 |
| INVOICE: | 021221 | | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | |
| 330679 | 02/12/21 | 342073 | | | 132965 | P | 03/03/21 | | WITNESS EXPENSE | 2,000.00 |
| INVOICE: | 021221*1 | | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | |
| 330831 | 02/05/21 | 342231 | | | 132966 | P | 03/03/21 | | WITNESS EXPENSE | 1,931.50 |
| INVOICE: | 020521 | | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | |
| VENDOR TOTALS | | | | 7,233.80 | YTD INVOICED | | | 19,642.65 | YTD PAID | 4,916.25 |
| 4197 | SCHNEIDER DISTRIBUTING COMPANY, INC | | | | | | | | | |
| 330839 | 02/17/21 | 342240 | | 288 | 132967 | P | 03/03/21 | | MAINT & PAVING/PRCT 1 & 3 | 421.80 |
| INVOICE: | 3331 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| 330840 | 02/09/21 | 342242 | | 288 | 132967 | P | 03/03/21 | | MAINT & PAVING/PRCT 1 & 3 | 87.20 |
| INVOICE: | 3646 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| VENDOR TOTALS | | | | 1,395.36 | YTD INVOICED | | | 1,966.73 | YTD PAID | 509.00 |
| 4225 | SECURED DOCUMENT SHREDDING, INC | | | | | | | | | |
| 330756 | 02/01/21 | 342153 | | 39 | 132968 | P | 03/03/21 | | PROFESSIONAL FEES | 154.00 |
| INVOICE: | 0412037 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | | | 616.00 | YTD INVOICED | | | 770.00 | YTD PAID | 154.00 |
| 12993 | ECONET.COM, INC. | | | | | | | | | |
| 330791 | 01/01/21 | 342190 | | 501 | 132969 | P | 03/03/21 | | SOFTWARE MAINTENANCE | 1,647.00 |
| INVOICE: | 34039 | | | | | | | 0001-01-000-008-0000-70445 | - | |
| VENDOR TOTALS | | | | 1,647.00 | YTD INVOICED | | | 3,294.00 | YTD PAID | 1,647.00 |
| 4245 | SHANNON CLINIC | | | | | | | | | |
| 330672 | 02/12/21 | 342066 | | 2748 | 132970 | P | 03/03/21 | | INMATE MEDICAL EXPENSE | 86.75 |
| INVOICE: | 021221 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| 330769 | 12/30/20 | 342167 | | 2249 | 132971 | P | 03/03/21 | | CONTRACT SERVICES | 507.40 |
| INVOICE: | 700000142;123020 | | | | | | | 0066-02-000-065-0000-70678 | - | |

03/02/2021 09:11
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
appdwarr

CHECK RUN:030321

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|------------------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 330835 | 12/29/20 | 342235 | 2256 | 132972 | P | 03/03/21 | | CONTRACT SERVICES | 1,558.95 |
| | INVOICE: | 700000584;122920 | | | | | | 0116-02-000-065-0000-70678 | - | |
| | VENDOR TOTALS | | 488,633.69 | YTD INVOICED | | | | 593,940.12 | YTD PAID | 2,153.10 |
| 4263 | SHARP ELECTRONICS CORP | | | | | | | | | |
| | 330907 | 02/04/21 | 342311 | 340 | 132973 | P | 03/03/21 | | COPY MACHINE RENTAL | 255.37 |
| | INVOICE: | SH425164 | | | | | | 0001-01-000-009-0000-70459 | - | |
| | VENDOR TOTALS | | 1,021.48 | YTD INVOICED | | | | 1,276.85 | YTD PAID | 255.37 |
| 4280 | SHERIFFS' ASSOCIATION OF TEXAS | | | | | | | | | |
| | 330784 | 02/22/21 | 342182 | 2745 | 132974 | P | 03/03/21 | | DUES & SUBSCRIPTIONS | 25.00 |
| | INVOICE: | 360606;022221 | | | | | | 0001-02-000-050-0000-70405 | - | |
| | VENDOR TOTALS | | 275.00 | YTD INVOICED | | | | 300.00 | YTD PAID | 25.00 |
| 4281 | SHERWIN-WILLIAMS CO. | | | | | | | | | |
| | 330908 | 02/17/21 | 342312 | 2806 | 132975 | P | 03/03/21 | | HAND TOOLS & EQUIPMENT | 62.99 |
| | INVOICE: | 7973-1 | | | | | | 0001-01-000-136-0000-70572 | - | |
| | 330909 | 02/09/21 | 342313 | 2722 | 132975 | P | 03/03/21 | | BUILDING REPAIR | 72.45 |
| | INVOICE: | 4952-4 | | | | | | 0001-01-000-142-0000-70530 | - | |
| | 330910 | 02/03/21 | 342314 | 2516 | 132975 | P | 03/03/21 | | BUILDING REPAIR | 16.19 |
| | INVOICE: | 7173-8 | | | | | | 0001-01-000-144-0000-70530 | - | |
| | 330911 | 02/05/21 | 342315 | 2671 | 132975 | P | 03/03/21 | | BUILDING REPAIR | 16.19 |
| | INVOICE: | 4758-5 | | | | | | 0001-01-000-144-0000-70530 | - | |
| | VENDOR TOTALS | | 508.00 | YTD INVOICED | | | | 675.82 | YTD PAID | 167.82 |
| 11241 | SMITH, MARCUS | | | | | | | | | |
| | 330847 | 02/22/21 | 342249 | | 132976 | P | 03/03/21 | | ASSIGNED COUNSEL:GUARDIAN | 400.00 |
| | INVOICE: | 21P072;022221 | | | | | | 0001-02-000-119-0000-70566 | - | |
| | VENDOR TOTALS | | 1,100.00 | YTD INVOICED | | | | 1,500.00 | YTD PAID | 400.00 |
| 11216 | SOUTH PLAINS IMPLEMENT, LTD | | | | | | | | | |
| | 330673 | 02/05/21 | 342067 | 2609 | 132977 | P | 03/03/21 | | EQUIPMENT PARTS & REPAIR | 16.57 |
| | INVOICE: | 1012507 | | | | | | 0001-03-000-199-0000-70343 | - | |
| | VENDOR TOTALS | | 3,575.69 | YTD INVOICED | | | | 3,592.26 | YTD PAID | 16.57 |
| 16854 | CEQUEL COMMUNICATIONS LLC | | | | | | | | | |

03/02/2021 09:11
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
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CHECK RUN:030321

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 330685 | 02/05/21 | 342079 | 2660 | 132986 | P | 03/03/21 | | AUTO REPAIR | 67.89 |
| | INVOICE: 17743 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| | VENDOR TOTALS | | 27,835.49 | YTD INVOICED | | | | 36,856.17 | YTD PAID | 67.89 |
| 4680 | TEXAS JUSTICE COURT JUDGES ASS. | | | | | | | | | |
| | 330802 | 01/18/21 | 342202 | 2808 | 132987 | P | 03/03/21 | | DUES & SUBSCRIPTIONS | 75.00 |
| | INVOICE: 19908 | | | | | | | 0001-02-000-018-0000-70405 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 75.00 | YTD PAID | 75.00 |
| 6518 | TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | |
| | 330747 | 02/09/21 | 342144 | 28 | 132989 | P | 03/03/21 | | FURNISHED TRANSPORTATION | 7.50 |
| | INVOICE: 49514;020921 | | | | | | | 0066-02-000-065-0000-70432 | - | |
| | 330912 | 02/04/21 | 342316 | 688 | 132988 | P | 03/03/21 | | AUTO REPAIR, FUEL, ETC | 7.50 |
| | INVOICE: 49196;020421 | | | | | | | 0001-01-000-136-0000-70335 | - | |
| | VENDOR TOTALS | | 847.00 | YTD INVOICED | | | | 876.50 | YTD PAID | 15.00 |
| 10620 | THE GOUGLER CO. LLC | | | | | | | | | |
| | 330852 | 02/11/21 | 342254 | 1075 | 132990 | P | 03/03/21 | | OPERATING EXPENSE | 1,750.00 |
| | INVOICE: 90 | | | | | | | 0570-02-000-056-0000-70676 | -16500 | |
| | 330852 | 02/11/21 | 342254 | 2813 | 132990 | P | 03/03/21 | | CHILD CARE/NON/RESIDENTIA | 500.00 |
| | INVOICE: 90 | | | | | | | 0508-02-000-056-0000-70497 | - | |
| | VENDOR TOTALS | | 250.00 | YTD INVOICED | | | | 2,500.00 | YTD PAID | 2,250.00 |
| 11404 | TOM GREEN COUNTY | | | | | | | | | |
| | 330761 | 02/10/21 | 342158 | 122 | 132991 | P | 03/03/21 | | SALARY/EMPLOYEES | 5,100.00 |
| | INVOICE: NOV20-JAN21 | | | | | | | 0064-02-000-065-0000-50105 | - | |
| | 330761 | 02/10/21 | 342158 | 122 | 132991 | P | 03/03/21 | | FICA/MEDICARE | 390.15 |
| | INVOICE: NOV20-JAN21 | | | | | | | 0064-02-000-065-0000-60201 | - | |
| | VENDOR TOTALS | | 3,660.10 | YTD INVOICED | | | | 10,980.30 | YTD PAID | 5,490.15 |
| 8392 | PETROPLEX OFFICE SUPPLY, INC. | | | | | | | | | |
| | 330722 | 01/22/21 | 342118 | 2434 | 132992 | P | 03/03/21 | | COPIER SUPPLIES/LEASES | 339.90 |
| | INVOICE: EA303209 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| | VENDOR TOTALS | | 10,816.13 | YTD INVOICED | | | | 13,405.37 | YTD PAID | 339.90 |
| 5450 | THE TRAVELERS INDEMNITY COMPANY | | | | | | | | | |

03/02/2021 09:11
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
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CHECK RUN:030321

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------|--------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|--------|
| | 330929 | 01/29/21 | 342333 | 2740 | 132993 | P | 03/03/21 | | LEGAL REPRESENTATION | 373.60 |
| | INVOICE: 000591079 | | | | | | | 0001-02-000-054-0000-70407 | - | |
| | VENDOR TOTALS | | 6,404.46 | YTD INVOICED | | | | 6,778.06 | YTD PAID | 373.60 |
| 4883 TYLER TECHNOLOGIES, INC. | | | | | | | | | | |
| | 330872 | 01/20/21 | 342276 | 2627 | 132994 | P | 03/03/21 | | TRAVEL & TRAINING | 768.05 |
| | INVOICE: 130-118855 | | | | | | | 0001-01-000-008-0000-70428 | - | |
| | VENDOR TOTALS | | 211,609.39 | YTD INVOICED | | | | 213,077.44 | YTD PAID | 768.05 |
| 9101 UNIFIRST CORPORATION | | | | | | | | | | |
| | 330686 | 02/05/21 | 342080 | 313 | 132995 | P | 03/03/21 | | UNIFORMS | 93.35 |
| | INVOICE: 839 0298415 | | | | | | | 0001-03-000-199-0000-70391 | - | |
| | 330687 | 02/11/21 | 342081 | 293 | 132995 | P | 03/03/21 | | SHOP SUPPLIES | 10.28 |
| | INVOICE: 839 0298753 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | 330687 | 02/11/21 | 342081 | 293 | 132995 | P | 03/03/21 | | UNIFORMS | 24.44 |
| | INVOICE: 839 0298753 | | | | | | | 0001-01-000-070-0000-70391 | - | |
| | 330687 | 02/11/21 | 342081 | 293 | 132995 | P | 03/03/21 | | UNIFORMS | 16.26 |
| | INVOICE: 839 0298753 | | | | | | | 0001-06-000-081-0000-70391 | - | |
| | 330841 | 02/11/21 | 342243 | 231 | 132995 | P | 03/03/21 | | UNIFORMS | 106.08 |
| | INVOICE: 839 0298750 | | | | | | | 0001-03-000-198-0000-70391 | - | |
| | VENDOR TOTALS | | 7,362.33 | YTD INVOICED | | | | 8,247.28 | YTD PAID | 250.41 |
| 4904 UNITED REFRIGERATION INC. | | | | | | | | | | |
| | 330913 | 02/01/21 | 342317 | 2178 | 132996 | P | 03/03/21 | | BUILDING REPAIR | 907.69 |
| | INVOICE: 77304424-00 | | | | | | | 0001-01-000-144-0000-70530 | - | |
| | VENDOR TOTALS | | 153.74 | YTD INVOICED | | | | 1,987.35 | YTD PAID | 907.69 |
| 4973 VERIZON | | | | | | | | | | |
| | 330789 | 02/01/21 | 342188 | 1245 | 132997 | P | 03/03/21 | | SUPPLIES & OPERATING EXPE | 353.18 |
| | INVOICE: 9872403002 | | | | | | | 0001-02-000-013-0000-70676 | - | |
| | VENDOR TOTALS | | 18,043.81 | YTD INVOICED | | | | 22,878.86 | YTD PAID | 353.18 |
| 16436 VERIZON CONNECT NWF INC | | | | | | | | | | |
| | 330926 | 02/01/21 | 342330 | 822 | 132998 | P | 03/03/21 | | EQUIP & SUPPLIES/JAIL PHO | 849.83 |
| | INVOICE: OSV000002350843 | | | | | | | 0001-02-000-054-0000-70680 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
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CHECK RUN:030321

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|----------------------------------|-----------------|----------|---------|----|----------|---|----------|----------------------------|------------------------|------------------------|--------------------|--------|
| VENDOR TOTALS | | | | | | | | | | 2,597.79 YTD INVOICED | 4,313.55 YTD PAID | 849.83 |
| 5077 CT CUBE, L.P. | | | | | | | | | | | | |
| 330755 | 02/16/21 342152 | 48 | | | 132999 | P | 03/03/21 | | UTILITIES | | | 51.00 |
| INVOICE: | 41003965 | | | | | | | 0062-02-000-065-0000-70440 | - | | | |
| 330755 | 02/16/21 342152 | 48 | | | 132999 | P | 03/03/21 | | UTILITIES | | | 267.75 |
| INVOICE: | 41003965 | | | | | | | 0065-02-000-065-0000-70440 | - | | | |
| 330755 | 02/16/21 342152 | 48 | | | 132999 | P | 03/03/21 | | UTILITIES | | | 215.81 |
| INVOICE: | 41003965 | | | | | | | 0066-02-000-065-0000-70440 | - | | | |
| 330755 | 02/16/21 342152 | 48 | | | 132999 | P | 03/03/21 | | UTILITIES | | | 292.31 |
| INVOICE: | 41003965 | | | | | | | 0116-02-000-065-0000-70440 | - | | | |
| 330755 | 02/16/21 342152 | 48 | | | 132999 | P | 03/03/21 | | UTILITIES | | | 22.75 |
| INVOICE: | 41003965 | | | | | | | 0157-02-000-065-0000-70440 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 4,625.75 YTD INVOICED | 4,727.65 YTD PAID | 849.62 |
| 5078 WEST PUBLISHING CORPORATION | | | | | | | | | | | | |
| 330688 | 02/01/21 342082 | 387 | | | 133000 | P | 03/03/21 | | DUES & SUBSCRIPTIONS | | | 106.62 |
| INVOICE: | 843751716 | | | | | | | 0001-02-000-016-0000-70405 | - | | | |
| 330689 | 02/01/21 342083 | 498 | | | 133000 | P | 03/03/21 | | DUES & SUBSCRIPTIONS | | | 53.32 |
| INVOICE: | 843750676 | | | | | | | 0001-02-000-050-0000-70405 | - | | | |
| 330690 | 02/01/21 342084 | 1133 | | | 133000 | P | 03/03/21 | | DUES & SUBSCRIPTIONS | | | 53.32 |
| INVOICE: | 843751654 | | | | | | | 0001-02-000-053-0000-70405 | - | | | |
| 330928 | 02/01/21 342332 | 1114 | | | 133000 | P | 03/03/21 | | DUES & SUBSCRIPTIONS | | | 53.32 |
| INVOICE: | 843751714 | | | | | | | 0001-02-000-051-0000-70405 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 22,840.11 YTD INVOICED | 33,239.06 YTD PAID | 266.58 |
| 15829 WESTECHS LLC | | | | | | | | | | | | |
| 330754 | 02/10/21 342150 | 2029 | | | 133001 | P | 03/03/21 | | PROFESSIONAL FEES | | | 310.00 |
| INVOICE: | 15382 | | | | | | | 0065-02-000-065-0000-70675 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 1,240.00 YTD INVOICED | 1,550.00 YTD PAID | 310.00 |
| 10521 WHITAKER, MARK | | | | | | | | | | | | |
| 330777 | 02/22/21 342175 | 2790 | | | 133002 | P | 03/03/21 | | EO TRAVEL & TRAINING | | | 330.00 |
| INVOICE: | 031221 | | | | | | | 0104-02-000-052-0000-70428 | -ELECT | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:030321

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|---------------------------------------|-----------------|----------|---------|----|----------|---|----------|----------------------------|---------------------------|------------------------|---------------------|------------|
| VENDOR TOTALS | | | | | | | | | | 935.00 YTD INVOICED | 1,265.00 YTD PAID | 330.00 |
| 15910 WORKERS ASSISTANCE PROGRAM, INC | | | | | | | | | | | | |
| 330760 | 02/09/21 342157 | 102 | | | 133003 | P | 03/03/21 | | PROFESSIONAL FEES | | | 89.30 |
| INVOICE: | INV00077524 | | | | | | | 0065-02-000-065-0000-70675 | - | | | |
| 330760 | 02/09/21 342157 | 102 | | | 133003 | P | 03/03/21 | | PROFESSIONAL FEES | | | 89.29 |
| INVOICE: | INV00077524 | | | | | | | 0066-02-000-065-0000-70675 | - | | | |
| 330760 | 02/09/21 342157 | 102 | | | 133003 | P | 03/03/21 | | PROFESSIONAL FEES | | | 89.29 |
| INVOICE: | INV00077524 | | | | | | | 0116-02-000-065-0000-70675 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 1,080.57 YTD INVOICED | 1,348.45 YTD PAID | 267.88 |
| 13591 WRIGHT ASPHALT PRODUCTS CO, LLC | | | | | | | | | | | | |
| 330845 | 02/12/21 342247 | 237 | | | 133004 | P | 03/03/21 | | MAINT & PAVING/PRCT 1 & 3 | | | 100.00 |
| INVOICE: | SINV162524 | | | | | | | 0005-03-000-198-0000-70356 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 82,768.69 YTD INVOICED | 139,299.02 YTD PAID | 100.00 |
| | | | | | | | | | | | REPORT TOTALS | 270,284.72 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 128 | 270,284.72 |

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

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
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CHECK RUN:031021

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-------------------------|----------|----------|--------------|----------|---|----------|----------------------------|--------------------------|--------|
| 1042 ACCURATE BUSINESS MACHINES, INC. | | | | | | | | | | |
| | 331215 | 02/10/21 | 342626 | 38 | 133005 | P | 03/10/21 | | EQUIPMENT | 453.00 |
| | INVOICE: 24473 | | | | | | | 0065-02-000-065-0000-70475 | - | |
| | VENDOR TOTALS | | 2,537.90 | YTD INVOICED | | | | 1,742.90 | YTD PAID | 453.00 |
| 14592 ADVANCE STORES COMPANY, INCORPORATED | | | | | | | | | | |
| | 331087 | 02/22/21 | 342495 | 2755 | 133006 | P | 03/10/21 | | FLEET INVENTORY | 349.71 |
| | INVOICE: 6198105329416 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| | 331140 | 03/01/21 | 342548 | 2898 | 133006 | P | 03/10/21 | | FLEET INVENTORY | 349.71 |
| | INVOICE: 6198106029795 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| | 331141 | 03/01/21 | 342549 | 2898 | 133006 | P | 03/10/21 | | FLEET INVENTORY | 116.57 |
| | INVOICE: 6198106018824 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| | 331142 | 02/26/21 | 342550 | 2684 | 133006 | P | 03/10/21 | | AUTO REPAIR, FUEL, ETC | -22.95 |
| | INVOICE: 6198105765783 | | | | | | | 0001-02-000-042-0000-70335 | - | |
| | VENDOR TOTALS | | 8,999.26 | YTD INVOICED | | | | 9,121.82 | YTD PAID | 793.04 |
| 17740 AFI | | | | | | | | | | |
| | 331139 | 02/22/21 | 342547 | 2338 | 133007 | P | 03/10/21 | | EQUIPMENT | 274.50 |
| | INVOICE: 123120 | | | | | | | 0001-02-000-052-0000-70475 | - | |
| | VENDOR TOTALS | | 274.50 | YTD INVOICED | | | | 274.50 | YTD PAID | 274.50 |
| 5228 ALLEN YOUNG OFFICE MACHINES CO | | | | | | | | | | |
| | 331254 | 02/08/21 | 342668 | 2444 | 133008 | P | 03/10/21 | | COPY MACHINE RENTAL | 125.00 |
| | INVOICE: 229061 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| | VENDOR TOTALS | | 125.00 | YTD INVOICED | | | | 125.00 | YTD PAID | 125.00 |
| 15205 AMAZON CAPITAL SERVICES, INC | | | | | | | | | | |
| | 331092 | 02/10/21 | 342500 | 2741 | 133009 | P | 03/10/21 | | OFFICE SUPPLIES | 109.50 |
| | INVOICE: 1PVV-T1TN-9XYN | | | | | | | 0001-02-000-054-0000-70301 | - | |
| | VENDOR TOTALS | | 7,156.05 | YTD INVOICED | | | | 10,894.87 | YTD PAID | 109.50 |
| 1178 AMERICAN TIRE DISTRIBUTORS INC | | | | | | | | | | |
| | 331089 | 02/25/21 | 342497 | 2875 | 133010 | P | 03/10/21 | | EQUIPMENT PARTS & REPAIR | 103.48 |
| | INVOICE: S148106292 | | | | | | | 0001-01-000-070-0000-70343 | - | |
| | 331090 | 02/25/21 | 342498 | 2880 | 133010 | P | 03/10/21 | | AUTO REPAIR, FUEL, ETC | 465.12 |
| | INVOICE: S148106064 | | | | | | | 0001-02-000-013-0000-70335 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
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CHECK RUN:031021

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|---------------------------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|-----------|
| VENDOR TOTALS | | | | | | | | 9,690.00 YTD INVOICED | 12,541.26 YTD PAID | 568.60 |
| 1191 HOLLAND USA, INC. | | | | | | | | | | |
| | 331316 | 02/25/21 | 342731 | 2691 | 133011 | P | 03/10/21 | | EMPLOYEE ENRICHMENT | 1,104.00 |
| | INVOICE: 6780043 | | | | | | | 0001-01-000-011-0000-70387 | - | |
| VENDOR TOTALS | | | | | | | | 1,104.00 YTD INVOICED | 1,104.00 YTD PAID | 1,104.00 |
| 6520 BETA ALPHA ZETA, INC. | | | | | | | | | | |
| | 331091 | 02/23/21 | 342499 | 166 | 133012 | P | 03/10/21 | | CAP BUILDING IMPROVEMENTS | 8,000.00 |
| | INVOICE: 3024 | | | | | | | 0120-01-000-140-0000-80504 | - | |
| VENDOR TOTALS | | | | | | | | 8,000.00 YTD INVOICED | 16,000.00 YTD PAID | 8,000.00 |
| 1234 GREGS TIRE & ALIGNMENT LLC | | | | | | | | | | |
| | 331214 | 02/25/21 | 342625 | 2864 | 133013 | P | 03/10/21 | | FURNISHED TRANSPORTATION | 84.95 |
| | INVOICE: 116423 | | | | | | | 0065-02-000-065-0000-70432 | - | |
| VENDOR TOTALS | | | | | | | | 5,287.07 YTD INVOICED | 6,690.38 YTD PAID | 84.95 |
| 1235 ANGELO WATER SERVICE COMPANY | | | | | | | | | | |
| | 331199 | 02/23/21 | 342608 | 1019 | 133014 | P | 03/10/21 | | JURORS/MEALS & LODGING | 31.30 |
| | INVOICE: 112060;022321 | | | | | | | 0001-02-000-119-0000-70483 | - | |
| VENDOR TOTALS | | | | | | | | 5,266.04 YTD INVOICED | 5,902.14 YTD PAID | 31.30 |
| 1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC. | | | | | | | | | | |
| | 331105 | 02/24/21 | 342513 | 553 | 133015 | P | 03/10/21 | | GROCERIES | 14,226.65 |
| | INVOICE: 200429100-000328 | | | | | | | 0001-02-000-042-0000-70330 | - | |
| | 331106 | 02/23/21 | 342514 | 553 | 133015 | P | 03/10/21 | | GROCERIES | 4,105.00 |
| | INVOICE: 200429100-000327 | | | | | | | 0001-02-000-042-0000-70330 | - | |
| VENDOR TOTALS | | | | | | | | 270,459.36 YTD INVOICED | 296,657.86 YTD PAID | 18,331.65 |
| 13521 ARROWHEAD FORENSICS | | | | | | | | | | |
| | 331093 | 02/03/21 | 342501 | 1982 | 133016 | P | 03/10/21 | | CAPITAL EQUIPMENT | 10,804.25 |
| | INVOICE: 134254 | | | | | | | 0699-02-000-054-0091-80470 | -21091 | |
| VENDOR TOTALS | | | | | | | | 10,804.25 YTD INVOICED | 10,804.25 YTD PAID | 10,804.25 |
| 1286 AT&T MOBILITY LLC | | | | | | | | | | |
| | 331066 | 02/09/21 | 342475 | 951 | 133017 | P | 03/10/21 | | OPERATING EXPENSE | 54.02 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:031021

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|-------------------------|----------|
| | 331143 | 01/20/21 | 342551 | | 133025 | P | 03/10/21 | | PARK FEES | 200.00 |
| | INVOICE: 8869 | | | | | | | 0001-00-340-000-0000-43438 | - | |
| | VENDOR TOTALS | | 200.00 | YTD INVOICED | | | | 200.00 | YTD PAID | 200.00 |
| 1345 | NATHAN BUTLER | | | | | | | | | |
| | 331001 | 02/25/21 | 342407 | | 133026 | P | 03/10/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-19-1045-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 331002 | 02/25/21 | 342408 | | 133026 | P | 03/10/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-20-0616-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 12,850.00 | YTD INVOICED | | | | 12,850.00 | YTD PAID | 1,500.00 |
| 9211 | CARY SERVICES, INC | | | | | | | | | |
| | 331200 | 03/01/21 | 342609 | 201 | 133027 | P | 03/10/21 | | FACILITIES | 2,219.00 |
| | INVOICE: 30014 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| | 331203 | 03/01/21 | 342612 | 200 | 133027 | P | 03/10/21 | | FACILITIES | 2,128.00 |
| | INVOICE: 30006 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | 32,267.28 | YTD INVOICED | | | | 27,963.28 | YTD PAID | 4,347.00 |
| 1732 | CDW GOVERNMENT INC. | | | | | | | | | |
| | 331097 | 02/24/21 | 342505 | 2572 | 133028 | P | 03/10/21 | | COVID-19 EXPENSES | 1,987.62 |
| | INVOICE: 8457028 | | | | | | | 0001-01-000-009-0000-70370 | - | |
| | 331115 | 02/12/21 | 342523 | 2759 | 133028 | P | 03/10/21 | | EQUIPMENT | 652.95 |
| | INVOICE: 8040823 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | 331116 | 02/16/21 | 342524 | 2759 | 133028 | P | 03/10/21 | | EQUIPMENT | 186.50 |
| | INVOICE: 8141989 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | 331117 | 02/12/21 | 342525 | 2760 | 133028 | P | 03/10/21 | | EQUIPMENT | 127.10 |
| | INVOICE: 7994970 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | 331118 | 02/12/21 | 342526 | 2761 | 133028 | P | 03/10/21 | | EQUIPMENT | 120.34 |
| | INVOICE: 8028928 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | VENDOR TOTALS | | 77,427.14 | YTD INVOICED | | | | 81,635.06 | YTD PAID | 3,074.51 |
| 1808 | CITY OF SAN ANGELO | | | | | | | | | |
| | 331009 | 02/10/21 | 342415 | 638 | 133030 | P | 03/10/21 | | UTILITIES | 67.33 |
| | INVOICE: 41559-172520;021021 | | | | | | | 0001-01-000-145-0000-70440 | - | |
| | 331010 | 02/08/21 | 342416 | 789 | 133037 | P | 03/10/21 | | UTILITIES | 6,727.25 |
| | INVOICE: 14693-144100;020821 | | | | | | | 0001-01-000-154-0000-70440 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:031021

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| | 331011 | 02/04/21 | 342417 | 568 | 133032 | P | 03/10/21 | | UTILITIES | 106.76 |
| | INVOICE: 85013-179352;020421 | | | | | | | 0001-01-000-142-0000-70440 | - | |
| | 331023 | 02/05/21 | 342429 | 1341 | 133034 | P | 03/10/21 | | UTILITIES | 500.00 |
| | INVOICE: 226971-144100;020521 | | | | | | | 0001-01-000-154-0000-70440 | - | |
| | 331030 | 02/04/21 | 342438 | 659 | 133033 | P | 03/10/21 | | UTILITIES | 295.27 |
| | INVOICE: 132405-188762;020421 | | | | | | | 0001-01-000-149-0000-70440 | - | |
| | 331034 | 02/09/21 | 342442 | 684 | 133029 | P | 03/10/21 | | UTILITIES | 30.00 |
| | INVOICE: 172627-60264;020921 | | | | | | | 0001-01-000-180-0000-70440 | - | |
| | 331119 | 02/23/21 | 342527 | 117 | 133036 | P | 03/10/21 | | UTILITIES | 1,268.27 |
| | INVOICE: 14965-182784;022321 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| | 331120 | 02/23/21 | 342528 | 118 | 133031 | P | 03/10/21 | | UTILITIES | 100.00 |
| | INVOICE: 165559-55670;022321 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| | 331181 | 02/24/21 | 342589 | 116 | 133035 | P | 03/10/21 | | UTILITIES | 526.59 |
| | INVOICE: 14965-170286;022421 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | | 68,386.20 | YTD INVOICED | | | 560,374.65 | YTD PAID | 9,621.47 |
| 6556 | CLERK OF THE COURT, | | | | | | | | | |
| | 331052 | 01/31/21 | 342460 | | 133038 | P | 03/10/21 | | COURT FEE COLLECTIONS | 525.00 |
| | INVOICE: 013121 | | | | | | | 0036-01-000-036-0000-70443 | - | |
| | 331053 | 01/31/21 | 342461 | | 133038 | P | 03/10/21 | | COURT FEE COLLECTIONS | 562.15 |
| | INVOICE: 013121*1 | | | | | | | 0036-01-000-036-0000-70443 | - | |
| | VENDOR TOTALS | | | 3,309.88 | YTD INVOICED | | | 5,149.15 | YTD PAID | 1,087.15 |
| 1886 | LONGHORN OFFICE PRODUCTS, INC. | | | | | | | | | |
| | 328300 | 12/23/20 | 339563 | 1930 | 133039 | P | 03/10/21 | | OFFICE SUPPLIES | 29.76 |
| | INVOICE: 451364-0 | | | | | | | 0001-01-000-008-0000-70301 | - | |
| | 331098 | 01/29/21 | 342506 | 2501 | 133039 | P | 03/10/21 | | OFFICE SUPPLIES | 57.20 |
| | INVOICE: 453389-0 | | | | | | | 0001-01-000-003-0000-70301 | - | |
| | 331217 | 02/24/21 | 342628 | 2657 | 133039 | P | 03/10/21 | | SUPPLIES & OPERATING EXPE | 75.00 |
| | INVOICE: 454009-0 | | | | | | | 0061-02-000-065-0000-70676 | - | |
| | 331217 | 02/24/21 | 342628 | 2657 | 133039 | P | 03/10/21 | | SUPPLIES & OPERATING EXPE | 35.00 |
| | INVOICE: 454009-0 | | | | | | | 0062-02-000-065-0000-70676 | - | |
| | 331217 | 02/24/21 | 342628 | 2657 | 133039 | P | 03/10/21 | | SUPPLIES & OPERATING EXPE | 75.00 |
| | INVOICE: 454009-0 | | | | | | | 0063-02-000-065-0000-70676 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:031021

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------------|-------------------------|---------|-----------|--------------|---|----------|------------------------------|---------------------------|----------|
| | 331217 INVOICE: | 02/24/21 454009-0 | 342628 | 2657 | 133039 | P | 03/10/21 | 0064-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 75.00 |
| | 331217 INVOICE: | 02/24/21 454009-0 | 342628 | 2657 | 133039 | P | 03/10/21 | 0069-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 75.00 |
| | 331217 INVOICE: | 02/24/21 454009-0 | 342628 | 2657 | 133039 | P | 03/10/21 | 0109-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 75.00 |
| | 331217 INVOICE: | 02/24/21 454009-0 | 342628 | 2657 | 133039 | P | 03/10/21 | 0155-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 75.00 |
| | 331217 INVOICE: | 02/24/21 454009-0 | 342628 | 2657 | 133039 | P | 03/10/21 | 0157-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 75.00 |
| | VENDOR TOTALS | | | 3,260.74 | YTD INVOICED | | | 3,571.89 | YTD PAID | 646.96 |
| 1903 | CONCHO VALLEY ELECTRIC COOPERATIVE | | | | | | | | | |
| | 331265 INVOICE: | 02/26/21 4412;022621 | 342680 | 148 | 133040 | P | 03/10/21 | 0001-06-000-081-0000-70440 - | UTILITIES | 181.91 |
| | VENDOR TOTALS | | | 4,522.91 | YTD INVOICED | | | 5,169.82 | YTD PAID | 181.91 |
| 12535 | SHAFFER FUNERAL HOME | | | | | | | | | |
| | 331146 INVOICE: | 03/01/21 030121 | 342554 | | 133041 | P | 03/10/21 | 0001-01-000-009-0000-70412 - | AUTOPSIES | 819.00 |
| | VENDOR TOTALS | | | 14,370.00 | YTD INVOICED | | | 16,827.00 | YTD PAID | 819.00 |
| 12814 | CORRECTIONS SOFTWARE SOLUTIONS, LP | | | | | | | | | |
| | 331211 INVOICE: | 03/01/21 49583 | 342621 | 87 | 133042 | P | 03/10/21 | 0065-02-000-065-0000-70675 - | PROFESSIONAL FEES | 4,784.00 |
| | 331211 INVOICE: | 03/01/21 49583 | 342621 | 87 | 133042 | P | 03/10/21 | 0066-02-000-065-0000-70675 - | PROFESSIONAL FEES | 728.00 |
| | 331211 INVOICE: | 03/01/21 49583 | 342621 | 87 | 133042 | P | 03/10/21 | 0116-02-000-065-0000-70675 - | PROFESSIONAL FEES | 1,040.00 |
| | 331211 INVOICE: | 03/01/21 49583 | 342621 | 87 | 133042 | P | 03/10/21 | 0157-02-000-065-0000-70675 - | PROFESSIONAL FEES | 208.00 |
| | 331212 INVOICE: | 03/01/21 49679 | 342622 | 32 | 133042 | P | 03/10/21 | 0062-02-000-065-0000-70675 - | PROFESSIONAL FEES | 520.00 |
| | VENDOR TOTALS | | | 58,240.00 | YTD INVOICED | | | 43,680.00 | YTD PAID | 7,280.00 |
| 2018 | CSA MATERIALS INC | | | | | | | | | |

03/09/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
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CHECK RUN:031021

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|-------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 331151 | 02/24/21 | 342559 | 1295 | 133047 | P | 03/10/21 | | PROFESSIONAL FEES | 3,750.00 |
| | INVOICE: 142415 | | | | | | | 0001-01-000-009-0000-70675 | - | |
| VENDOR TOTALS | | | 3,750.00 | YTD INVOICED | | | | 3,750.00 | YTD PAID | 3,750.00 |
| 1372 TOM DAVIDSON | | | | | | | | | | |
| | 330916 | 02/20/21 | 342320 | | 133048 | P | 03/10/21 | | ASSIGNED COUNSEL:CPS | 450.00 |
| | INVOICE: C-17-0086-CPS;022021 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 330919 | 02/20/21 | 342323 | | 133048 | P | 03/10/21 | | ASSIGNED COUNSEL:CPS | 637.50 |
| | INVOICE: C-18-0007-CPS;022021 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 330920 | 02/20/21 | 342324 | | 133048 | P | 03/10/21 | | ASSIGNED COUNSEL:CPS | 412.50 |
| | INVOICE: C-18-0019-CPS;022021 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| VENDOR TOTALS | | | 30,421.25 | YTD INVOICED | | | | 33,977.50 | YTD PAID | 1,500.00 |
| 6002 DE LAGE LANDEN PUBLIC FIN LLC | | | | | | | | | | |
| | 331130 | 02/15/21 | 342538 | 84 | 133049 | P | 03/10/21 | | FACILITIES | 15,700.00 |
| | INVOICE: 71457010 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| | 331130 | 02/15/21 | 342538 | 84 | 133049 | P | 03/10/21 | | FACILITIES | 23,416.00 |
| | INVOICE: 71457010 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| VENDOR TOTALS | | | 273,812.00 | YTD INVOICED | | | | 234,696.00 | YTD PAID | 39,116.00 |
| 17528 DEAN DAIRY CORPORATE, LLC | | | | | | | | | | |
| | 331132 | 02/24/21 | 342540 | 2040 | 133050 | P | 03/10/21 | | SUPPLIES & OPERATING EXPE | 269.40 |
| | INVOICE: 652028724 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | 13,384.16 | YTD INVOICED | | | | 12,029.39 | YTD PAID | 269.40 |
| 10511 DISH | | | | | | | | | | |
| | 331206 | 02/24/21 | 342616 | 124 | 133051 | P | 03/10/21 | | UTILITIES | 119.15 |
| | INVOICE: 3862;022421 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| VENDOR TOTALS | | | 1,485.71 | YTD INVOICED | | | | 1,360.57 | YTD PAID | 119.15 |
| 2143 STACY VAUGHN | | | | | | | | | | |
| | 331099 | 02/23/21 | 342507 | 2804 | 133052 | P | 03/10/21 | | BUILDING REPAIR | 45.00 |
| | INVOICE: 115425 | | | | | | | 0001-01-000-140-0000-70530 | - | |
| VENDOR TOTALS | | | 600.75 | YTD INVOICED | | | | 1,612.50 | YTD PAID | 45.00 |
| 16236 DOUGLAS DEAN BROWN | | | | | | | | | | |

03/09/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
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CHECK RUN:031021

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|----------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 331223 | 02/20/21 | 342634 | 41 | 133053 | P | 03/10/21 | | CONTRACT SERVICES | 5,833.00 |
| | INVOICE: 022021 | | | | | | | 0156-02-000-065-0000-70678 | - | |
| VENDOR TOTALS | | | 34,998.00 | YTD INVOICED | | | | 34,998.00 | YTD PAID | 5,833.00 |
| 2194 DUNCAN MECHANICAL SERVICE, INC | | | | | | | | | | |
| | 331005 | 01/20/21 | 342411 | 2384 | 133054 | P | 03/10/21 | | BUILDING REPAIR | 150.00 |
| | INVOICE: 058364 | | | | | | | 0001-01-000-180-0000-70530 | - | |
| | 331006 | 10/20/20 | 342412 | 854 | 133054 | P | 03/10/21 | | BUILDING REPAIR | 1,203.50 |
| | INVOICE: 057882 | | | | | | | 0001-01-000-141-0000-70530 | - | |
| VENDOR TOTALS | | | 21,904.14 | YTD INVOICED | | | | 23,951.28 | YTD PAID | 1,353.50 |
| 14868 MARIA J. MATEOS-CALDWELL | | | | | | | | | | |
| | 331190 | 02/23/21 | 342599 | | 133055 | P | 03/10/21 | | WITNESS EXPENSE | 150.00 |
| | INVOICE: 008-2021 | | | | | | | 0001-02-000-119-0000-70425 | - | |
| | 331192 | 02/23/21 | 342601 | | 133055 | P | 03/10/21 | | WITNESS EXPENSE | 150.00 |
| | INVOICE: 007-2021 | | | | | | | 0001-02-000-119-0000-70425 | - | |
| VENDOR TOTALS | | | 4,000.00 | YTD INVOICED | | | | 4,450.00 | YTD PAID | 300.00 |
| 2259 ENER-TEL SERVICES, INC | | | | | | | | | | |
| | 331101 | 02/12/21 | 342509 | 2769 | 133056 | P | 03/10/21 | | BUILDING REPAIR | 100.00 |
| | INVOICE: 237955 | | | | | | | 0001-01-000-144-0000-70530 | - | |
| | 331102 | 02/12/21 | 342510 | 2702 | 133057 | P | 03/10/21 | | BUILDING REPAIR | 125.00 |
| | INVOICE: 237954 | | | | | | | 0001-01-000-162-0000-70530 | - | |
| | 331242 | 03/02/21 | 342655 | 2912 | 133057 | P | 03/10/21 | | FACILITIES | 150.00 |
| | INVOICE: 239930 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| VENDOR TOTALS | | | 15,814.00 | YTD INVOICED | | | | 27,055.26 | YTD PAID | 375.00 |
| 10588 EVAN PIERCE-JONES | | | | | | | | | | |
| | 331152 | 02/23/21 | 342560 | | 133058 | P | 03/10/21 | | ASSIGNED COUNSEL:CAPITALM | 40,712.00 |
| | INVOICE: 022321 | | | | | | | 0001-02-000-019-0000-70571 | - | |
| VENDOR TOTALS | | | 43,587.00 | YTD INVOICED | | | | 43,587.00 | YTD PAID | 40,712.00 |
| 32 FEDERAL EXPRESS CORPORATION | | | | | | | | | | |
| | 331036 | 02/18/21 | 342444 | 338 | 133059 | P | 03/10/21 | | POSTAGE | 46.79 |
| | INVOICE: 7-281-04437 | | | | | | | 0001-01-000-009-0000-70421 | - | |

03/09/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
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CHECK RUN:031021

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------|----------|----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 331040 | 02/04/21 | 342448 | 338 | 133059 | P | 03/10/21 | | POSTAGE | 139.41 |
| | INVOICE: 7-266-82319 | | | | | | | 0001-01-000-009-0000-70421 | - | |
| | 331042 | 02/11/21 | 342450 | 338 | 133059 | P | 03/10/21 | | POSTAGE | 121.62 |
| | INVOICE: 7-274-63943 | | | | | | | 0001-01-000-009-0000-70421 | - | |
| | 331111 | 02/25/21 | 342519 | 338 | 133059 | P | 03/10/21 | | POSTAGE | 41.20 |
| | INVOICE: 7-288-07877 | | | | | | | 0001-01-000-009-0000-70421 | - | |
| | VENDOR TOTALS | | 2,377.45 | YTD INVOICED | | | | 2,861.65 | YTD PAID | 349.02 |
| 1213 | FLEETPRIDE, INC. | | | | | | | | | |
| | 331109 | 02/22/21 | 342517 | 2793 | 133060 | P | 03/10/21 | | EQUIPMENT PARTS & REPAIR | 94.04 |
| | INVOICE: 68985159 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 331110 | 02/09/21 | 342518 | 2731 | 133060 | P | 03/10/21 | | FLEET INVENTORY | 92.04 |
| | INVOICE: 68258963 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| | VENDOR TOTALS | | 2,921.84 | YTD INVOICED | | | | 2,957.60 | YTD PAID | 186.08 |
| 1310 | EMMET J. FLEMING | | | | | | | | | |
| | 331183 | 02/25/21 | 342592 | | 133061 | P | 03/10/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 21P094 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 331184 | 02/26/21 | 342593 | | 133061 | P | 03/10/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 20P592 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 331185 | 02/26/21 | 342594 | | 133061 | P | 03/10/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 20P592;022621 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 331186 | 02/25/21 | 342595 | | 133061 | P | 03/10/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 21P097 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 331187 | 02/25/21 | 342596 | | 133061 | P | 03/10/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 20P592;022521 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 331188 | 02/25/21 | 342597 | | 133061 | P | 03/10/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 21P094;022521 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | VENDOR TOTALS | | 9,275.00 | YTD INVOICED | | | | 9,275.00 | YTD PAID | 1,200.00 |
| 13542 | FRONTIER COMMUNICATIONS | | | | | | | | | |
| | 331243 | 02/22/21 | 342656 | 59 | 133063 | P | 03/10/21 | | UTILITIES | 470.10 |
| | INVOICE: 1868-081099-5;022221 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| | 331255 | 02/19/21 | 342669 | 335 | 133064 | P | 03/10/21 | | TELEPHONE | 1,759.31 |
| | INVOICE: 1769-062891-5;021921 | | | | | | | 0001-01-000-009-0000-70420 | - | |

03/09/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
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CHECK RUN:031021

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|----------------------|-----------|--------------|----------|---|----------|----------------------------|-------------------------|----------|
| | 331256 | 02/17/21 | 342671 | 333 | 133062 | P | 03/10/21 | | TELEPHONE | 128.67 |
| | INVOICE: | 3921-111618-5 | 021721 | | | | | 0001-01-000-009-0000-70420 | - | |
| | 331257 | 12/19/20 | 342672 | 335 | 133065 | P | 03/10/21 | | TELEPHONE | 2,231.71 |
| | INVOICE: | 1769-062891-5 | 121920 | | | | | 0001-01-000-009-0000-70420 | - | |
| | VENDOR TOTALS | | 15,072.61 | YTD INVOICED | | | | 16,667.98 | YTD PAID | 4,589.79 |
| 17651 | HOLLIE GARZA | | | | | | | | | |
| | 331112 | 02/20/21 | 342520 | 2847 | 133066 | P | 03/10/21 | | REFUNDS | 50.98 |
| | INVOICE: | 022021 | | | | | | 0001-06-000-080-0000-70489 | - | |
| | VENDOR TOTALS | | 50.98 | YTD INVOICED | | | | 57.97 | YTD PAID | 50.98 |
| 10571 | GRAY AND BRIGMAN, PLLC | | | | | | | | | |
| | 330944 | 02/05/21 | 342349 | | 133067 | P | 03/10/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | A-16-0256-SB | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 330945 | 02/05/21 | 342350 | | 133067 | P | 03/10/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | B-19-0098-SB | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 330947 | 01/29/21 | 342352 | | 133067 | P | 03/10/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | C-19-0734-SA | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 28,187.50 | YTD INVOICED | | | | 32,437.50 | YTD PAID | 2,250.00 |
| 9186 | HIGHWAY INTERDICTION TRAINING SPECIALISTS | | | | | | | | | |
| | 331107 | 02/26/21 | 342515 | 2840 | 133068 | P | 03/10/21 | | TRAVEL & TRAINING | 250.00 |
| | INVOICE: | 033021 | | | | | | 0097-02-000-054-0000-70428 | - | |
| | 331108 | 02/26/21 | 342516 | 2840 | 133069 | P | 03/10/21 | | TRAVEL & TRAINING | 250.00 |
| | INVOICE: | 033021*1 | | | | | | 0097-02-000-054-0000-70428 | - | |
| | VENDOR TOTALS | | 500.00 | YTD INVOICED | | | | 500.00 | YTD PAID | 500.00 |
| 1300 | BRADLEY H. HARALSON | | | | | | | | | |
| | 330949 | 02/09/21 | 342354 | | 133070 | P | 03/10/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | A-20-0783-SA | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 330950 | 02/21/21 | 342355 | | 133070 | P | 03/10/21 | | ASSIGNED COUNSEL:CPS | 574.50 |
| | INVOICE: | C-20-0085-CPS;022121 | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 330967 | 02/25/21 | 342373 | | 133070 | P | 03/10/21 | | ASSIGNED COUNSEL:FELONY | 1,260.00 |
| | INVOICE: | D-19-0724-SB | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 330969 | 02/06/21 | 342375 | | 133070 | P | 03/10/21 | | ASSIGNED COUNSEL:CPS | 916.32 |
| | INVOICE: | C-19-0132-CPS;020621 | | | | | | 0001-02-000-019-0000-70561 | - | |

03/09/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
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CHECK RUN:031021

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 330970 | 02/22/21 | 342376 | | 133070 | P | 03/10/21 | | ASSIGNED COUNSEL:CPS | 816.00 |
| | INVOICE: C-20-0020-CPS;022221 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 330992 | 02/25/21 | 342398 | | 133070 | P | 03/10/21 | | ASSIGNED COUNSEL:JUVENILE | 750.00 |
| | INVOICE: D-19-0045-J | | | | | | | 0001-02-000-019-0000-70562 | - | |
| | VENDOR TOTALS | | 68,895.81 | YTD INVOICED | | | | 73,813.31 | YTD PAID | 5,066.82 |
| 5508 | JENNY HENLEY | | | | | | | | | |
| | 331114 | 02/23/21 | 342522 | | 133071 | P | 03/10/21 | | ASSIGNED COUNSEL:CAPITALM | 17,050.00 |
| | INVOICE: 022321 | | | | | | | 0001-02-000-019-0000-70571 | - | |
| | VENDOR TOTALS | | 19,762.50 | YTD INVOICED | | | | 19,762.50 | YTD PAID | 17,050.00 |
| 2787 | HOUSE OF CHEMICALS INC | | | | | | | | | |
| | 331113 | 02/12/21 | 342521 | 2631 | 133072 | P | 03/10/21 | | EQUIPMENT PARTS & REPAIR | 524.50 |
| | INVOICE: 570988 | | | | | | | 0001-01-000-138-0000-70343 | - | |
| | VENDOR TOTALS | | 1,721.12 | YTD INVOICED | | | | 1,721.12 | YTD PAID | 524.50 |
| 2840 | ICD FAMILY SHELTER | | | | | | | | | |
| | 331054 | 01/31/21 | 342462 | | 133073 | P | 03/10/21 | | FAMILY SHELTER ICD | 11.19 |
| | INVOICE: 013121 | | | | | | | 0071-01-000-036-0000-70532 | - | |
| | VENDOR TOTALS | | 366.74 | YTD INVOICED | | | | 905.24 | YTD PAID | 11.19 |
| 33 | INGRAM LIBRARY SERVICES, INC., | | | | | | | | | |
| | 331055 | 02/15/21 | 342463 | 1101 | 133074 | P | 03/10/21 | | BOOKS | 18.00 |
| | INVOICE: 51340331 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 331056 | 02/15/21 | 342464 | 2626 | 133074 | P | 03/10/21 | | BOOKS | 45.29 |
| | INVOICE: 51340332 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 331057 | 02/15/21 | 342465 | 1359 | 133074 | P | 03/10/21 | | BOOKS | 82.94 |
| | INVOICE: 51340333 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 331058 | 02/15/21 | 342466 | 2689 | 133074 | P | 03/10/21 | | BOOKS | 1,116.90 |
| | INVOICE: 51340334 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 331059 | 02/15/21 | 342467 | 1565 | 133074 | P | 03/10/21 | | BOOKS | 62.99 |
| | INVOICE: 51340335 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 331060 | 02/15/21 | 342468 | 1586 | 133074 | P | 03/10/21 | | BOOKS | 163.83 |
| | INVOICE: 51340336 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 331061 | 02/15/21 | 342469 | 1808 | 133074 | P | 03/10/21 | | BOOKS | 448.96 |

03/09/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
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CHECK RUN:031021

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|----------|---------|------|----------|---|----------|----------------------------|------------------------|--------|
| INVOICE: | 51340337 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 331062 | | 02/15/21 | 342470 | 2006 | 133074 | P | 03/10/21 | | BOOKS | 176.20 |
| INVOICE: | 51340338 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 331063 | | 02/15/21 | 342471 | 277 | 133074 | P | 03/10/21 | | OFFICE SUPPLIES | 73.83 |
| INVOICE: | 51340339 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| 331064 | | 02/11/21 | 342472 | 2359 | 133074 | P | 03/10/21 | | BOOKS | 14.84 |
| INVOICE: | 51280707 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 331065 | | 02/11/21 | 342473 | 2626 | 133074 | P | 03/10/21 | | BOOKS | 702.00 |
| INVOICE: | 51280708 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 331067 | | 02/11/21 | 342474 | 1586 | 133074 | P | 03/10/21 | | BOOKS | 29.65 |
| INVOICE: | 51280709 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 331068 | | 02/11/21 | 342476 | 1808 | 133074 | P | 03/10/21 | | BOOKS | 202.50 |
| INVOICE: | 51280710 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 331069 | | 02/11/21 | 342477 | 2006 | 133074 | P | 03/10/21 | | BOOKS | 67.72 |
| INVOICE: | 51280711 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 331070 | | 02/11/21 | 342478 | 277 | 133074 | P | 03/10/21 | | OFFICE SUPPLIES | 23.46 |
| INVOICE: | 51280712 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| 331071 | | 02/11/21 | 342479 | 2263 | 133074 | P | 03/10/21 | | AUDIO/VISUAL SUPPLIES | 32.38 |
| INVOICE: | 51293215 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 331072 | | 02/11/21 | 342480 | 898 | 133074 | P | 03/10/21 | | BOOKS | 317.79 |
| INVOICE: | 51293216 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 331073 | | 02/11/21 | 342481 | 2626 | 133074 | P | 03/10/21 | | BOOKS | 35.08 |
| INVOICE: | 51293217 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 331074 | | 02/11/21 | 342482 | 1359 | 133074 | P | 03/10/21 | | BOOKS | 158.89 |
| INVOICE: | 51293218 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 331075 | | 02/11/21 | 342483 | 2689 | 133074 | P | 03/10/21 | | BOOKS | 123.07 |
| INVOICE: | 51293219 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 331076 | | 02/11/21 | 342484 | 1808 | 133074 | P | 03/10/21 | | BOOKS | 88.37 |
| INVOICE: | 51293220 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 331077 | | 02/11/21 | 342485 | 220 | 133074 | P | 03/10/21 | | BOOKS | 108.76 |
| INVOICE: | 51293221 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 331078 | | 02/11/21 | 342486 | 277 | 133074 | P | 03/10/21 | | OFFICE SUPPLIES | 2.07 |
| INVOICE: | 51293222 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| 331079 | | 02/15/21 | 342487 | 2203 | 133074 | P | 03/10/21 | | BOOKS | 23.06 |

03/09/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
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CHECK RUN:031021

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|----------|---------|--------|----------|----------|----------|----------------------------|------------------------|--------|
| INVOICE: | 51340329 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 331080 | 02/15/21 | 342488 | 2359 | 133074 | P | 03/10/21 | | BOOKS | | 74.54 |
| INVOICE: | 51340330 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 331081 | 02/10/21 | 342489 | 2203 | 133074 | P | 03/10/21 | | BOOKS | | 31.83 |
| INVOICE: | 51257258 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 331083 | 02/10/21 | 342491 | 2359 | 133074 | P | 03/10/21 | | BOOKS | | 173.13 |
| INVOICE: | 51257260 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 331084 | 02/10/21 | 342492 | 167 | 133074 | P | 03/10/21 | | BOOKS | | 14.84 |
| INVOICE: | 51257261 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 331085 | 02/10/21 | 342493 | 1359 | 133074 | P | 03/10/21 | | BOOKS | | 189.36 |
| INVOICE: | 51257262 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 331121 | 02/10/21 | 342529 | 1537 | 133074 | P | 03/10/21 | | AUDIO/VISUAL SUPPLIES | | 56.70 |
| INVOICE: | 51257263 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 331122 | 02/10/21 | 342530 | 1565 | 133074 | P | 03/10/21 | | BOOKS | | 67.26 |
| INVOICE: | 51257264 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 331123 | 02/10/21 | 342531 | 1586 | 133074 | P | 03/10/21 | | BOOKS | | 159.35 |
| INVOICE: | 51257265 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 331124 | 02/10/21 | 342532 | 1585 | 133074 | P | 03/10/21 | | BOOKS | | 17.70 |
| INVOICE: | 51257266 | | | | | | | 0015-06-000-080-0000-70435 | -10806 | |
| 331125 | 02/10/21 | 342533 | 1808 | 133074 | P | 03/10/21 | | BOOKS | | 492.17 |
| INVOICE: | 51257267 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 331126 | 02/10/21 | 342534 | 220 | 133074 | P | 03/10/21 | | BOOKS | | 36.56 |
| INVOICE: | 51257268 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 331127 | 02/10/21 | 342535 | 2006 | 133074 | P | 03/10/21 | | BOOKS | | 483.26 |
| INVOICE: | 51257269 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 331128 | 02/10/21 | 342536 | 277 | 133074 | P | 03/10/21 | | OFFICE SUPPLIES | | 50.37 |
| INVOICE: | 51257270 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| 331129 | 02/10/21 | 342537 | 2263 | 133074 | P | 03/10/21 | | AUDIO/VISUAL SUPPLIES | | 32.38 |
| INVOICE: | 51270794 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 331131 | 02/10/21 | 342539 | 2626 | 133074 | P | 03/10/21 | | BOOKS | | 497.53 |
| INVOICE: | 51270795 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 331134 | 02/10/21 | 342542 | 277 | 133074 | P | 03/10/21 | | OFFICE SUPPLIES | | 4.14 |
| INVOICE: | 51270796 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| 331278 | 02/10/21 | 342693 | 1101 | 133074 | P | 03/10/21 | | BOOKS | | 4.71 |

03/09/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
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CHECK RUN:031021

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|----------|
| | INVOICE: 51257259 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | VENDOR TOTALS | | | 78,321.82 | YTD INVOICED | | | 92,309.60 | YTD PAID | 6,504.41 |
| 2905 | J&T'S WELDING SERVICE | | | | | | | | | |
| | 331103 | 02/08/21 | 342511 | 2328 | 133075 | P | 03/10/21 | | BUILDING REPAIR | 210.00 |
| | INVOICE: 4182A | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | 331104 | 02/09/21 | 342512 | 2655 | 133075 | P | 03/10/21 | | BUILDING REPAIR | 210.00 |
| | INVOICE: 4184A | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | VENDOR TOTALS | | | 605.40 | YTD INVOICED | | | 605.40 | YTD PAID | 420.00 |
| 16697 | KANOPY INC | | | | | | | | | |
| | 331154 | 02/28/21 | 342562 | 950 | 133076 | P | 03/10/21 | | DOWNLOADABLES | 593.00 |
| | INVOICE: 237937-PPU | | | | | | | 0001-06-000-080-0000-70365 | - | |
| | VENDOR TOTALS | | | 1,961.00 | YTD INVOICED | | | 2,943.00 | YTD PAID | 593.00 |
| 2999 | BEN E. KEITH COMPANY | | | | | | | | | |
| | 331135 | 02/25/21 | 342543 | 2038 | 133077 | P | 03/10/21 | | SUPPLIES & OPERATING EXPE | 1,154.25 |
| | INVOICE: 19935823 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 331196 | 02/25/21 | 342605 | 2033 | 133077 | P | 03/10/21 | | SUPPLIES & OPERATING EXPE | 2,769.12 |
| | INVOICE: 19935822 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | | 123,996.97 | YTD INVOICED | | | 110,712.48 | YTD PAID | 3,923.37 |
| 15811 | KMR EQUITY, LLC | | | | | | | | | |
| | 331153 | 09/15/20 | 342561 | 157 | 133078 | P | 03/10/21 | | OFFICE RENTAL | 800.00 |
| | INVOICE: MAR21 | | | | | | | 0001-01-000-151-0000-70462 | - | |
| | VENDOR TOTALS | | | 4,800.00 | YTD INVOICED | | | 4,800.00 | YTD PAID | 800.00 |
| 14017 | LABATT FOOD SERVICE | | | | | | | | | |
| | 331012 | 02/24/21 | 342418 | 719 | 133079 | P | 03/10/21 | | GROCERIES | 977.76 |
| | INVOICE: 02244991 | | | | | | | 0001-02-000-043-0000-70330 | -16509 | |
| | VENDOR TOTALS | | | 20,807.88 | YTD INVOICED | | | 23,793.84 | YTD PAID | 977.76 |
| 14183 | RELX INC | | | | | | | | | |
| | 331156 | 01/31/21 | 342564 | 144 | 133082 | P | 03/10/21 | | BOOKS | 348.00 |
| | INVOICE: 3093070298 | | | | | | | 0001-02-000-012-0000-70435 | - | |

03/09/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
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CHECK RUN:031021

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------------------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|-----------------------|
| VENDOR TOTALS | | | | | | | | | | 4,612.00 YTD INVOICED |
| | | | | | | | | | | 5,330.00 YTD PAID |
| | | | | | | | | | | 348.00 |
| 3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC. | | | | | | | | | | |
| 331182 | | 01/31/21 | 342591 | 2063 | 133081 | P | 03/10/21 | | SOFTWARE EXPENSE | 78.98 |
| INVOICE: | 1743137-20210131 | | | | | | | 0001-01-000-014-0000-70469 | - | |
| 331248 | | 02/28/21 | 342662 | 61 | 133080 | P | 03/10/21 | | PROFESSIONAL FEES | 50.00 |
| INVOICE: | 1245171-20210228 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | | | | | | | | | 2,454.48 YTD INVOICED |
| | | | | | | | | | | 2,945.48 YTD PAID |
| | | | | | | | | | | 128.98 |
| 13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C. | | | | | | | | | | |
| 331224 | | 02/22/21 | 342635 | 2942 | 133083 | P | 03/10/21 | | PROFESSIONAL FEES | 883.50 |
| INVOICE: | 97520122 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | | | | | | | | | 3,521.00 YTD INVOICED |
| | | | | | | | | | | 3,521.00 YTD PAID |
| | | | | | | | | | | 883.50 |
| 3214 LOWE'S HOME CENTERS, INC. | | | | | | | | | | |
| 331245 | | 02/25/21 | 342658 | 2477 | 133084 | P | 03/10/21 | | SUPPLIES & OPERATING EXPE | 12.90 |
| INVOICE: | 99000495467;022521 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| 331249 | | 02/25/21 | 342663 | 2250 | 133084 | P | 03/10/21 | | SUPPLIES & OPERATING EXPE | 10.42 |
| INVOICE: | 99000495467;022521*1 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| 331249 | | 02/25/21 | 342663 | 2250 | 133084 | P | 03/10/21 | | SUPPLIES & OPERATING EXPE | 43.24 |
| INVOICE: | 99000495467;022521*1 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 331250 | | 02/25/21 | 342664 | 2543 | 133084 | P | 03/10/21 | | EQUIPMENT | 984.20 |
| INVOICE: | 99000495467;022521*2 | | | | | | | 0116-02-000-065-0000-70475 | - | |
| VENDOR TOTALS | | | | | | | | | | 7,740.45 YTD INVOICED |
| | | | | | | | | | | 10,356.75 YTD PAID |
| | | | | | | | | | | 1,050.76 |
| 11764 MASSEY VALENTINE, P.C. | | | | | | | | | | |
| 330974 | | 02/07/21 | 342380 | | 133085 | P | 03/10/21 | | ASSIGNED COUNSEL:CPS | 1,314.00 |
| INVOICE: | C-19-0086-CPS;020721 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 330975 | | 02/06/21 | 342381 | | 133085 | P | 03/10/21 | | ASSIGNED COUNSEL:CPS | 672.20 |
| INVOICE: | C-20-0175-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 330977 | | 02/08/21 | 342383 | | 133085 | P | 03/10/21 | | ASSIGNED COUNSEL:CPS | 210.00 |
| INVOICE: | C-20-0166-CPS;020821 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 330978 | | 02/08/21 | 342384 | | 133085 | P | 03/10/21 | | ASSIGNED COUNSEL:CPS | 378.80 |
| INVOICE: | C-20-0127-CPS;020821 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 330979 | | 02/20/21 | 342385 | | 133085 | P | 03/10/21 | | ASSIGNED COUNSEL:CPS | 573.00 |

03/09/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
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CHECK RUN:031021

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|----------|---------|----------|--------------|---|----------|----------------------------|--------------------------|--------|
| | 331013 | 02/23/21 | 342419 | 2868 | 133089 | P | 03/10/21 | | EMPLOYEE MEDICAL | 150.00 |
| | INVOICE: 022321 | | | | | | | 0001-01-000-009-0000-70431 | - | |
| | 331157 | 02/26/21 | 342565 | 2933 | 133089 | P | 03/10/21 | | EMPLOYEE MEDICAL | 150.00 |
| | INVOICE: 022621 | | | | | | | 0001-01-000-009-0000-70431 | - | |
| | VENDOR TOTALS | | | 3,000.00 | YTD INVOICED | | | 3,600.00 | YTD PAID | 300.00 |
| 3482 | MORRISON SUPPLY COMPANY | | | | | | | | | |
| | 331004 | 02/24/21 | 342410 | 2863 | 133090 | P | 03/10/21 | | BUILDING REPAIR | 86.94 |
| | INVOICE: S110215834.001 | | | | | | | 0001-01-000-140-0000-70530 | - | |
| | VENDOR TOTALS | | | 4,116.99 | YTD INVOICED | | | 4,332.59 | YTD PAID | 86.94 |
| 3534 | BARRON SERVICE PARTS CO | | | | | | | | | |
| | 330960 | 02/22/21 | 342366 | 2792 | 133091 | P | 03/10/21 | | EQUIPMENT PARTS & REPAIR | 49.98 |
| | INVOICE: 3587-300382 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 330961 | 02/22/21 | 342367 | 2753 | 133091 | P | 03/10/21 | | FLEET INVENTORY | 105.94 |
| | INVOICE: 3587-300330 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| | VENDOR TOTALS | | | 1,256.02 | YTD INVOICED | | | 1,256.02 | YTD PAID | 155.92 |
| 3550 | NATIONAL MEDICAL SERVICES INC. | | | | | | | | | |
| | 331158 | 01/31/21 | 342566 | | 133092 | P | 03/10/21 | | AUTOPSIES | 239.00 |
| | INVOICE: 1132876 | | | | | | | 0001-01-000-009-0000-70412 | - | |
| | VENDOR TOTALS | | | 1,760.00 | YTD INVOICED | | | 2,442.50 | YTD PAID | 239.00 |
| 3623 | O'REILLY AUTOMOTIVE INC. | | | | | | | | | |
| | 331019 | 02/25/21 | 342425 | 2876 | 133093 | P | 03/10/21 | | SHOP SUPPLIES | 83.88 |
| | INVOICE: 1613-327415 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | 331159 | 03/01/21 | 342567 | 2895 | 133093 | P | 03/10/21 | | EQUIPMENT PARTS & REPAIR | 41.94 |
| | INVOICE: 1613-328457 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 331160 | 02/25/21 | 342568 | 2883 | 133093 | P | 03/10/21 | | FLEET INVENTORY | 254.51 |
| | INVOICE: 1613-327360 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| | 331252 | 02/03/21 | 342666 | 2616 | 133093 | P | 03/10/21 | | FURNISHED TRANSPORTATION | 11.96 |
| | INVOICE: 1613-322457 | | | | | | | 0066-02-000-065-0000-70432 | - | |
| | 331253 | 02/03/21 | 342667 | 2615 | 133093 | P | 03/10/21 | | FURNISHED TRANSPORTATION | 12.99 |
| | INVOICE: 1613-322458 | | | | | | | 0066-02-000-065-0000-70432 | - | |

03/09/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
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CHECK RUN:031021

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|------------------------------|----------|---------|------|----------|---|----------|------------------------|------------------------------|----------|
| VENDOR TOTALS | | | | | | | | 5,881.57 YTD INVOICED | 7,006.12 YTD PAID | 405.28 |
| 1348 PAUL S. PARKER | | | | | | | | | | |
| | 330972 | 02/22/21 | 342378 | | 133094 | P | 03/10/21 | | ASSIGNED COUNSEL:FELONY | 3,082.50 |
| | INVOICE: D-11-0501-SB | | | | | | | | 0001-02-000-019-0000-70563 - | |
| VENDOR TOTALS | | | | | | | | 14,502.50 YTD INVOICED | 16,002.50 YTD PAID | 3,082.50 |
| 3712 PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC. | | | | | | | | | | |
| | 331202 | 02/01/21 | 342611 | 2315 | 133095 | P | 03/10/21 | | MAINT & PAVING/PRCT 2 & 4 | 399.20 |
| | INVOICE: 8627 | | | | | | | | 0006-03-000-199-0000-70357 - | |
| VENDOR TOTALS | | | | | | | | 399.20 YTD INVOICED | 399.20 YTD PAID | 399.20 |
| 6492 DONALD N. PAYNE | | | | | | | | | | |
| | 330973 | 02/08/21 | 342379 | | 133096 | P | 03/10/21 | | ASSIGNED COUNSEL:FELONY | 615.30 |
| | INVOICE: A-17-0681-SB;020821 | | | | | | | | 0001-02-000-019-0000-70563 - | |
| VENDOR TOTALS | | | | | | | | 3,721.59 YTD INVOICED | 3,721.59 YTD PAID | 615.30 |
| 13742 PERFORMANCE FOOD GROUP INC | | | | | | | | | | |
| | 331136 | 02/25/21 | 342544 | 2039 | 133097 | P | 03/10/21 | | SUPPLIES & OPERATING EXPE | 791.30 |
| | INVOICE: 1167309 | | | | | | | | 0116-02-000-065-0000-70676 - | |
| | 331209 | 02/25/21 | 342619 | 2034 | 133097 | P | 03/10/21 | | SUPPLIES & OPERATING EXPE | 1,164.54 |
| | INVOICE: 1167308 | | | | | | | | 0066-02-000-065-0000-70676 - | |
| VENDOR TOTALS | | | | | | | | 55,019.46 YTD INVOICED | 49,544.70 YTD PAID | 1,955.84 |
| 3863 QUICK QUALITY PRINTING, INC | | | | | | | | | | |
| | 331161 | 02/25/21 | 342569 | 2850 | 133098 | P | 03/10/21 | | OFFICE SUPPLIES | 25.95 |
| | INVOICE: 57237 | | | | | | | | 0001-02-000-017-0000-70301 - | |
| VENDOR TOTALS | | | | | | | | 272.98 YTD INVOICED | 272.98 YTD PAID | 25.95 |
| 13732 BRIAN RAYMOND | | | | | | | | | | |
| | 330993 | 02/25/21 | 342399 | | 133099 | P | 03/10/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-20-0379-SB | | | | | | | | 0001-02-000-019-0000-70563 - | |
| VENDOR TOTALS | | | | | | | | 10,462.50 YTD INVOICED | 11,662.50 YTD PAID | 750.00 |
| 6096 REGIONS INTERSTATE BILLING SERVICE, INC. | | | | | | | | | | |
| | 330962 | 02/22/21 | 342368 | 2803 | 133100 | P | 03/10/21 | | EQUIPMENT PARTS & REPAIR | 373.39 |

03/09/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
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CHECK RUN:031021

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------|-------------------|----------|---------|----------|--------------|---|----------|----------------------------|--------------------------|----------|
| INVOICE: | 43532J | | | | | | | 0001-03-000-199-0000-70343 | - | |
| 331021 | | 02/24/21 | 342427 | 2860 | 133100 | P | 03/10/21 | | EQUIPMENT PARTS & REPAIR | 47.34 |
| INVOICE: | 43571J | | | | | | | 0001-03-000-199-0000-70343 | - | |
| VENDOR TOTALS | | | | 6,185.35 | YTD INVOICED | | | 6,185.35 | YTD PAID | 420.73 |
| 3972 NRG ENERGY INC. | | | | | | | | | | |
| 330931 | | 02/15/21 | 342336 | 451 | 133114 | P | 03/10/21 | | UTILITIES | 326.50 |
| INVOICE: | 13360888-5;021521 | | | | | | | 0001-01-000-132-0000-70440 | - | |
| 330932 | | 02/15/21 | 342337 | 456 | 133111 | P | 03/10/21 | | UTILITIES | 138.51 |
| INVOICE: | 13354719-0;021521 | | | | | | | 0001-01-000-134-0000-70440 | - | |
| 330933 | | 02/15/21 | 342338 | 457 | 133102 | P | 03/10/21 | | UTILITIES | 7.61 |
| INVOICE: | 13348657-1;021521 | | | | | | | 0001-01-000-134-0000-70440 | - | |
| 330934 | | 02/15/21 | 342339 | 480 | 133122 | P | 03/10/21 | | UTILITIES | 3,002.79 |
| INVOICE: | 13357816-1;021521 | | | | | | | 0001-01-000-139-0000-70440 | - | |
| 330935 | | 02/15/21 | 342340 | 494 | 133120 | P | 03/10/21 | | UTILITIES | 2,535.99 |
| INVOICE: | 13357776-7;021521 | | | | | | | 0001-01-000-140-0000-70440 | - | |
| 330936 | | 02/15/21 | 342341 | 521 | 133121 | P | 03/10/21 | | UTILITIES | 2,721.53 |
| INVOICE: | 13357777-5;021521 | | | | | | | 0001-01-000-141-0000-70440 | - | |
| 330937 | | 02/15/21 | 342342 | 522 | 133116 | P | 03/10/21 | | UTILITIES | 923.65 |
| INVOICE: | 13357815-3;021521 | | | | | | | 0001-01-000-141-0000-70440 | - | |
| 330938 | | 02/15/21 | 342343 | 572 | 133119 | P | 03/10/21 | | UTILITIES | 2,505.11 |
| INVOICE: | 13357781-7;021521 | | | | | | | 0001-01-000-142-0000-70440 | - | |
| 330939 | | 02/15/21 | 342344 | 573 | 133118 | P | 03/10/21 | | UTILITIES | 2,009.60 |
| INVOICE: | 13357775-9;021521 | | | | | | | 0001-01-000-142-0000-70440 | - | |
| 330940 | | 02/15/21 | 342345 | 575 | 133113 | P | 03/10/21 | | UTILITIES | 185.27 |
| INVOICE: | 13357817-9;021521 | | | | | | | 0001-01-000-142-0000-70440 | - | |
| 330941 | | 02/15/21 | 342346 | 617 | 133115 | P | 03/10/21 | | UTILITIES | 840.50 |
| INVOICE: | 13357780-9;021521 | | | | | | | 0001-01-000-143-0000-70440 | - | |
| 330942 | | 02/22/21 | 342347 | 618 | 133105 | P | 03/10/21 | | UTILITIES | 18.67 |
| INVOICE: | 13361100-4;022221 | | | | | | | 0001-01-000-143-0000-70440 | - | |
| 330943 | | 02/15/21 | 342348 | 620 | 133103 | P | 03/10/21 | | UTILITIES | 8.29 |
| INVOICE: | 13357738-7;021521 | | | | | | | 0001-01-000-143-0000-70440 | - | |
| 330946 | | 02/15/21 | 342351 | 677 | 133117 | P | 03/10/21 | | UTILITIES | 1,228.77 |
| INVOICE: | 13357812-0;021521 | | | | | | | 0001-01-000-144-0000-70440 | - | |

03/09/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
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CHECK RUN:031021

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|------------------------|----------|
| | 330983 | 02/08/21 | 342389 | | 133127 | P | 03/10/21 | | ASSIGNED COUNSEL:CPS | 1,717.50 |
| | INVOICE: C-19-0032-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | 21,264.00 | YTD INVOICED | | | | 24,994.50 | YTD PAID | 1,717.50 |
| 16464 | ROSIE SOTO | | | | | | | | | |
| | 331096 | 02/26/21 | 342504 | 2811 | 133128 | P | 03/10/21 | | TRAVEL & TRAINING | 55.00 |
| | INVOICE: 022321 | | | | | | | 0001-02-000-058-0000-70428 | - | |
| | VENDOR TOTALS | | 55.00 | YTD INVOICED | | | | 55.00 | YTD PAID | 55.00 |
| 10861 | SOUTH PLAINS FORENSIC PATHOLOGY, PA | | | | | | | | | |
| | 330963 | 02/11/21 | 342369 | | 133129 | P | 03/10/21 | | AUTOPSIES | 2,200.00 |
| | INVOICE: 6604 | | | | | | | 0001-01-000-009-0000-70412 | - | |
| | 330964 | 02/11/21 | 342370 | | 133129 | P | 03/10/21 | | AUTOPSIES | 2,750.00 |
| | INVOICE: 6610 | | | | | | | 0001-01-000-009-0000-70412 | - | |
| | 331164 | 02/13/21 | 342572 | | 133129 | P | 03/10/21 | | AUTOPSIES | 4,400.00 |
| | INVOICE: 6624 | | | | | | | 0001-01-000-009-0000-70412 | - | |
| | VENDOR TOTALS | | 44,950.00 | YTD INVOICED | | | | 55,400.00 | YTD PAID | 9,350.00 |
| 5260 | SOUTHLAND PARK OF ANGELO, LP | | | | | | | | | |
| | 330966 | 09/15/20 | 342372 | 156 | 133130 | P | 03/10/21 | | OFFICE RENTAL | 2,302.35 |
| | INVOICE: MAR21 | | | | | | | 0001-01-000-130-0000-70462 | - | |
| | VENDOR TOTALS | | 13,679.98 | YTD INVOICED | | | | 13,679.98 | YTD PAID | 2,302.35 |
| 17723 | SPECIAL FIRE SYSTEMS INC | | | | | | | | | |
| | 330965 | 02/19/21 | 342371 | 2225 | 133131 | P | 03/10/21 | | BUILDING REPAIR | 3,981.00 |
| | INVOICE: 24176 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | VENDOR TOTALS | | 3,981.00 | YTD INVOICED | | | | 3,981.00 | YTD PAID | 3,981.00 |
| 4397 | SPRINT PCS | | | | | | | | | |
| | 331210 | 02/20/21 | 342620 | 123 | 133132 | P | 03/10/21 | | UTILITIES | 49.99 |
| | INVOICE: 992688818-159 | | | | | | | 0065-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | 299.94 | YTD INVOICED | | | | 299.94 | YTD PAID | 49.99 |
| 10416 | STAPLES INC. | | | | | | | | | |
| | 330998 | 01/30/21 | 342404 | 2525 | 133133 | P | 03/10/21 | | OFFICE SUPPLIES | 7.32 |
| | INVOICE: 3468338929 | | | | | | | 0001-01-000-035-0000-70301 | - | |

03/09/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
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CHECK RUN:031021

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------|----------|--------------------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 331050 | 10/31/20 | 342458 | 1013 | 133133 | P | 03/10/21 | | OFFICE SUPPLIES | 44.51 |
| | INVOICE: | 3460593564 | | | | | | 0001-06-000-090-0000-70301 | - | |
| VENDOR TOTALS | | | 33,452.72 | YTD INVOICED | | | | 46,479.02 | YTD PAID | 51.83 |
| 4431 STERICYCLE, INC. | | | | | | | | | | |
| | 331251 | 03/01/21 | 342665 | 13 | 133134 | P | 03/10/21 | | SUPPLIES & OPERATING EXPE | 136.55 |
| | INVOICE: | 4009965472 | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | 1,470.55 | YTD INVOICED | | | | 1,470.55 | YTD PAID | 136.55 |
| 1324 JAMES L. STEWART | | | | | | | | | | |
| | 330984 | 02/22/21 | 342390 | | 133135 | P | 03/10/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | D-20-0629-SA | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 330985 | 02/22/21 | 342391 | | 133135 | P | 03/10/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | D-20-0630-SA | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 330986 | 02/23/21 | 342392 | | 133135 | P | 03/10/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: | 20-01766L2 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 330987 | 02/23/21 | 342393 | | 133135 | P | 03/10/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: | 20-02090L2 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 330988 | 02/23/21 | 342394 | | 133135 | P | 03/10/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: | 19-00443 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 330989 | 02/23/21 | 342395 | | 133135 | P | 03/10/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: | 20-00501 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 330990 | 02/23/21 | 342396 | | 133135 | P | 03/10/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: | 20-01071 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 330991 | 02/23/21 | 342397 | | 133135 | P | 03/10/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: | 20-01073 | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | | 16,950.00 | YTD INVOICED | | | | 17,325.00 | YTD PAID | 3,300.00 |
| 4461 SUDDENLINK | | | | | | | | | | |
| | 331137 | 02/26/21 | 342545 | 2915 | 133137 | P | 03/10/21 | | UTILITIES | 840.70 |
| | INVOICE: | 139092-01-7;021821 | | | | | | 0116-02-000-065-0000-70440 | - | |
| | 331259 | 03/03/21 | 342674 | 985 | 133136 | P | 03/10/21 | | MISCELLANEOUS | 104.10 |
| | INVOICE: | 141763-01-0;031821 | | | | | | 0401-02-000-054-0000-70481 | -54059 | |
| VENDOR TOTALS | | | 12,935.21 | YTD INVOICED | | | | 12,100.18 | YTD PAID | 944.80 |

03/09/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
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CHECK RUN:031021

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|-----------------------|----------|--------------|--------------|----------|---|----------|----------------------------|--------------------------|-----------|
| 14876 SUNOCO LLC | | | | | | | | | | |
| | 331022 | 01/26/21 | 342428 | 251 | 133138 | P | 03/10/21 | | FUEL | 5,588.81 |
| | INVOICE: 90334641 | | | | | | | 0001-03-000-198-0000-70338 | - | |
| | 331204 | 11/16/20 | 342614 | 316 | 133138 | P | 03/10/21 | | FUEL | 6,207.45 |
| | INVOICE: 90279171 | | | | | | | 0001-03-000-199-0000-70338 | - | |
| | VENDOR TOTALS | | 66,494.61 | YTD INVOICED | | | | 68,848.16 | YTD PAID | 11,796.26 |
| 17530 TAC INS - HEBP | | | | | | | | | | |
| | 331029 | 02/25/21 | 342437 | | 133139 | P | 03/10/21 | | DUE TO COBRA RETIREE | 26.90 |
| | INVOICE: 72227 | | | | | | | 0095-00-000-000-0000-22111 | - | |
| | VENDOR TOTALS | | 2,018,011.69 | YTD INVOICED | | | | 2,020,345.19 | YTD PAID | 26.90 |
| 4646 TEXAS DEPARTMENT OF LICENSING AND REGULATION | | | | | | | | | | |
| | 331168 | 03/01/21 | 342576 | 2350 | 133140 | P | 03/10/21 | | INSPECTION FEES | 60.00 |
| | INVOICE: 030121 | | | | | | | 0001-01-000-180-0000-70433 | - | |
| | VENDOR TOTALS | | 2,750.00 | YTD INVOICED | | | | 2,750.00 | YTD PAID | 60.00 |
| 4610 TEXAS ASSOCIATION OF COUNTIES- TAC | | | | | | | | | | |
| | 331024 | 02/04/21 | 342430 | 2807 | 133141 | P | 03/10/21 | | DUES & SUBSCRIPTIONS | 35.00 |
| | INVOICE: 68094 | | | | | | | 0001-02-000-015-0000-70405 | - | |
| | 331025 | 02/04/21 | 342431 | 2807 | 133141 | P | 03/10/21 | | DUES & SUBSCRIPTIONS | 35.00 |
| | INVOICE: 68093 | | | | | | | 0001-02-000-015-0000-70405 | - | |
| | 331026 | 02/04/21 | 342432 | 2807 | 133141 | P | 03/10/21 | | DUES & SUBSCRIPTIONS | 60.00 |
| | INVOICE: 68314 | | | | | | | 0001-02-000-015-0000-70405 | - | |
| | 331038 | 02/04/21 | 342446 | 2791 | 133141 | P | 03/10/21 | | DUES & SUBSCRIPTIONS | 125.00 |
| | INVOICE: 71081 | | | | | | | 0001-01-000-003-0000-70405 | - | |
| | VENDOR TOTALS | | 14,657.01 | YTD INVOICED | | | | 24,356.67 | YTD PAID | 255.00 |
| 6518 TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | | |
| | 331027 | 02/22/21 | 342433 | 291 | 133142 | P | 03/10/21 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| | INVOICE: 10029;022221 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 331218 | 02/24/21 | 342629 | 90 | 133143 | P | 03/10/21 | | FURNISHED TRANSPORTATION | 7.50 |
| | INVOICE: 33795;022421 | | | | | | | 0062-02-000-065-0000-70432 | - | |
| | 331220 | 02/23/21 | 342631 | 90 | 133144 | P | 03/10/21 | | FURNISHED TRANSPORTATION | 7.50 |
| | INVOICE: 97282;022321 | | | | | | | 0150-02-000-065-0000-70432 | - | |

03/09/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
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CHECK RUN:031021

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|--------------|-----------|--------------|----------|---|----------|----------------------------|--------------------------|-----------|
| | 331221 | 02/23/21 | 342632 | 90 | 133145 | P | 03/10/21 | | FURNISHED TRANSPORTATION | 7.50 |
| | INVOICE: | 11335;022321 | | | | | | 0150-02-000-065-0000-70432 | - | |
| | VENDOR TOTALS | | 892.00 | YTD INVOICED | | | | 906.50 | YTD PAID | 30.00 |
| 8854 | TGC WIRE ACCT - UHC | | | | | | | | | |
| | 331039 | 02/25/21 | 342447 | | 133146 | P | 03/10/21 | | DUE TO COBRA RETIREE | 5.14 |
| | INVOICE: | 72227 | | | | | | 0095-00-000-000-0000-22111 | - | |
| | VENDOR TOTALS | | 12,813.67 | YTD INVOICED | | | | 12,813.67 | YTD PAID | 5.14 |
| 8392 | PETROPLEX OFFICE SUPPLY, INC. | | | | | | | | | |
| | 330999 | 02/10/21 | 342405 | 2738 | 133147 | P | 03/10/21 | | COPIER SUPPLIES/LEASES | 169.95 |
| | INVOICE: | EA304921 | | | | | | 0001-01-000-009-0000-70302 | - | |
| | 331000 | 01/19/21 | 342406 | 2352 | 133147 | P | 03/10/21 | | COPIER SUPPLIES/LEASES | 67.98 |
| | INVOICE: | EA302705 | | | | | | 0001-01-000-009-0000-70302 | - | |
| | 331031 | 01/28/21 | 342439 | 2482 | 133147 | P | 03/10/21 | | OFFICE SUPPLIES | 20.95 |
| | INVOICE: | EA303562 | | | | | | 0001-01-000-003-0000-70301 | - | |
| | 331032 | 01/28/21 | 342440 | 2490 | 133147 | P | 03/10/21 | | OFFICE SUPPLIES | 23.95 |
| | INVOICE: | EA303560 | | | | | | 0001-01-000-003-0000-70301 | - | |
| | 331033 | 01/28/21 | 342441 | 2511 | 133147 | P | 03/10/21 | | OFFICE SUPPLIES | 27.95 |
| | INVOICE: | EA303565 | | | | | | 0001-01-000-003-0000-70301 | - | |
| | 331037 | 01/28/21 | 342445 | 2486 | 133147 | P | 03/10/21 | | OFFICE SUPPLIES | 37.90 |
| | INVOICE: | EA303564 | | | | | | 0001-01-000-003-0000-70301 | - | |
| | 331165 | 02/23/21 | 342573 | 2846 | 133147 | P | 03/10/21 | | COPIER SUPPLIES/LEASES | 101.97 |
| | INVOICE: | EA305498 | | | | | | 0001-01-000-009-0000-70302 | - | |
| | 331166 | 02/23/21 | 342574 | 2846 | 133147 | P | 03/10/21 | | COPIER SUPPLIES/LEASES | 33.99 |
| | INVOICE: | EA305499 | | | | | | 0001-01-000-009-0000-70302 | - | |
| | VENDOR TOTALS | | 11,640.67 | YTD INVOICED | | | | 13,890.01 | YTD PAID | 484.64 |
| 11924 | TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER | | | | | | | | | |
| | 331167 | 02/25/21 | 342575 | | 133148 | P | 03/10/21 | | WITNESS EXPENSE | 16,366.67 |
| | INVOICE: | 022521 | | | | | | 0001-02-000-019-0000-70425 | -CAPTL | |
| | VENDOR TOTALS | | 17,066.67 | YTD INVOICED | | | | 17,066.67 | YTD PAID | 16,366.67 |
| 9101 | UNIFIRST CORPORATION | | | | | | | | | |
| | 331041 | 02/11/21 | 342449 | 767 | 133149 | P | 03/10/21 | | SAFETY EQUIPMENT | 29.25 |
| | INVOICE: | 839 0298756 | | | | | | 0001-01-000-132-0000-70358 | - | |

03/09/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
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CHECK RUN:031021

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|--------------------------|----------|
| | 331189 | 02/09/21 | 342598 | | 133152 | P | 03/10/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-20-0332-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | | 750.00 | YTD INVOICED | | | 750.00 | YTD PAID | 750.00 |
| 12969 | VMH DEVELOPMENT GROUP INC. | | | | | | | | | |
| | 331246 | 03/02/21 | 342659 | 29 | 133153 | P | 03/10/21 | | PROFESSIONAL FEES | 1,657.95 |
| | INVOICE: MARCH2021 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| | 331246 | 03/02/21 | 342659 | 29 | 133153 | P | 03/10/21 | | PROFESSIONAL FEES | 1,863.75 |
| | INVOICE: MARCH2021 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | | 24,651.90 | YTD INVOICED | | | 17,608.50 | YTD PAID | 3,521.70 |
| 13290 | WATER LOGISTICS | | | | | | | | | |
| | 331173 | 02/24/21 | 342581 | 2836 | 133154 | P | 03/10/21 | | EQUIPMENT PARTS & REPAIR | 52.50 |
| | INVOICE: 30322 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | VENDOR TOTALS | | | 264.18 | YTD INVOICED | | | 474.98 | YTD PAID | 52.50 |
| 5044 | WATER VALLEY V.F.D., INC. | | | | | | | | | |
| | 331176 | 11/19/20 | 342584 | 2919 | 133155 | P | 03/10/21 | | WATER VALLEY VFD | 9,500.00 |
| | INVOICE: 111920 | | | | | | | 0001-02-000-047-0000-70456 | - | |
| | VENDOR TOTALS | | | 9,500.00 | YTD INVOICED | | | 9,500.00 | YTD PAID | 9,500.00 |
| 5077 | CT CUBE, L.P. | | | | | | | | | |
| | 331207 | 01/16/21 | 342617 | 301 | 133156 | P | 03/10/21 | | INTERNET SERVICE | 29.95 |
| | INVOICE: 40990134 | | | | | | | 0001-03-000-199-0000-70385 | - | |
| | 331208 | 02/16/21 | 342618 | 301 | 133157 | P | 03/10/21 | | INTERNET SERVICE | 29.95 |
| | INVOICE: 40997334 | | | | | | | 0001-03-000-199-0000-70385 | - | |
| | 331226 | 02/16/21 | 342637 | 907 | 133159 | P | 03/10/21 | | OPERATING EXPENSE | 29.00 |
| | INVOICE: 41000165 | | | | | | | 0570-02-000-056-0000-70676 | -16500 | |
| | 331260 | 02/16/21 | 342675 | 248 | 133158 | P | 03/10/21 | | UTILITIES | 42.95 |
| | INVOICE: 40998897 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| | VENDOR TOTALS | | | 5,607.22 | YTD INVOICED | | | 4,859.50 | YTD PAID | 131.85 |
| 11930 | WEST TEXAS COUNSELING & GUIDANCE, INC | | | | | | | | | |
| | 331174 | 09/22/20 | 342582 | 189 | 133160 | P | 03/10/21 | | OFFICE RENTAL | 600.00 |
| | INVOICE: MAR21 | | | | | | | 0001-01-000-005-0000-70462 | - | |

03/09/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 28
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CHECK RUN:031021

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------------|------------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|------------------------|
| VENDOR TOTALS | | | | | | | | | | 3,600.00 YTD INVOICED |
| | | | | | | | | | | 3,600.00 YTD PAID |
| | | | | | | | | | | 600.00 |
| 5090 WEST TEXAS FIRE EXTINGUISHER | | | | | | | | | | |
| 331007 | | 02/05/21 | 342413 | 1227 | 133161 | P | 03/10/21 | | INSPECTION FEES | 480.00 |
| INVOICE: | 0230691 | | | | | | | 0001-01-000-154-0000-70433 | - | |
| VENDOR TOTALS | | | | | | | | | | 6,994.99 YTD INVOICED |
| | | | | | | | | | | 8,737.51 YTD PAID |
| | | | | | | | | | | 480.00 |
| 16632 WEST TEXAS ROCK RESOURCES, LLC | | | | | | | | | | |
| 331201 | | 02/01/21 | 342610 | 1973 | 133162 | P | 03/10/21 | | MAINT & PAVING/PRCT 2 & 4 | 14,036.40 |
| INVOICE: | 20714 | | | | | | | 0006-03-000-199-0000-70357 | - | |
| VENDOR TOTALS | | | | | | | | | | 14,036.40 YTD INVOICED |
| | | | | | | | | | | 42,860.72 YTD PAID |
| | | | | | | | | | | 14,036.40 |
| 6507 EDWARD T. COYNE | | | | | | | | | | |
| 331222 | | 03/01/21 | 342633 | 16 | 133163 | P | 03/10/21 | | PROFESSIONAL FEES | 90.00 |
| INVOICE: | 005227 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | | | | | | | | | 270.00 YTD INVOICED |
| | | | | | | | | | | 180.00 YTD PAID |
| | | | | | | | | | | 90.00 |
| 15829 WESTECHS LLC | | | | | | | | | | |
| 331244 | | 03/02/21 | 342657 | 2785 | 133164 | P | 03/10/21 | | PROFESSIONAL FEES | 310.00 |
| INVOICE: | 15447 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | | | | | | | | | 1,860.00 YTD INVOICED |
| | | | | | | | | | | 1,860.00 YTD PAID |
| | | | | | | | | | | 310.00 |
| 14304 WEX BANK | | | | | | | | | | |
| 331193 | | 02/28/21 | 342602 | 2940 | 133165 | P | 03/10/21 | | TRAVEL & TRAINING | 176.46 |
| INVOICE: | 70552214 | | | | | | | 0583-02-000-056-0000-70428 | - | |
| 331194 | | 02/28/21 | 342603 | 2941 | 133165 | P | 03/10/21 | | FURNISHED TRANSPORTATION | 309.04 |
| INVOICE: | 70552214*1 | | | | | | | 0066-02-000-065-0000-70432 | - | |
| 331194 | | 02/28/21 | 342603 | 2941 | 133165 | P | 03/10/21 | | FURNISHED TRANSPORTATION | 719.53 |
| INVOICE: | 70552214*1 | | | | | | | 0116-02-000-065-0000-70432 | - | |
| 331225 | | 02/28/21 | 342636 | 2943 | 133165 | P | 03/10/21 | | FURNISHED TRANSPORTATION | 174.52 |
| INVOICE: | 70552214*2 | | | | | | | 0062-02-000-065-0000-70432 | - | |
| 331225 | | 02/28/21 | 342636 | 2943 | 133165 | P | 03/10/21 | | FURNISHED TRANSPORTATION | 29.67 |
| INVOICE: | 70552214*2 | | | | | | | 0064-02-000-065-0000-70432 | - | |
| 331225 | | 02/28/21 | 342636 | 2943 | 133165 | P | 03/10/21 | | FURNISHED TRANSPORTATION | 434.33 |
| INVOICE: | 70552214*2 | | | | | | | 0065-02-000-065-0000-70432 | - | |

03/09/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 29
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CHECK RUN:031021

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|--------------------|------------------------|-----------|------|--------------|---|----------|------------------------------|---------------------------|----------|
| | 331225 INVOICE: | 02/28/21 70552214*2 | 342636 | 2943 | 133165 | P | 03/10/21 | 0109-02-000-065-0000-70432 - | FURNISHED TRANSPORTATION | 31.79 |
| | 331225 INVOICE: | 02/28/21 70552214*2 | 342636 | 2943 | 133165 | P | 03/10/21 | 0150-02-000-065-0000-70432 - | FURNISHED TRANSPORTATION | 130.27 |
| | 331225 INVOICE: | 02/28/21 70552214*2 | 342636 | 2943 | 133165 | P | 03/10/21 | 0155-02-000-065-0000-70432 - | FURNISHED TRANSPORTATION | 83.65 |
| | 331225 INVOICE: | 02/28/21 70552214*2 | 342636 | 2943 | 133165 | P | 03/10/21 | 0156-02-000-065-0000-70432 - | FURNISHED TRANSPORTATION | 44.11 |
| | VENDOR TOTALS | | 70,302.03 | | YTD INVOICED | | | 85,686.18 | YTD PAID | 2,133.37 |
| 5152 WILBARGER COUNTY | | | | | | | | | | |
| | 331175 INVOICE: | 12/09/20 MED-2275 | 342583 | | 133166 | P | 03/10/21 | 0001-05-000-075-0000-70477 - | COMMITMENT EXPENSE | 720.00 |
| | VENDOR TOTALS | | 720.00 | | YTD INVOICED | | | 720.00 | YTD PAID | 720.00 |
| 8527 WILDE, CINDY | | | | | | | | | | |
| | 331178 INVOICE: | 02/21/21 CJW-21-01 | 342586 | 2881 | 133167 | P | 03/10/21 | 0001-02-000-013-0000-70425 - | WITNESS EXPENSE | 330.00 |
| | VENDOR TOTALS | | 330.00 | | YTD INVOICED | | | 814.75 | YTD PAID | 330.00 |
| 6288 WILLIAMS, QUENTIN | | | | | | | | | | |
| | 331095 INVOICE: | 02/26/21 022321 | 342503 | 2810 | 133168 | P | 03/10/21 | 0001-02-000-058-0000-70428 - | TRAVEL & TRAINING | 55.00 |
| | VENDOR TOTALS | | 385.00 | | YTD INVOICED | | | 385.00 | YTD PAID | 55.00 |
| 13591 WRIGHT ASPHALT PRODUCTS CO, LLC | | | | | | | | | | |
| | 331177 INVOICE: | 02/10/21 SINV162313 | 342585 | 2591 | 133169 | P | 03/10/21 | 0005-03-000-198-0000-70356 - | MAINT & PAVING/PRCT 1 & 3 | 4,012.31 |
| | VENDOR TOTALS | | 86,881.00 | | YTD INVOICED | | | 143,311.33 | YTD PAID | 4,012.31 |
| 5200 JARVIS A. WRIGHT | | | | | | | | | | |
| | 331172 INVOICE: | 01/23/21 2021001 | 342580 | | 133170 | P | 03/10/21 | 0001-02-000-119-0000-70580 - | PSYCHOLOGICAL EXAMS | 1,200.00 |
| | VENDOR TOTALS | | 8,066.67 | | YTD INVOICED | | | 8,066.67 | YTD PAID | 1,200.00 |
| 17770 SCOTT HERNANDEZ | | | | | | | | | | |

03/09/2021 09:27
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TOM GREEN COUNTY
 PAID CHECK RUN REPORT

P 30
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CHECK RUN:031021

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|-----------------|----------|----------|--------------|----------|---|----------|------------------------------|--------------------------|------------|
| | 331180 | 02/22/21 | 342588 | 2827 | 133171 | P | 03/10/21 | | BUILDING REPAIR | 1,100.00 |
| | INVOICE: 1400 | | | | | | | 0001-01-000-141-0000-70530 - | | |
| VENDOR TOTALS | | | 1,100.00 | YTD INVOICED | | | | 1,100.00 | YTD PAID | 1,100.00 |
| 5226 YELLOWHOUSE MACHINERY COMPANY | | | | | | | | | | |
| | 331179 | 02/19/21 | 342587 | 2735 | 133172 | P | 03/10/21 | | EQUIPMENT PARTS & REPAIR | 122.94 |
| | INVOICE: 601521 | | | | | | | 0001-03-000-198-0000-70343 - | | |
| VENDOR TOTALS | | | 9,875.98 | YTD INVOICED | | | | 10,880.46 | YTD PAID | 122.94 |
| REPORT TOTALS | | | | | | | | | | 805,606.66 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 168 | 805,116.16 |
| TOTAL EFT TRANSFERS | 1 | 490.50 |

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

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:031721

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-------------------------|----------|----------|--------------|----------|---|----------|----------------------------|--------------------------|--------|
| 1008 DOUCET PLUMBING, INC. | | | | | | | | | | |
| | 331414 | 03/01/21 | 342831 | 1361 | 133173 | P | 03/17/21 | | FACILITIES | 387.84 |
| | INVOICE: 21-251675 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| | 331528 | 03/01/21 | 342953 | 1415 | 133173 | P | 03/17/21 | | FACILITIES | 366.00 |
| | INVOICE: 21-251674 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | 5,825.80 | YTD INVOICED | | | | 5,127.60 | YTD PAID | 753.84 |
| 14592 ADVANCE STORES COMPANY, INCORPORATED | | | | | | | | | | |
| | 331518 | 03/03/21 | 342943 | 2980 | 133174 | P | 03/17/21 | | FURNISHED TRANSPORTATION | 116.57 |
| | INVOICE: 6198106265884 | | | | | | | 0066-02-000-065-0000-70432 | - | |
| | VENDOR TOTALS | | 9,115.83 | YTD INVOICED | | | | 9,238.39 | YTD PAID | 116.57 |
| 15205 AMAZON CAPITAL SERVICES, INC | | | | | | | | | | |
| | 331352 | 02/24/21 | 342768 | 2843 | 133175 | P | 03/17/21 | | OFFICE SUPPLIES | 776.80 |
| | INVOICE: 1KDY-T7JM-QQDX | | | | | | | 0001-01-000-014-0000-70301 | - | |
| | 331353 | 01/22/21 | 342769 | 2418 | 133175 | P | 03/17/21 | | FUEL & AUTO REPAIR | 34.48 |
| | INVOICE: 14F9-N9MN-RDNM | | | | | | | 0001-02-000-056-0000-70335 | -16501 | |
| | 331354 | 02/03/21 | 342770 | 2418 | 133175 | P | 03/17/21 | | FUEL & AUTO REPAIR | -34.48 |
| | INVOICE: 1LTR-QGDT-4QRJ | | | | | | | 0001-02-000-056-0000-70335 | -16501 | |
| | 331552 | 03/06/21 | 342978 | 2966 | 133175 | P | 03/17/21 | | EQUIPMENT | 19.99 |
| | INVOICE: 1GXD-D9DY-96D1 | | | | | | | 0023-02-000-020-0000-70475 | - | |
| | 331552 | 03/06/21 | 342978 | 2967 | 133175 | P | 03/17/21 | | EQUIPMENT | 7.99 |
| | INVOICE: 1GXD-D9DY-96D1 | | | | | | | 0023-02-000-020-0000-70475 | - | |
| | 331553 | 01/12/21 | 342979 | 2133 | 133175 | P | 03/17/21 | | EQUIPMENT | -5.99 |
| | INVOICE: 1QR1-PDCM-14KW | | | | | | | 0023-02-000-020-0000-70475 | - | |
| | VENDOR TOTALS | | 7,954.84 | YTD INVOICED | | | | 11,693.66 | YTD PAID | 798.79 |
| 1234 GREGS TIRE & ALIGNMENT LLC | | | | | | | | | | |
| | 331479 | 01/26/21 | 342904 | 2413 | 133176 | P | 03/17/21 | | TIRES & TUBES | 131.00 |
| | INVOICE: 115981 | | | | | | | 0001-03-000-199-0000-70341 | - | |
| | 331480 | 01/26/21 | 342905 | 2498 | 133176 | P | 03/17/21 | | TIRES & TUBES | 131.00 |
| | INVOICE: 115977 | | | | | | | 0001-03-000-199-0000-70341 | - | |
| | 331481 | 01/12/21 | 342906 | 2208 | 133176 | P | 03/17/21 | | TIRES & TUBES | 50.00 |
| | INVOICE: 115758 | | | | | | | 0001-03-000-199-0000-70341 | - | |
| | 331482 | 02/24/21 | 342907 | 2832 | 133176 | P | 03/17/21 | | TIRES & TUBES | 60.00 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:031721

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|----------------------|----------|----------|--------------|----------|---|----------|----------------------------|------------------------|----------|
| INVOICE: | 116379 | | | | | | | 0001-03-000-199-0000-70341 | - | |
| 331536 | | 02/08/21 | 342961 | 2644 | 133176 | P | 03/17/21 | | TIRES & TUBES | 387.00 |
| INVOICE: | 116233 | | | | | | | 0001-03-000-199-0000-70341 | - | |
| VENDOR TOTALS | | | 6,046.07 | YTD INVOICED | | | | 7,449.38 | YTD PAID | 759.00 |
| 1286 AT&T MOBILITY LLC | | | | | | | | | | |
| 331502 | | 02/25/21 | 342927 | 497 | 133177 | P | 03/17/21 | | CELL PHONE/PAGER | 91.74 |
| INVOICE: | 87296713469X03032021 | | | | | | | 0001-02-000-050-0000-70388 | - | |
| 331503 | | 02/25/21 | 342928 | 1134 | 133178 | P | 03/17/21 | | CELL PHONE/PAGER | 91.74 |
| INVOICE: | 87296719764X03032021 | | | | | | | 0001-02-000-053-0000-70388 | - | |
| 331546 | | 02/27/21 | 342971 | 5 | 133179 | P | 03/17/21 | | UTILITIES | 103.17 |
| INVOICE: | 87286683513X03052021 | | | | | | | 0065-02-000-065-0000-70440 | - | |
| 331546 | | 02/27/21 | 342971 | 5 | 133179 | P | 03/17/21 | | UTILITIES | 35.00 |
| INVOICE: | 87286683513X03052021 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| 331546 | | 02/27/21 | 342971 | 5 | 133179 | P | 03/17/21 | | UTILITIES | 35.00 |
| INVOICE: | 87286683513X03052021 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| VENDOR TOTALS | | | 1,913.80 | YTD INVOICED | | | | 1,909.22 | YTD PAID | 356.65 |
| 1294 ATMOS ENERGY CORPORATION | | | | | | | | | | |
| 331355 | | 02/24/21 | 342771 | 428 | 133181 | P | 03/17/21 | | UTILITIES | 176.28 |
| INVOICE: | 3021999810;022421 | | | | | | | 0001-01-000-130-0000-70440 | - | |
| 331356 | | 02/23/21 | 342772 | 460 | 133182 | P | 03/17/21 | | UTILITIES | 188.99 |
| INVOICE: | 3025969407;022321 | | | | | | | 0001-01-000-135-0000-70440 | - | |
| 331357 | | 03/02/21 | 342773 | 658 | 133180 | P | 03/17/21 | | UTILITIES | 167.96 |
| INVOICE: | 3024419459;030221 | | | | | | | 0001-01-000-149-0000-70440 | - | |
| 331415 | | 03/02/21 | 342832 | 111 | 133189 | P | 03/17/21 | | UTILITIES | 906.39 |
| INVOICE: | 3036009049;030221 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| 331437 | | 03/02/21 | 342855 | 112 | 133188 | P | 03/17/21 | | UTILITIES | 679.11 |
| INVOICE: | 3036009334;030221 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| 331635 | | 03/03/21 | 343062 | 471 | 133187 | P | 03/17/21 | | UTILITIES | 670.77 |
| INVOICE: | 3043014823;030321 | | | | | | | 0001-01-000-139-0000-70440 | - | |
| 331636 | | 03/03/21 | 343063 | 488 | 133190 | P | 03/17/21 | | UTILITIES | 928.91 |
| INVOICE: | 3035815349;030321 | | | | | | | 0001-01-000-140-0000-70440 | - | |
| 331637 | | 03/03/21 | 343064 | 516 | 133194 | P | 03/17/21 | | UTILITIES | 1,816.92 |
| INVOICE: | 3042370351;030321 | | | | | | | 0001-01-000-141-0000-70440 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:031721

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------------|-------------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 331638 | 03/03/21 | 343065 | 565 | 133192 | P | 03/17/21 | | UTILITIES | 1,535.59 |
| | INVOICE: | 3037006880; | 030321 | | | | | 0001-01-000-142-0000-70440 | - | |
| | 331639 | 03/03/21 | 343066 | 566 | 133193 | P | 03/17/21 | | UTILITIES | 1,766.36 |
| | INVOICE: | 3037006620; | 030321 | | | | | 0001-01-000-142-0000-70440 | - | |
| | 331640 | 03/03/21 | 343067 | 615 | 133186 | P | 03/17/21 | | UTILITIES | 554.20 |
| | INVOICE: | 3043016241; | 030321 | | | | | 0001-01-000-143-0000-70440 | - | |
| | 331641 | 03/03/21 | 343068 | 637 | 133184 | P | 03/17/21 | | UTILITIES | 236.58 |
| | INVOICE: | 3035894326; | 030321 | | | | | 0001-01-000-145-0000-70440 | - | |
| | 331642 | 03/03/21 | 343069 | 653 | 133185 | P | 03/17/21 | | UTILITIES | 300.23 |
| | INVOICE: | 3042405493; | 030321 | | | | | 0001-01-000-147-0000-70440 | - | |
| | 331643 | 03/03/21 | 343070 | 632 | 133183 | P | 03/17/21 | | UTILITIES | 200.30 |
| | INVOICE: | 3035894086; | 030321 | | | | | 0001-01-000-148-0000-70440 | - | |
| | 331644 | 03/03/21 | 343071 | 788 | 133195 | P | 03/17/21 | | UTILITIES | 10,492.25 |
| | INVOICE: | 4033537974; | 030321 | | | | | 0001-01-000-154-0000-70440 | - | |
| | 331645 | 03/03/21 | 343072 | 682 | 133191 | P | 03/17/21 | | UTILITIES | 1,380.94 |
| | INVOICE: | 3035893925; | 030321 | | | | | 0001-01-000-180-0000-70440 | - | |
| | VENDOR TOTALS | | 92,475.33 | YTD INVOICED | | | | 97,411.75 | YTD PAID | 22,001.78 |
| 15003 | ATTENTI US, INC. | | | | | | | | | |
| | 331319 | 03/01/21 | 342735 | 390 | 133196 | P | 03/17/21 | | EXTERNAL CONTRACT | 21.98 |
| | INVOICE: | R-50679 | | | | | | 0560-02-000-056-0000-70498 | -16502 | |
| | 331350 | 03/01/21 | 342766 | 1198 | 133196 | P | 03/17/21 | | EXTERNAL CONTRACT | 188.40 |
| | INVOICE: | R-50981 | | | | | | 0570-02-000-056-0000-70498 | -16502 | |
| | VENDOR TOTALS | | 1,566.86 | YTD INVOICED | | | | 1,744.29 | YTD PAID | 210.38 |
| 1409 | BIMBO BAKERIES USA, INC. | | | | | | | | | |
| | 331440 | 03/02/21 | 342859 | 2037 | 133197 | P | 03/17/21 | | SUPPLIES & OPERATING EXPE | 67.00 |
| | INVOICE: | 744100 | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 3,357.38 | YTD INVOICED | | | | 2,760.88 | YTD PAID | 67.00 |
| 15200 | BATTERIES PLUS HOLDING CORPORATION | | | | | | | | | |
| | 331358 | 03/03/21 | 342774 | 2964 | 133198 | P | 03/17/21 | | BUILDING REPAIR | 40.95 |
| | INVOICE: | P37242959 | | | | | | 0001-01-000-180-0000-70530 | - | |
| | VENDOR TOTALS | | 121.80 | YTD INVOICED | | | | 565.32 | YTD PAID | 40.95 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:031721

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|------------------------|----------|-----------|------|--------------|---|----------|----------------------------|------------------------|----------|
| 8147 JEFFREY BRYAN BETTY | | | | | | | | | | |
| | 331325 | 02/24/21 | 342741 | | 133199 | P | 03/17/21 | | ASSIGNED COUNSEL:CPS | 1,132.50 |
| | INVOICE: C-19-0132-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | 9,082.50 | | YTD INVOICED | | | 10,282.50 | YTD PAID | 1,132.50 |
| 1626 BUG EXPRESS INC. | | | | | | | | | | |
| | 331359 | 03/03/21 | 342775 | 731 | 133200 | P | 03/17/21 | | HIRE SERVICES | 140.00 |
| | INVOICE: 14284 | | | | | | | 0001-01-000-142-0000-70418 | - | |
| | 331360 | 03/03/21 | 342776 | 734 | 133200 | P | 03/17/21 | | HIRE SERVICES | 60.00 |
| | INVOICE: 14269 | | | | | | | 0001-01-000-144-0000-70418 | - | |
| | 331362 | 03/03/21 | 342778 | 741 | 133200 | P | 03/17/21 | | HIRE SERVICES | 60.00 |
| | INVOICE: 14243 | | | | | | | 0001-01-000-162-0000-70418 | - | |
| | VENDOR TOTALS | | 5,499.00 | | YTD INVOICED | | | 5,454.00 | YTD PAID | 260.00 |
| 1704 CARLSBAD FRESH WATER DISTRICT | | | | | | | | | | |
| | 331498 | 03/01/21 | 342923 | 235 | 133201 | P | 03/17/21 | | UTILITIES | 28.30 |
| | INVOICE: 22;030121 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| | VENDOR TOTALS | | 148.53 | | YTD INVOICED | | | 177.43 | YTD PAID | 28.30 |
| 9211 CARY SERVICES, INC | | | | | | | | | | |
| | 331522 | 01/31/21 | 342947 | 1836 | 133202 | P | 03/17/21 | | EQUIPMENT | 488.60 |
| | INVOICE: 30251 | | | | | | | 0066-02-000-065-0000-70475 | - | |
| | 331524 | 02/28/21 | 342949 | 2151 | 133202 | P | 03/17/21 | | EQUIPMENT | 276.21 |
| | INVOICE: 30341 | | | | | | | 0116-02-000-065-0000-70475 | - | |
| | VENDOR TOTALS | | 33,032.09 | | YTD INVOICED | | | 28,728.09 | YTD PAID | 764.81 |
| 1732 CDW GOVERNMENT INC. | | | | | | | | | | |
| | 331308 | 02/25/21 | 342723 | 2899 | 133203 | P | 03/17/21 | | OFFICE SUPPLIES | 279.68 |
| | INVOICE: 8571171 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | VENDOR TOTALS | | 77,706.82 | | YTD INVOICED | | | 81,914.74 | YTD PAID | 279.68 |
| 1780 CHILDREN'S ADVOCACY CENTER | | | | | | | | | | |
| | 331349 | 03/04/21 | 342765 | 389 | 133204 | P | 03/17/21 | | EXTERNAL CONTRACT | 7,500.00 |
| | INVOICE: 022821 | | | | | | | 0571-02-000-056-0000-70498 | -16502 | |
| | VENDOR TOTALS | | 40,826.25 | | YTD INVOICED | | | 48,839.06 | YTD PAID | 7,500.00 |

03/16/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
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CHECK RUN:031721

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|--------------------|---------------------------|-----------|--------------|----------|---|----------|----------------------------|--------------------------------|----------|
| 9596 CITIBANK | | | | | | | | | | |
| | 331534 INVOICE: | 03/03/21 7850;030321 | 342959 | 153 | 133205 | P | 03/17/21 | 0116-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE - | 43.99 |
| | 331557 INVOICE: | 03/03/21 6843;030321 | 342982 | 2709 | 133205 | P | 03/17/21 | 0065-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE - | 13.92 |
| | 331558 INVOICE: | 02/03/21 5898;020321 | 342983 | 2452 | 133205 | P | 03/17/21 | 0065-02-000-065-0000-70675 | PROFESSIONAL FEES - | 150.00 |
| | 331559 INVOICE: | 02/03/21 5898;020321*1 | 342984 | 1782 | 133205 | P | 03/17/21 | 0065-02-000-065-0000-70428 | TRAVEL & TRAINING - | 116.61 |
| | 331561 INVOICE: | 03/03/21 5898;030321 | 342986 | 2764 | 133205 | P | 03/17/21 | 0066-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE - | 160.00 |
| | 331561 INVOICE: | 03/03/21 5898;030321 | 342986 | 2764 | 133205 | P | 03/17/21 | 0116-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE - | 160.00 |
| | 331562 INVOICE: | 03/03/21 5898;030321*2 | 342987 | | 133205 | P | 03/17/21 | 0066-02-000-065-0000-70475 | EQUIPMENT - | -29.21 |
| | 331565 INVOICE: | 03/03/21 5898;030321*3 | 342990 | 2770 | 133205 | P | 03/17/21 | 0066-02-000-065-0000-70475 | EQUIPMENT - | 12.49 |
| | 331565 INVOICE: | 03/03/21 5898;030321*3 | 342990 | 2770 | 133205 | P | 03/17/21 | 0116-02-000-065-0000-70475 | EQUIPMENT - | 12.49 |
| | 331567 INVOICE: | 03/03/21 5898;030321*1 | 342992 | 2770 | 133205 | P | 03/17/21 | 0066-02-000-065-0000-70475 | EQUIPMENT - | 29.21 |
| | 331567 INVOICE: | 03/03/21 5898;030321*1 | 342992 | 2770 | 133205 | P | 03/17/21 | 0116-02-000-065-0000-70475 | EQUIPMENT - | .00 |
| | 331597 INVOICE: | 03/03/21 4576;030321 | 343022 | 2708 | 133205 | P | 03/17/21 | 0066-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE - | 156.80 |
| | 331598 INVOICE: | 03/03/21 4576;030321*1 | 343023 | 2708 | 133205 | P | 03/17/21 | 0066-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE - | 33.60 |
| | 331598 INVOICE: | 03/03/21 4576;030321*1 | 343023 | 2708 | 133205 | P | 03/17/21 | 0116-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE - | 190.40 |
| | 331615 INVOICE: | 03/03/21 3050;03021*1 | 343042 | 2709 | 133205 | P | 03/17/21 | 0065-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE - | 1,000.00 |
| VENDOR TOTALS | | | 26,125.12 | YTD INVOICED | | | | 31,361.81 | YTD PAID | 2,050.30 |

1808 CITY OF SAN ANGELO

03/16/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
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CHECK RUN:031721

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------|----------------------|----------|---------|-----|----------|---|----------|----------------------------|------------------------|--------|
| 331266 INVOICE: | J2204006;020521 | 02/05/21 | 342681 | | 133224 | P | 03/17/21 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO - | 2.55 |
| 331267 INVOICE: | J2206536;022221 | 02/22/21 | 342682 | | 133224 | P | 03/17/21 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO - | 1.79 |
| 331268 INVOICE: | J2196535;022221 | 02/22/21 | 342683 | | 133224 | P | 03/17/21 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO - | 5.00 |
| 331269 INVOICE: | 20790J1;012521 | 01/05/21 | 342684 | | 133225 | P | 03/17/21 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO - | 2.60 |
| 331471 INVOICE: | 166029-69888;022221 | 02/22/21 | 342894 | 147 | 133206 | P | 03/17/21 | 0001-06-000-081-0000-70440 | UTILITIES - | 7.50 |
| 331618 INVOICE: | 14693-190900;022321 | 02/23/21 | 343045 | 430 | 133210 | P | 03/17/21 | 0001-01-000-130-0000-70440 | UTILITIES - | 67.33 |
| 331619 INVOICE: | 39085-172174;030221 | 03/02/21 | 343046 | 448 | 133213 | P | 03/17/21 | 0001-01-000-132-0000-70440 | UTILITIES - | 78.48 |
| 331620 INVOICE: | 165425-30724;030221 | 03/02/21 | 343047 | 449 | 133208 | P | 03/17/21 | 0001-01-000-132-0000-70440 | UTILITIES - | 30.00 |
| 331621 INVOICE: | 16507-170612;021221 | 02/12/21 | 343048 | 454 | 133212 | P | 03/17/21 | 0001-01-000-134-0000-70440 | UTILITIES - | 75.41 |
| 331622 INVOICE: | 11913-169916;022421 | 02/24/21 | 343049 | 461 | 133216 | P | 03/17/21 | 0001-01-000-135-0000-70440 | UTILITIES - | 109.17 |
| 331623 INVOICE: | 14693-182720;022321 | 02/23/21 | 343050 | 472 | 133218 | P | 03/17/21 | 0001-01-000-139-0000-70440 | UTILITIES - | 155.78 |
| 331624 INVOICE: | 14691-182718;022321 | 02/23/21 | 343051 | 473 | 133217 | P | 03/17/21 | 0001-01-000-139-0000-70440 | UTILITIES - | 137.15 |
| 331625 INVOICE: | 85011-179350;022521 | 02/25/21 | 343052 | 567 | 133220 | P | 03/17/21 | 0001-01-000-142-0000-70440 | UTILITIES - | 192.93 |
| 331626 INVOICE: | 9045-60544;021921 | 02/19/21 | 343053 | 616 | 133221 | P | 03/17/21 | 0001-01-000-143-0000-70440 | UTILITIES - | 198.40 |
| 331627 INVOICE: | 3687-182710;021921 | 02/19/21 | 343054 | 675 | 133222 | P | 03/17/21 | 0001-01-000-144-0000-70440 | UTILITIES - | 528.77 |
| 331628 INVOICE: | 164549-182710;021221 | 02/12/21 | 343055 | 676 | 133215 | P | 03/17/21 | 0001-01-000-144-0000-70440 | UTILITIES - | 100.00 |
| 331629 INVOICE: | 112445-60522;021921 | 02/19/21 | 343056 | 654 | 133219 | P | 03/17/21 | 0001-01-000-147-0000-70440 | UTILITIES - | 185.40 |

03/16/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
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CHECK RUN:031721

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|------------------------|----------|
| | 331630 | 02/12/21 | 343057 | 633 | 133211 | P | 03/17/21 | | UTILITIES | 71.56 |
| | INVOICE: 112445-60538;021221 | | | | | | | 0001-01-000-148-0000-70440 | - | |
| | 331631 | 02/12/21 | 343058 | 634 | 133207 | P | 03/17/21 | | UTILITIES | 15.00 |
| | INVOICE: 163015-60538;021221 | | | | | | | 0001-01-000-148-0000-70440 | - | |
| | 331632 | 02/23/21 | 343059 | 663 | 133223 | P | 03/17/21 | | UTILITIES | 552.28 |
| | INVOICE: 159665-69044;022321 | | | | | | | 0001-01-000-163-0000-70440 | - | |
| | 331633 | 02/24/21 | 343060 | 683 | 133214 | P | 03/17/21 | | UTILITIES | 88.78 |
| | INVOICE: 172627-170132;022421 | | | | | | | 0001-01-000-180-0000-70440 | - | |
| | 331679 | 02/15/21 | 343107 | 3125 | 133226 | P | 03/17/21 | | INSPECTION FEES | 25.00 |
| | INVOICE: 55743 | | | | | | | 0001-01-000-149-0000-70433 | - | |
| | 331680 | 02/24/21 | 343108 | 567 | 133209 | P | 03/17/21 | | UTILITIES | 52.77 |
| | INVOICE: 85011-179350;022421 | | | | | | | 0001-01-000-142-0000-70440 | - | |
| | VENDOR TOTALS | | | 71,069.85 | YTD INVOICED | | | 563,058.30 | YTD PAID | 2,683.65 |
| 1845 | COLE'S ARMY SURPLUS | | | | | | | | | |
| | 331367 | 02/23/21 | 342783 | 2747 | 133227 | P | 03/17/21 | | UNIFORMS | 135.00 |
| | INVOICE: 98704 | | | | | | | 0001-02-000-054-0000-70391 | - | |
| | VENDOR TOTALS | | | 1,581.85 | YTD INVOICED | | | 1,711.84 | YTD PAID | 135.00 |
| 1864 | CHARLES D. ELLIOTT | | | | | | | | | |
| | 331526 | 02/05/21 | 342951 | 2886 | 133228 | P | 03/17/21 | | EQUIPMENT | 68.00 |
| | INVOICE: 11657 | | | | | | | 0116-02-000-065-0000-70475 | - | |
| | VENDOR TOTALS | | | 235.30 | YTD INVOICED | | | 235.30 | YTD PAID | 68.00 |
| 1886 | LONGHORN OFFICE PRODUCTS, INC. | | | | | | | | | |
| | 331309 | 03/01/21 | 342724 | 2831 | 133229 | P | 03/17/21 | | OPERATING EXPENSE | 59.80 |
| | INVOICE: 454973-0 | | | | | | | 0001-02-000-056-0000-70676 | -16500 | |
| | 331310 | 03/01/21 | 342725 | 2830 | 133229 | P | 03/17/21 | | OPERATING EXPENSE | 29.90 |
| | INVOICE: 454972-0 | | | | | | | 0001-02-000-043-0000-70676 | -16509 | |
| | VENDOR TOTALS | | | 3,350.44 | YTD INVOICED | | | 3,661.59 | YTD PAID | 89.70 |
| 1903 | CONCHO VALLEY ELECTRIC COOPERATIVE | | | | | | | | | |
| | 331538 | 02/26/21 | 342963 | 309 | 133230 | P | 03/17/21 | | UTILITIES | 573.88 |
| | INVOICE: 4411;022621 | | | | | | | 0001-03-000-199-0000-70440 | - | |
| | VENDOR TOTALS | | | 5,096.79 | YTD INVOICED | | | 5,743.70 | YTD PAID | 573.88 |

03/16/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
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CHECK RUN:031721

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|------------------------|-----------|
| 17502 CORNERSTONE DETENTION PRODUCTS INC | | | | | | | | | | |
| | 331368 | 02/26/21 | 342784 | 1844 | 133231 | P | 03/17/21 | | BUILDING REPAIR | 2,370.00 |
| | INVOICE: 660535 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | 331369 | 02/27/21 | 342785 | 2465 | 133231 | P | 03/17/21 | | BUILDING REPAIR | 2,370.00 |
| | INVOICE: 660536 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | VENDOR TOTALS | | 5,532.65 | YTD INVOICED | | | | 5,798.28 | YTD PAID | 4,740.00 |
| 6820 HAYDAY INC | | | | | | | | | | |
| | 331306 | 03/01/21 | 342721 | 342 | 133232 | P | 03/17/21 | | COPY MACHINE RENTAL | 251.92 |
| | INVOICE: 238461 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| | 331307 | 03/01/21 | 342722 | 343 | 133232 | P | 03/17/21 | | COPY MACHINE RENTAL | 125.89 |
| | INVOICE: 1238462 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| | 331364 | 03/01/21 | 342780 | 349 | 133232 | P | 03/17/21 | | COPY MACHINE RENTAL | 326.76 |
| | INVOICE: 1238906 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| | 331365 | 03/01/21 | 342781 | 351 | 133232 | P | 03/17/21 | | COPY MACHINE RENTAL | 230.53 |
| | INVOICE: 1238907 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| | 331366 | 03/01/21 | 342782 | 2797 | 133232 | P | 03/17/21 | | COPY MACHINE RENTAL | 243.93 |
| | INVOICE: 1238908 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| | VENDOR TOTALS | | 56,553.98 | YTD INVOICED | | | | 56,904.43 | YTD PAID | 1,179.03 |
| 13597 NBS HOLDINGS, LLC | | | | | | | | | | |
| | 331370 | 02/28/21 | 342786 | 861 | 133233 | P | 03/17/21 | | ARCHIVE EXPENSES | 34,245.71 |
| | INVOICE: 3739 | | | | | | | 0030-01-000-003-0000-70317 | - | |
| | VENDOR TOTALS | | 157,547.92 | YTD INVOICED | | | | 202,747.39 | YTD PAID | 34,245.71 |
| 1372 TOM DAVIDSON | | | | | | | | | | |
| | 331317 | 02/28/21 | 342732 | | 133234 | P | 03/17/21 | | ASSIGNED COUNSEL:CPS | 993.75 |
| | INVOICE: C-16-0094-CPS;022821 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 331318 | 02/28/21 | 342733 | | 133234 | P | 03/17/21 | | ASSIGNED COUNSEL:CPS | 862.50 |
| | INVOICE: C-16-0094-CPS;0221 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 331321 | 02/28/21 | 342737 | | 133234 | P | 03/17/21 | | ASSIGNED COUNSEL:CPS | 1,087.50 |
| | INVOICE: C-18-0079-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 331322 | 02/28/21 | 342738 | | 133234 | P | 03/17/21 | | ASSIGNED COUNSEL:CPS | 562.50 |
| | INVOICE: C-18-0142-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 331323 | 02/24/21 | 342739 | | 133234 | P | 03/17/21 | | ASSIGNED COUNSEL:CPS | 900.00 |

03/16/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
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CHECK RUN:031721

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|--------------------------|----------|---------|--------|--------------|---|----------|----------------------------|------------------------|--------|
| | 331312 | 02/01/21 | 342727 | 1175 | 133239 | P | 03/17/21 | | BIRTH CERTIFICATES | 199.47 |
| | INVOICE: 2012893 | | | | | | | 0001-01-000-003-0000-70442 | - | |
| VENDOR TOTALS | | | | 775.92 | YTD INVOICED | | | 999.18 | YTD PAID | 199.47 |
| 17780 DUARTE, MARC ANTHONY | | | | | | | | | | |
| | 331302 | 02/01/21 | 342717 | | 133240 | P | 03/17/21 | | OVERPAYMENTS | 5.00 |
| | INVOICE: J2207080;020121 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| VENDOR TOTALS | | | | 5.00 | YTD INVOICED | | | 5.00 | YTD PAID | 5.00 |
| 2193 REPUBLIC WASTE SERVICES OF TEXAS | | | | | | | | | | |
| | 331416 | 02/28/21 | 342834 | 432 | 133241 | P | 03/17/21 | | UTILITIES | 57.34 |
| | INVOICE: 0691-0010212169 | | | | | | | 0001-01-000-130-0000-70440 | - | |
| | 331417 | 02/28/21 | 342835 | 450 | 133246 | P | 03/17/21 | | UTILITIES | 306.01 |
| | INVOICE: 0691-0010211178 | | | | | | | 0001-01-000-132-0000-70440 | - | |
| | 331418 | 02/28/21 | 342836 | 455 | 133242 | P | 03/17/21 | | UTILITIES | 90.99 |
| | INVOICE: 0691-001020945 | | | | | | | 0001-01-000-134-0000-70440 | - | |
| | 331419 | 02/28/21 | 342837 | 463 | 133243 | P | 03/17/21 | | UTILITIES | 90.99 |
| | INVOICE: 0691-001021217 | | | | | | | 0001-01-000-135-0000-70440 | - | |
| | 331420 | 02/28/21 | 342838 | 492 | 133251 | P | 03/17/21 | | UTILITIES | 870.04 |
| | INVOICE: 0691-001021405 | | | | | | | 0001-01-000-140-0000-70440 | - | |
| | 331421 | 02/28/21 | 342839 | 520 | 133252 | P | 03/17/21 | | UTILITIES | 870.04 |
| | INVOICE: 0691-001021218 | | | | | | | 0001-01-000-141-0000-70440 | - | |
| | 331422 | 02/28/21 | 342840 | 571 | 133253 | P | 03/17/21 | | UTILITIES | 870.04 |
| | INVOICE: 0691-001021216 | | | | | | | 0001-01-000-142-0000-70440 | - | |
| | 331423 | 02/28/21 | 342841 | 583 | 133244 | P | 03/17/21 | | UTILITIES | 270.48 |
| | INVOICE: 0691-001020968 | | | | | | | 0001-01-000-143-0000-70440 | - | |
| | 331424 | 02/28/21 | 342842 | 586 | 133247 | P | 03/17/21 | | UTILITIES | 393.26 |
| | INVOICE: 0691-001021277 | | | | | | | 0001-01-000-144-0000-70440 | - | |
| | 331425 | 02/28/21 | 342843 | 671 | 133245 | P | 03/17/21 | | UTILITIES | 295.43 |
| | INVOICE: 0691-001022687 | | | | | | | 0001-01-000-149-0000-70440 | - | |
| | 331426 | 02/28/21 | 342844 | 672 | 133249 | P | 03/17/21 | | UTILITIES | 543.39 |
| | INVOICE: 0691-001020669 | | | | | | | 0001-01-000-163-0000-70440 | - | |
| | 331427 | 02/28/21 | 342845 | 685 | 133254 | P | 03/17/21 | | UTILITIES | 870.04 |
| | INVOICE: 0691-001020602 | | | | | | | 0001-01-000-180-0000-70440 | - | |

03/16/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
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CHECK RUN:031721

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| | 331476 | 03/08/21 | 342899 | 1758 | 133259 | P | 03/17/21 | | TRAVEL & TRAINING | 231.00 |
| | INVOICE: 040221 | | | | | | | 0048-01-000-030-0000-70428 | - | |
| | VENDOR TOTALS | | | 256.42 | YTD INVOICED | | | 256.42 | YTD PAID | 231.00 |
| 1358 | STEPHANIE A. GOODMAN | | | | | | | | | |
| | 331328 | 02/24/21 | 342744 | | 133260 | P | 03/17/21 | | ASSIGNED COUNSEL:CPS | 2,943.75 |
| | INVOICE: C-18-0137-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 331329 | 02/24/21 | 342745 | | 133260 | P | 03/17/21 | | ASSIGNED COUNSEL:CPS | 450.00 |
| | INVOICE: C-20-0001-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | | 14,593.75 | YTD INVOICED | | | 19,793.75 | YTD PAID | 3,393.75 |
| 2513 | GPC SERVICES INC. | | | | | | | | | |
| | 331379 | 03/01/21 | 342795 | 2812 | 133261 | P | 03/17/21 | | BUILDING REPAIR | 90.00 |
| | INVOICE: 44059 | | | | | | | 0001-01-000-143-0000-70530 | - | |
| | VENDOR TOTALS | | | 2,894.14 | YTD INVOICED | | | 5,600.41 | YTD PAID | 90.00 |
| 2515 | W. W. GRAINGER, INC. | | | | | | | | | |
| | 331532 | 02/08/21 | 342957 | 2698 | 133262 | P | 03/17/21 | | FACILITIES | 373.68 |
| | INVOICE: 9799420949 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | | 7,039.56 | YTD INVOICED | | | 8,410.82 | YTD PAID | 373.68 |
| 10571 | GRAY AND BRIGMAN, PLLC | | | | | | | | | |
| | 331231 | 02/26/21 | 342643 | | 133263 | P | 03/17/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-19-0942-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 331258 | 03/02/21 | 342673 | | 133263 | P | 03/17/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-01571 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 331262 | 03/02/21 | 342677 | | 133263 | P | 03/17/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 20-01959 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | | 29,537.50 | YTD INVOICED | | | 33,787.50 | YTD PAID | 1,350.00 |
| 9209 | GREASEBUSTERS, INC | | | | | | | | | |
| | 331647 | 01/27/21 | 343074 | 2386 | 133264 | P | 03/17/21 | | HIRED SERVICES | 1,300.00 |
| | INVOICE: 17183 | | | | | | | 0001-01-000-154-0000-70418 | - | |
| | 331648 | 01/27/21 | 343075 | 2386 | 133264 | P | 03/17/21 | | HIRED SERVICES | 300.00 |
| | INVOICE: 17182 | | | | | | | 0001-01-000-144-0000-70418 | - | |

03/16/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
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CHECK RUN:031721

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|------------------------------------|-------------------------------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|------------------------|--------------------|----------|
| VENDOR TOTALS | | | | | | | | | | 2,300.00 YTD INVOICED | 2,300.00 YTD PAID | 1,600.00 |
| 15296 GROAT, JAMES TY | | | | | | | | | | | | |
| | 331463 | 03/03/21 | 342884 | | 133265 | P | 03/17/21 | | ASSIGNED COUNSEL:MISDEMEA | | | 400.00 |
| | INVOICE: 19-01465 | | | | | | | 0001-02-000-119-0000-70564 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 1,200.00 YTD INVOICED | 1,200.00 YTD PAID | 400.00 |
| 1300 BRADLEY H. HARALSON | | | | | | | | | | | | |
| | 331327 | 02/28/21 | 342743 | | 133266 | P | 03/17/21 | | ASSIGNED COUNSEL:CPS | | | 1,000.50 |
| | INVOICE: C-20-0152-CPS;022821 | | | | | | | 0001-02-000-019-0000-70561 | - | | | |
| | 331467 | 03/05/21 | 342889 | | 133266 | P | 03/17/21 | | ASSIGNED COUNSEL:JUVENILE | | | 750.00 |
| | INVOICE: D-21-0005-J | | | | | | | 0001-02-000-019-0000-70562 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 70,646.31 YTD INVOICED | 75,563.81 YTD PAID | 1,750.50 |
| 12667 HDR, INC. | | | | | | | | | | | | |
| | 331380 | 03/04/21 | 342796 | 1040 | 133267 | P | 03/17/21 | | CAP BUILDING IMPROVEMENTS | | | 4,948.80 |
| | INVOICE: 1160030436 | | | | | | | 0120-01-000-140-0000-80504 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 16,198.05 YTD INVOICED | 18,073.05 YTD PAID | 4,948.80 |
| 3358 VONA HUDSON | | | | | | | | | | | | |
| | 331474 | 03/08/21 | 342897 | 1756 | 133268 | P | 03/17/21 | | TRAVEL & TRAINING | | | 231.00 |
| | INVOICE: 040221 | | | | | | | 0048-01-000-030-0000-70428 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 231.00 YTD INVOICED | 231.00 YTD PAID | 231.00 |
| 2856 INDIGENT HEALTHCARE SOLUTIONS | | | | | | | | | | | | |
| | 331311 | 03/01/21 | 342726 | 246 | 133269 | P | 03/17/21 | | SOFTWARE MAINTENANCE | | | 4,828.57 |
| | INVOICE: 71449 | | | | | | | 0001-01-000-008-0000-70445 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 33,861.49 YTD INVOICED | 33,885.49 YTD PAID | 4,828.57 |
| 33 INGRAM LIBRARY SERVICES, INC., | | | | | | | | | | | | |
| | 331333 | 02/25/21 | 342749 | 2203 | 133270 | P | 03/17/21 | | BOOKS | | | 567.07 |
| | INVOICE: 51583441 | | | | | | | 0001-06-000-080-0000-70435 | - | | | |
| | 331334 | 02/25/21 | 342750 | 2230 | 133270 | P | 03/17/21 | | AUDIO/VISUAL SUPPLIES | | | 16.19 |
| | INVOICE: 51583442 | | | | | | | 0015-06-000-080-0000-70336 | -10805 | | | |
| | 331335 | 02/25/21 | 342751 | 2263 | 133270 | P | 03/17/21 | | AUDIO/VISUAL SUPPLIES | | | 70.16 |
| | INVOICE: 51583443 | | | | | | | 0001-06-000-080-0000-70336 | - | | | |

03/16/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
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CHECK RUN:031721

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|----------------------|---------|------|----------|---|----------|------------------------------|------------------------|----------|
| | 331336 INVOICE: | 02/25/21 51583444 | 342752 | 898 | 133270 | P | 03/17/21 | 0001-06-000-080-0000-70435 - | BOOKS | 34.22 |
| | 331337 INVOICE: | 02/25/21 51583445 | 342753 | 2359 | 133270 | P | 03/17/21 | 0001-06-000-080-0000-70435 - | BOOKS | 1,711.03 |
| | 331338 INVOICE: | 02/25/21 51583446 | 342754 | 1101 | 133270 | P | 03/17/21 | 0001-06-000-080-0000-70435 - | BOOKS | 5.89 |
| | 331339 INVOICE: | 02/25/21 51583447 | 342755 | 2626 | 133270 | P | 03/17/21 | 0001-06-000-080-0000-70435 - | BOOKS | 1,704.56 |
| | 331340 INVOICE: | 02/25/21 51583448 | 342756 | 1359 | 133270 | P | 03/17/21 | 0001-06-000-080-0000-70435 - | BOOKS | 677.70 |
| | 331341 INVOICE: | 02/25/21 51583449 | 342757 | 2689 | 133270 | P | 03/17/21 | 0001-06-000-080-0000-70435 - | BOOKS | 237.63 |
| | 331342 INVOICE: | 02/25/21 51583450 | 342758 | 1565 | 133270 | P | 03/17/21 | 0001-06-000-080-0000-70435 - | BOOKS | 29.44 |
| | 331343 INVOICE: | 02/25/21 51583451 | 342759 | 1586 | 133270 | P | 03/17/21 | 0001-06-000-080-0000-70435 - | BOOKS | 80.64 |
| | 331344 INVOICE: | 02/25/21 51583452 | 342760 | 1808 | 133270 | P | 03/17/21 | 0001-06-000-080-0000-70435 - | BOOKS | 1,512.40 |
| | 331345 INVOICE: | 02/25/21 51583453 | 342761 | 220 | 133270 | P | 03/17/21 | 0001-06-000-080-0000-70435 - | BOOKS | 18.88 |
| | 331346 INVOICE: | 02/25/21 51583454 | 342762 | 221 | 133270 | P | 03/17/21 | 0001-06-000-080-0000-70435 - | BOOKS | 14.72 |
| | 331347 INVOICE: | 02/25/21 51583455 | 342763 | 2006 | 133270 | P | 03/17/21 | 0001-06-000-080-0000-70435 - | BOOKS | 416.62 |
| | 331381 INVOICE: | 02/28/21 51631267 | 342797 | 2203 | 133270 | P | 03/17/21 | 0001-06-000-080-0000-70435 - | BOOKS | 5.90 |
| | 331382 INVOICE: | 02/28/21 51631268 | 342798 | 2263 | 133270 | P | 03/17/21 | 0001-06-000-080-0000-70336 - | AUDIO/VISUAL SUPPLIES | 16.19 |
| | 331457 INVOICE: | 02/28/21 51631269 | 342876 | 2626 | 133270 | P | 03/17/21 | 0001-06-000-080-0000-70435 - | BOOKS | 83.83 |
| | 331458 INVOICE: | 02/28/21 51631270 | 342877 | 1808 | 133270 | P | 03/17/21 | 0001-06-000-080-0000-70435 - | BOOKS | 77.47 |
| | 331459 INVOICE: | 02/28/21 51631271 | 342878 | 2006 | 133270 | P | 03/17/21 | 0001-06-000-080-0000-70435 - | BOOKS | 17.10 |

03/16/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
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CHECK RUN:031721

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------|-----------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 331460 | 02/28/21 | 342880 | 277 | 133270 | P | 03/17/21 | | OFFICE SUPPLIES | 1.38 |
| | INVOICE: 51631272 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | 331461 | 02/25/21 | 342881 | 277 | 133270 | P | 03/17/21 | | OFFICE SUPPLIES | 188.37 |
| | INVOICE: 51583456 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | VENDOR TOTALS | | 85,809.21 | YTD INVOICED | | | | 99,796.99 | YTD PAID | 7,487.39 |
| 17611 JACKSON, THOMAS EDGAR | | | | | | | | | | |
| | 331233 | 03/01/21 | 342645 | | 133271 | P | 03/17/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 19-02580L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 331470 | 03/05/21 | 342892 | | 133271 | P | 03/17/21 | | ASSIGNED COUNSEL:JUVENILE | 750.00 |
| | INVOICE: JMAG-21-0001 | | | | | | | 0001-02-000-019-0000-70562 | - | |
| | VENDOR TOTALS | | 42,104.00 | YTD INVOICED | | | | 46,611.50 | YTD PAID | 1,150.00 |
| 2999 BEN E. KEITH COMPANY | | | | | | | | | | |
| | 331456 | 03/04/21 | 342875 | 2038 | 133272 | P | 03/17/21 | | SUPPLIES & OPERATING EXPE | 1,431.98 |
| | INVOICE: 19950966 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 331520 | 03/04/21 | 342945 | 2033 | 133272 | P | 03/17/21 | | SUPPLIES & OPERATING EXPE | 2,681.79 |
| | INVOICE: 19950965 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 128,110.74 | YTD INVOICED | | | | 114,826.25 | YTD PAID | 4,113.77 |
| 3058 LA ESPERANZA CLINIC | | | | | | | | | | |
| | 331383 | 03/04/21 | 342799 | 110 | 133273 | P | 03/17/21 | | HEALTH CARE COST 8% | 540.00 |
| | INVOICE: 030421 | | | | | | | 0001-05-000-078-0000-70397 | - | |
| | VENDOR TOTALS | | 17,012.37 | YTD INVOICED | | | | 29,445.16 | YTD PAID | 540.00 |
| 3062 LA QUINTA | | | | | | | | | | |
| | 331483 | 03/08/21 | 342908 | 2649 | 133274 | P | 03/17/21 | | TRAVEL & TRAINING | 397.84 |
| | INVOICE: 040221 | | | | | | | 0048-01-000-030-0000-70428 | - | |
| | 331484 | 03/08/21 | 342909 | 2650 | 133275 | P | 03/17/21 | | TRAVEL & TRAINING | 397.84 |
| | INVOICE: 040221*1 | | | | | | | 0048-01-000-030-0000-70428 | - | |
| | 331485 | 03/08/21 | 342910 | 2651 | 133276 | P | 03/17/21 | | TRAVEL & TRAINING | 397.84 |
| | INVOICE: 040221*2 | | | | | | | 0048-01-000-030-0000-70428 | - | |
| | 331486 | 03/08/21 | 342911 | 2652 | 133277 | P | 03/17/21 | | TRAVEL & TRAINING | 397.84 |
| | INVOICE: 040221*3 | | | | | | | 0048-01-000-030-0000-70428 | - | |

03/16/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
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CHECK RUN:031721

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|-------------|---|----------|---------|-----------|----------|---|----------|----------------------------|------------------------|----------|----------|
| | 331387 | 01/26/21 | 342803 | 2430 | 133284 | P | 03/17/21 | | BUILDING REPAIR | -55.78 | |
| | INVOICE: 922390-GHSKSQ | | | | | | | 0001-01-000-142-0000-70530 | - | | |
| | 331388 | 01/26/21 | 342804 | 2430 | 133284 | P | 03/17/21 | | BUILDING REPAIR | -5.68 | |
| | INVOICE: 923950-GHSKST | | | | | | | 0001-01-000-142-0000-70530 | - | | |
| | 331389 | 01/26/21 | 342805 | 2430 | 133284 | P | 03/17/21 | | BUILDING REPAIR | 74.48 | |
| | INVOICE: 928120-GHSKTC | | | | | | | 0001-01-000-142-0000-70530 | - | | |
| | 331390 | 01/26/21 | 342806 | 2469 | 133284 | P | 03/17/21 | | EQUIPMENT | 37.00 | |
| | INVOICE: 928223-GHSKTH | | | | | | | 0001-01-000-008-0000-70475 | - | | |
| | 331391 | 02/02/21 | 342807 | 2561 | 133284 | P | 03/17/21 | | BUILDING REPAIR | 53.94 | |
| | INVOICE: 936675-GIQUDK | | | | | | | 0001-01-000-142-0000-70530 | - | | |
| | 331392 | 02/04/21 | 342808 | 2656 | 133284 | P | 03/17/21 | | BUILDING REPAIR | 13.76 | |
| | INVOICE: 936448-GIZOPZ | | | | | | | 0001-01-000-154-0000-70530 | - | | |
| | 331393 | 02/10/21 | 342809 | 2743 | 133284 | P | 03/17/21 | | EQUIPMENT | 179.98 | |
| | INVOICE: 915679-GJTGEA | | | | | | | 0001-01-000-008-0000-70475 | - | | |
| | 331394 | 02/12/21 | 342810 | 2746 | 133284 | P | 03/17/21 | | HAND TOOLS & EQUIPMENT | 36.73 | |
| | INVOICE: 928755-GKBRZX | | | | | | | 0001-01-000-136-0000-70572 | - | | |
| | 331395 | 02/23/21 | 342811 | 2746 | 133284 | P | 03/17/21 | | HAND TOOLS & EQUIPMENT | -2.80 | |
| | INVOICE: 935910-GLFUOC | | | | | | | 0001-01-000-136-0000-70572 | - | | |
| | 331396 | 02/24/21 | 342812 | 2756 | 133284 | P | 03/17/21 | | BUILDING REPAIR | 481.51 | |
| | INVOICE: 913842-GLKNQY | | | | | | | 0001-06-000-081-0000-70530 | - | | |
| | VENDOR TOTALS | | | 8,553.59 | | | | YTD INVOICED | 11,169.89 | YTD PAID | 813.14 |
| 3218 | LUTHERAN SOCIAL SERVICES OF THE SOUTH, INC. | | | | | | | | | | |
| | 331499 | 02/28/21 | 342924 | 2694 | 133286 | P | 03/17/21 | | EXTERNAL CONTRACT | 4,437.92 | |
| | INVOICE: 100554-CL-00005 | | | | | | | 0572-02-000-056-0000-70498 | -16507 | | |
| | 331500 | 02/28/21 | 342925 | 2694 | 133285 | P | 03/17/21 | | EXTERNAL CONTRACT | 2,372.28 | |
| | INVOICE: 100554-CL-00005(2) | | | | | | | 0572-02-000-056-0000-70498 | -16507 | | |
| | VENDOR TOTALS | | | 12,357.60 | | | | YTD INVOICED | 12,357.60 | YTD PAID | 6,810.20 |
| 3243 | ROBERT MADDEN INDUSTRIES, LTD. | | | | | | | | | | |
| | 331399 | 03/04/21 | 342815 | 2890 | 133287 | P | 03/17/21 | | BUILDING REPAIR | 35.64 | |
| | INVOICE: 5219951 | | | | | | | 0001-01-000-142-0000-70530 | - | | |
| | VENDOR TOTALS | | | 35.64 | | | | YTD INVOICED | 35.64 | YTD PAID | 35.64 |
| 3323 | MAYFIELD PAPER COMPANY, INC | | | | | | | | | | |

03/16/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
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CHECK RUN:031721

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|--------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|-------------------------|----------|
| | 331397 | 02/11/21 | 342813 | 2734 | 133288 | P | 03/17/21 | | SANITATION SUPPLIES | 344.70 |
| | INVOICE: 2850313 | | | | | | | 0001-01-000-138-0000-70303 | - | |
| | 331398 | 03/05/21 | 342814 | 2856 | 133288 | P | 03/17/21 | | SANITATION SUPPLIES | 260.68 |
| | INVOICE: 2860875 | | | | | | | 0001-01-000-138-0000-70303 | - | |
| | VENDOR TOTALS | | 56,255.88 | YTD INVOICED | | | | 57,142.70 | YTD PAID | 605.38 |
| 1356 SHAWNTELL L. MCKILLOP | | | | | | | | | | |
| | 331326 | 02/28/21 | 03342742 | | 52324 | E | 03/17/21 | | ASSIGNED COUNSEL:CPS | 1,495.35 |
| | INVOICE: C-20-0135-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | 41,036.05 | YTD INVOICED | | | | 43,461.05 | YTD PAID | 1,495.35 |
| 7659 MARICELA VASQUEZ MENDOZA | | | | | | | | | | |
| | 331468 | 02/01/21 | 342890 | | 133289 | P | 03/17/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-19-0722-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 331469 | 02/01/21 | 342891 | | 133289 | P | 03/17/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-20-0234-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 22,287.50 | YTD INVOICED | | | | 22,287.50 | YTD PAID | 1,500.00 |
| 17778 MICHELS, REAGAN ROSE | | | | | | | | | | |
| | 331300 | 02/25/21 | 342715 | | 133290 | P | 03/17/21 | | OVERPAYMENTS | 30.00 |
| | INVOICE: J2210395;022521 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| | VENDOR TOTALS | | 30.00 | YTD INVOICED | | | | 30.00 | YTD PAID | 30.00 |
| 3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION | | | | | | | | | | |
| | 331535 | 02/23/21 | 342960 | 310 | 133291 | P | 03/17/21 | | UTILITIES | 104.12 |
| | INVOICE: 770;022321 | | | | | | | 0001-03-000-199-0000-70440 | - | |
| | VENDOR TOTALS | | 417.78 | YTD INVOICED | | | | 524.42 | YTD PAID | 104.12 |
| 17779 MOON, TANJI MONIQUE | | | | | | | | | | |
| | 331301 | 02/05/21 | 342716 | | 133292 | P | 03/17/21 | | OVERPAYMENTS | .67 |
| | INVOICE: J2209082;020521 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| | VENDOR TOTALS | | .67 | YTD INVOICED | | | | .67 | YTD PAID | .67 |
| 3482 MORRISON SUPPLY COMPANY | | | | | | | | | | |
| | 331400 | 02/10/21 | 342816 | 2733 | 133293 | P | 03/17/21 | | BUILDING REPAIR | 87.37 |
| | INVOICE: S110125896.001 | | | | | | | 0001-01-000-142-0000-70530 | - | |

03/16/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
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CHECK RUN:031721

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|--------------------------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|-----------|
| VENDOR TOTALS | | | | | | | | | | 87.37 |
| 1365 HAL T NOELKE | | | | | | | | | | |
| | 331464 | 03/02/21 | 342886 | | 133294 | P | 03/17/21 | | ASSIGNED COUNSEL:GUARDIAN | 425.00 |
| | INVOICE: 20G027-L;030221 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| VENDOR TOTALS | | | | | | | | | | 425.00 |
| 3610 NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS | | | | | | | | | | |
| | 331492 | 03/05/21 | 342917 | 3063 | 133295 | P | 03/17/21 | | PROFESSIONAL FEES | 112.00 |
| | INVOICE: 030521 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | | | | | | | | | 112.00 |
| 2128 OVERDRIVE, INC. | | | | | | | | | | |
| | 331402 | 02/17/21 | 342818 | 1932 | 133296 | P | 03/17/21 | | DOWNLOADABLES | 16.99 |
| | INVOICE: 01280DA21060508 | | | | | | | 0001-06-000-080-0000-70365 | - | |
| | 331403 | 03/03/21 | 342819 | 2954 | 133296 | P | 03/17/21 | | DOWNLOADABLES | 4,657.85 |
| | INVOICE: 01280CO21082868 | | | | | | | 0001-06-000-080-0000-70365 | - | |
| VENDOR TOTALS | | | | | | | | | | 4,674.84 |
| 1348 PAUL S. PARKER | | | | | | | | | | |
| | 331232 | 02/26/21 | 342644 | | 133297 | P | 03/17/21 | | ASSIGNED COUNSEL:FELONY | 832.50 |
| | INVOICE: B-18-1235-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | | | | | | | | 832.50 |
| 3721 PATTILLO, BROWN & HILL, L.L.P. | | | | | | | | | | |
| | 331407 | 01/31/21 | 342823 | 216 | 133298 | P | 03/17/21 | | INDEPENDENT AUDIT | 37,250.00 |
| | INVOICE: 430878 | | | | | | | 0001-01-000-009-0000-70408 | - | |
| VENDOR TOTALS | | | | | | | | | | 37,250.00 |
| 17697 UNITED TACTICAL SYSTEMS LLC | | | | | | | | | | |
| | 331404 | 02/26/21 | 342820 | 2519 | 133299 | P | 03/17/21 | | TRAVEL & TRAINING | 395.00 |
| | INVOICE: 0067837-IN | | | | | | | 0001-02-000-054-0000-70428 | - | |
| VENDOR TOTALS | | | | | | | | | | 395.00 |
| 13742 PERFORMANCE FOOD GROUP INC | | | | | | | | | | |
| | 331462 | 03/04/21 | 342885 | 2039 | 133300 | P | 03/17/21 | | SUPPLIES & OPERATING EXPE | 733.85 |

03/16/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
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CHECK RUN:031721

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|----------|------------|------|--------------|---|----------|----------------------------|---------------------------|-----------|
| INVOICE: | 1174001 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 331533 | | 03/04/21 | 342958 | 2034 | 133300 | P | 03/17/21 | | SUPPLIES & OPERATING EXPE | 909.02 |
| INVOICE: | 1174000 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | 56,662.33 | | YTD INVOICED | | | 51,187.57 | YTD PAID | 1,642.87 |
| 17777 KENDRA HILL PERRIN | | | | | | | | | | |
| 331282 | | 03/03/21 | 342697 | 2985 | 133301 | P | 03/17/21 | | REFUNDS | 6.99 |
| INVOICE: | 030321 | | | | | | | 0001-06-000-080-0000-70489 | - | |
| VENDOR TOTALS | | | 6.99 | | YTD INVOICED | | | 6.99 | YTD PAID | 6.99 |
| 17617 PHOENIX 1 RESTORATION AND CONSTRUCTION, LTD | | | | | | | | | | |
| 331408 | | 02/28/21 | 342824 | 1041 | 133302 | P | 03/17/21 | | CAP BUILDING IMPROVEMENTS | 31,274.00 |
| INVOICE: | 5 | | | | | | | 0120-01-000-140-0000-80504 | - | |
| VENDOR TOTALS | | | 409,203.00 | | YTD INVOICED | | | 409,203.00 | YTD PAID | 31,274.00 |
| 8298 PREMIER FIRE & SAFETY | | | | | | | | | | |
| 331405 | | 02/26/21 | 342821 | 2874 | 133303 | P | 03/17/21 | | SAFETY EQUIPMENT | 14.25 |
| INVOICE: | 5076 | | | | | | | 0001-02-000-054-0000-70358 | - | |
| VENDOR TOTALS | | | 182.15 | | YTD INVOICED | | | 265.35 | YTD PAID | 14.25 |
| 13013 PYBURN, KATHY | | | | | | | | | | |
| 331475 | | 03/08/21 | 342898 | 1757 | 133304 | P | 03/17/21 | | TRAVEL & TRAINING | 231.00 |
| INVOICE: | 040221 | | | | | | | 0048-01-000-030-0000-70428 | - | |
| VENDOR TOTALS | | | 231.00 | | YTD INVOICED | | | 231.00 | YTD PAID | 231.00 |
| 3863 QUICK QUALITY PRINTING, INC | | | | | | | | | | |
| 331487 | | 02/26/21 | 342912 | 3047 | 133305 | P | 03/17/21 | | OPERATING EXPENSE | 217.85 |
| INVOICE: | 57231 | | | | | | | 0001-02-000-056-0000-70676 | -16500 | |
| VENDOR TOTALS | | | 490.83 | | YTD INVOICED | | | 490.83 | YTD PAID | 217.85 |
| 3957 REDWOOD TOXICOLOGY LABORATORY, INC. | | | | | | | | | | |
| 331501 | | 02/23/21 | 342926 | 841 | 133306 | P | 03/17/21 | | OPERATING EXPENSE | 69.75 |
| INVOICE: | 735933 | | | | | | | 0001-02-000-056-0000-70676 | -16500 | |
| VENDOR TOTALS | | | 3,521.85 | | YTD INVOICED | | | 3,574.35 | YTD PAID | 69.75 |
| 3972 NRG ENERGY INC. | | | | | | | | | | |

03/16/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
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CHECK RUN:031721

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------|--------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| 331428 | | 03/05/21 | 342846 | 138 | 133307 | P | 03/17/21 | | UTILITIES | 4.33 |
| INVOICE: | 13341041-5 | | 030521 | | | | | 0001-06-000-081-0000-70440 | - | |
| 331429 | | 03/01/21 | 342847 | 434 | 133316 | P | 03/17/21 | | UTILITIES | 151.90 |
| INVOICE: | 13378124-5 | | 030121 | | | | | 0001-01-000-130-0000-70440 | - | |
| 331430 | | 02/26/21 | 342848 | 464 | 133315 | P | 03/17/21 | | UTILITIES | 151.23 |
| INVOICE: | 13375947-2 | | 022621 | | | | | 0001-01-000-135-0000-70440 | - | |
| 331431 | | 03/01/21 | 342849 | 435 | 133309 | P | 03/17/21 | | CIVIL DEFENSE SIREN | 4.89 |
| INVOICE: | 13379910-6 | | 030121 | | | | | 0001-02-000-047-0000-70455 | - | |
| 331432 | | 03/01/21 | 342850 | 136 | 133308 | P | 03/17/21 | | UTILITIES | 4.33 |
| INVOICE: | 13379908-0 | | 030121 | | | | | 0001-06-000-081-0000-70440 | - | |
| 331433 | | 03/01/21 | 342851 | 140 | 133312 | P | 03/17/21 | | UTILITIES | 62.82 |
| INVOICE: | 13379909-8 | | 030121 | | | | | 0001-06-000-081-0000-70440 | - | |
| 331434 | | 02/26/21 | 342852 | 228 | 133311 | P | 03/17/21 | | UTILITIES | 7.81 |
| INVOICE: | 13361099-8 | | 022621 | | | | | 0001-03-000-198-0000-70440 | - | |
| 331435 | | 02/25/21 | 342853 | 228 | 133313 | P | 03/17/21 | | UTILITIES | 67.18 |
| INVOICE: | 13371559-9 | | 022521 | | | | | 0001-03-000-198-0000-70440 | - | |
| 331436 | | 02/25/21 | 342854 | 228 | 133314 | P | 03/17/21 | | UTILITIES | 79.37 |
| INVOICE: | 13371560-7 | | 022521 | | | | | 0001-03-000-198-0000-70440 | - | |
| 331494 | | 03/08/21 | 342919 | 120 | 133318 | P | 03/17/21 | | UTILITIES | 1,495.34 |
| INVOICE: | 13345259-9 | | 030821 | | | | | 0066-02-000-065-0000-70440 | - | |
| 331495 | | 03/08/21 | 342920 | 121 | 133317 | P | 03/17/21 | | UTILITIES | 820.71 |
| INVOICE: | 13345261-5 | | 030821 | | | | | 0066-02-000-065-0000-70440 | - | |
| 331496 | | 03/08/21 | 342921 | 130 | 133319 | P | 03/17/21 | | UTILITIES | 2,099.85 |
| INVOICE: | 13345256-5 | | 030821 | | | | | 0116-02-000-065-0000-70440 | - | |
| 331497 | | 03/08/21 | 342922 | 131 | 133310 | P | 03/17/21 | | UTILITIES | 6.87 |
| INVOICE: | 13345257-3 | | 030821 | | | | | 0116-02-000-065-0000-70440 | - | |
| VENDOR TOTALS | | | 219,795.31 | YTD INVOICED | | | | 272,457.82 | YTD PAID | 4,956.63 |
| 1317 GONZALO P. RIOS, JR. | | | | | | | | | | |
| 331195 | | 03/02/21 | 342604 | | 133320 | P | 03/17/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | D-20-0502-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 331197 | | 03/02/21 | 342606 | | 133320 | P | 03/17/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | M-20-100 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 331198 | | 03/02/21 | 342607 | | 133320 | P | 03/17/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 18-01577 | | | | | | | 0001-02-000-119-0000-70564 | - | |

03/16/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
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CHECK RUN:031721

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------|------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 331331 | 03/03/21 | 342747 | | 133320 | P | 03/17/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 20-00520L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | | 17,837.50 | YTD INVOICED | | | | 22,150.00 | YTD PAID | 2,100.00 |
| 12642 RITE OF PASSAGE, INC | | | | | | | | | | |
| | 331320 | 02/28/21 | 342736 | 652 | 133322 | P | 03/17/21 | | CHILD CARE/RESIDENTIAL | 5,727.76 |
| | INVOICE: 022821 | | | | | | | | | |
| | 331351 | 02/28/21 | 342767 | 1130 | 133321 | P | 03/17/21 | | CHILD CARE/RESIDENTIAL | 1,934.11 |
| | INVOICE: 022821*1 | | | | | | | | | |
| VENDOR TOTALS | | | 53,827.60 | YTD INVOICED | | | | 59,745.22 | YTD PAID | 7,661.87 |
| 4108 GECF SAM'S | | | | | | | | | | |
| | 331599 | 03/02/21 | 343024 | 2766 | 133323 | P | 03/17/21 | | SUPPLIES & OPERATING EXPE | 44.90 |
| | INVOICE: 1291;030221 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 331599 | 03/02/21 | 343024 | 2766 | 133323 | P | 03/17/21 | | SUPPLIES & OPERATING EXPE | 62.86 |
| | INVOICE: 1291;030221 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 331600 | 03/02/21 | 343025 | 2707 | 133323 | P | 03/17/21 | | SUPPLIES & OPERATING EXPE | 131.76 |
| | INVOICE: 1291;030221*1 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 331600 | 03/02/21 | 343025 | 2707 | 133323 | P | 03/17/21 | | SUPPLIES & OPERATING EXPE | 131.76 |
| | INVOICE: 1291;030221*1 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 331601 | 03/02/21 | 343026 | 2701 | 133323 | P | 03/17/21 | | EQUIPMENT | 359.92 |
| | INVOICE: 1291;030221*2 | | | | | | | 0116-02-000-065-0000-70475 | - | |
| | 331602 | 03/02/21 | 343027 | 2707 | 133323 | P | 03/17/21 | | SUPPLIES & OPERATING EXPE | 71.74 |
| | INVOICE: 1291;030221*3 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 331602 | 03/02/21 | 343027 | 2707 | 133323 | P | 03/17/21 | | SUPPLIES & OPERATING EXPE | 71.74 |
| | INVOICE: 1291;030221*3 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | 11,170.57 | YTD INVOICED | | | | 11,170.57 | YTD PAID | 874.68 |
| 17512 DANIEL CAPUCHINA VARA | | | | | | | | | | |
| | 331285 | 02/22/21 | 342700 | 356 | 133324 | P | 03/17/21 | | AUTO REPAIR | 4,695.30 |
| | INVOICE: 932 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| | 331285 | 02/22/21 | 342700 | 2822 | 133324 | P | 03/17/21 | | AUTO REPAIR | 1,120.30 |
| | INVOICE: 932 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| VENDOR TOTALS | | | 80,790.28 | YTD INVOICED | | | | 83,049.62 | YTD PAID | 5,815.60 |

03/16/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
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CHECK RUN:031721

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| 15163 JESSE CALOWAY | | | | | | | | | | |
| | 331235 | 03/01/21 | 342647 | | 133325 | P | 03/17/21 | | WITNESS EXPENSE | 874.50 |
| | INVOICE: 030121 | | | | | | | 0001-02-000-019-0000-70425 | -CAPTL | |
| | VENDOR TOTALS | | 13,024.55 | YTD INVOICED | | | | 20,517.15 | YTD PAID | 874.50 |
| 4179 SASSI INSTITUTE, INC | | | | | | | | | | |
| | 331549 | 03/08/21 | 342974 | 3029 | 133326 | P | 03/17/21 | | PROFESSIONAL FEES | 50.00 |
| | INVOICE: 3821C10 | | | | | | | 0063-02-000-065-0000-70675 | - | |
| | 331549 | 03/08/21 | 342974 | 3029 | 133326 | P | 03/17/21 | | PROFESSIONAL FEES | 100.00 |
| | INVOICE: 3821C10 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| | 331554 | 03/08/21 | 342975 | 3028 | 133326 | P | 03/17/21 | | PROFESSIONAL FEES | 50.00 |
| | INVOICE: 3821A50 | | | | | | | 0063-02-000-065-0000-70675 | - | |
| | 331554 | 03/08/21 | 342975 | 3028 | 133326 | P | 03/17/21 | | PROFESSIONAL FEES | 400.00 |
| | INVOICE: 3821A50 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | 600.00 | YTD INVOICED | | | | 1,012.50 | YTD PAID | 600.00 |
| 4197 SCHNEIDER DISTRIBUTING COMPANY, INC | | | | | | | | | | |
| | 331283 | 03/01/21 | 342698 | 288 | 133327 | P | 03/17/21 | | MAINT & PAVING/PRCT 1 & 3 | 182.40 |
| | INVOICE: 3465 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | VENDOR TOTALS | | 2,086.76 | YTD INVOICED | | | | 2,149.13 | YTD PAID | 182.40 |
| 13389 SHSU-TCA GEORGE J BETO CRIMINAL JUSTICE | | | | | | | | | | |
| | 331555 | 03/05/21 | 342980 | 3034 | 133328 | P | 03/17/21 | | PROFESSIONAL FEES | 500.00 |
| | INVOICE: 030521 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | 500.00 | YTD INVOICED | | | | 500.00 | YTD PAID | 500.00 |
| 11382 SIMONS, TODD CHARLES | | | | | | | | | | |
| | 331466 | 02/25/21 | 342888 | | 133329 | P | 03/17/21 | | ASSIGNED COUNSEL:CPS | 1,342.50 |
| | INVOICE: C-20-0027-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | 22,606.50 | YTD INVOICED | | | | 26,337.00 | YTD PAID | 1,342.50 |
| 10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA | | | | | | | | | | |
| | 331284 | 02/11/21 | 342699 | | 133330 | P | 03/17/21 | | AUTOPSIES | 2,200.00 |
| | INVOICE: 6614 | | | | | | | 0001-01-000-009-0000-70412 | - | |
| | VENDOR TOTALS | | 47,150.00 | YTD INVOICED | | | | 57,600.00 | YTD PAID | 2,200.00 |

03/16/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
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CHECK RUN:031721

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|---------------|--------------|-----------|------|--------------|---|-----------|----------------------------|---------------------------|-----------|
| 10416 STAPLES INC. | | | | | | | | | | |
| | 331473 | 02/06/21 | 342896 | 2604 | 133331 | P | 03/17/21 | | OFFICE SUPPLIES | 380.26 |
| | INVOICE: | 3469185724 | | | | | | 0001-02-000-006-0000-70301 | - | |
| | 331511 | 02/13/21 | 342936 | 2767 | 133331 | P | 03/17/21 | | SUPPLIES & OPERATING EXPE | 62.77 |
| | INVOICE: | 3469647930 | | | | | | 0061-02-000-065-0000-70676 | - | |
| | 331517 | 02/13/21 | 342937 | 2567 | 133331 | P | 03/17/21 | | SUPPLIES & OPERATING EXPE | 34.30 |
| | INVOICE: | 3469647921 | | | | | | 0065-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 33,930.05 | | YTD INVOICED | | 46,956.35 | | YTD PAID | 477.33 |
| 1324 JAMES L. STEWART | | | | | | | | | | |
| | 331229 | 02/26/21 | 342641 | | 133332 | P | 03/17/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | B-14-0569-SB | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 331230 | 02/26/21 | 342642 | | 133332 | P | 03/17/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | B-19-0758-SA | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 18,450.00 | | YTD INVOICED | | 18,825.00 | | YTD PAID | 1,500.00 |
| 14876 SUNOCO LLC | | | | | | | | | | |
| | 331478 | 01/01/21 | 342903 | 316 | 133333 | P | 03/17/21 | | FUEL | 601.43 |
| | INVOICE: | 90313495 | | | | | | 0001-03-000-199-0000-70338 | - | |
| | 331537 | 02/25/21 | 342962 | 316 | 133333 | P | 03/17/21 | | FUEL | 9,546.02 |
| | INVOICE: | 90356746 | | | | | | 0001-03-000-199-0000-70338 | - | |
| | VENDOR TOTALS | | 76,642.06 | | YTD INVOICED | | 78,995.61 | | YTD PAID | 10,147.45 |
| 4473 ANGELO SUPERIOR SERVICES, INC. | | | | | | | | | | |
| | 331438 | 02/22/21 | 342857 | 2775 | 133334 | P | 03/17/21 | | BUILDING REPAIR | 966.50 |
| | INVOICE: | 157969 | | | | | | 0001-01-000-162-0000-70530 | - | |
| | VENDOR TOTALS | | 32,658.82 | | YTD INVOICED | | 46,006.92 | | YTD PAID | 966.50 |
| 15525 TCSI, LLC | | | | | | | | | | |
| | 331489 | 02/28/21 | 342914 | 2188 | 133336 | P | 03/17/21 | | EXTERNAL CONTRACT | 5,535.32 |
| | INVOICE: | 16131 | | | | | | 0573-02-000-056-0000-70498 | -16508 | |
| | 331490 | 02/28/21 | 342915 | 2187 | 133335 | P | 03/17/21 | | MEDICAL EXPENSE | 215.53 |
| | INVOICE: | 16131*1 | | | | | | 0001-02-000-043-0000-70447 | -16509 | |
| | VENDOR TOTALS | | 16,220.72 | | YTD INVOICED | | 16,220.72 | | YTD PAID | 5,750.85 |
| 4553 TDCJ-CASHIER'S OFFICE | | | | | | | | | | |

03/16/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
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CHECK RUN:031721

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|--------------------------|----------|
| | 331527 | 03/04/21 | 342952 | 83 | 133337 | P | 03/17/21 | | GROUP HOSPITAL INSURANCE | 6,700.48 |
| | INVOICE: 033121 | | | | | | | 0062-02-000-065-0000-60202 | - | |
| VENDOR TOTALS | | | 53,814.80 | YTD INVOICED | | | | 44,998.68 | YTD PAID | 6,700.48 |
| 11647 TEXAS A&M ENGINEERING EXTENSION SERVICE | | | | | | | | | | |
| | 331332 | 03/05/21 | 342748 | 2978 | 133338 | P | 03/17/21 | | TRAVEL & TRAINING | 495.00 |
| | INVOICE: 041621 | | | | | | | 0097-02-000-054-0000-70428 | - | |
| VENDOR TOTALS | | | 870.00 | YTD INVOICED | | | | 1,845.00 | YTD PAID | 495.00 |
| 4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC | | | | | | | | | | |
| | 331443 | 03/01/21 | 342862 | 555 | 133339 | P | 03/17/21 | | CELL PHONE/PAGER | 82.00 |
| | INVOICE: 10045441 | | | | | | | 0001-02-000-028-0000-70388 | - | |
| VENDOR TOTALS | | | 27,985.38 | YTD INVOICED | | | | 36,938.17 | YTD PAID | 82.00 |
| 12096 TEXAS DISPOSAL SYSTEMS, INC | | | | | | | | | | |
| | 331441 | 03/01/21 | 342860 | 713 | 133340 | P | 03/17/21 | | UTILITIES | 937.00 |
| | INVOICE: 5827703 | | | | | | | 0001-01-000-154-0000-70440 | - | |
| | 331491 | 03/01/21 | 342916 | 63 | 133340 | P | 03/17/21 | | UTILITIES | 102.00 |
| | INVOICE: 5827540 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| VENDOR TOTALS | | | 13,018.38 | YTD INVOICED | | | | 13,265.89 | YTD PAID | 1,039.00 |
| 4697 TEXAS PARKS & WILDLIFE | | | | | | | | | | |
| | 331270 | 02/22/21 | 342685 | | 133341 | P | 03/17/21 | | PARKS & WILDLIFE | 26.00 |
| | INVOICE: J2206536;022221 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| | 331271 | 02/22/21 | 342686 | | 133341 | P | 03/17/21 | | PARKS & WILDLIFE | 14.00 |
| | INVOICE: J2196535;022221 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| | 331272 | 02/03/21 | 342687 | | 133341 | P | 03/17/21 | | PARKS & WILDLIFE | 46.15 |
| | INVOICE: 17-1477J2;020321 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| | 331273 | 02/08/21 | 342688 | | 133341 | P | 03/17/21 | | PARKS & WILDLIFE | 70.55 |
| | INVOICE: 141759J2;020821 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| | 331274 | 02/10/21 | 342689 | | 133341 | P | 03/17/21 | | PARKS & WILDLIFE | 70.55 |
| | INVOICE: J2210653;021021 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| | 331275 | 02/10/21 | 342690 | | 133341 | P | 03/17/21 | | PARKS & WILDLIFE | 40.00 |
| | INVOICE: J2208396;021021 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| | 331276 | 02/22/21 | 342691 | | 133341 | P | 03/17/21 | | PARKS & WILDLIFE | 67.00 |

03/16/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
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CHECK RUN:031721

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|------------------|-----------|--------------|------|----------|---|----------|----------------------------|---------------------------|-----------|
| INVOICE: | J2209219;022221 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| 331277 | 02/24/21 | 342692 | | | 133341 | P | 03/17/21 | | PARKS & WILDLIFE | 143.00 |
| INVOICE: | J2207765;022421 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| 331313 | 02/05/21 | 342728 | | | 133342 | P | 03/17/21 | | PARKS & WILDLIFE | 128.35 |
| INVOICE: | 21J3-0272;020521 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| 331314 | 02/05/21 | 342729 | | | 133342 | P | 03/17/21 | | PARKS & WILDLIFE | 425.00 |
| INVOICE: | 21J3-0273;020521 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| 331315 | 02/22/21 | 342730 | | | 133342 | P | 03/17/21 | | PARKS & WILDLIFE | 116.00 |
| INVOICE: | 20J3-3138;022221 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| VENDOR TOTALS | | 8,431.35 | YTD INVOICED | | | | | 14,663.36 | YTD PAID | 1,146.60 |
| 4700 TEXAS POLITICAL SUBDIVISIONS | | | | | | | | | | |
| 331236 | 03/01/21 | 342648 | | 205 | 133343 | P | 03/17/21 | | WORKERS COMPENSATION INSU | 13,047.00 |
| INVOICE: | 5438 | | | | | | | 0001-01-000-009-0000-60204 | - | |
| VENDOR TOTALS | | 95,680.00 | YTD INVOICED | | | | | 95,680.00 | YTD PAID | 13,047.00 |
| 6518 TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | | |
| 331287 | 03/01/21 | 342702 | | 292 | 133346 | P | 03/17/21 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| INVOICE: | 72449;030121 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| 331288 | 03/01/21 | 342703 | | 291 | 133347 | P | 03/17/21 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| INVOICE: | 43703;030121 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 331289 | 03/01/21 | 342704 | | 291 | 133348 | P | 03/17/21 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| INVOICE: | 78215;030121 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 331290 | 03/01/21 | 342705 | | 291 | 133349 | P | 03/17/21 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| INVOICE: | 43705;030121 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 331291 | 03/01/21 | 342706 | | 291 | 133355 | P | 03/17/21 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| INVOICE: | 43704;030121 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 331292 | 03/01/21 | 342707 | | 291 | 133356 | P | 03/17/21 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| INVOICE: | 48606;030121 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 331293 | 03/01/21 | 342708 | | 291 | 133344 | P | 03/17/21 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| INVOICE: | 48603;030121 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 331294 | 03/01/21 | 342709 | | 291 | 133345 | P | 03/17/21 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| INVOICE: | 48605;030121 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 331413 | 03/04/21 | 342830 | | 2936 | 133354 | P | 03/17/21 | | AUTO REPAIR, FUEL, ETC | 7.50 |
| INVOICE: | 40287;030421 | | | | | | | 0001-01-000-138-0000-70335 | - | |

03/16/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
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CHECK RUN:031721

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--|------------------------------|---------|-----------|--------------|---|----------|------------------------------|---------------------------|----------|
| | 331519 INVOICE: | 03/01/21 71750;030121 | 342944 | 90 | 133350 | P | 03/17/21 | 0157-02-000-065-0000-70432 - | FURNISHED TRANSPORTATION | 7.50 |
| | 331521 INVOICE: | 02/26/21 39712;022621 | 342946 | 90 | 133351 | P | 03/17/21 | 0064-02-000-065-0000-70432 - | FURNISHED TRANSPORTATION | 7.50 |
| | 331523 INVOICE: | 03/03/21 39713;030321 | 342948 | 90 | 133352 | P | 03/17/21 | 0062-02-000-065-0000-70432 - | FURNISHED TRANSPORTATION | 7.50 |
| | 331525 INVOICE: | 02/25/21 70858;022521 | 342950 | 90 | 133353 | P | 03/17/21 | 0065-02-000-065-0000-70432 - | FURNISHED TRANSPORTATION | 7.50 |
| | VENDOR TOTALS | | | 989.50 | YTD INVOICED | | | 1,004.00 | YTD PAID | 97.50 |
| 8392 | PETROPLEX OFFICE SUPPLY, INC. | | | | | | | | | |
| | 331409 INVOICE: | 01/29/21 EA303620 | 342825 | 2544 | 133357 | P | 03/17/21 | 0001-01-000-009-0000-70302 - | COPIER SUPPLIES/LEASES | 33.99 |
| | 331410 INVOICE: | 01/29/21 EA303619 | 342826 | 2544 | 133357 | P | 03/17/21 | 0001-01-000-009-0000-70302 - | COPIER SUPPLIES/LEASES | 33.99 |
| | 331411 INVOICE: | 01/29/21 EA303618 | 342827 | 2544 | 133357 | P | 03/17/21 | 0001-01-000-009-0000-70302 - | COPIER SUPPLIES/LEASES | 169.95 |
| | 331412 INVOICE: | 03/02/21 EA306021 | 342828 | 2963 | 133357 | P | 03/17/21 | 0001-01-000-009-0000-70302 - | COPIER SUPPLIES/LEASES | 339.90 |
| | VENDOR TOTALS | | | 12,218.50 | YTD INVOICED | | | 14,467.84 | YTD PAID | 577.83 |
| 15673 | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | | | | | | | | | |
| | 331295 INVOICE: | 03/01/21 4903231-202102-1 | 342710 | 1098 | 133358 | P | 03/17/21 | 0001-02-000-013-0000-70676 - | SUPPLIES & OPERATING EXPE | 129.00 |
| | VENDOR TOTALS | | | 693.60 | YTD INVOICED | | | 818.60 | YTD PAID | 129.00 |
| 5450 | THE TRAVELERS INDEMNITY COMPANY | | | | | | | | | |
| | 331439 INVOICE: | 02/18/21 8818KA132;021821 | 342858 | 813 | 133359 | P | 03/17/21 | 0120-01-000-140-0000-80504 - | CAP BUILDING IMPROVEMENTS | 2,458.00 |
| | 331472 INVOICE: | 02/26/21 593304 | 342895 | 3009 | 133360 | P | 03/17/21 | 0001-02-000-054-0000-70407 - | LEGAL REPRESENTATION | 389.00 |
| | VENDOR TOTALS | | | 9,625.06 | YTD INVOICED | | | 9,625.06 | YTD PAID | 2,847.00 |
| 4860 | TRIMBLE-BATJER INSURANCE ASSOCIATES, LLP | | | | | | | | | |
| | 331544 | 03/02/21 | 342969 | 3011 | 133361 | P | 03/17/21 | | PROFESSIONAL FEES | 500.00 |

03/16/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 28
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CHECK RUN:031721

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|------------|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|-----------|
| INVOICE: | 171 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | | | 500.00 | YTD INVOICED | | | 500.00 | YTD PAID | 500.00 |
| 9101 UNIFIRST CORPORATION | | | | | | | | | | |
| 331238 | | 02/26/21 | 342651 | 313 | 133362 | P | 03/17/21 | | UNIFORMS | 65.80 |
| INVOICE: | 839 | 0299684 | | | | | | 0001-03-000-199-0000-70391 | - | |
| 331239 | | 02/19/21 | 342652 | 313 | 133362 | P | 03/17/21 | | UNIFORMS | 66.65 |
| INVOICE: | 839 | 0299254 | | | | | | 0001-03-000-199-0000-70391 | - | |
| 331451 | | 03/04/21 | 342870 | 294 | 133362 | P | 03/17/21 | | UNIFORMS | 29.25 |
| INVOICE: | 839 | 0300024 | | | | | | 0001-01-000-138-0000-70391 | - | |
| 331452 | | 03/04/21 | 342871 | 766 | 133362 | P | 03/17/21 | | UNIFORMS | 62.54 |
| INVOICE: | 839 | 0300025 | | | | | | 0001-01-000-136-0000-70391 | - | |
| 331488 | | 02/11/21 | 342913 | 294 | 133362 | P | 03/17/21 | | UNIFORMS | 29.25 |
| INVOICE: | 839 | 0298751 | | | | | | 0001-01-000-138-0000-70391 | - | |
| 331539 | | 02/12/21 | 342964 | 313 | 133362 | P | 03/17/21 | | UNIFORMS | 65.80 |
| INVOICE: | 839 | 0298836 | | | | | | 0001-03-000-199-0000-70391 | - | |
| VENDOR TOTALS | | | | 8,548.78 | YTD INVOICED | | | 9,183.32 | YTD PAID | 319.29 |
| 17551 US CORRECTIONS LLC | | | | | | | | | | |
| 331406 | | 02/23/21 | 342822 | 2893 | 133363 | P | 03/17/21 | | TRAVEL/PRISONERS | 6,143.00 |
| INVOICE: | 205645 | | | | | | | 0001-02-000-054-0000-70484 | - | |
| VENDOR TOTALS | | | | 22,191.00 | YTD INVOICED | | | 22,191.00 | YTD PAID | 6,143.00 |
| 4937 ANCO INSURANCE SERVICES OF HOUSTON, INC. | | | | | | | | | | |
| 331444 | | 01/20/21 | 342863 | 3013 | 133364 | P | 03/17/21 | | BUILDING CONSTRUCTION | 10,678.00 |
| INVOICE: | 3579448 | | | | | | | 0001-01-000-154-0000-80501 | - | |
| 331445 | | 09/10/20 | 342864 | 3013 | 133364 | P | 03/17/21 | | BUILDING CONSTRUCTION | -745.00 |
| INVOICE: | 3419845 | | | | | | | 0001-01-000-154-0000-80501 | - | |
| VENDOR TOTALS | | | | 445,847.50 | YTD INVOICED | | | 445,847.50 | YTD PAID | 9,933.00 |
| 4973 VERIZON | | | | | | | | | | |
| 331540 | | 03/01/21 | 342965 | 1245 | 133369 | P | 03/17/21 | | SUPPLIES & OPERATING EXPE | 353.16 |
| INVOICE: | 9874517056 | | | | | | | 0001-02-000-013-0000-70676 | - | |
| 331541 | | 02/23/21 | 342966 | 1148 | 133365 | P | 03/17/21 | | CELL PHONE/PAGER | 84.88 |
| INVOICE: | 9874074975 | | | | | | | 0001-02-000-028-0000-70388 | - | |

03/16/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 29
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CHECK RUN:031721

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|------------------------|-----------|------|--------------|---|----------|----------------------------|--------------------------------|----------|
| | 331543 INVOICE: | 02/23/21 9874074974 | 342968 | 1248 | 133366 | P | 03/17/21 | 0001-02-000-410-0000-70388 | CELL PHONE/PAGER - | 84.88 |
| | 331545 INVOICE: | 02/23/21 9874074973 | 342970 | 1191 | 133367 | P | 03/17/21 | 0001-02-000-058-0000-70388 | CELL PHONE/PAGER - | 212.20 |
| | 331547 INVOICE: | 02/23/21 9874074976 | 342972 | 1217 | 133368 | P | 03/17/21 | 0001-02-000-042-0000-70388 | CELL PHONE/PAGER - | 332.92 |
| | 331548 INVOICE: | 02/23/21 9874074977 | 342973 | 1190 | 133371 | P | 03/17/21 | 0001-02-000-054-0000-70445 | SOFTWARE MAINTENANCE - | 1,329.65 |
| | 331550 INVOICE: | 02/23/21 9874074971 | 342976 | 1166 | 133370 | P | 03/17/21 | 0001-02-000-054-0000-70680 | EQUIP & SUPPLIES/JAIL PHO - | 532.06 |
| | 331551 INVOICE: | 02/23/21 9874074972 | 342977 | 1149 | 133372 | P | 03/17/21 | 0001-02-000-054-0000-70388 | CELL PHONE/PAGER - | 1,829.32 |
| | VENDOR TOTALS | | 23,156.06 | | YTD INVOICED | | | 27,637.93 | YTD PAID | 4,759.07 |
| 17776 | JUANITA WALLS | | | | | | | | | |
| | 331299 INVOICE: | 03/01/21 030121 | 342714 | 2984 | 133373 | P | 03/17/21 | 0001-06-000-080-0000-70489 | REFUNDS - | 7.99 |
| | VENDOR TOTALS | | 7.99 | | YTD INVOICED | | | 7.99 | YTD PAID | 7.99 |
| 5078 | WEST PUBLISHING CORPORATION | | | | | | | | | |
| | 331446 INVOICE: | 03/01/21 843931453 | 342865 | 631 | 133374 | P | 03/17/21 | 0010-06-000-080-0000-70528 | DATABASES - | 3,959.26 |
| | 331447 INVOICE: | 03/01/21 843914552 | 342866 | 387 | 133374 | P | 03/17/21 | 0001-02-000-016-0000-70405 | DUES & SUBSCRIPTIONS - | 106.62 |
| | 331449 INVOICE: | 03/01/21 843914547 | 342868 | 1083 | 133374 | P | 03/17/21 | 0001-02-000-025-0000-70405 | DUES & SUBSCRIPTIONS - | 53.32 |
| | VENDOR TOTALS | | 27,225.89 | | YTD INVOICED | | | 37,358.26 | YTD PAID | 4,119.20 |
| 5104 | WEST TEXAS REHAB CENTER | | | | | | | | | |
| | 331454 INVOICE: | 02/28/21 42976 | 342873 | 3010 | 133376 | P | 03/17/21 | 0001-01-000-009-0000-70431 | EMPLOYEE MEDICAL - | 1,415.00 |
| | 331542 INVOICE: | 02/28/21 42917 | 342967 | 40 | 133375 | P | 03/17/21 | 0065-02-000-065-0000-70675 | PROFESSIONAL FEES - | 30.00 |
| | VENDOR TOTALS | | 7,180.00 | | YTD INVOICED | | | 9,595.00 | YTD PAID | 1,445.00 |
| 14304 | WEX BANK | | | | | | | | | |

03/16/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 30
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CHECK RUN:031721

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|------------------------|---------|------|----------|---|----------|--|------------------------|----------|
| | 331453 INVOICE: | 02/28/21 70552214*3 | 342872 | 2960 | 133377 | P | 03/17/21 | AUTO REPAIR, FUEL, ETC 0001-02-000-013-0000-70335 | - | 118.92 |
| | 331453 INVOICE: | 02/28/21 70552214*3 | 342872 | 2960 | 133377 | P | 03/17/21 | AUTO REPAIR, FUEL, ETC 0001-02-000-025-0000-70335 | - | 139.75 |
| | 331453 INVOICE: | 02/28/21 70552214*3 | 342872 | 2960 | 133377 | P | 03/17/21 | FUEL & AUTO REPAIR 0001-02-000-028-0000-70335 | - | 25.05 |
| | 331453 INVOICE: | 02/28/21 70552214*3 | 342872 | 2960 | 133377 | P | 03/17/21 | FUEL & AUTO REPAIR 0001-01-000-035-0000-70335 | - | 72.60 |
| | 331453 INVOICE: | 02/28/21 70552214*3 | 342872 | 2960 | 133377 | P | 03/17/21 | FUEL 0001-02-000-042-0000-70338 | - | 1,704.06 |
| | 331453 INVOICE: | 02/28/21 70552214*3 | 342872 | 2960 | 133377 | P | 03/17/21 | AUTO REPAIR, FUEL, ETC 0001-02-000-050-0000-70335 | - | 163.41 |
| | 331453 INVOICE: | 02/28/21 70552214*3 | 342872 | 2960 | 133377 | P | 03/17/21 | AUTO REPAIR, FUEL, ETC 0001-02-000-051-0000-70335 | - | 92.91 |
| | 331453 INVOICE: | 02/28/21 70552214*3 | 342872 | 2960 | 133377 | P | 03/17/21 | AUTO REPAIR, FUEL, ETC 0001-02-000-052-0000-70335 | - | 360.37 |
| | 331453 INVOICE: | 02/28/21 70552214*3 | 342872 | 2960 | 133377 | P | 03/17/21 | AUTO REPAIR, FUEL, ETC 0001-02-000-053-0000-70335 | - | 259.47 |
| | 331453 INVOICE: | 02/28/21 70552214*3 | 342872 | 2960 | 133377 | P | 03/17/21 | FUEL 0001-02-000-054-0000-70338 | - | 8,748.18 |
| | 331453 INVOICE: | 02/28/21 70552214*3 | 342872 | 2960 | 133377 | P | 03/17/21 | FUEL & AUTO REPAIR 0001-02-000-056-0000-70335 | -16501 | 548.82 |
| | 331453 INVOICE: | 02/28/21 70552214*3 | 342872 | 2960 | 133377 | P | 03/17/21 | FUEL 0001-02-000-058-0000-70338 | - | 974.04 |
| | 331453 INVOICE: | 02/28/21 70552214*3 | 342872 | 2960 | 133377 | P | 03/17/21 | AUTO REPAIR, FUEL, ETC 0001-01-000-070-0000-70335 | - | 637.48 |
| | 331453 INVOICE: | 02/28/21 70552214*3 | 342872 | 2960 | 133377 | P | 03/17/21 | FUEL & AUTO REPAIR 0001-06-000-080-0000-70335 | - | 87.63 |
| | 331453 INVOICE: | 02/28/21 70552214*3 | 342872 | 2960 | 133377 | P | 03/17/21 | AUTO REPAIR, FUEL, ETC 0001-06-000-081-0000-70335 | - | 469.60 |
| | 331453 INVOICE: | 02/28/21 70552214*3 | 342872 | 2960 | 133377 | P | 03/17/21 | AUTO REPAIR, FUEL, ETC 0001-06-000-090-0000-70335 | - | 524.00 |
| | 331453 INVOICE: | 02/28/21 70552214*3 | 342872 | 2960 | 133377 | P | 03/17/21 | AUTO REPAIR, FUEL, ETC 0001-01-000-136-0000-70335 | - | 662.10 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 31
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CHECK RUN:031721

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|----------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|------------|
| | 331453 | 02/28/21 | 342872 | 2960 | 133377 | P | 03/17/21 | | AUTO REPAIR, FUEL, ETC | 50.58 |
| | INVOICE: 70552214*3 | | | | | | | 0001-01-000-138-0000-70335 | - | |
| VENDOR TOTALS | | | 85,941.00 | YTD INVOICED | | | | 101,325.15 | YTD PAID | 15,638.97 |
| 15910 WORKERS ASSISTANCE PROGRAM, INC | | | | | | | | | | |
| | 331570 | 03/09/21 | 342995 | 102 | 133378 | P | 03/17/21 | | PROFESSIONAL FEES | 86.27 |
| | INVOICE: INV00077825 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| | 331570 | 03/09/21 | 342995 | 102 | 133378 | P | 03/17/21 | | PROFESSIONAL FEES | 86.27 |
| | INVOICE: INV00077825 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| | 331570 | 03/09/21 | 342995 | 102 | 133378 | P | 03/17/21 | | PROFESSIONAL FEES | 86.29 |
| | INVOICE: INV00077825 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | | 1,607.28 | YTD INVOICED | | | | 1,607.28 | YTD PAID | 258.83 |
| 13591 WRIGHT ASPHALT PRODUCTS CO, LLC | | | | | | | | | | |
| | 331296 | 02/26/21 | 342711 | 2837 | 133379 | P | 03/17/21 | | MAINT & PAVING/PRCT 2 & 4 | 18,971.37 |
| | INVOICE: SINV162644 | | | | | | | 0006-03-000-199-0000-70357 | - | |
| | 331297 | 02/26/21 | 342712 | 2799 | 133379 | P | 03/17/21 | | MAINT & PAVING/PRCT 1 & 3 | 3,963.00 |
| | INVOICE: SINV162642 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | 331298 | 02/26/21 | 342713 | 237 | 133379 | P | 03/17/21 | | MAINT & PAVING/PRCT 1 & 3 | 100.00 |
| | INVOICE: SINV162647 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| VENDOR TOTALS | | | 109,915.37 | YTD INVOICED | | | | 166,345.70 | YTD PAID | 23,034.37 |
| 16101 WRIGHT, MARY | | | | | | | | | | |
| | 331477 | 03/08/21 | 342900 | 1759 | 133380 | P | 03/17/21 | | TRAVEL & TRAINING | 231.00 |
| | INVOICE: 040221 | | | | | | | 0048-01-000-030-0000-70428 | - | |
| VENDOR TOTALS | | | 231.00 | YTD INVOICED | | | | 231.00 | YTD PAID | 231.00 |
| REPORT TOTALS | | | | | | | | | | 361,003.16 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 208 | 359,507.81 |
| TOTAL EFT TRANSFERS | 1 | 1,495.35 |

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

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:032421

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|---------------|----------------|----------|--------------|----------|---|----------|----------------------------|--------------------------|--------|
| 11234 JOHN A. HELM | | | | | | | | | | |
| | 331653 | 03/01/21 | 343080 | 717 | 133381 | P | 03/24/21 | | HIRED SERVICES | 528.00 |
| | INVOICE: | 21-02249 | | | | | | 0001-01-000-140-0000-70418 | - | |
| | VENDOR TOTALS | | 3,168.00 | YTD INVOICED | | | | 3,168.00 | YTD PAID | 528.00 |
| 14592 ADVANCE STORES COMPANY, INCORPORATED | | | | | | | | | | |
| | 331776 | 03/10/21 | 343212 | 3091 | 133382 | P | 03/24/21 | | EQUIPMENT PARTS & REPAIR | 77.33 |
| | INVOICE: | 6198106920262 | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 331777 | 03/11/21 | 343213 | 3128 | 133382 | P | 03/24/21 | | FLEET INVENTORY | 139.05 |
| | INVOICE: | 6198107020321 | | | | | | 0001-00-000-000-0000-11800 | - | |
| | 331778 | 02/22/21 | 343214 | 888 | 133382 | P | 03/24/21 | | FLEET INVENTORY | -56.67 |
| | INVOICE: | 6198105329417 | | | | | | 0001-00-000-000-0000-11800 | - | |
| | 331820 | 03/12/21 | 343256 | 3169 | 133382 | P | 03/24/21 | | OPERATING EXPENSE | 116.57 |
| | INVOICE: | 6198107166086 | | | | | | 0560-02-000-056-0000-70676 | -16501 | |
| | VENDOR TOTALS | | 9,392.11 | YTD INVOICED | | | | 9,514.67 | YTD PAID | 276.28 |
| 1084 AIRGAS, INC. | | | | | | | | | | |
| | 331655 | 03/01/21 | 343082 | 3048 | 133383 | P | 03/24/21 | | BUILDING REPAIR | 25.22 |
| | INVOICE: | 9978202827 | | | | | | 0001-01-000-142-0000-70530 | - | |
| | VENDOR TOTALS | | 988.77 | YTD INVOICED | | | | 988.77 | YTD PAID | 25.22 |
| 15205 AMAZON CAPITAL SERVICES, INC | | | | | | | | | | |
| | 331797 | 03/01/21 | 343233 | 2934 | 133384 | P | 03/24/21 | | EQUIPMENT PARTS & REPAIR | 139.02 |
| | INVOICE: | 1YQH-11YF-HNKG | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 331798 | 03/04/21 | 343234 | 2972 | 133384 | P | 03/24/21 | | EQUIPMENT | 29.97 |
| | INVOICE: | 1QDP-M3JK-WRH1 | | | | | | 0001-02-000-053-0000-70475 | - | |
| | 331799 | 03/08/21 | 343235 | 3012 | 133384 | P | 03/24/21 | | EQUIPMENT | 631.19 |
| | INVOICE: | 1CDN-MML7-43CR | | | | | | 0001-02-000-042-0000-70475 | - | |
| | 331876 | 03/12/21 | 343314 | 3065 | 133384 | P | 03/24/21 | | EQUIPMENT | 56.88 |
| | INVOICE: | 143P-6DQL-HDHP | | | | | | 0065-02-000-065-0000-70475 | - | |
| | 331876 | 03/12/21 | 343314 | 3065 | 133384 | P | 03/24/21 | | EQUIPMENT | 56.88 |
| | INVOICE: | 143P-6DQL-HDHP | | | | | | 0066-02-000-065-0000-70475 | - | |
| | 331876 | 03/12/21 | 343314 | 3065 | 133384 | P | 03/24/21 | | EQUIPMENT | 56.88 |
| | INVOICE: | 143P-6DQL-HDHP | | | | | | 0116-02-000-065-0000-70475 | - | |

03/23/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
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CHECK RUN:032421

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|--------------------|------------------------|---------|--------|--------------------|----------|----------|------------------------------|------------------------|----------|
| VENDOR TOTALS | | 8,925.66 YTD INVOICED | | | 12,664.48 YTD PAID | | | | | 970.82 |
| 1178 AMERICAN TIRE DISTRIBUTORS INC | | | | | | | | | | |
| 331651 | 03/08/21 | 343078 | 3038 | 133385 | P | 03/24/21 | | FLEET INVENTORY | | 1,303.50 |
| INVOICE: | S148491863 | | | | | | | 0001-00-000-000-0000-11800 - | | |
| 331652 | 03/08/21 | 343079 | 3038 | 133385 | P | 03/24/21 | | FLEET INVENTORY | | 678.78 |
| INVOICE: | S148491860 | | | | | | | 0001-00-000-000-0000-11800 - | | |
| 331965 | 03/11/21 | 343405 | 3116 | 133385 | P | 03/24/21 | | AUTO REPAIR, FUEL, ETC | | 587.80 |
| INVOICE: | S148656254 | | | | | | | 0001-02-000-058-0000-70335 - | | |
| VENDOR TOTALS | | 12,260.08 YTD INVOICED | | | 15,111.34 YTD PAID | | | | | 2,570.08 |
| 1228 ANGELO STATE UNIVERSITY | | | | | | | | | | |
| 332038 | 02/03/21 | 343486 | | 133386 | P | 03/24/21 | | CITY OF SAN ANGELO | | 5.00 |
| INVOICE: | J42036260;020321 | | | | | | | 0071-01-000-036-0000-70314 - | | |
| 332039 | 02/04/21 | 343487 | | 133386 | P | 03/24/21 | | CITY OF SAN ANGELO | | 5.00 |
| INVOICE: | J42136375;020421 | | | | | | | 0071-01-000-036-0000-70314 - | | |
| 332040 | 02/09/21 | 343488 | | 133386 | P | 03/24/21 | | CITY OF SAN ANGELO | | 5.00 |
| INVOICE: | J42036256;020921 | | | | | | | 0071-01-000-036-0000-70314 - | | |
| 332041 | 02/10/21 | 343489 | | 133386 | P | 03/24/21 | | CITY OF SAN ANGELO | | 5.00 |
| INVOICE: | J42036163;021021 | | | | | | | 0071-01-000-036-0000-70314 - | | |
| 332042 | 02/22/21 | 343490 | | 133386 | P | 03/24/21 | | CITY OF SAN ANGELO | | 3.97 |
| INVOICE: | J42036306;022221 | | | | | | | 0071-01-000-036-0000-70314 - | | |
| 332043 | 02/22/21 | 343491 | | 133386 | P | 03/24/21 | | CITY OF SAN ANGELO | | 5.00 |
| INVOICE: | J42036160;022221 | | | | | | | 0071-01-000-036-0000-70314 - | | |
| 332044 | 02/24/21 | 343492 | | 133386 | P | 03/24/21 | | CITY OF SAN ANGELO | | 5.00 |
| INVOICE: | J42136377;022421 | | | | | | | 0071-01-000-036-0000-70314 - | | |
| 332048 | 02/26/21 | 343496 | | 133386 | P | 03/24/21 | | CITY OF SAN ANGELO | | 5.00 |
| INVOICE: | J42136363;022621 | | | | | | | 0071-01-000-036-0000-70314 - | | |
| 332051 | 02/01/21 | 343499 | | 133386 | P | 03/24/21 | | CITY OF SAN ANGELO | | -5.00 |
| INVOICE: | J42036261;020121 | | | | | | | 0071-01-000-036-0000-70314 - | | |
| 332052 | 02/01/21 | 343500 | | 133386 | P | 03/24/21 | | CITY OF SAN ANGELO | | 5.00 |
| INVOICE: | J42036261;020121*1 | | | | | | | 0071-01-000-036-0000-70314 - | | |
| VENDOR TOTALS | | 163.61 YTD INVOICED | | | 163.61 YTD PAID | | | | | 38.97 |
| 1234 GREGS TIRE & ALIGNMENT LLC | | | | | | | | | | |

03/23/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
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CHECK RUN:032421

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|----------|------------|--------------|----------|---|----------|----------------------------|------------------------|-----------|
| | 331616 INVOICE: 116540 | 03/04/21 | 343043 | 2994 | 133387 | P | 03/24/21 | 0001-02-000-054-0000-70335 | AUTO REPAIR - | 137.17 |
| | 331858 INVOICE: 116484 | 03/01/21 | 343297 | 2920 | 133387 | P | 03/24/21 | 0001-03-000-199-0000-70341 | TIRES & TUBES - | 1,053.56 |
| | 331860 INVOICE: 116486 | 03/02/21 | 343298 | 2921 | 133387 | P | 03/24/21 | 0001-03-000-199-0000-70341 | TIRES & TUBES - | 152.00 |
| | 331861 INVOICE: 116644 | 03/09/21 | 343299 | 3069 | 133387 | P | 03/24/21 | 0001-03-000-198-0000-70341 | TIRES & TUBES - | 30.00 |
| | VENDOR TOTALS | | 7,418.80 | YTD INVOICED | | | | 8,822.11 | YTD PAID | 1,372.73 |
| 1245 | AQUAONE, INC. | | | | | | | | | |
| | 331774 INVOICE: 521010 | 02/24/21 | 343210 | 142 | 133388 | P | 03/24/21 | 0001-02-000-012-0000-70301 | OFFICE SUPPLIES - | 37.20 |
| | VENDOR TOTALS | | 116.05 | YTD INVOICED | | | | 153.25 | YTD PAID | 37.20 |
| 1247 | ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC. | | | | | | | | | |
| | 331963 INVOICE: 200429100-000329 | 03/03/21 | 343403 | 553 | 133389 | P | 03/24/21 | 0001-02-000-042-0000-70330 | GROCERIES - | 12,819.56 |
| | 331964 INVOICE: 200429100-000330 | 03/10/21 | 343404 | 553 | 133389 | P | 03/24/21 | 0001-02-000-042-0000-70330 | GROCERIES - | 12,649.69 |
| | VENDOR TOTALS | | 295,928.61 | YTD INVOICED | | | | 322,127.11 | YTD PAID | 25,469.25 |
| 14545 | ASURE COBRASOURCE, LLC | | | | | | | | | |
| | 332053 INVOICE: INV8149548 | 02/10/21 | 343503 | 3247 | 133390 | P | 03/24/21 | 0001-01-000-009-0000-70815 | COBRA - | 2,916.48 |
| | VENDOR TOTALS | | 2,916.48 | YTD INVOICED | | | | 2,916.48 | YTD PAID | 2,916.48 |
| 1286 | AT&T MOBILITY LLC | | | | | | | | | |
| | 331748 INVOICE: 87296717809X03032021 | 02/25/21 | 343181 | 1206 | 133391 | P | 03/24/21 | 0001-02-000-051-0000-70388 | CELL PHONE/PAGER - | 91.74 |
| | 331966 INVOICE: 87296718659X03032021 | 02/25/21 | 343406 | 1164 | 133392 | P | 03/24/21 | 0001-02-000-052-0000-70388 | CELL PHONE/PAGER - | 91.74 |
| | VENDOR TOTALS | | 2,097.28 | YTD INVOICED | | | | 2,092.70 | YTD PAID | 183.48 |
| 1294 | ATMOS ENERGY CORPORATION | | | | | | | | | |

03/23/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
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CHECK RUN:032421

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|--------------------|----------|-----------------------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 331863 INVOICE: | 03/02/21 | 343301 3040432430;030221 | 52 | 133393 | P | 03/24/21 | 0066-02-000-065-0000-70440 | UTILITIES | 392.78 |
| | 331868 INVOICE: | 03/02/21 | 343306 3040432618;030221 | 51 | 133394 | P | 03/24/21 | 0066-02-000-065-0000-70440 | UTILITIES | 614.68 |
| | VENDOR TOTALS | | 93,482.79 | YTD INVOICED | | | | 98,419.21 | YTD PAID | 1,007.46 |
| 1387 AUTOZONE STORES LLC | | | | | | | | | | |
| | 331649 INVOICE: | 03/05/21 | 343076 1575671821 | 2995 | 133395 | P | 03/24/21 | 0001-02-000-054-0000-70335 | AUTO REPAIR | 36.09 |
| | 331650 INVOICE: | 03/03/21 | 343077 1575670272 | 2969 | 133395 | P | 03/24/21 | 0001-03-000-199-0000-70343 | EQUIPMENT PARTS & REPAIR | 17.79 |
| | VENDOR TOTALS | | 1,186.63 | YTD INVOICED | | | | 1,205.62 | YTD PAID | 53.88 |
| 1389 AUTOMATIC FIRE PROTECTION, INC | | | | | | | | | | |
| | 331654 INVOICE: | 02/23/21 | 343081 210246 | 2349 | 133396 | P | 03/24/21 | 0001-01-000-154-0000-70433 | INSPECTION FEES | 1,900.00 |
| | 331800 INVOICE: | 02/26/21 | 343236 210415 | 2774 | 133396 | P | 03/24/21 | 0001-01-000-142-0000-70530 | BUILDING REPAIR | 703.31 |
| | 331801 INVOICE: | 02/26/21 | 343237 210368 | 2774 | 133396 | P | 03/24/21 | 0001-01-000-141-0000-70530 | BUILDING REPAIR | 1,339.21 |
| | 331802 INVOICE: | 02/26/21 | 343238 210416 | 2774 | 133396 | P | 03/24/21 | 0001-01-000-140-0000-70530 | BUILDING REPAIR | 99.75 |
| | VENDOR TOTALS | | 6,074.69 | YTD INVOICED | | | | 17,087.63 | YTD PAID | 4,042.27 |
| 1409 BIMBO BAKERIES USA, INC. | | | | | | | | | | |
| | 331879 INVOICE: | 03/09/21 | 343317 861801 | 2037 | 133397 | P | 03/24/21 | 0116-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE | 44.60 |
| | 331994 INVOICE: | 03/11/21 | 343440 861802 | 2032 | 133397 | P | 03/24/21 | 0066-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE | 41.60 |
| | VENDOR TOTALS | | 3,443.58 | YTD INVOICED | | | | 2,847.08 | YTD PAID | 86.20 |
| 13611 BANKNOTE CORPORATION OF AMERICA, INC | | | | | | | | | | |
| | 331780 INVOICE: | 03/11/21 | 343216 IN2103019 | 2894 | 133398 | P | 03/24/21 | 0030-01-000-003-0000-70318 | VITAL STATISTICS SUPPLIES | 2,300.00 |
| | VENDOR TOTALS | | 6,426.50 | YTD INVOICED | | | | 6,426.50 | YTD PAID | 2,300.00 |

03/23/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
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CHECK RUN:032421

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|---------------------------|----------|---------|----------|--------------|---|----------|----------------------------|---------------------------|----------|
| 17774 BANKSUPPLIES INC | | | | | | | | | | |
| | 331656 | 03/05/21 | 343083 | 2968 | 133399 | P | 03/24/21 | | OFFICE SUPPLIES | 809.50 |
| | INVOICE: IN324518 | | | | | | | 0001-01-000-036-0000-70301 | - | |
| | VENDOR TOTALS | | | 809.50 | YTD INVOICED | | | 809.50 | YTD PAID | 809.50 |
| 7542 LAW OFFICE OF KAREN S. BEST, PLLC | | | | | | | | | | |
| | 332019 | 03/09/21 | 343466 | | 133400 | P | 03/24/21 | | ASSIGNED COUNSEL:GUARDIAN | 475.00 |
| | INVOICE: 19G005 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | VENDOR TOTALS | | | 7,137.50 | YTD INVOICED | | | 7,137.50 | YTD PAID | 475.00 |
| 11513 BLANEK, JOSHUA W. | | | | | | | | | | |
| | 331657 | 03/10/21 | 343084 | 3086 | 133401 | P | 03/24/21 | | STOCKSHOW TRAVEL & SUPPLI | 1,819.60 |
| | INVOICE: 030721 | | | | | | | 0001-06-000-090-0000-70393 | - | |
| | VENDOR TOTALS | | | 2,524.98 | YTD INVOICED | | | 3,279.22 | YTD PAID | 1,819.60 |
| 17514 BORDER STATES INDUSTRIES INC | | | | | | | | | | |
| | 331779 | 02/02/21 | 343215 | 3104 | 133402 | P | 03/24/21 | | EQUIPMENT | 94.00 |
| | INVOICE: 921479097 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | 331781 | 03/05/21 | 343217 | 3008 | 133402 | P | 03/24/21 | | BUILDING REPAIR | 86.28 |
| | INVOICE: 921654437 | | | | | | | 0001-01-000-139-0000-70530 | - | |
| | VENDOR TOTALS | | | 2,539.13 | YTD INVOICED | | | 2,539.13 | YTD PAID | 180.28 |
| 15825 C&W FOODS | | | | | | | | | | |
| | 331509 | 02/01/21 | 342934 | | 133403 | P | 03/24/21 | | RESTITUTION ON BAD CHECKS | 19.55 |
| | INVOICE: 99280J4;020121 | | | | | | | 0071-01-000-036-0000-70312 | - | |
| | 331510 | 02/01/21 | 342935 | | 133403 | P | 03/24/21 | | RESTITUTION ON BAD CHECKS | 25.00 |
| | INVOICE: 99280J4;020121*1 | | | | | | | 0071-01-000-036-0000-70312 | - | |
| | VENDOR TOTALS | | | 44.55 | YTD INVOICED | | | 44.55 | YTD PAID | 44.55 |
| 1732 CDW GOVERNMENT INC. | | | | | | | | | | |
| | 331973 | 02/26/21 | 343414 | 2759 | 133404 | P | 03/24/21 | | EQUIPMENT | 336.00 |
| | INVOICE: 8587593 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | 331974 | 02/24/21 | 343415 | 2833 | 133404 | P | 03/24/21 | | EQUIPMENT | 209.67 |
| | INVOICE: 8471230 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | 331975 | 03/08/21 | 343416 | 3042 | 133404 | P | 03/24/21 | | EQUIPMENT | 1,167.62 |
| | INVOICE: 9035758 | | | | | | | 0001-01-000-008-0000-70475 | - | |

03/23/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
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CHECK RUN:032421

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 331977 | 03/09/21 | 343418 | 3046 | 133404 | P | 03/24/21 | | EQUIPMENT | 25,378.50 |
| | INVOICE: 9086013 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | 331978 | 03/01/21 | 343419 | 2935 | 133404 | P | 03/24/21 | | EQUIPMENT | 86.31 |
| | INVOICE: 8684949 | | | | | | | 0001-02-000-050-0000-70475 | - | |
| | 331978 | 03/01/21 | 343419 | 2935 | 133404 | P | 03/24/21 | | EQUIPMENT | 86.32 |
| | INVOICE: 8684949 | | | | | | | 0001-02-000-053-0000-70475 | - | |
| | VENDOR TOTALS | | 104,971.24 | YTD INVOICED | | | | 109,179.16 | YTD PAID | 27,264.42 |
| 1766 | CKS INVESTMENTS, INC | | | | | | | | | |
| | 331506 | 02/26/21 | 342931 | | 133405 | P | 03/24/21 | | RESTITUTION ON BAD CHECKS | 301.05 |
| | INVOICE: 1729844J4;022621 | | | | | | | 0071-01-000-036-0000-70312 | - | |
| | VENDOR TOTALS | | 361.44 | YTD INVOICED | | | | 418.12 | YTD PAID | 301.05 |
| 9596 | CITIBANK | | | | | | | | | |
| | 331821 | 03/03/21 | 343257 | 2640 | 133406 | P | 03/24/21 | | MEETINGS & CONFERENCES | 17.88 |
| | INVOICE: 3256;030321 | | | | | | | 0001-01-000-011-0000-70386 | - | |
| | 331822 | 03/03/21 | 343258 | 2641 | 133406 | P | 03/24/21 | | OFFICE SUPPLIES | 17.96 |
| | INVOICE: 3256;030321*1 | | | | | | | 0001-01-000-037-0000-70301 | - | |
| | 331824 | 03/03/21 | 343260 | 2676 | 133406 | P | 03/24/21 | | SHOP SUPPLIES | 139.96 |
| | INVOICE: 3256;030321*3 | | | | | | | 0001-01-000-138-0000-70351 | - | |
| | 331826 | 03/03/21 | 343262 | 2688 | 133406 | P | 03/24/21 | | DUES & SUBSCRIPTIONS | 100.00 |
| | INVOICE: 3256;030321*5 | | | | | | | 0001-01-000-035-0000-70405 | - | |
| | 331827 | 03/03/21 | 343263 | 2688 | 133406 | P | 03/24/21 | | TRAVEL & TRAINING | 70.00 |
| | INVOICE: 3256;030321*6 | | | | | | | 0001-01-000-035-0000-70428 | - | |
| | 331828 | 03/03/21 | 343264 | 2688 | 133406 | P | 03/24/21 | | TRAVEL & TRAINING | 54.13 |
| | INVOICE: 3256;030321*7 | | | | | | | 0001-01-000-035-0000-70428 | - | |
| | 331829 | 03/03/21 | 343266 | 2642 | 133406 | P | 03/24/21 | | SHOP SUPPLIES | 37.96 |
| | INVOICE: 3256;030321*2 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | 331830 | 03/03/21 | 343267 | 2730 | 133406 | P | 03/24/21 | | EQUIPMENT PARTS & REPAIR | 37.96 |
| | INVOICE: 3256;030321*8 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 331833 | 03/03/21 | 343270 | 2821 | 133406 | P | 03/24/21 | | DUES & SUBSCRIPTIONS | 110.00 |
| | INVOICE: 3256;030321*9 | | | | | | | 0001-04-000-060-0000-70405 | - | |
| | 331834 | 03/03/21 | 343271 | 2841 | 133406 | P | 03/24/21 | | MAINT & PAVING/PRCT 1 & 3 | 31.72 |
| | INVOICE: 3256;030321*10 | | | | | | | 0005-03-000-198-0000-70356 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
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CHECK RUN:032421

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------|----------|---------|------|----------|---|----------|----------------------------|--------------------------|----------|
| 331835 | INVOICE: 3256;030321*11 | 03/03/21 | 343272 | 2965 | 133406 | P | 03/24/21 | 0021-02-000-028-0000-70560 | VICTIM ASSISTANCE | 49.99 |
| 331836 | INVOICE: 3256;030321*12 | 03/03/21 | 343273 | 2800 | 133406 | P | 03/24/21 | 0001-02-000-058-0000-70428 | TRAVEL & TRAINING | 113.85 |
| 331838 | INVOICE: 3256;030321*13 | 03/03/21 | 343276 | 2611 | 133406 | P | 03/24/21 | 0001-02-000-054-0000-70338 | FUEL | 18.00 |
| 331839 | INVOICE: 3256;030321*14 | 03/03/21 | 343277 | 1672 | 133406 | P | 03/24/21 | 0097-02-000-054-0000-70428 | TRAVEL & TRAINING | 1,600.00 |
| 331840 | INVOICE: 3256;030321*15 | 03/03/21 | 343278 | 2781 | 133406 | P | 03/24/21 | 0001-02-000-042-0000-70511 | INMATE MEDICAL EXPENSE | 69.80 |
| 331842 | INVOICE: 3256;030321*16 | 03/03/21 | 343280 | 1508 | 133406 | P | 03/24/21 | 0018-02-000-019-0000-70360 | COURTHOUSE SECURITY | -50.03 |
| 331844 | INVOICE: 3256;030321*17 | 03/03/21 | 343282 | 2721 | 133406 | P | 03/24/21 | 0001-01-000-192-0000-70601 | ESTIMATED RESERVES | 110.70 |
| 331845 | INVOICE: 3256;030321*18 | 03/03/21 | 343283 | 2798 | 133406 | P | 03/24/21 | 0001-03-000-198-0000-70343 | EQUIPMENT PARTS & REPAIR | 191.03 |
| 331846 | INVOICE: 3256;030321*19 | 03/03/21 | 343284 | 2593 | 133406 | P | 03/24/21 | 0001-02-000-042-0000-70475 | EQUIPMENT | 12.97 |
| 331848 | INVOICE: 3256;030321*20 | 03/03/21 | 343286 | 2706 | 133406 | P | 03/24/21 | 0001-02-000-042-0000-70308 | INMATE SUPPLIES | 1,000.00 |
| 331859 | INVOICE: 3256;030321*21 | 03/03/21 | 343291 | 2758 | 133406 | P | 03/24/21 | 0001-02-000-042-0000-70308 | INMATE SUPPLIES | 1,800.00 |
| 331905 | INVOICE: 3256;030321*22 | 03/03/21 | 343343 | 2800 | 133406 | P | 03/24/21 | 0001-02-000-058-0000-70428 | TRAVEL & TRAINING | 113.85 |
| 331906 | INVOICE: 3256;030321*23 | 03/03/21 | 343344 | 1132 | 133406 | P | 03/24/21 | 0001-01-000-014-0000-70483 | JURORS/MEALS & LODGING | 193.08 |
| 331907 | INVOICE: 3256;030321*24 | 03/03/21 | 343345 | 2639 | 133406 | P | 03/24/21 | 0001-06-000-090-0000-70301 | OFFICE SUPPLIES | 19.99 |
| 331911 | INVOICE: 3256;030321*25 | 03/03/21 | 343349 | 2719 | 133406 | P | 03/24/21 | 0001-02-000-043-0000-70676 | OPERATING EXPENSE | 53.60 |
| 331912 | INVOICE: 3256;030321*26 | 03/03/21 | 343350 | 2623 | 133406 | P | 03/24/21 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES | 29.64 |
| 331914 | INVOICE: 3256;030321*27 | 03/03/21 | 343352 | 2829 | 133406 | P | 03/24/21 | 0001-06-000-080-0000-70469 | SOFTWARE EXPENSE | 209.00 |

03/23/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
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CHECK RUN:032421

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------|--------------------|----------|--------------------------------|--------------|----------|---|----------|----------------------------|-----------------------------|-----------|
| | 331916 INVOICE: | 03/03/21 | 343354 3256;030321*28 | 1704 | 133406 | P | 03/24/21 | 0001-02-000-054-0000-70428 | TRAVEL & TRAINING - | 379.65 |
| | 331917 INVOICE: | 03/03/21 | 343355 3256;030321*29 | 1704 | 133406 | P | 03/24/21 | 0001-02-000-054-0000-70428 | TRAVEL & TRAINING - | 379.65 |
| | 331919 INVOICE: | 03/03/21 | 343357 3256;030321*30 | 2784 | 133406 | P | 03/24/21 | 0001-02-000-056-0000-70428 | TRAVEL & TRAINING -16501 | 450.03 |
| | 331920 INVOICE: | 03/03/21 | 343358 3256;030321*31 | 2783 | 133406 | P | 03/24/21 | 0001-02-000-043-0000-70428 | TRAVEL & TRAINING -16509 | 138.01 |
| | 331922 INVOICE: | 03/03/21 | 343360 3256;030321*32 | 2783 | 133406 | P | 03/24/21 | 0001-02-000-043-0000-70428 | TRAVEL & TRAINING -16509 | 414.03 |
| | 332037 INVOICE: | 03/03/21 | 343485 3256;030321*4 | 2719 | 133406 | P | 03/24/21 | 0001-02-000-043-0000-70676 | OPERATING EXPENSE -16509 | 100.00 |
| | 332037 INVOICE: | 03/03/21 | 343485 3256;030321*4 | 2720 | 133406 | P | 03/24/21 | 0001-01-000-192-0000-70601 | ESTIMATED RESERVES - | 2,568.76 |
| | 332037 INVOICE: | 03/03/21 | 343485 3256;030321*4 | 2901 | 133406 | P | 03/24/21 | 0001-02-000-043-0000-70676 | OPERATING EXPENSE -16509 | 186.08 |
| | 332037 INVOICE: | 03/03/21 | 343485 3256;030321*4 | 3236 | 133406 | P | 03/24/21 | 0001-02-000-042-0000-70308 | INMATE SUPPLIES - | 5.96 |
| VENDOR TOTALS | | | 36,900.33 | YTD INVOICED | | | | 42,137.02 | YTD PAID | 10,775.21 |
| 1808 CITY OF SAN ANGELO | | | | | | | | | | |
| | 331880 INVOICE: | 03/05/21 | 343318 115735-181530;030521 | 114 | 133421 | P | 03/24/21 | 0066-02-000-065-0000-70440 | UTILITIES - | 888.82 |
| | 331881 INVOICE: | 03/05/21 | 343319 115735-192060;030521 | 115 | 133412 | P | 03/24/21 | 0066-02-000-065-0000-70440 | UTILITIES - | 90.25 |
| | 331882 INVOICE: | 03/08/21 | 343320 115735-181528;030821 | 113 | 133422 | P | 03/24/21 | 0066-02-000-065-0000-70440 | UTILITIES - | 902.68 |
| | 331931 INVOICE: | 03/03/21 | 343370 165399-20062;030321 | 462 | 133408 | P | 03/24/21 | 0001-01-000-135-0000-70440 | UTILITIES - | 30.00 |
| | 331932 INVOICE: | 03/03/21 | 343371 85021-60472;030321 | 489 | 133418 | P | 03/24/21 | 0001-01-000-140-0000-70440 | UTILITIES - | 204.46 |
| | 331935 INVOICE: | 03/04/21 | 343374 85023-182030;030421 | 490 | 133410 | P | 03/24/21 | 0001-01-000-140-0000-70440 | UTILITIES - | 43.65 |
| | 331937 INVOICE: | 03/03/21 | 343376 166025-60472;030321 | 491 | 133409 | P | 03/24/21 | 0001-01-000-140-0000-70440 | UTILITIES - | 30.00 |

03/23/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
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CHECK RUN:032421

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------------|----------------|----------|-----------|----------|---|--------------|----------------------------|---------------------------|----------|
| | 331938 | 03/03/21 | 343377 | 517 | 133417 | P | 03/24/21 | | UTILITIES | 198.46 |
| | INVOICE: | 85025-60300; | 030321 | | | | | 0001-01-000-141-0000-70440 | - | |
| | 331940 | 03/03/21 | 343379 | 518 | 133407 | P | 03/24/21 | | UTILITIES | 6.00 |
| | INVOICE: | 85027-60300; | 030321 | | | | | 0001-01-000-141-0000-70440 | - | |
| | 331942 | 03/03/21 | 343381 | 519 | 133413 | P | 03/24/21 | | UTILITIES | 100.00 |
| | INVOICE: | 165255-60300; | 030321 | | | | | 0001-01-000-141-0000-70440 | - | |
| | 331944 | 03/04/21 | 343383 | 567 | 133416 | P | 03/24/21 | | UTILITIES | 164.67 |
| | INVOICE: | 85011-179350; | 030421 | | | | | 0001-01-000-142-0000-70440 | - | |
| | 331948 | 03/03/21 | 343387 | 570 | 133411 | P | 03/24/21 | | UTILITIES | 88.78 |
| | INVOICE: | 85019-179358; | 030321 | | | | | 0001-01-000-142-0000-70440 | - | |
| | 331949 | 03/04/21 | 343388 | 568 | 133415 | P | 03/24/21 | | UTILITIES | 145.11 |
| | INVOICE: | 85013-179352; | 030421 | | | | | 0001-01-000-142-0000-70440 | - | |
| | 331950 | 03/04/21 | 343389 | 569 | 133414 | P | 03/24/21 | | UTILITIES | 126.60 |
| | INVOICE: | 85017-179356; | 030421 | | | | | 0001-01-000-142-0000-70440 | - | |
| | 331951 | 03/03/21 | 343390 | 659 | 133419 | P | 03/24/21 | | UTILITIES | 220.58 |
| | INVOICE: | 132405-188762; | 030321 | | | | | 0001-01-000-149-0000-70440 | - | |
| | 331952 | 03/05/21 | 343392 | 1341 | 133420 | P | 03/24/21 | | UTILITIES | 500.00 |
| | INVOICE: | 226971-144100; | 030521 | | | | | 0001-01-000-154-0000-70440 | - | |
| | VENDOR TOTALS | | | 74,809.91 | | | YTD INVOICED | 566,798.36 | YTD PAID | 3,740.06 |
| 1818 | ALTON L. CLARK | | | | | | | | | |
| | 331658 | 03/02/21 | 343085 | 2958 | 133423 | P | 03/24/21 | | EQUIPMENT PARTS & REPAIR | 60.00 |
| | INVOICE: | 150091 | | | | | | 0001-03-000-199-0000-70343 | - | |
| | VENDOR TOTALS | | | 120.00 | | | YTD INVOICED | 120.00 | YTD PAID | 60.00 |
| 1872 | FRANK J. BAEZA & MARTY V. DANIEL | | | | | | | | | |
| | 331512 | 02/08/21 | 342938 | | 133424 | P | 03/24/21 | | RESTITUTION ON BAD CHECKS | 34.47 |
| | INVOICE: | 1424913J4; | 020821 | | | | | 0071-01-000-036-0000-70312 | - | |
| | 331513 | 02/08/21 | 342939 | | 133424 | P | 03/24/21 | | RESTITUTION ON BAD CHECKS | 13.23 |
| | INVOICE: | 1424913J4; | 020821*1 | | | | | 0071-01-000-036-0000-70312 | - | |
| | VENDOR TOTALS | | | 47.70 | | | YTD INVOICED | 47.70 | YTD PAID | 47.70 |
| 1886 | LONGHORN OFFICE PRODUCTS, INC. | | | | | | | | | |
| | 331782 | 03/09/21 | 343218 | 2848 | 133425 | P | 03/24/21 | | OFFICE SUPPLIES | 24.00 |
| | INVOICE: | 455520-0 | | | | | | 0001-02-000-025-0000-70301 | - | |

03/23/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
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CHECK RUN:032421

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|-------------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|-----------|
| | 331747 | 03/11/21 | 343180 | | 133431 | P | 03/24/21 | | OUT OF COUNTY SVC FEES | 80.00 |
| | INVOICE: J4C216074;031121 | | | | | | | 0071-01-000-036-0000-70315 | - | |
| VENDOR TOTALS | | | | 80.00 | YTD INVOICED | | | 80.00 | YTD PAID | 80.00 |
| 17140 DAUGHERTY, DONNA | | | | | | | | | | |
| | 331515 | 02/05/21 | 342941 | | 133432 | P | 03/24/21 | | RESTITUTION ON BAD CHECKS | 50.00 |
| | INVOICE: 1831990J4;020521 | | | | | | | 0071-01-000-036-0000-70312 | - | |
| VENDOR TOTALS | | | | 75.00 | YTD INVOICED | | | 100.00 | YTD PAID | 50.00 |
| 1372 TOM DAVIDSON | | | | | | | | | | |
| | 331568 | 03/07/21 | 342993 | | 133433 | P | 03/24/21 | | ASSIGNED COUNSEL:CPS | 1,125.00 |
| | INVOICE: C-17-0040-CPS;030721 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 331903 | 03/08/21 | 343341 | | 133433 | P | 03/24/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-20-0470-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | | 37,658.75 | YTD INVOICED | | | 41,215.00 | YTD PAID | 1,875.00 |
| 17528 DEAN DAIRY CORPORATE, LLC | | | | | | | | | | |
| | 331886 | 03/10/21 | 343324 | 2040 | 133434 | P | 03/24/21 | | SUPPLIES & OPERATING EXPE | 250.20 |
| | INVOICE: 652029016 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 332018 | 03/10/21 | 343465 | 2035 | 133434 | P | 03/24/21 | | SUPPLIES & OPERATING EXPE | 302.40 |
| | INVOICE: 652029013 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | | 14,640.56 | YTD INVOICED | | | 13,285.79 | YTD PAID | 552.60 |
| 13741 DIAMOND DRUGS INC. | | | | | | | | | | |
| | 331744 | 02/28/21 | 343177 | 791 | 133435 | P | 03/24/21 | | INMATE MEDICAL EXPENSE | 1,903.11 |
| | INVOICE: IN001112170 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| | 331745 | 01/31/21 | 343178 | 791 | 133435 | P | 03/24/21 | | INMATE MEDICAL EXPENSE | 2,198.97 |
| | INVOICE: IN001105252 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| | 331746 | 01/31/21 | 343179 | 791 | 133435 | P | 03/24/21 | | INMATE MEDICAL EXPENSE | -2,931.49 |
| | INVOICE: CN000221632 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| | 331883 | 02/28/21 | 343321 | 2243 | 133435 | P | 03/24/21 | | SUPPLIES & OPERATING EXPE | 354.29 |
| | INVOICE: IN001112142 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 331885 | 02/28/21 | 343323 | 2257 | 133435 | P | 03/24/21 | | SUPPLIES & OPERATING EXPE | 1,492.79 |
| | INVOICE: IN001112090 | | | | | | | 0116-02-000-065-0000-70676 | - | |

03/23/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
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CHECK RUN:032421

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------|----------|----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 331991 | 03/11/21 | 343437 | | 133441 | P | 03/24/21 | | PSYCHOLOGICAL EXAMS | 1,000.00 |
| | INVOICE: C-20-0876-SA;031121 | | | | | | | 0001-02-000-119-0000-70580 | - | |
| | VENDOR TOTALS | | 4,250.00 | YTD INVOICED | | | | 5,250.00 | YTD PAID | 1,000.00 |
| 14868 | MARIA J. MATEOS-CALDWELL | | | | | | | | | |
| | 331992 | 03/09/21 | 343438 | | 133442 | P | 03/24/21 | | WITNESS EXPENSE | 150.00 |
| | INVOICE: 022-2021 | | | | | | | 0001-02-000-119-0000-70425 | - | |
| | VENDOR TOTALS | | 4,450.00 | YTD INVOICED | | | | 4,900.00 | YTD PAID | 150.00 |
| 1213 | FLEETPRIDE, INC. | | | | | | | | | |
| | 331662 | 03/02/21 | 343089 | 2948 | 133443 | P | 03/24/21 | | EQUIPMENT PARTS & REPAIR | 372.00 |
| | INVOICE: 69534203 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 331663 | 03/05/21 | 343090 | 3023 | 133443 | P | 03/24/21 | | EQUIPMENT PARTS & REPAIR | 88.52 |
| | INVOICE: 69836145 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 331786 | 03/10/21 | 343222 | 3084 | 133444 | P | 03/24/21 | | EQUIPMENT PARTS & REPAIR | 79.22 |
| | INVOICE: 70040307 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | VENDOR TOTALS | | 3,461.58 | YTD INVOICED | | | | 3,497.34 | YTD PAID | 539.74 |
| 1336 | LOUIS J. FOHN | | | | | | | | | |
| | 331574 | 03/09/21 | 342999 | | 133445 | P | 03/24/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 08P547;030921 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 331576 | 03/09/21 | 343001 | | 133445 | P | 03/24/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 06P213 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 331577 | 03/09/21 | 343002 | | 133445 | P | 03/24/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 15P472 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 331578 | 03/09/21 | 343003 | | 133445 | P | 03/24/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 21P124 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 331579 | 03/09/21 | 343004 | | 133445 | P | 03/24/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 19P189 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 331580 | 03/09/21 | 343005 | | 133445 | P | 03/24/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 21P111 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 331581 | 03/09/21 | 343006 | | 133445 | P | 03/24/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 13P031;030921 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 331582 | 03/09/21 | 343007 | | 133445 | P | 03/24/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 13P031;030921*1 | | | | | | | 0001-02-000-119-0000-70566 | - | |

03/23/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
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CHECK RUN:032421

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 331583 | 03/09/21 | 343008 | | 133445 | P | 03/24/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 13P031;030921*2 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 331584 | 03/08/21 | 343009 | | 133445 | P | 03/24/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 21P103 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 331585 | 03/08/21 | 343010 | | 133445 | P | 03/24/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 21P102 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 331586 | 03/08/21 | 343011 | | 133445 | P | 03/24/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 08P547;030821 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 331587 | 03/08/21 | 343012 | | 133445 | P | 03/24/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 19P607 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 331588 | 03/09/21 | 343013 | | 133445 | P | 03/24/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 08P547;030921*1 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | VENDOR TOTALS | | 6,400.00 | YTD INVOICED | | | | 6,400.00 | YTD PAID | 2,800.00 |
| 13542 | FRONTIER COMMUNICATIONS | | | | | | | | | |
| | 332046 | 03/06/21 | 343494 | 334 | 133447 | P | 03/24/21 | | TELEPHONE | 45.32 |
| | INVOICE: 5706-110617-5;030621 | | | | | | | 0001-01-000-009-0000-70420 | - | |
| | 332047 | 03/06/21 | 343495 | 334 | 133448 | P | 03/24/21 | | TELEPHONE | 46.43 |
| | INVOICE: 9758-110617-5;030621 | | | | | | | 0001-01-000-009-0000-70420 | - | |
| | 332049 | 03/06/21 | 343497 | 334 | 133449 | P | 03/24/21 | | TELEPHONE | 46.43 |
| | INVOICE: 1915-110617-5;030621 | | | | | | | 0001-01-000-009-0000-70420 | - | |
| | 332050 | 03/06/21 | 343498 | 334 | 133446 | P | 03/24/21 | | TELEPHONE | 34.00 |
| | INVOICE: 6465-110617-5;030621 | | | | | | | 0001-01-000-009-0000-70420 | - | |
| | VENDOR TOTALS | | 15,244.79 | YTD INVOICED | | | | 16,840.16 | YTD PAID | 172.18 |
| 29 | GALLS, LLC | | | | | | | | | |
| | 331751 | 02/18/21 | 343185 | 2190 | 133450 | P | 03/24/21 | | UNIFORMS | 238.00 |
| | INVOICE: 017689545 | | | | | | | 0001-02-000-042-0000-70391 | - | |
| | VENDOR TOTALS | | 584.90 | YTD INVOICED | | | | 584.90 | YTD PAID | 238.00 |
| 5408 | DANNY & DENA MARTIN | | | | | | | | | |
| | 331665 | 02/06/21 | 343093 | 1147 | 133451 | P | 03/24/21 | | AUTO WASH & MAINTENANCE | 6.00 |
| | INVOICE: 355362 | | | | | | | 0001-02-000-054-0000-70452 | - | |
| | 331666 | 02/08/21 | 343094 | 1147 | 133451 | P | 03/24/21 | | AUTO WASH & MAINTENANCE | 6.00 |
| | INVOICE: 365617 | | | | | | | 0001-02-000-054-0000-70452 | - | |

03/23/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
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CHECK RUN:032421

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|--------------------------------|----------|
| | 331667 INVOICE: 386117 | 02/23/21 | 343095 | 1147 | 133451 | P | 03/24/21 | 0001-02-000-054-0000-70452 | AUTO WASH & MAINTENANCE - | 6.00 |
| | 331668 INVOICE: 406598 | 02/25/21 | 343096 | 1147 | 133451 | P | 03/24/21 | 0001-02-000-054-0000-70452 | AUTO WASH & MAINTENANCE - | 6.00 |
| | 331669 INVOICE: 406559 | 02/25/21 | 343097 | 1147 | 133451 | P | 03/24/21 | 0001-02-000-054-0000-70452 | AUTO WASH & MAINTENANCE - | 6.00 |
| | VENDOR TOTALS | | | 120.00 | YTD INVOICED | | | 126.00 | YTD PAID | 30.00 |
| 2480 | GLOBAL EQUIPMENT COMPANY | | | | | | | | | |
| | 331749 INVOICE: 117291217 | 02/22/21 | 343182 | 1658 | 133452 | P | 03/24/21 | 0001-02-000-042-0000-70475 | EQUIPMENT - | 304.95 |
| | 331750 INVOICE: 117196898 | 01/30/21 | 343183 | 2531 | 133452 | P | 03/24/21 | 0001-02-000-042-0000-70475 | EQUIPMENT - | 318.94 |
| | VENDOR TOTALS | | | 3,500.75 | YTD INVOICED | | | 5,324.40 | YTD PAID | 623.89 |
| 1298 | ANDREW M. GRAVES | | | | | | | | | |
| | 331899 INVOICE: C-15-0345-SA | 02/03/21 | 343337 | | 133453 | P | 03/24/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| | 332024 INVOICE: 19-02564L2 | 03/11/21 | 343471 | | 133453 | P | 03/24/21 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 400.00 |
| | 332025 INVOICE: 19-02562L2 | 03/11/21 | 343472 | | 133453 | P | 03/24/21 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 400.00 |
| | 332026 INVOICE: 18-02240L2 | 03/11/21 | 343473 | | 133453 | P | 03/24/21 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 200.00 |
| | VENDOR TOTALS | | | 38,879.98 | YTD INVOICED | | | 42,279.98 | YTD PAID | 1,750.00 |
| 1300 | BRADLEY H. HARALSON | | | | | | | | | |
| | 331573 INVOICE: C-19-0081-CPS | 03/07/21 | 342998 | | 133454 | P | 03/24/21 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS - | 1,242.00 |
| | 332023 INVOICE: D-19-0062-J | 03/10/21 | 343470 | | 133454 | P | 03/24/21 | 0001-02-000-019-0000-70562 | ASSIGNED COUNSEL:JUVENILE - | 250.00 |
| | VENDOR TOTALS | | | 72,138.31 | YTD INVOICED | | | 77,055.81 | YTD PAID | 1,492.00 |
| 16320 | HAYS COUNTY | | | | | | | | | |
| | 331915 | 03/10/21 | 343353 | 3210 | 133455 | P | 03/24/21 | | EXTERNAL CONTRACT | 4,728.00 |

03/23/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
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CHECK RUN:032421

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|----------------------------|----------|---------|----|-----------|--------------|----------|----------------------------|---------------------------|----------|
| INVOICE: | 022821 | | | | | | | 0572-02-000-056-0000-70498 | -16508 | |
| VENDOR TOTALS | | | | | 4,728.00 | YTD INVOICED | | 4,728.00 | YTD PAID | 4,728.00 |
| 1325 | JOE HERNANDEZ | | | | | | | | | |
| 331890 | 03/03/21 | 343328 | | | 133456 | P | 03/24/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | A-20-0802-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 331891 | 03/02/21 | 343329 | | | 133456 | P | 03/24/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | C-19-0687-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 331892 | 03/05/21 | 343330 | | | 133456 | P | 03/24/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-20-1011-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 331893 | 03/05/21 | 343331 | | | 133456 | P | 03/24/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-20-0846-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 331894 | 03/05/21 | 343332 | | | 133456 | P | 03/24/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-19-0999-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 331927 | 03/10/21 | 343366 | | | 133456 | P | 03/24/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 20-02081 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 331928 | 03/10/21 | 343367 | | | 133456 | P | 03/24/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 20-01651 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 331929 | 03/10/21 | 343368 | | | 133456 | P | 03/24/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 20-02019 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 331933 | 03/11/21 | 343372 | | | 133456 | P | 03/24/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 19-02578L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 331936 | 03/11/21 | 343375 | | | 133456 | P | 03/24/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 19-02576L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 331943 | 03/10/21 | 343382 | | | 133456 | P | 03/24/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: | 19-00967 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | | | | 21,366.00 | YTD INVOICED | | 21,766.00 | YTD PAID | 5,950.00 |
| 11745 | BRIDGESTONE HOSEPOWER, LLC | | | | | | | | | |
| 331672 | 03/01/21 | 343100 | 2932 | | 133457 | P | 03/24/21 | | EQUIPMENT PARTS & REPAIR | 186.95 |
| INVOICE: | 23082879-00 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| 331673 | 03/08/21 | 343101 | 3041 | | 133457 | P | 03/24/21 | | EQUIPMENT PARTS & REPAIR | 6.08 |
| INVOICE: | 23083108-00 | | | | | | | 0001-01-000-070-0000-70343 | - | |
| 331969 | 03/05/21 | 343410 | 3025 | | 133457 | P | 03/24/21 | | EQUIPMENT PARTS & REPAIR | 114.22 |
| INVOICE: | 23083081-00 | | | | | | | 0001-03-000-198-0000-70343 | - | |

03/23/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
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CHECK RUN:032421

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|-----------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 331970 | 03/11/21 | 343411 | 3025 | 133457 | P | 03/24/21 | | EQUIPMENT PARTS & REPAIR | -3.60 |
| | INVOICE: 23083213-00 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| VENDOR TOTALS | | | 1,823.02 | YTD INVOICED | | | | 2,116.24 | YTD PAID | 303.65 |
| 2856 INDIGENT HEALTHCARE SOLUTIONS | | | | | | | | | | |
| | 331752 | 03/08/21 | 343186 | 108 | 133458 | P | 03/24/21 | | PROFESSIONAL FEES | 32.00 |
| | INVOICE: 71484 | | | | | | | 0001-05-000-078-0000-70675 | - | |
| VENDOR TOTALS | | | 33,893.49 | YTD INVOICED | | | | 33,917.49 | YTD PAID | 32.00 |
| 13910 IWG TOWERS ASSETS II, LLC | | | | | | | | | | |
| | 331664 | 03/01/21 | 343092 | 525 | 133459 | P | 03/24/21 | | RADIO RENT & REPAIR | 387.00 |
| | INVOICE: 611747 | | | | | | | 0001-02-000-048-0000-70451 | - | |
| VENDOR TOTALS | | | 15,389.40 | YTD INVOICED | | | | 15,389.40 | YTD PAID | 387.00 |
| 17769 JACKSON, JOANNA | | | | | | | | | | |
| | 331926 | 02/26/21 | 343365 | 2844 | 133460 | P | 03/24/21 | | TRAVEL & TRAINING | 330.00 |
| | INVOICE: 040921 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| VENDOR TOTALS | | | 330.00 | YTD INVOICED | | | | 330.00 | YTD PAID | 330.00 |
| 17611 JACKSON, THOMAS EDGAR | | | | | | | | | | |
| | 331575 | 03/09/21 | 343000 | | 133461 | P | 03/24/21 | | ASSIGNED COUNSEL:GUARDIAN | 100.00 |
| | INVOICE: 21P129 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 331921 | 03/12/21 | 343359 | | 133461 | P | 03/24/21 | | ASSIGNED COUNSEL:FELONY | 1,500.00 |
| | INVOICE: C-21-0180-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 331930 | 03/11/21 | 343369 | | 133461 | P | 03/24/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 19-01034L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 331939 | 03/11/21 | 343378 | | 133461 | P | 03/24/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 17-01862L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 331941 | 03/11/21 | 343380 | | 133461 | P | 03/24/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 19-01064L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | | 44,704.00 | YTD INVOICED | | | | 49,211.50 | YTD PAID | 2,600.00 |
| 17712 JETT ELECTRIC CO INC | | | | | | | | | | |
| | 331997 | 03/10/21 | 343443 | 2030 | 133462 | P | 03/24/21 | | FACILITIES | 1,257.68 |
| | INVOICE: 16974 | | | | | | | 0066-02-000-065-0000-70441 | - | |

03/23/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
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CHECK RUN:032421

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-----------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|--------|
| | 331755 | 02/28/21 | 343189 | 144 | 133467 | P | 03/24/21 | | BOOKS | 348.00 |
| | INVOICE: 3093111373 | | | | | | | 0001-02-000-012-0000-70435 | - | |
| VENDOR TOTALS | | | 5,678.00 | YTD INVOICED | | | | 6,396.00 | YTD PAID | 348.00 |
| 17067 M-PAK INC | | | | | | | | | | |
| | 331676 | 03/05/21 | 343104 | 2786 | 133468 | P | 03/24/21 | | EQUIPMENT | 100.89 |
| | INVOICE: 87690 | | | | | | | 0001-02-000-053-0000-70475 | - | |
| VENDOR TOTALS | | | 100.89 | YTD INVOICED | | | | 100.89 | YTD PAID | 100.89 |
| 14549 AUSTIN MAC HAIK FORD LINCOLN LTD | | | | | | | | | | |
| | 331674 | 03/04/21 | 343102 | 2939 | 133469 | P | 03/24/21 | | AUTO REPAIR | 14.55 |
| | INVOICE: 1342458 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| VENDOR TOTALS | | | 2,776.97 | YTD INVOICED | | | | 2,776.97 | YTD PAID | 14.55 |
| 11764 MASSEY BALENTINE, P.C. | | | | | | | | | | |
| | 332020 | 01/21/21 | 343467 | | 133470 | P | 03/24/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 21P043 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 332021 | 01/21/21 | 343468 | | 133470 | P | 03/24/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 21P041 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| VENDOR TOTALS | | | 16,997.95 | YTD INVOICED | | | | 18,438.60 | YTD PAID | 400.00 |
| 3323 MAYFIELD PAPER COMPANY, INC | | | | | | | | | | |
| | 331967 | 03/11/21 | 343408 | 3126 | 133471 | P | 03/24/21 | | SANITATION SUPPLIES | 641.90 |
| | INVOICE: 2863962 | | | | | | | 0001-01-000-138-0000-70303 | - | |
| VENDOR TOTALS | | | 56,897.78 | YTD INVOICED | | | | 57,784.60 | YTD PAID | 641.90 |
| 5873 MCCOY'S BUILDING SUPPLY | | | | | | | | | | |
| | 331675 | 02/25/21 | 343103 | 2869 | 133472 | P | 03/24/21 | | BUILDING REPAIR | 140.08 |
| | INVOICE: 3051459 | | | | | | | 0001-06-000-081-0000-70530 | - | |
| VENDOR TOTALS | | | 250.06 | YTD INVOICED | | | | 250.06 | YTD PAID | 140.08 |
| 1356 SHAWNTELL L. MCKILLOP | | | | | | | | | | |
| | 331904 | 03/09/21 | 343342 | | 52328 | E | 03/24/21 | | ASSIGNED COUNSEL:FELONY | 400.00 |
| | INVOICE: C-16-0572-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 331913 | 03/11/21 | 343351 | | 52328 | E | 03/24/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-19-0970-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |

03/23/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
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CHECK RUN:032421

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-----------------------|----------|------------|--------------|----------|---|----------|----------------------------|-------------------------|------------|
| | 331946 | 03/11/21 | 343385 | | 52328 | E | 03/24/21 | | ASSIGNED COUNSEL:FELONY | 2,650.00 |
| | INVOICE: B-19-0769-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | 44,836.05 | YTD INVOICED | | | | 47,261.05 | YTD PAID | 3,800.00 |
| 3373 MEDICAL WHOLESALE, INC. | | | | | | | | | | |
| | 332016 | 03/10/21 | 343462 | 775 | 133473 | P | 03/24/21 | | INMATE MEDICAL EXPENSE | 216.62 |
| | INVOICE: 0102103-IN | | | | | | | 0001-02-000-042-0000-70511 | - | |
| | 332017 | 02/24/21 | 343463 | 775 | 133473 | P | 03/24/21 | | INMATE MEDICAL EXPENSE | 332.48 |
| | INVOICE: 0101508-IN | | | | | | | 0001-02-000-042-0000-70511 | - | |
| VENDOR TOTALS | | | 22,209.79 | YTD INVOICED | | | | 27,015.82 | YTD PAID | 549.10 |
| 3381 MELODY ALLEN | | | | | | | | | | |
| | 331677 | 02/28/21 | 343105 | 3094 | 133474 | P | 03/24/21 | | EMPLOYEE MEDICAL | 90.00 |
| | INVOICE: 202647 | | | | | | | 0001-01-000-009-0000-70431 | - | |
| | 331678 | 02/28/21 | 343106 | 3094 | 133474 | P | 03/24/21 | | EMPLOYEE MEDICAL | 55.00 |
| | INVOICE: 202648 | | | | | | | 0001-01-000-009-0000-70431 | - | |
| VENDOR TOTALS | | | 2,324.00 | YTD INVOICED | | | | 2,324.00 | YTD PAID | 145.00 |
| 8773 MERCHANTS BONDING COMPANY | | | | | | | | | | |
| | 331758 | 03/11/21 | 343193 | 3072 | 133475 | P | 03/24/21 | | NOTARY BOND | 71.00 |
| | INVOICE: 031121 | | | | | | | 0001-02-000-015-0000-70496 | - | |
| | 331759 | 03/12/21 | 343194 | 3083 | 133475 | P | 03/24/21 | | NOTARY BOND | 71.00 |
| | INVOICE: 031221 | | | | | | | 0001-02-000-021-0000-70496 | - | |
| VENDOR TOTALS | | | 1,065.00 | YTD INVOICED | | | | 1,065.00 | YTD PAID | 142.00 |
| 3404 MHMR SERVICES FOR THE CONCHO VALLEY | | | | | | | | | | |
| | 331757 | 10/01/20 | 343191 | 3162 | 133476 | P | 03/24/21 | | MENTAL HEALTH | 303,314.00 |
| | INVOICE: 100120 | | | | | | | 0001-05-000-075-0000-70474 | - | |
| VENDOR TOTALS | | | 306,834.00 | YTD INVOICED | | | | 307,934.00 | YTD PAID | 303,314.00 |
| 8663 MIDWEST TAPE, LLC | | | | | | | | | | |
| | 331788 | 02/18/21 | 343224 | 2682 | 133477 | P | 03/24/21 | | AUDIO/VISUAL SUPPLIES | 32.22 |
| | INVOICE: 500046187 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 331789 | 02/18/21 | 343225 | 2388 | 133477 | P | 03/24/21 | | AUDIO/VISUAL SUPPLIES | 23.24 |
| | INVOICE: 500046186 | | | | | | | 0001-06-000-080-0000-70336 | - | |

03/23/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
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CHECK RUN:032421

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|------------------------|-----------|
| | 331790 | 02/18/21 | 343226 | 1562 | 133477 | P | 03/24/21 | | AUDIO/VISUAL SUPPLIES | 22.49 |
| | INVOICE: 500046188 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 331791 | 02/18/21 | 343227 | 1807 | 133477 | P | 03/24/21 | | AUDIO/VISUAL SUPPLIES | 123.96 |
| | INVOICE: 500046184 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 331792 | 02/25/21 | 343228 | 1807 | 133477 | P | 03/24/21 | | AUDIO/VISUAL SUPPLIES | 237.94 |
| | INVOICE: 500080628 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 331793 | 02/25/21 | 343229 | 1562 | 133477 | P | 03/24/21 | | AUDIO/VISUAL SUPPLIES | 29.99 |
| | INVOICE: 500080862 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 331794 | 02/25/21 | 343230 | 2682 | 133477 | P | 03/24/21 | | AUDIO/VISUAL SUPPLIES | 470.06 |
| | INVOICE: 500080861 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 331795 | 02/25/21 | 343231 | 2388 | 133477 | P | 03/24/21 | | AUDIO/VISUAL SUPPLIES | 47.23 |
| | INVOICE: 500080860 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | VENDOR TOTALS | | | 10,123.86 | YTD INVOICED | | | 12,669.82 | YTD PAID | 987.13 |
| 8223 | MITCHELL COUNTY | | | | | | | | | |
| | 331756 | 02/28/21 | 343190 | 540 | 133478 | P | 03/24/21 | | PRISONER HOUSING | 16,840.00 |
| | INVOICE: 022821 | | | | | | | 0001-02-000-042-0000-70550 | - | |
| | 331756 | 02/28/21 | 343190 | 3014 | 133478 | P | 03/24/21 | | PRISONER HOUSING | 13,920.00 |
| | INVOICE: 022821 | | | | | | | 0001-02-000-042-0000-70550 | - | |
| | VENDOR TOTALS | | | 54,236.88 | YTD INVOICED | | | 57,636.88 | YTD PAID | 30,760.00 |
| 1314 | GALEN A. MOELLER | | | | | | | | | |
| | 331571 | 03/07/21 | 342996 | | 133479 | P | 03/24/21 | | ASSIGNED COUNSEL:CPS | 1,380.00 |
| | INVOICE: C-17-0054-CPS;030721 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | | 16,687.50 | YTD INVOICED | | | 16,687.50 | YTD PAID | 1,380.00 |
| 3457 | WILLIAM A. MONTGOMERY | | | | | | | | | |
| | 331760 | 03/05/21 | 343195 | 3045 | 133480 | P | 03/24/21 | | EMPLOYEE MEDICAL | 150.00 |
| | INVOICE: 030521 | | | | | | | 0001-01-000-009-0000-70431 | - | |
| | VENDOR TOTALS | | | 3,150.00 | YTD INVOICED | | | 3,750.00 | YTD PAID | 150.00 |
| 3482 | MORRISON SUPPLY COMPANY | | | | | | | | | |
| | 332014 | 03/05/21 | 343460 | 3006 | 133481 | P | 03/24/21 | | LAUNDRY EQUIPMENT | 9.56 |
| | INVOICE: S110285389.001 | | | | | | | 0001-01-000-144-0000-70576 | - | |
| | 332015 | 03/05/21 | 343461 | 3007 | 133481 | P | 03/24/21 | | BUILDING REPAIR | 27.01 |
| | INVOICE: S110282173.001 | | | | | | | 0001-01-000-162-0000-70530 | - | |

03/23/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
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CHECK RUN:032421

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|--------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|-----------|
| | 331796 | 03/09/21 | 343232 | 2954 | 133487 | P | 03/24/21 | | DOWNLOADABLES | 110.96 |
| | INVOICE: 01280DA21091150 | | | | | | | 0001-06-000-080-0000-70365 | - | |
| VENDOR TOTALS | | | | 29,650.07 | YTD INVOICED | | | 33,499.49 | YTD PAID | 110.96 |
| 3696 ALLISON PALMER | | | | | | | | | | |
| | 331765 | 03/12/21 | 343201 | 3143 | 133488 | P | 03/24/21 | | TRAVEL & TRAINING | 130.00 |
| | INVOICE: 031221 | | | | | | | 0001-02-000-013-0000-70428 | - | |
| VENDOR TOTALS | | | | 590.00 | YTD INVOICED | | | 590.00 | YTD PAID | 130.00 |
| 1348 PAUL S. PARKER | | | | | | | | | | |
| | 331556 | 03/05/21 | 342981 | | 133489 | P | 03/24/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-20-0428-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 331560 | 03/05/21 | 342985 | | 133489 | P | 03/24/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-20-0919-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 331563 | 03/05/21 | 342988 | | 133489 | P | 03/24/21 | | ASSIGNED COUNSEL:FELONY | 500.00 |
| | INVOICE: B-18-0521-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 331564 | 03/05/21 | 342989 | | 133489 | P | 03/24/21 | | ASSIGNED COUNSEL:FELONY | 1,500.00 |
| | INVOICE: B-20-1087-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 331895 | 02/24/21 | 343333 | | 133489 | P | 03/24/21 | | ASSIGNED COUNSEL:FELONY | 1,170.00 |
| | INVOICE: A-19-1044-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 331896 | 03/05/21 | 343334 | | 133489 | P | 03/24/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-20-1116-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 331924 | 03/10/21 | 343362 | | 133489 | P | 03/24/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 19-01987 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 331925 | 03/10/21 | 343363 | | 133489 | P | 03/24/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 19-01989 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 331945 | 03/11/21 | 343384 | | 133489 | P | 03/24/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-02264L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | | | 21,755.00 | YTD INVOICED | | | 23,255.00 | YTD PAID | 6,420.00 |
| 17599 PARK ENVIRONMENTAL EQUIPMENT LTD | | | | | | | | | | |
| | 331683 | 02/26/21 | 343111 | 241 | 133490 | P | 03/24/21 | | CAPITAL EQUIPMENT | 37,797.50 |
| | INVOICE: 158442 | | | | | | | 0001-01-000-154-0000-80470 | - | |
| VENDOR TOTALS | | | | 37,797.50 | YTD INVOICED | | | 37,797.50 | YTD PAID | 37,797.50 |

03/23/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
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CHECK RUN:032421

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------------|-----------------------------|----------|-----------|--------------|----------|---|----------|-----------------------------------|---------------------------|-----------|
| 3721 PATTILLO, BROWN & HILL, L.L.P. | | | | | | | | | | |
| | 331818 | 02/28/21 | 343254 | 3170 | 133491 | P | 03/24/21 | | OPERATING EXPENSE | 7,000.00 |
| | INVOICE: 432077 | | | | | | | 0570-02-000-056-0000-70676 -16500 | | |
| | 331819 | 02/28/21 | 343255 | 3171 | 133491 | P | 03/24/21 | | OPERATING EXPENSE | 4,500.00 |
| | INVOICE: 432053 | | | | | | | 0560-02-000-056-0000-70676 -16500 | | |
| | 331871 | 02/28/21 | 343309 | 3172 | 133491 | P | 03/24/21 | | PROFESSIONAL FEES | 8,700.00 |
| | INVOICE: 432077*1 | | | | | | | 0065-02-000-065-0000-70675 - | | |
| | VENDOR TOTALS | | 57,450.00 | YTD INVOICED | | | | 57,450.00 | YTD PAID | 20,200.00 |
| 13742 PERFORMANCE FOOD GROUP INC | | | | | | | | | | |
| | 331889 | 03/11/21 | 343327 | 2039 | 133492 | P | 03/24/21 | | SUPPLIES & OPERATING EXPE | 644.34 |
| | INVOICE: 1180749 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| | 331998 | 03/11/21 | 343444 | 2034 | 133492 | P | 03/24/21 | | SUPPLIES & OPERATING EXPE | 1,030.12 |
| | INVOICE: 1180748 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| | VENDOR TOTALS | | 58,336.79 | YTD INVOICED | | | | 52,862.03 | YTD PAID | 1,674.46 |
| 3794 PIZZA PARTNERS | | | | | | | | | | |
| | 331507 | 02/03/21 | 342932 | | 133493 | P | 03/24/21 | | RESTITUTION ON BAD CHECKS | 27.00 |
| | INVOICE: 1629420J4;020321 | | | | | | | 0071-01-000-036-0000-70312 - | | |
| | 331508 | 02/03/21 | 342933 | | 133493 | P | 03/24/21 | | RESTITUTION ON BAD CHECKS | 30.00 |
| | INVOICE: 1629420J4;020321*1 | | | | | | | 0071-01-000-036-0000-70312 - | | |
| | VENDOR TOTALS | | 170.83 | YTD INVOICED | | | | 170.83 | YTD PAID | 57.00 |
| 8298 PREMIER FIRE & SAFETY | | | | | | | | | | |
| | 331764 | 03/11/21 | 343200 | 2986 | 133494 | P | 03/24/21 | | SAFETY EQUIPMENT | 16.75 |
| | INVOICE: 5084 | | | | | | | 0001-02-000-042-0000-70358 - | | |
| | VENDOR TOTALS | | 198.90 | YTD INVOICED | | | | 282.10 | YTD PAID | 16.75 |
| 3858 PUCKITT DRILLING & SUPPLY, INC. | | | | | | | | | | |
| | 331682 | 03/01/21 | 343110 | 227 | 133495 | P | 03/24/21 | | MAINT & PAVING/PRCT 1 & 3 | 810.00 |
| | INVOICE: 2021-033 | | | | | | | 0005-03-000-198-0000-70356 - | | |
| | VENDOR TOTALS | | 5,541.50 | YTD INVOICED | | | | 5,676.50 | YTD PAID | 810.00 |
| 6501 GERALD R. RATLIFF | | | | | | | | | | |
| | 331901 | 01/29/21 | 343339 | | 133496 | P | 03/24/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-20-0920-SB | | | | | | | 0001-02-000-019-0000-70563 - | | |

03/23/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
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CHECK RUN:032421

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 331918 | 03/12/21 | 343356 | | 133496 | P | 03/24/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-20-0109-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | 30,537.50 | YTD INVOICED | | | | 34,687.50 | YTD PAID | 1,500.00 |
| 3957 REDWOOD TOXICOLOGY LABORATORY, INC. | | | | | | | | | | |
| | 331877 | 03/08/21 | 343315 | 3026 | 133497 | P | 03/24/21 | | SUPPLIES & OPERATING EXPE | 160.00 |
| | INVOICE: 736753 | | | | | | | 0062-02-000-065-0000-70676 | - | |
| | 331877 | 03/08/21 | 343315 | 3026 | 133497 | P | 03/24/21 | | SUPPLIES & OPERATING EXPE | 150.00 |
| | INVOICE: 736753 | | | | | | | 0064-02-000-065-0000-70676 | - | |
| | 331877 | 03/08/21 | 343315 | 3026 | 133497 | P | 03/24/21 | | SUPPLIES & OPERATING EXPE | 150.00 |
| | INVOICE: 736753 | | | | | | | 0069-02-000-065-0000-70676 | - | |
| | 331877 | 03/08/21 | 343315 | 3026 | 133497 | P | 03/24/21 | | SUPPLIES & OPERATING EXPE | 150.00 |
| | INVOICE: 736753 | | | | | | | 0156-02-000-065-0000-70676 | - | |
| | 331877 | 03/08/21 | 343315 | 3026 | 133497 | P | 03/24/21 | | SUPPLIES & OPERATING EXPE | 150.00 |
| | INVOICE: 736753 | | | | | | | 0157-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | 4,281.85 | YTD INVOICED | | | | 4,334.35 | YTD PAID | 760.00 |
| 3972 NRG ENERGY INC. | | | | | | | | | | |
| | 331953 | 03/02/21 | 343393 | 228 | 133504 | P | 03/24/21 | | UTILITIES | 81.61 |
| | INVOICE: 13378192-2;030221 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| | 331954 | 03/08/21 | 343394 | 139 | 133503 | P | 03/24/21 | | UTILITIES | 29.54 |
| | INVOICE: 13331014-4;030821 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| | 331955 | 03/08/21 | 343395 | 137 | 133501 | P | 03/24/21 | | UTILITIES | 13.22 |
| | INVOICE: 13331015-1;030821 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| | 331956 | 03/08/21 | 343396 | 141 | 133498 | P | 03/24/21 | | UTILITIES | 4.63 |
| | INVOICE: 13345241-7;030821 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| | 331957 | 03/08/21 | 343397 | 574 | 133502 | P | 03/24/21 | | UTILITIES | 13.23 |
| | INVOICE: 13333147-0;030821 | | | | | | | 0001-01-000-142-0000-70440 | - | |
| | 331958 | 03/08/21 | 343398 | 619 | 133500 | P | 03/24/21 | | UTILITIES | 7.77 |
| | INVOICE: 13333148-8;030821 | | | | | | | 0001-01-000-143-0000-70440 | - | |
| | 331959 | 03/08/21 | 343399 | 660 | 133506 | P | 03/24/21 | | UTILITIES | 683.49 |
| | INVOICE: 13345258-1;030821 | | | | | | | 0001-01-000-149-0000-70440 | - | |
| | 331960 | 03/08/21 | 343400 | 661 | 133505 | P | 03/24/21 | | UTILITIES | 89.41 |
| | INVOICE: 13345251-6;030821 | | | | | | | 0001-01-000-149-0000-70440 | - | |

03/23/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
appdwarr

CHECK RUN:032421

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 331961 INVOICE: 14845885-4;030821 | 03/08/21 | 343401 | 790 | 133507 | P | 03/24/21 | 0001-01-000-154-0000-70440 | UTILITIES | 12,541.73 |
| | 331962 INVOICE: 13345260-7;030821 | 03/08/21 | 343402 | 436 | 133499 | P | 03/24/21 | 0001-02-000-048-0000-70455 | CIVIL DEFENSE SIREN | 5.01 |
| | VENDOR TOTALS | | 233,264.95 | YTD INVOICED | | | | 285,927.46 | YTD PAID | 13,469.64 |
| 1317 | GONZALO P. RIOS, JR. | | | | | | | | | |
| | 331569 INVOICE: C-20-0026-CPS | 03/07/21 | 342994 | | 133508 | P | 03/24/21 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS | 2,625.00 |
| | 331593 INVOICE: 20-00750L2 | 03/09/21 | 343018 | | 133508 | P | 03/24/21 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | 331902 INVOICE: A-20-0999-SA | 01/28/21 | 343340 | | 133508 | P | 03/24/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY | 750.00 |
| | VENDOR TOTALS | | 21,412.50 | YTD INVOICED | | | | 25,725.00 | YTD PAID | 3,575.00 |
| 5335 | ROBERTS TRUCK CENTER OF WEST TEXAS, LLC | | | | | | | | | |
| | 331684 INVOICE: X804008157:01 | 03/02/21 | 343112 | 2959 | 133509 | P | 03/24/21 | 0001-03-000-198-0000-70343 | EQUIPMENT PARTS & REPAIR | 35.52 |
| | VENDOR TOTALS | | 297.94 | YTD INVOICED | | | | 297.94 | YTD PAID | 35.52 |
| 17784 | DANIELLE ROY | | | | | | | | | |
| | 331968 INVOICE: 030921 | 03/09/21 | 343409 | 3153 | 133510 | P | 03/24/21 | 0001-06-000-080-0000-70489 | REFUNDS | 4.99 |
| | VENDOR TOTALS | | 4.99 | YTD INVOICED | | | | 4.99 | YTD PAID | 4.99 |
| 9895 | JAMES P. SADLER | | | | | | | | | |
| | 331572 INVOICE: C-20-0107-CPS | 03/07/21 | 342997 | | 133511 | P | 03/24/21 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS | 375.00 |
| | VENDOR TOTALS | | 31,123.50 | YTD INVOICED | | | | 31,123.50 | YTD PAID | 375.00 |
| 7358 | SAN-TEX SERVICES, INC. | | | | | | | | | |
| | 331785 INVOICE: 791 | 03/05/21 | 343221 | 3115 | 133512 | P | 03/24/21 | 0001-01-000-132-0000-70530 | BUILDING REPAIR | 61.03 |
| | 331785 INVOICE: 791 | 03/05/21 | 343221 | 3115 | 133512 | P | 03/24/21 | 0001-01-000-139-0000-70530 | BUILDING REPAIR | 423.27 |
| | 331785 | 03/05/21 | 343221 | 3115 | 133512 | P | 03/24/21 | | BUILDING REPAIR | 219.25 |

03/23/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
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CHECK RUN:032421

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|----------|---------|-----------|----------|---|----------|----------------------------|--------------------------|----------|
| INVOICE: | 791 | | | | | | | 0001-01-000-141-0000-70530 | - | |
| 331785 | | 03/05/21 | 343221 | 3115 | 133512 | P | 03/24/21 | | BUILDING REPAIR | 1,789.64 |
| INVOICE: | 791 | | | | | | | 0001-01-000-142-0000-70530 | - | |
| 331785 | | 03/05/21 | 343221 | 3115 | 133512 | P | 03/24/21 | | BUILDING REPAIR | 25.86 |
| INVOICE: | 791 | | | | | | | 0001-01-000-143-0000-70530 | - | |
| 331785 | | 03/05/21 | 343221 | 3115 | 133512 | P | 03/24/21 | | BUILDING REPAIR | 116.37 |
| INVOICE: | 791 | | | | | | | 0001-01-000-144-0000-70530 | - | |
| 331785 | | 03/05/21 | 343221 | 3115 | 133512 | P | 03/24/21 | | BUILDING REPAIR | 63.49 |
| INVOICE: | 791 | | | | | | | 0001-01-000-147-0000-70530 | - | |
| 331785 | | 03/05/21 | 343221 | 3115 | 133512 | P | 03/24/21 | | BUILDING REPAIR | 48.34 |
| INVOICE: | 791 | | | | | | | 0001-01-000-148-0000-70530 | - | |
| 331785 | | 03/05/21 | 343221 | 3115 | 133512 | P | 03/24/21 | | BUILDING REPAIR | 62.84 |
| INVOICE: | 791 | | | | | | | 0001-01-000-149-0000-70530 | - | |
| 331785 | | 03/05/21 | 343221 | 3115 | 133512 | P | 03/24/21 | | BUILDING REPAIR | 139.65 |
| INVOICE: | 791 | | | | | | | 0001-01-000-162-0000-70530 | - | |
| VENDOR TOTALS | | | | 20,110.93 | | | | 25,874.28 | YTD PAID | 2,949.74 |
| | | | | | | | | | YTD INVOICED | |
| 17512 DANIEL CAPUCHINA VARA | | | | | | | | | | |
| 331875 | | 03/12/21 | 343313 | 2455 | 133513 | P | 03/24/21 | | FURNISHED TRANSPORTATION | 5,184.14 |
| INVOICE: | 956 | | | | | | | 0150-02-000-065-0000-70432 | - | |
| VENDOR TOTALS | | | | 85,974.42 | | | | 88,233.76 | YTD PAID | 5,184.14 |
| | | | | | | | | | YTD INVOICED | |
| 15163 JESSE CALOWAY | | | | | | | | | | |
| 331589 | | 03/09/21 | 343014 | | 133515 | P | 03/24/21 | | WITNESS EXPENSE | 2,000.80 |
| INVOICE: | 030921 | | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | |
| 331769 | | 03/11/21 | 343205 | | 133514 | P | 03/24/21 | | WITNESS EXPENSE | 1,705.95 |
| INVOICE: | 031121 | | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | |
| VENDOR TOTALS | | | | 16,731.30 | | | | 24,223.90 | YTD PAID | 3,706.75 |
| | | | | | | | | | YTD INVOICED | |
| 4197 SCHNEIDER DISTRIBUTING COMPANY, INC | | | | | | | | | | |
| 331690 | | 02/24/21 | 343118 | 2839 | 133516 | P | 03/24/21 | | GENERATOR FUEL | 166.60 |
| INVOICE: | 10351 | | | | | | | 0001-01-000-143-0000-70383 | - | |
| 331691 | | 02/15/21 | 343119 | 2805 | 133516 | P | 03/24/21 | | GENERATOR FUEL | 329.89 |
| INVOICE: | 06263 | | | | | | | 0001-01-000-139-0000-70383 | - | |
| 331692 | | 02/15/21 | 343120 | 2805 | 133516 | P | 03/24/21 | | GENERATOR FUEL | 129.60 |

03/23/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 28
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CHECK RUN:032421

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------------|----------|------------|------|--------------|---|----------|----------------------------|--------------------------|------------|
| | INVOICE: 3079 | | | | | | | 0001-01-000-139-0000-70383 | - | |
| | 331692 | 02/15/21 | 343120 | 2805 | 133516 | P | 03/24/21 | | GENERATOR FUEL | 324.00 |
| | INVOICE: 3079 | | | | | | | 0001-01-000-154-0000-70383 | - | |
| | VENDOR TOTALS | | 3,036.85 | | YTD INVOICED | | | 3,099.22 | YTD PAID | 950.09 |
| 4225 | SECURED DOCUMENT SHREDDING, INC | | | | | | | | | |
| | 331869 | 02/28/21 | 343307 | 39 | 133517 | P | 03/24/21 | | PROFESSIONAL FEES | 154.00 |
| | INVOICE: 1004578 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | 924.00 | | YTD INVOICED | | | 924.00 | YTD PAID | 154.00 |
| 4245 | SHANNON CLINIC | | | | | | | | | |
| | 331768 | 02/01/21 | 343204 | 1200 | 133518 | P | 03/24/21 | | MEDICAL EXPENSE | 120,982.15 |
| | INVOICE: JAIL-0221 | | | | | | | 0001-02-000-042-0000-70447 | - | |
| | 332006 | 02/08/21 | 343452 | 2918 | 133519 | P | 03/24/21 | | INMATE MEDICAL EXPENSE | 110.82 |
| | INVOICE: 700000166;020821 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| | VENDOR TOTALS | | 612,209.76 | | YTD INVOICED | | | 715,363.09 | YTD PAID | 121,092.97 |
| 4248 | SHANNON CLINIC PHARMACY | | | | | | | | | |
| | 331767 | 02/04/21 | 343203 | 776 | 133520 | P | 03/24/21 | | INMATE MEDICAL EXPENSE | 123.50 |
| | INVOICE: 020421*1 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| | VENDOR TOTALS | | 928.21 | | YTD INVOICED | | | 1,069.98 | YTD PAID | 123.50 |
| 10861 | SOUTH PLAINS FORENSIC PATHOLOGY, PA | | | | | | | | | |
| | 331685 | 03/03/21 | 343113 | | 133521 | P | 03/24/21 | | AUTOPSIES | 2,750.00 |
| | INVOICE: 6665 | | | | | | | 0001-01-000-009-0000-70412 | - | |
| | 331686 | 03/03/21 | 343114 | | 133521 | P | 03/24/21 | | AUTOPSIES | 2,750.00 |
| | INVOICE: 6661 | | | | | | | 0001-01-000-009-0000-70412 | - | |
| | VENDOR TOTALS | | 52,650.00 | | YTD INVOICED | | | 63,100.00 | YTD PAID | 5,500.00 |
| 11216 | SOUTH PLAINS IMPLEMENT, LTD | | | | | | | | | |
| | 331981 | 03/01/21 | 343422 | 2814 | 133522 | P | 03/24/21 | | FLEET INVENTORY | 457.20 |
| | INVOICE: 1018645 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| | 331982 | 02/26/21 | 343423 | 2589 | 133522 | P | 03/24/21 | | EQUIPMENT PARTS & REPAIR | -574.19 |
| | INVOICE: 1017977 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 331983 | 01/28/21 | 343424 | 2462 | 133522 | P | 03/24/21 | | EQUIPMENT PARTS & REPAIR | 353.65 |
| | INVOICE: 1009433 | | | | | | | 0001-03-000-198-0000-70343 | - | |

03/23/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 29
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CHECK RUN:032421

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------|---------------------|----------|----------|--------------|----------|---|----------|----------------------------|------------------------|--------|
| | 332000 | 03/12/21 | 343446 | 3161 | 133522 | P | 03/24/21 | | EQUIPMENT | 42.48 |
| | INVOICE: 1022751 | | | | | | | 0116-02-000-065-0000-70475 | - | |
| VENDOR TOTALS | | | 3,871.40 | YTD INVOICED | | | | 3,871.40 | YTD PAID | 279.14 |
| 10416 STAPLES INC. | | | | | | | | | | |
| | 331803 | 02/13/21 | 343239 | 2713 | 133523 | P | 03/24/21 | | OFFICE SUPPLIES | 18.89 |
| | INVOICE: 3469647924 | | | | | | | 0001-06-000-090-0000-70301 | - | |
| | 331804 | 02/13/21 | 343240 | 2724 | 133523 | P | 03/24/21 | | OFFICE SUPPLIES | 247.99 |
| | INVOICE: 3469647925 | | | | | | | 0001-05-000-078-0000-70301 | - | |
| | 331805 | 02/13/21 | 343241 | 2726 | 133523 | P | 03/24/21 | | OFFICE SUPPLIES | 13.04 |
| | INVOICE: 3469647927 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | 331806 | 02/13/21 | 343242 | 2726 | 133523 | P | 03/24/21 | | OFFICE SUPPLIES | 111.13 |
| | INVOICE: 3469647926 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | 331807 | 02/06/21 | 343243 | 2603 | 133523 | P | 03/24/21 | | SANITATION SUPPLIES | 35.98 |
| | INVOICE: 3469185723 | | | | | | | 0001-02-000-042-0000-70303 | - | |
| | 331808 | 02/06/21 | 343244 | 2598 | 133523 | P | 03/24/21 | | OFFICE SUPPLIES | 347.61 |
| | INVOICE: 3469185719 | | | | | | | 0001-02-000-042-0000-70301 | - | |
| | 331809 | 02/06/21 | 343245 | 2580 | 133523 | P | 03/24/21 | | PHOTO SUPPLIES | 228.84 |
| | INVOICE: 3469185718 | | | | | | | 0001-02-000-042-0000-70333 | - | |
| | 331810 | 01/30/21 | 343246 | 2547 | 133523 | P | 03/24/21 | | OFFICE SUPPLIES | 55.69 |
| | INVOICE: 3468338930 | | | | | | | 0001-06-000-090-0000-70301 | - | |
| | 331811 | 02/06/21 | 343247 | 2669 | 133523 | P | 03/24/21 | | OFFICE SUPPLIES | 382.71 |
| | INVOICE: 3469185732 | | | | | | | 0001-02-000-025-0000-70301 | - | |
| | 331812 | 01/30/21 | 343248 | 2459 | 133523 | P | 03/24/21 | | OFFICE SUPPLIES | 301.18 |
| | INVOICE: 3468338926 | | | | | | | 0001-01-000-036-0000-70301 | - | |
| | 331813 | 02/13/21 | 343249 | 2751 | 133523 | P | 03/24/21 | | OFFICE SUPPLIES | 78.02 |
| | INVOICE: 3469647929 | | | | | | | 0001-02-000-018-0000-70301 | - | |
| | 331814 | 02/06/21 | 343250 | 2654 | 133523 | P | 03/24/21 | | OFFICE SUPPLIES | 47.03 |
| | INVOICE: 3469185730 | | | | | | | 0001-02-000-015-0000-70301 | - | |
| | 331815 | 02/06/21 | 343251 | 2654 | 133523 | P | 03/24/21 | | OFFICE SUPPLIES | 23.70 |
| | INVOICE: 3469185731 | | | | | | | 0001-02-000-015-0000-70301 | - | |
| | 331816 | 02/06/21 | 343252 | 2602 | 133523 | P | 03/24/21 | | OPERATING EXPENSE | 91.44 |
| | INVOICE: 3469185721 | | | | | | | 0560-02-000-056-0000-70676 | -16501 | |
| | 331837 | 02/06/21 | 343274 | 2601 | 133523 | P | 03/24/21 | | OPERATING EXPENSE | 201.27 |

03/23/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 30
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CHECK RUN:032421

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------|--------------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | INVOICE: | 3469185720 | | | | | | 0001-02-000-056-0000-70676 | -16500 | |
| | 331841 | 02/06/21 | 343279 | 2608 | 133523 | P | 03/24/21 | | OPERATING EXPENSE | 115.85 |
| | INVOICE: | 3469185725 | | | | | | 0001-02-000-043-0000-70676 | -16509 | |
| | 331864 | 02/06/21 | 343302 | 2454 | 133523 | P | 03/24/21 | | SUPPLIES & OPERATING EXPE | 3.43 |
| | INVOICE: | 3469185714 | | | | | | 0065-02-000-065-0000-70676 | - | |
| | 331865 | 01/30/21 | 343303 | | 133523 | P | 03/24/21 | | SUPPLIES & OPERATING EXPE | -5.58 |
| | INVOICE: | 3468338925 | | | | | | 0065-02-000-065-0000-70676 | - | |
| | 331866 | 01/30/21 | 343304 | 2454 | 133523 | P | 03/24/21 | | SUPPLIES & OPERATING EXPE | 51.10 |
| | INVOICE: | 3468338924 | | | | | | 0065-02-000-065-0000-70676 | - | |
| | 331867 | 02/06/21 | 343305 | 2567 | 133523 | P | 03/24/21 | | SUPPLIES & OPERATING EXPE | 59.98 |
| | INVOICE: | 3469185717 | | | | | | 0062-02-000-065-0000-70676 | - | |
| | 331867 | 02/06/21 | 343305 | 2567 | 133523 | P | 03/24/21 | | SUPPLIES & OPERATING EXPE | 334.21 |
| | INVOICE: | 3469185717 | | | | | | 0065-02-000-065-0000-70676 | - | |
| | 331872 | 02/13/21 | 343310 | 2618 | 133523 | P | 03/24/21 | | SUPPLIES & OPERATING EXPE | 507.60 |
| | INVOICE: | 3469647923 | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 332005 | 02/06/21 | 343451 | 2618 | 133523 | P | 03/24/21 | | SUPPLIES & OPERATING EXPE | 2,993.20 |
| | INVOICE: | 3469185728 | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 332007 | 02/06/21 | 343453 | 2618 | 133523 | P | 03/24/21 | | SUPPLIES & OPERATING EXPE | 13.60 |
| | INVOICE: | 3469185729 | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 332008 | 02/06/21 | 343454 | 2617 | 133523 | P | 03/24/21 | | SUPPLIES & OPERATING EXPE | 1,453.34 |
| | INVOICE: | 3469185726 | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 332009 | 02/06/21 | 343455 | 2617 | 133523 | P | 03/24/21 | | SUPPLIES & OPERATING EXPE | 10.62 |
| | INVOICE: | 3469185727 | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 332010 | 02/13/21 | 343456 | 2617 | 133523 | P | 03/24/21 | | SUPPLIES & OPERATING EXPE | 54.72 |
| | INVOICE: | 3469647922 | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 41,706.64 | YTD INVOICED | | | | 54,732.94 | YTD PAID | 7,776.59 |
| 4431 | STERICYCLE, INC. | | | | | | | | | |
| | 331874 | 03/01/21 | 343312 | 17 | 133524 | P | 03/24/21 | | SUPPLIES & OPERATING EXPE | 130.25 |
| | INVOICE: | 4009953446 | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 1,600.80 | YTD INVOICED | | | | 1,600.80 | YTD PAID | 130.25 |
| 1324 | JAMES L. STEWART | | | | | | | | | |
| | 331897 | 02/24/21 | 343335 | | 133525 | P | 03/24/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | A-20-0669-SA | | | | | | 0001-02-000-019-0000-70563 | - | |

03/23/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 32
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CHECK RUN:032421

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------------|----------------------|---------|----------|--------------|---|----------|-----------------------------------|------------------------|--------|
| | 331693 INVOICE: | 03/01/21 181421 | 343122 | 2973 | 133531 | P | 03/24/21 | 0058-02-000-013-0000-70481 -54059 | MISCELLANEOUS | 50.00 |
| | 331694 INVOICE: | 03/01/21 181421*1 | 343123 | 2973 | 133531 | P | 03/24/21 | 0058-02-000-013-0000-70481 -54059 | MISCELLANEOUS | 50.00 |
| | 331695 INVOICE: | 03/01/21 181421*2 | 343124 | 2973 | 133531 | P | 03/24/21 | 0058-02-000-013-0000-70481 -54059 | MISCELLANEOUS | 60.00 |
| | 331696 INVOICE: | 03/01/21 181421*3 | 343125 | 2970 | 133531 | P | 03/24/21 | 0052-02-000-013-0000-70481 -54059 | MISCELLANEOUS | 60.00 |
| | 331697 INVOICE: | 03/01/21 181421*4 | 343127 | 2970 | 133531 | P | 03/24/21 | 0052-02-000-013-0000-70481 -54059 | MISCELLANEOUS | 60.00 |
| | 331698 INVOICE: | 03/01/21 181421*5 | 343128 | 2970 | 133531 | P | 03/24/21 | 0052-02-000-013-0000-70481 -54059 | MISCELLANEOUS | 50.00 |
| | 331732 INVOICE: | 02/01/21 180751 | 343165 | 3101 | 133531 | P | 03/24/21 | 0001-02-000-025-0000-70405 - | DUES & SUBSCRIPTIONS | 60.00 |
| | 331733 INVOICE: | 02/01/21 180751*1 | 343166 | 3102 | 133531 | P | 03/24/21 | 0001-02-000-025-0000-70405 - | DUES & SUBSCRIPTIONS | 55.00 |
| | 331734 INVOICE: | 02/01/21 180751*2 | 343167 | 3103 | 133531 | P | 03/24/21 | 0001-02-000-025-0000-70405 - | DUES & SUBSCRIPTIONS | 60.00 |
| | VENDOR TOTALS | | | 1,280.00 | YTD INVOICED | | | 1,280.00 | YTD PAID | 505.00 |
| 4610 | TEXAS ASSOCIATION OF COUNTIES- TAC | | | | | | | | | |
| | 331700 INVOICE: | 02/04/21 R311810 | 343130 | 2997 | 133534 | P | 03/24/21 | 0001-01-000-035-0000-70428 - | TRAVEL & TRAINING | 100.00 |
| | 331701 INVOICE: | 02/08/21 R311920 | 343132 | 2997 | 133534 | P | 03/24/21 | 0001-01-000-035-0000-70428 - | TRAVEL & TRAINING | 100.00 |
| | 331702 INVOICE: | 02/08/21 R311921 | 343133 | 2997 | 133534 | P | 03/24/21 | 0001-01-000-035-0000-70428 - | TRAVEL & TRAINING | 100.00 |
| | 331703 INVOICE: | 02/08/21 R311922 | 343134 | 2997 | 133534 | P | 03/24/21 | 0001-01-000-035-0000-70428 - | TRAVEL & TRAINING | 100.00 |
| | 331704 INVOICE: | 02/08/21 R311923 | 343135 | 2997 | 133534 | P | 03/24/21 | 0001-01-000-035-0000-70428 - | TRAVEL & TRAINING | 100.00 |
| | 331705 INVOICE: | 03/01/21 R312436 | 343136 | 2997 | 133534 | P | 03/24/21 | 0001-01-000-035-0000-70428 - | TRAVEL & TRAINING | 100.00 |
| | 331706 | 03/01/21 | 343137 | 2997 | 133534 | P | 03/24/21 | | TRAVEL & TRAINING | 100.00 |

03/23/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 33
appdwarr

CHECK RUN:032421

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|------------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|------------------------|----------|
| INVOICE: | R312639 | | | | | | | 0001-01-000-035-0000-70428 | - | |
| 331707 | | 02/08/21 | 343138 | 2997 | 133534 | P | 03/24/21 | | TRAVEL & TRAINING | 100.00 |
| INVOICE: | R311925 | | | | | | | 0001-01-000-035-0000-70428 | - | |
| 331708 | | 02/08/21 | 343139 | 2997 | 133534 | P | 03/24/21 | | TRAVEL & TRAINING | 100.00 |
| INVOICE: | R311926 | | | | | | | 0001-01-000-035-0000-70428 | - | |
| 331709 | | 02/24/21 | 343140 | 3075 | 133534 | P | 03/24/21 | | EO TRAVEL & TRAINING | 125.00 |
| INVOICE: | R312134 | | | | | | | 0001-01-000-011-0000-70428 | -ELECT | |
| 331735 | | 03/11/21 | 343168 | 3067 | 133533 | P | 03/24/21 | | EO TRAVEL & TRAINING | 250.00 |
| INVOICE: | 312497 | | | | | | | 0001-01-000-037-0000-70428 | -ELECT | |
| VENDOR TOTALS | | | 15,932.01 | YTD INVOICED | | | | 25,631.67 | YTD PAID | 1,275.00 |
| 4607 | TEXAS ASSOCIATION OF COUNTIES | | | | | | | | | |
| 331862 | | 03/10/21 | 343300 | 3148 | 133532 | P | 03/24/21 | | PROFESSIONAL FEES | 2,787.50 |
| INVOICE: | 31700 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| 331862 | | 03/10/21 | 343300 | 3148 | 133532 | P | 03/24/21 | | PROFESSIONAL FEES | 2,787.50 |
| INVOICE: | 31700 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | | 25,508.00 | YTD INVOICED | | | | 5,575.00 | YTD PAID | 5,575.00 |
| 8625 | TEXAS DEPARTMENT OF MOTOR VEHICLES | | | | | | | | | |
| 332029 | | 03/02/21 | 343477 | 870 | 133535 | P | 03/24/21 | | AUTO REPAIR | 7.50 |
| INVOICE: | 86793;030221 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| VENDOR TOTALS | | | 3,825.00 | YTD INVOICED | | | | 3,832.50 | YTD PAID | 7.50 |
| 12096 | TEXAS DISPOSAL SYSTEMS, INC | | | | | | | | | |
| 331724 | | 03/01/21 | 343156 | 152 | 133536 | P | 03/24/21 | | DUMPGROUND MAINTENANCE | 430.00 |
| INVOICE: | 5827702 | | | | | | | 0001-06-000-081-0000-70453 | - | |
| 331725 | | 03/01/21 | 343157 | 100 | 133536 | P | 03/24/21 | | DUMPGROUND MAINTENANCE | 116.00 |
| INVOICE: | 5827701 | | | | | | | 0001-01-000-009-0000-70453 | - | |
| 331726 | | 03/01/21 | 343158 | 151 | 133536 | P | 03/24/21 | | DUMPGROUND MAINTENANCE | 152.00 |
| INVOICE: | 5827330 | | | | | | | 0001-06-000-081-0000-70453 | - | |
| 331727 | | 03/01/21 | 343159 | 150 | 133536 | P | 03/24/21 | | DUMPGROUND MAINTENANCE | 246.00 |
| INVOICE: | 5827331 | | | | | | | 0001-06-000-081-0000-70453 | - | |
| 331728 | | 03/01/21 | 343161 | 99 | 133536 | P | 03/24/21 | | DUMPGROUND MAINTENANCE | 108.00 |
| INVOICE: | 5827700 | | | | | | | 0001-01-000-009-0000-70453 | - | |
| 331729 | | 02/28/21 | 343162 | 149 | 133536 | P | 03/24/21 | | DUMPGROUND MAINTENANCE | 348.00 |

03/23/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 36
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CHECK RUN:032421

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|----------|
| | 331516 | 02/22/21 | 342942 | | 133554 | P | 03/24/21 | | RESTITUTION ON BAD CHECKS | 20.00 |
| | INVOICE: J4HC200060;022221 | | | | | | | 0071-01-000-036-0000-70312 | - | |
| | VENDOR TOTALS | | | 445.00 | YTD INVOICED | | | 445.00 | YTD PAID | 20.00 |
| 4883 | TYLER TECHNOLOGIES, INC. | | | | | | | | | |
| | 331772 | 11/30/20 | 343208 | 2457 | 133555 | P | 03/24/21 | | TRAVEL & TRAINING | 1,838.10 |
| | INVOICE: 130-17778 | | | | | | | 0001-01-000-008-0000-70428 | - | |
| | VENDOR TOTALS | | | 214,215.54 | YTD INVOICED | | | 214,915.54 | YTD PAID | 1,838.10 |
| 12699 | UBANDO, CHRISTINA | | | | | | | | | |
| | 331713 | 01/21/21 | 343144 | 3037 | 133556 | P | 03/24/21 | | VITAL STATISTICS SUPPLIES | 39.05 |
| | INVOICE: 012121 | | | | | | | 0030-01-000-003-0000-70318 | - | |
| | VENDOR TOTALS | | | 39.05 | YTD INVOICED | | | 39.05 | YTD PAID | 39.05 |
| 9101 | UNIFIRST CORPORATION | | | | | | | | | |
| | 331843 | 03/11/21 | 343281 | 768 | 133557 | P | 03/24/21 | | SAFETY EQUIPMENT | 29.96 |
| | INVOICE: 839 0300420 | | | | | | | 0001-01-000-163-0000-70358 | - | |
| | 331847 | 03/11/21 | 343285 | 767 | 133557 | P | 03/24/21 | | SAFETY EQUIPMENT | 29.25 |
| | INVOICE: 839 0300417 | | | | | | | 0001-01-000-132-0000-70358 | - | |
| | 331849 | 03/11/21 | 343287 | 766 | 133557 | P | 03/24/21 | | UNIFORMS | 62.54 |
| | INVOICE: 839 0300413 | | | | | | | 0001-01-000-136-0000-70391 | - | |
| | 331850 | 03/11/21 | 343288 | 294 | 133557 | P | 03/24/21 | | UNIFORMS | 29.25 |
| | INVOICE: 839 0300412 | | | | | | | 0001-01-000-138-0000-70391 | - | |
| | 331851 | 03/04/21 | 343289 | 231 | 133557 | P | 03/24/21 | | UNIFORMS | 104.38 |
| | INVOICE: 839 0300023 | | | | | | | 0001-03-000-198-0000-70391 | - | |
| | 331852 | 03/05/21 | 343290 | 313 | 133557 | P | 03/24/21 | | UNIFORMS | 66.65 |
| | INVOICE: 839 0300105 | | | | | | | 0001-03-000-199-0000-70391 | - | |
| | 331853 | 02/25/21 | 343292 | 768 | 133557 | P | 03/24/21 | | SAFETY EQUIPMENT | 29.96 |
| | INVOICE: 839 0299603 | | | | | | | 0001-01-000-163-0000-70358 | - | |
| | 331854 | 02/25/21 | 343293 | 767 | 133557 | P | 03/24/21 | | SAFETY EQUIPMENT | 29.25 |
| | INVOICE: 839 0299600 | | | | | | | 0001-01-000-132-0000-70358 | - | |
| | 331855 | 03/11/21 | 343294 | 293 | 133557 | P | 03/24/21 | | SHOP SUPPLIES | 10.28 |
| | INVOICE: 839 0300414 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | 331855 | 03/11/21 | 343294 | 293 | 133557 | P | 03/24/21 | | UNIFORMS | 20.94 |
| | INVOICE: 839 0300414 | | | | | | | 0001-01-000-070-0000-70391 | - | |

03/23/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 37
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CHECK RUN:032421

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--|---------------------------|------------|--------------|----------|---|----------|----------------------------|-----------------------------|----------|
| | 331855 INVOICE: | 03/11/21 839 0300414 | 343294 | 293 | 133557 | P | 03/24/21 | 0001-06-000-081-0000-70391 | UNIFORMS - | 16.26 |
| | 331856 INVOICE: | 02/18/21 839 0299172 | 343295 | 293 | 133557 | P | 03/24/21 | 0001-01-000-070-0000-70351 | SHOP SUPPLIES - | 10.28 |
| | 331856 INVOICE: | 02/18/21 839 0299172 | 343295 | 293 | 133557 | P | 03/24/21 | 0001-01-000-070-0000-70391 | UNIFORMS - | 20.94 |
| | 331856 INVOICE: | 02/18/21 839 0299172 | 343295 | 293 | 133557 | P | 03/24/21 | 0001-06-000-081-0000-70391 | UNIFORMS - | 16.26 |
| | 331857 INVOICE: | 03/04/21 839 0300026 | 343296 | 293 | 133557 | P | 03/24/21 | 0001-01-000-070-0000-70351 | SHOP SUPPLIES - | 10.28 |
| | 331857 INVOICE: | 03/04/21 839 0300026 | 343296 | 293 | 133557 | P | 03/24/21 | 0001-01-000-070-0000-70391 | UNIFORMS - | 20.94 |
| | 331857 INVOICE: | 03/04/21 839 0300026 | 343296 | 293 | 133557 | P | 03/24/21 | 0001-06-000-081-0000-70391 | UNIFORMS - | 16.26 |
| | VENDOR TOTALS | | 9,072.46 | YTD INVOICED | | | | 9,707.00 | YTD PAID | 523.68 |
| 17476 | TOMMY JOE USERY | | | | | | | | | |
| | 332022 INVOICE: | 03/10/21 21P055;031021 | 343469 | | 133558 | P | 03/24/21 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN - | 100.00 |
| | VENDOR TOTALS | | 1,400.00 | YTD INVOICED | | | | 1,800.00 | YTD PAID | 100.00 |
| 4937 | ANCO INSURANCE SERVICES OF HOUSTON, INC. | | | | | | | | | |
| | 331714 INVOICE: | 03/09/21 3636236 | 343145 | 3117 | 133559 | P | 03/24/21 | 0001-01-000-003-0000-70403 | BOND PREMIUMS - | 898.00 |
| | 331715 INVOICE: | 03/09/21 3636278 | 343146 | 3123 | 133559 | P | 03/24/21 | 0001-01-000-014-0000-70403 | BOND PREMIUMS - | 659.00 |
| | 331716 INVOICE: | 03/09/21 3636301 | 343147 | 3124 | 133559 | P | 03/24/21 | 0001-01-000-036-0000-70403 | BOND PREMIUMS - | 587.00 |
| | 331736 INVOICE: | 03/03/21 3629770 | 343169 | 3073 | 133559 | P | 03/24/21 | 0001-01-000-009-0000-70402 | LIABILITY INSURANCE - | 154.00 |
| | VENDOR TOTALS | | 448,145.50 | YTD INVOICED | | | | 448,145.50 | YTD PAID | 2,298.00 |
| 5077 | CT CUBE, L.P. | | | | | | | | | |
| | 331878 INVOICE: | 03/16/21 41011104 | 343316 | 48 | 133560 | P | 03/24/21 | 0062-02-000-065-0000-70440 | UTILITIES - | 51.00 |

03/23/2021 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 38
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CHECK RUN:032421

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|--------------------|------------------------|-----------|--------------|----------|---|----------|----------------------------|-----------------------------|----------|
| | 331878 INVOICE: | 03/16/21 41011104 | 343316 | 48 | 133560 | P | 03/24/21 | 0065-02-000-065-0000-70440 | UTILITIES - | 267.75 |
| | 331878 INVOICE: | 03/16/21 41011104 | 343316 | 48 | 133560 | P | 03/24/21 | 0066-02-000-065-0000-70440 | UTILITIES - | 215.81 |
| | 331878 INVOICE: | 03/16/21 41011104 | 343316 | 48 | 133560 | P | 03/24/21 | 0116-02-000-065-0000-70440 | UTILITIES - | 292.31 |
| | 331878 INVOICE: | 03/16/21 41011104 | 343316 | 48 | 133560 | P | 03/24/21 | 0157-02-000-065-0000-70440 | UTILITIES - | 22.75 |
| | VENDOR TOTALS | | 6,456.84 | YTD INVOICED | | | | 5,709.12 | YTD PAID | 849.62 |
| 5078 WEST PUBLISHING CORPORATION | | | | | | | | | | |
| | 331717 INVOICE: | 03/01/21 843931563 | 343148 | 1146 | 133561 | P | 03/24/21 | 0001-02-000-054-0000-70680 | EQUIP & SUPPLIES/JAIL PHO - | 367.56 |
| | 331718 INVOICE: | 03/01/21 843914553 | 343149 | 1165 | 133561 | P | 03/24/21 | 0001-02-000-052-0000-70405 | DUES & SUBSCRIPTIONS - | 106.64 |
| | 331719 INVOICE: | 03/01/21 843913612 | 343150 | 498 | 133561 | P | 03/24/21 | 0001-02-000-050-0000-70405 | DUES & SUBSCRIPTIONS - | 53.32 |
| | 331720 INVOICE: | 03/01/21 843914550 | 343151 | 1114 | 133561 | P | 03/24/21 | 0001-02-000-051-0000-70405 | DUES & SUBSCRIPTIONS - | 53.32 |
| | 331986 INVOICE: | 03/01/21 843910212 | 343429 | 143 | 133561 | P | 03/24/21 | 0001-02-000-012-0000-70435 | BOOKS - | 571.12 |
| | VENDOR TOTALS | | 28,377.85 | YTD INVOICED | | | | 38,510.22 | YTD PAID | 1,151.96 |
| 5090 WEST TEXAS FIRE EXTINGUISHER | | | | | | | | | | |
| | 331985 INVOICE: | 03/01/21 0231618 | 343427 | 561 | 133562 | P | 03/24/21 | 0001-02-000-042-0000-70303 | SANITATION SUPPLIES - | 791.09 |
| | VENDOR TOTALS | | 7,786.08 | YTD INVOICED | | | | 9,528.60 | YTD PAID | 791.09 |
| 5119 WESTERN MARKETING, INC. | | | | | | | | | | |
| | 331721 INVOICE: | 03/04/21 1271170-IN | 343152 | 2951 | 133563 | P | 03/24/21 | 0001-03-000-199-0000-70343 | EQUIPMENT PARTS & REPAIR - | 345.80 |
| | 331722 INVOICE: | 03/04/21 1271518-IN | 343154 | 2957 | 133563 | P | 03/24/21 | 0001-00-000-000-0000-11800 | FLEET INVENTORY - | 291.24 |
| | VENDOR TOTALS | | 4,249.25 | YTD INVOICED | | | | 4,249.25 | YTD PAID | 637.04 |
| 13591 WRIGHT ASPHALT PRODUCTS CO, LLC | | | | | | | | | | |

03/23/2021 09:27
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TOM GREEN COUNTY
 PAID CHECK RUN REPORT

P 39
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CHECK RUN:032421

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------|---------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|------------|
| | 331723 | 03/05/21 | 343155 | 2952 | 133564 | P | 03/24/21 | | MAINT & PAVING/PRCT 1 & 3 | 3,975.32 |
| | INVOICE: SINV162875 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| VENDOR TOTALS | | | 113,890.69 | YTD INVOICED | | | | 170,321.02 | YTD PAID | 3,975.32 |
| 5200 JARVIS A. WRIGHT | | | | | | | | | | |
| | 331590 | 03/06/21 | 343015 | | 133565 | P | 03/24/21 | | PSYCHOLOGICAL EXAMS | 1,200.00 |
| | INVOICE: 2021074 | | | | | | | 0001-02-000-119-0000-70580 | - | |
| | 331591 | 12/17/20 | 343016 | | 133565 | P | 03/24/21 | | PSYCHOLOGICAL EXAMS | 1,000.00 |
| | INVOICE: 2020065 | | | | | | | 0001-02-000-019-0000-70580 | - | |
| VENDOR TOTALS | | | 10,266.67 | YTD INVOICED | | | | 10,266.67 | YTD PAID | 2,200.00 |
| REPORT TOTALS | | | | | | | | | | 940,993.08 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 185 | 933,798.08 |
| TOTAL EFT TRANSFERS | 4 | 7,195.00 |

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

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
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CHECK RUN:033121

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| 1042 ACCURATE BUSINESS MACHINES, INC. | | | | | | | | | | |
| | 332210 | 03/15/21 | 343666 | 3136 | 133566 | P | 03/31/21 | | POSTAGE | 390.00 |
| | INVOICE: 24513 | | | | | | | 0001-01-000-009-0000-70421 | - | |
| | VENDOR TOTALS | | 2,927.90 | YTD INVOICED | | | | 2,132.90 | YTD PAID | 390.00 |
| 14592 ADVANCE STORES COMPANY, INCORPORATED | | | | | | | | | | |
| | 332088 | 03/12/21 | 343540 | 3165 | 133567 | P | 03/31/21 | | FLEET INVENTORY | 267.84 |
| | INVOICE: 6198107166073 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| | VENDOR TOTALS | | 9,659.95 | YTD INVOICED | | | | 9,782.51 | YTD PAID | 267.84 |
| 1096 ALCOHOL & DRUG ABUSE COUNCIL FOR THE CONCHO VALLEY | | | | | | | | | | |
| | 332413 | 03/24/21 | 343871 | 925 | 133568 | P | 03/31/21 | | ALCOHOL & DRUG ABUSE COUN | 3,512.18 |
| | INVOICE: 032421 | | | | | | | 0114-02-000-011-0000-70478 | - | |
| | VENDOR TOTALS | | 16,262.18 | YTD INVOICED | | | | 16,262.18 | YTD PAID | 3,512.18 |
| 1234 GREGS TIRE & ALIGNMENT LLC | | | | | | | | | | |
| | 332211 | 03/15/21 | 343667 | 3190 | 133569 | P | 03/31/21 | | TIRES & TUBES | 156.00 |
| | INVOICE: 116755 | | | | | | | 0001-03-000-199-0000-70341 | - | |
| | 332212 | 03/16/21 | 343668 | 3208 | 133569 | P | 03/31/21 | | TIRES & TUBES | 30.00 |
| | INVOICE: 116759 | | | | | | | 0001-03-000-198-0000-70341 | - | |
| | 332213 | 03/19/21 | 343669 | 3280 | 133569 | P | 03/31/21 | | AUTO REPAIR, FUEL, ETC | 616.32 |
| | INVOICE: 116848 | | | | | | | 0001-02-000-042-0000-70335 | - | |
| | VENDOR TOTALS | | 8,221.12 | YTD INVOICED | | | | 9,624.43 | YTD PAID | 802.32 |
| 1235 ANGELO WATER SERVICE COMPANY | | | | | | | | | | |
| | 332086 | 02/23/21 | 343538 | 754 | 133570 | P | 03/31/21 | | BUILDING REPAIR | 357.00 |
| | INVOICE: 81064 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | 332355 | 02/23/21 | 343813 | 107 | 133570 | P | 03/31/21 | | OFFICE SUPPLIES | 13.50 |
| | INVOICE: 132530;022321 | | | | | | | 0001-05-000-078-0000-70301 | - | |
| | 332356 | 03/23/21 | 343814 | 107 | 133570 | P | 03/31/21 | | OFFICE SUPPLIES | 35.30 |
| | INVOICE: 132530;032321 | | | | | | | 0001-05-000-078-0000-70301 | - | |
| | 332357 | 03/23/21 | 343815 | 212 | 133570 | P | 03/31/21 | | OFFICE SUPPLIES | 50.00 |
| | INVOICE: 109207;032321 | | | | | | | 0001-01-000-036-0000-70301 | - | |
| | 332358 | 03/23/21 | 343816 | 1123 | 133570 | P | 03/31/21 | | OFFICE SUPPLIES | 35.50 |
| | INVOICE: 220707;032321 | | | | | | | 0001-01-000-007-0000-70301 | - | |

03/30/2021 09:19
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
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CHECK RUN:033121

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--|---------------------|-----------|--------------|----------|---|----------|----------------------------|--------------------------|----------|
| | 332359 | 03/23/21 | 343817 | 954 | 133570 | P | 03/31/21 | | OFFICE SUPPLIES | 62.90 |
| | INVOICE: | 199984;032321 | | | | | | 0001-01-000-014-0000-70301 | - | |
| | VENDOR TOTALS | | 5,820.24 | YTD INVOICED | | | | 6,456.34 | YTD PAID | 554.20 |
| 1286 | AT&T MOBILITY LLC | | | | | | | | | |
| | 332334 | 03/09/21 | 343792 | 951 | 133571 | P | 03/31/21 | | OPERATING EXPENSE | 54.03 |
| | INVOICE: | 287263254024;030921 | | | | | | 0560-02-000-056-0000-70676 | -16501 | |
| | VENDOR TOTALS | | 2,151.31 | YTD INVOICED | | | | 2,146.73 | YTD PAID | 54.03 |
| 10801 | AMERICAN TESTING & INSPECTION SERVICES | | | | | | | | | |
| | 332087 | 02/26/21 | 343539 | 1874 | 133572 | P | 03/31/21 | | INSPECTION FEES | 650.00 |
| | INVOICE: | IN163739 | | | | | | 0001-01-000-180-0000-70433 | - | |
| | VENDOR TOTALS | | 1,710.00 | YTD INVOICED | | | | 1,710.00 | YTD PAID | 650.00 |
| 1294 | ATMOS ENERGY CORPORATION | | | | | | | | | |
| | 332202 | 03/12/21 | 343659 | 453 | 133573 | P | 03/31/21 | | UTILITIES | 242.90 |
| | INVOICE: | 3029908608;031221 | | | | | | 0001-01-000-134-0000-70440 | - | |
| | 332204 | 03/11/21 | 343661 | 674 | 133574 | P | 03/31/21 | | UTILITIES | 892.02 |
| | INVOICE: | 3030486875;031121 | | | | | | 0001-01-000-144-0000-70440 | - | |
| | 332403 | 03/03/21 | 343861 | 447 | 133575 | P | 03/31/21 | | UTILITIES | 1,016.94 |
| | INVOICE: | 3039931635;030321 | | | | | | 0001-01-000-132-0000-70440 | - | |
| | VENDOR TOTALS | | 95,634.65 | YTD INVOICED | | | | 100,571.07 | YTD PAID | 2,151.86 |
| 1387 | AUTOZONE STORES LLC | | | | | | | | | |
| | 332240 | 10/05/20 | 343696 | 380 | 133576 | P | 03/31/21 | | EQUIPMENT PARTS & REPAIR | 50.94 |
| | INVOICE: | 1575565677 | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 332241 | 10/21/20 | 343697 | 751 | 133576 | P | 03/31/21 | | EQUIPMENT PARTS & REPAIR | -300.00 |
| | INVOICE: | 1575577475 | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 332242 | 03/17/21 | 343698 | 3177 | 133576 | P | 03/31/21 | | EQUIPMENT PARTS & REPAIR | 290.99 |
| | INVOICE: | 1575681770 | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 332286 | 03/17/21 | 343743 | 3229 | 133576 | P | 03/31/21 | | FURNISHED TRANSPORTATION | 17.79 |
| | INVOICE: | 1575681786 | | | | | | 0065-02-000-065-0000-70432 | - | |
| | 332287 | 10/06/20 | 343744 | 392 | 133576 | P | 03/31/21 | | FURNISHED TRANSPORTATION | 17.99 |
| | INVOICE: | 1575566174 | | | | | | 0065-02-000-065-0000-70432 | - | |
| | VENDOR TOTALS | | 1,264.34 | YTD INVOICED | | | | 1,283.33 | YTD PAID | 77.71 |

03/30/2021 09:19
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
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CHECK RUN:033121

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|----------------------------|----------|----------|--------------|----------|---|----------|----------------------------|---------------------------|--------|
| 1389 AUTOMATIC FIRE PROTECTION, INC | | | | | | | | | | |
| | 332337 | 02/26/21 | 343795 | 3287 | 133577 | P | 03/31/21 | | FACILITIES | 219.50 |
| | INVOICE: 210446 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| | 332410 | 03/15/21 | 343868 | 2267 | 133577 | P | 03/31/21 | | FACILITIES | 362.00 |
| | INVOICE: 210275 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| | 332411 | 03/15/21 | 343869 | 2278 | 133577 | P | 03/31/21 | | FACILITIES | 362.00 |
| | INVOICE: 210276 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | 7,018.19 | YTD INVOICED | | | | 18,031.13 | YTD PAID | 943.50 |
| 12274 BACON, RICK | | | | | | | | | | |
| | 332189 | 03/18/21 | 343644 | 3258 | 133578 | P | 03/31/21 | | EO TRAVEL & TRAINING | 115.36 |
| | INVOICE: 031621 | | | | | | | 0001-01-000-001-0000-70428 | -ELECT | |
| | VENDOR TOTALS | | 115.36 | YTD INVOICED | | | | 115.36 | YTD PAID | 115.36 |
| 1409 BIMBO BAKERIES USA, INC. | | | | | | | | | | |
| | 332173 | 03/16/21 | 343628 | 2037 | 133579 | P | 03/31/21 | | SUPPLIES & OPERATING EXPE | 92.20 |
| | INVOICE: 861803 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 332341 | 03/23/21 | 343799 | 2032 | 133579 | P | 03/31/21 | | SUPPLIES & OPERATING EXPE | 76.00 |
| | INVOICE: 861806 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 332342 | 03/18/21 | 343800 | 2032 | 133579 | P | 03/31/21 | | SUPPLIES & OPERATING EXPE | 112.35 |
| | INVOICE: 861804 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 3,724.13 | YTD INVOICED | | | | 3,127.63 | YTD PAID | 280.55 |
| 17518 SELENA BARRERA | | | | | | | | | | |
| | 332066 | 03/05/21 | 343516 | 2979 | 133580 | P | 03/31/21 | | TRAVEL & TRAINING | 330.00 |
| | INVOICE: 041621 | | | | | | | 0097-02-000-054-0000-70428 | - | |
| | VENDOR TOTALS | | 1,155.00 | YTD INVOICED | | | | 1,155.00 | YTD PAID | 330.00 |
| 14192 BCI BROADBAND HOLDINGS, LLC | | | | | | | | | | |
| | 332284 | 03/16/21 | 343741 | 65 | 133581 | P | 03/31/21 | | UTILITIES | 91.03 |
| | INVOICE: 735-363568;031621 | | | | | | | 0065-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | 637.69 | YTD INVOICED | | | | 546.66 | YTD PAID | 91.03 |
| 1523 BROADWAY MOTORS, INC. | | | | | | | | | | |
| | 332214 | 03/15/21 | 343670 | 3191 | 133582 | P | 03/31/21 | | TIRES & TUBES | 480.00 |
| | INVOICE: 785245-00 | | | | | | | 0001-03-000-199-0000-70341 | - | |

03/30/2021 09:19
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
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CHECK RUN:033121

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|----------------------------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|-------------------------|
| VENDOR TOTALS | | | | | | | | | | 2,548.68 YTD INVOICED |
| | | | | | | | | | | 2,548.68 YTD PAID |
| | | | | | | | | | | 480.00 |
| 11513 | BLANEK, JOSHUA W. | | | | | | | | | |
| | 332190 | 03/18/21 | 343645 | 3257 | 133583 | P | 03/31/21 | | STOCKSHOW TRAVEL & SUPPLI | 196.58 |
| | INVOICE: 031521 | | | | | | | 0001-06-000-090-0000-70393 | - | |
| | VENDOR TOTALS | | | | | | | | | 2,721.56 YTD INVOICED |
| | | | | | | | | | | 3,475.80 YTD PAID |
| | | | | | | | | | | 196.58 |
| 1345 | NATHAN BUTLER | | | | | | | | | |
| | 332197 | 03/17/21 | 343652 | | 133584 | P | 03/31/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-19-0156-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 332199 | 03/17/21 | 343654 | | 133584 | P | 03/31/21 | | ASSIGNED COUNSEL:FELONY | 500.00 |
| | INVOICE: B-20-0591-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 332203 | 03/17/21 | 343658 | | 133584 | P | 03/31/21 | | ASSIGNED COUNSEL:FELONY | 250.00 |
| | INVOICE: B-20-0243-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 332205 | 03/17/21 | 343660 | | 133584 | P | 03/31/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-18-0377-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 332277 | 03/09/21 | 343734 | | 133584 | P | 03/31/21 | | ASSIGNED COUNSEL:FELONY | 250.00 |
| | INVOICE: M-20-1450 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 332280 | 03/09/21 | 343737 | | 133584 | P | 03/31/21 | | ASSIGNED COUNSEL:FELONY | 500.00 |
| | INVOICE: UNINDICTED;030921 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 332281 | 03/09/21 | 343738 | | 133584 | P | 03/31/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-19-0941-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 332282 | 03/09/21 | 343739 | | 133584 | P | 03/31/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-20-0873-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | | | | | | | | 17,350.00 YTD INVOICED |
| | | | | | | | | | | 17,350.00 YTD PAID |
| | | | | | | | | | | 4,500.00 |
| 10873 | CALDWELL COUNTRY FORD LLC | | | | | | | | | |
| | 332195 | 03/11/21 | 343650 | 1038 | 133585 | P | 03/31/21 | | AUTOMOBILES | 35,786.00 |
| | INVOICE: MFA72895 | | | | | | | 0001-02-000-054-0000-80571 | - | |
| | 332196 | 03/11/21 | 343651 | 1038 | 133585 | P | 03/31/21 | | AUTOMOBILES | 35,786.00 |
| | INVOICE: MFA72896 | | | | | | | 0001-02-000-054-0000-80571 | - | |
| | VENDOR TOTALS | | | | | | | | | 186,831.00 YTD INVOICED |
| | | | | | | | | | | 186,831.00 YTD PAID |
| | | | | | | | | | | 71,572.00 |
| 14185 | MOC CENTRAL, LLC | | | | | | | | | |
| | 332090 | 03/15/21 | 343542 | 2953 | 133586 | P | 03/31/21 | | EQUIPMENT PARTS & REPAIR | 556.05 |

03/30/2021 09:19
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
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CHECK RUN:033121

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------|----------------------|------------|--------------|----|----------|---|----------|----------------------------|--------------------------|----------|
| INVOICE: | 61155325 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 332090 | 03/15/21 | 343542 | 2953 | | 133586 | P | 03/31/21 | | EQUIPMENT PARTS & REPAIR | 556.05 |
| INVOICE: | 61155325 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| VENDOR TOTALS | | 1,112.10 | YTD INVOICED | | | | | 1,112.10 | YTD PAID | 1,112.10 |
| 15218 WILLIAM A. CARTER II | | | | | | | | | | |
| 332378 | 03/23/21 | 343836 | 3329 | | 133587 | P | 03/31/21 | | PROFESSIONAL FEES | 400.00 |
| INVOICE: | 210322 | | | | | | | 0582-02-000-056-0000-70675 | - | |
| VENDOR TOTALS | | 400.00 | YTD INVOICED | | | | | 400.00 | YTD PAID | 400.00 |
| 1732 CDW GOVERNMENT INC. | | | | | | | | | | |
| 332215 | 03/12/21 | 343671 | 3118 | | 133588 | P | 03/31/21 | | OFFICE SUPPLIES | 182.16 |
| INVOICE: | 9274483 | | | | | | | 0001-01-000-003-0000-70301 | - | |
| 332216 | 03/13/21 | 343672 | 3077 | | 133588 | P | 03/31/21 | | EQUIPMENT | 305.20 |
| INVOICE: | 9322250 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| 332217 | 03/12/21 | 343673 | 3077 | | 133588 | P | 03/31/21 | | EQUIPMENT | 257.72 |
| INVOICE: | 9264242 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| 332218 | 03/11/21 | 343674 | 3120 | | 133588 | P | 03/31/21 | | OFFICE SUPPLIES | 381.74 |
| INVOICE: | 9250449 | | | | | | | 0001-02-000-054-0000-70301 | - | |
| 332291 | 03/18/21 | 343748 | 3061 | | 133588 | P | 03/31/21 | | EQUIPMENT | 619.10 |
| INVOICE: | 9536730 | | | | | | | 0065-02-000-065-0000-70475 | - | |
| 332291 | 03/18/21 | 343748 | 3061 | | 133588 | P | 03/31/21 | | EQUIPMENT | 619.11 |
| INVOICE: | 9536730 | | | | | | | 0066-02-000-065-0000-70475 | - | |
| 332291 | 03/18/21 | 343748 | 3061 | | 133588 | P | 03/31/21 | | EQUIPMENT | 619.11 |
| INVOICE: | 9536730 | | | | | | | 0116-02-000-065-0000-70475 | - | |
| VENDOR TOTALS | | 107,955.38 | YTD INVOICED | | | | | 112,163.30 | YTD PAID | 2,984.14 |
| 1808 CITY OF SAN ANGELO | | | | | | | | | | |
| 332293 | 02/25/21 | 343751 | | | 133600 | P | 03/31/21 | | CITY OF SAN ANGELO | 2.32 |
| INVOICE: | 20790J1;022521 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 332360 | 03/15/21 | 343818 | 147 | | 133589 | P | 03/31/21 | | UTILITIES | 7.50 |
| INVOICE: | 166029-69888;031521 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| 332361 | 02/22/21 | 343819 | 147 | | 133589 | P | 03/31/21 | | UTILITIES | -2.42 |
| INVOICE: | 166029-69888;022221* | | | | | | | 0001-06-000-081-0000-70440 | - | |
| 332415 | 03/11/21 | 343874 | 454 | | 133594 | P | 03/31/21 | | UTILITIES | 82.33 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
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CHECK RUN:033121

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|------------------------|-----------|--------------|----|----------|---|----------|----------------------------|---------------------------|-----------|
| INVOICE: | 16507-170612;031121 | | | | | | | 0001-01-000-134-0000-70440 | - | |
| 332416 | 03/15/21 343875 | 616 | | | 133597 | P | 03/31/21 | | UTILITIES | 209.07 |
| INVOICE: | 9045-60544;031521 | | | | | | | 0001-01-000-143-0000-70440 | - | |
| 332417 | 03/12/21 343876 | 675 | | | 133598 | P | 03/31/21 | | UTILITIES | 496.76 |
| INVOICE: | 3687-182710;031221 | | | | | | | 0001-01-000-144-0000-70440 | - | |
| 332418 | 03/11/21 343877 | 676 | | | 133595 | P | 03/31/21 | | UTILITIES | 100.00 |
| INVOICE: | 164549-182710;031121 | | | | | | | 0001-01-000-144-0000-70440 | - | |
| 332419 | 03/09/21 343878 | 638 | | | 133592 | P | 03/31/21 | | UTILITIES | 60.41 |
| INVOICE: | 41559-172520;030921 | | | | | | | 0001-01-000-145-0000-70440 | - | |
| 332420 | 03/12/21 343879 | 654 | | | 133596 | P | 03/31/21 | | UTILITIES | 171.56 |
| INVOICE: | 112445-60522;031221 | | | | | | | 0001-01-000-147-0000-70440 | - | |
| 332421 | 03/12/21 343880 | 633 | | | 133593 | P | 03/31/21 | | UTILITIES | 71.56 |
| INVOICE: | 112445-60538;031221 | | | | | | | 0001-01-000-148-0000-70440 | - | |
| 332422 | 03/12/21 343881 | 634 | | | 133590 | P | 03/31/21 | | UTILITIES | 15.00 |
| INVOICE: | 163015-60538;031221 | | | | | | | 0001-01-000-148-0000-70440 | - | |
| 332423 | 03/08/21 343882 | 789 | | | 133599 | P | 03/31/21 | | UTILITIES | 5,924.53 |
| INVOICE: | 14693-144100;030821 | | | | | | | 0001-01-000-154-0000-70440 | - | |
| 332424 | 03/09/21 343883 | 684 | | | 133591 | P | 03/31/21 | | UTILITIES | 30.00 |
| INVOICE: | 172627-60264;030921 | | | | | | | 0001-01-000-180-0000-70440 | - | |
| VENDOR TOTALS | | 81,978.53 | YTD INVOICED | | | | | 573,966.98 | YTD PAID | 7,168.62 |
| 6556 | CLERK OF THE COURT, | | | | | | | | | |
| 332081 | 02/28/21 343533 | | | | 133601 | P | 03/31/21 | | COURT FEE COLLECTIONS | 200.00 |
| INVOICE: | 022821 | | | | | | | 0036-01-000-036-0000-70443 | - | |
| VENDOR TOTALS | | 3,509.88 | YTD INVOICED | | | | | 5,349.15 | YTD PAID | 200.00 |
| 17747 | CONCHO VALLEY CRUSHING | | | | | | | | | |
| 332272 | 02/01/21 343729 | 2317 | | | 133602 | P | 03/31/21 | | MAINT & PAVING/PRCT 2 & 4 | 6,933.00 |
| INVOICE: | 272 | | | | | | | 0006-03-000-199-0000-70357 | - | |
| 332273 | 02/22/21 343730 | 2317 | | | 133602 | P | 03/31/21 | | MAINT & PAVING/PRCT 2 & 4 | 11,628.30 |
| INVOICE: | 286 | | | | | | | 0006-03-000-199-0000-70357 | - | |
| 332274 | 02/26/21 343731 | 2317 | | | 133602 | P | 03/31/21 | | MAINT & PAVING/PRCT 2 & 4 | 1,531.95 |
| INVOICE: | 292 | | | | | | | 0006-03-000-199-0000-70357 | - | |
| VENDOR TOTALS | | 20,093.25 | YTD INVOICED | | | | | 20,093.25 | YTD PAID | 20,093.25 |

03/30/2021 09:19
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
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CHECK RUN:033121

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-----------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| 7654 CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC. | | | | | | | | | | |
| | 332301 | 03/17/21 | 343759 | 159 | 133603 | P | 03/31/21 | | ECONOMIC DEVELOPMENT | 10,492.00 |
| | INVOICE: CVEDD 040121 | | | | | | | 0001-01-000-009-0000-70424 | - | |
| | VENDOR TOTALS | | 31,476.00 | YTD INVOICED | | | | 31,476.00 | YTD PAID | 10,492.00 |
| 1968 COUNTY JUDGES & COMMISSIONERS ASSOC OF TEXAS | | | | | | | | | | |
| | 332091 | 02/28/21 | 343543 | 3245 | 133604 | P | 03/31/21 | | DUES & SUBSCRIPTIONS | 3,000.00 |
| | INVOICE: 022821 | | | | | | | 0001-01-000-001-0000-70405 | - | |
| | VENDOR TOTALS | | 3,000.00 | YTD INVOICED | | | | 3,000.00 | YTD PAID | 3,000.00 |
| 7590 SAN ANGELO CROSS TEXAS SUPPLY LLC | | | | | | | | | | |
| | 332302 | 03/16/21 | 343760 | 3040 | 133605 | P | 03/31/21 | | EQUIPMENT PARTS & REPAIR | 457.65 |
| | INVOICE: 385862 | | | | | | | 0001-06-000-081-0000-70343 | - | |
| | VENDOR TOTALS | | 457.65 | YTD INVOICED | | | | 1,577.61 | YTD PAID | 457.65 |
| 2018 CSA MATERIALS INC | | | | | | | | | | |
| | 332295 | 03/08/21 | 343753 | 2526 | 133606 | P | 03/31/21 | | MAINT & PAVING/PRCT 1 & 3 | 1,744.72 |
| | INVOICE: 189903 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | 332297 | 03/10/21 | 343755 | 2526 | 133606 | P | 03/31/21 | | MAINT & PAVING/PRCT 1 & 3 | 1,615.83 |
| | INVOICE: 189977 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | 332299 | 03/09/21 | 343757 | 2526 | 133606 | P | 03/31/21 | | MAINT & PAVING/PRCT 1 & 3 | 1,164.44 |
| | INVOICE: 189941 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | 332300 | 03/11/21 | 343758 | 2526 | 133606 | P | 03/31/21 | | MAINT & PAVING/PRCT 1 & 3 | 1,848.73 |
| | INVOICE: 190020 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | VENDOR TOTALS | | 24,944.96 | YTD INVOICED | | | | 24,944.96 | YTD PAID | 6,373.72 |
| 6820 HAYDAY INC | | | | | | | | | | |
| | 332092 | 03/10/21 | 343544 | 348 | 133608 | P | 03/31/21 | | COPY MACHINE RENTAL | 328.67 |
| | INVOICE: 28922428 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| | 332093 | 03/15/21 | 343545 | 181 | 133608 | P | 03/31/21 | | COPY MACHINE RENTAL | 4,511.41 |
| | INVOICE: 28941312 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| | 332094 | 03/01/21 | 343546 | 345 | 133607 | P | 03/31/21 | | COPY MACHINE RENTAL | 201.65 |
| | INVOICE: 1238635 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| | 332344 | 03/17/21 | 343802 | 2614 | 133607 | P | 03/31/21 | | EQUIPMENT | 420.00 |
| | INVOICE: 1243685 | | | | | | | 0066-02-000-065-0000-70475 | - | |

03/30/2021 09:19
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
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CHECK RUN:033121

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|------------------------------|-----------|---------|--------------|----------|-----------|----------|----------------------------|---------------------------|----------|
| VENDOR TOTALS | | 68,957.31 | | YTD INVOICED | | 69,307.76 | | YTD PAID | | 5,461.73 |
| 17528 DEAN DAIRY CORPORATE, LLC | | | | | | | | | | |
| | 332174 | 03/17/21 | 343629 | 2040 | 133609 | P | 03/31/21 | | SUPPLIES & OPERATING EXPE | 285.90 |
| | INVOICE: 652029159 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | 14,926.46 | | YTD INVOICED | | 13,571.69 | | YTD PAID | | 285.90 |
| 4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES | | | | | | | | | | |
| | 332303 | 03/01/21 | 343761 | 1175 | 133610 | P | 03/31/21 | | BIRTH CERTIFICATES | 153.72 |
| | INVOICE: 2013112 | | | | | | | 0001-01-000-003-0000-70442 | - | |
| VENDOR TOTALS | | 929.64 | | YTD INVOICED | | 1,152.90 | | YTD PAID | | 153.72 |
| 2194 DUNCAN MECHANICAL SERVICE, INC | | | | | | | | | | |
| | 332219 | 02/24/21 | 343675 | 2851 | 133611 | P | 03/31/21 | | BUILDING REPAIR | 1,505.65 |
| | INVOICE: 058569 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| VENDOR TOTALS | | 27,725.49 | | YTD INVOICED | | 29,772.63 | | YTD PAID | | 1,505.65 |
| 2196 JASON D. DUNHAM | | | | | | | | | | |
| | 332252 | 02/01/21 | 343708 | | 133612 | P | 03/31/21 | | PSYCHOLOGICAL EXAMS | 1,500.00 |
| | INVOICE: B-20-0210-SA;020121 | | | | | | | 0001-02-000-019-0000-70580 | - | |
| VENDOR TOTALS | | 5,750.00 | | YTD INVOICED | | 6,750.00 | | YTD PAID | | 1,500.00 |
| 14868 MARIA J. MATEOS-CALDWELL | | | | | | | | | | |
| | 332253 | 03/18/21 | 343709 | | 133613 | P | 03/31/21 | | WITNESS EXPENSE | 75.00 |
| | INVOICE: 032-2021 | | | | | | | 0001-02-000-119-0000-70425 | - | |
| | 332254 | 03/11/21 | 343710 | | 133613 | P | 03/31/21 | | WITNESS EXPENSE | 150.00 |
| | INVOICE: 029-2021 | | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | |
| VENDOR TOTALS | | 4,675.00 | | YTD INVOICED | | 5,125.00 | | YTD PAID | | 225.00 |
| 2259 ENER-TEL SERVICES, INC | | | | | | | | | | |
| | 332220 | 03/09/21 | 343676 | 2852 | 133614 | P | 03/31/21 | | BLDG REPAIR 3020 N BRYANT | 100.00 |
| | INVOICE: 240056 | | | | | | | 0001-01-000-163-0000-70530 | - | |
| VENDOR TOTALS | | 17,904.90 | | YTD INVOICED | | 29,146.16 | | YTD PAID | | 100.00 |
| 32 FEDERAL EXPRESS CORPORATION | | | | | | | | | | |
| | 332193 | 03/11/21 | 343648 | 3252 | 133615 | P | 03/31/21 | | POSTAGE | 150.45 |

03/30/2021 09:19
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
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CHECK RUN:033121

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------|--------------------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|-----------|
| | INVOICE: | 7-303-58891 | | | | | | 0001-02-000-054-0000-70421 | - | |
| | VENDOR TOTALS | | | 2,602.80 | YTD INVOICED | | | 3,087.00 | YTD PAID | 150.45 |
| 14114 | CHRISTOPHER KYLE FLORES | | | | | | | | | |
| | 325921 | 11/10/20 | 337042 | | 133616 | P | 03/31/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | D-20-0866-SA | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 332164 | 03/17/21 | 343619 | | 133616 | P | 03/31/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | C-19-0978-SA | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | | 10,622.50 | YTD INVOICED | | | 10,622.50 | YTD PAID | 1,500.00 |
| 11778 | GERALD ANTHONY FOHN | | | | | | | | | |
| | 332248 | 03/12/21 | 343704 | | 52329 | E | 03/31/21 | | ASSIGNED COUNSEL:MISDEMEA | 500.00 |
| | INVOICE: | DRUGCOURT;031221 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 332249 | 03/12/21 | 343705 | | 52329 | E | 03/31/21 | | ASSIGNED COUNSEL:MISDEMEA | 500.00 |
| | INVOICE: | DRUGCOURT;031221*1 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | | 8,400.00 | YTD INVOICED | | | 8,400.00 | YTD PAID | 1,000.00 |
| 1336 | LOUIS J. FOHN | | | | | | | | | |
| | 332183 | 03/17/21 | 343638 | | 133617 | P | 03/31/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: | 19P189;031721 | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 332184 | 03/17/21 | 343639 | | 133617 | P | 03/31/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: | 19P189;031721*1 | | | | | | 0001-02-000-119-0000-70566 | - | |
| | VENDOR TOTALS | | | 6,800.00 | YTD INVOICED | | | 6,800.00 | YTD PAID | 400.00 |
| 2480 | GLOBAL EQUIPMENT COMPANY | | | | | | | | | |
| | 332345 | 03/08/21 | 343803 | 2992 | 133618 | P | 03/31/21 | | EQUIPMENT | 6,055.96 |
| | INVOICE: | 117355996 | | | | | | 0066-02-000-065-0000-70475 | - | |
| | 332346 | 03/04/21 | 343804 | 2922 | 133618 | P | 03/31/21 | | EQUIPMENT | 3,679.90 |
| | INVOICE: | 117340359 | | | | | | 0066-02-000-065-0000-70475 | - | |
| | 332346 | 03/04/21 | 343804 | 2922 | 133618 | P | 03/31/21 | | EQUIPMENT | 4,107.79 |
| | INVOICE: | 117340359 | | | | | | 0116-02-000-065-0000-70475 | - | |
| | VENDOR TOTALS | | | 17,344.40 | YTD INVOICED | | | 19,168.05 | YTD PAID | 13,843.65 |
| 1358 | STEPHANIE A. GOODMAN | | | | | | | | | |
| | 332165 | 03/17/21 | 343620 | | 133619 | P | 03/31/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | B-19-0442-SB | | | | | | 0001-02-000-019-0000-70563 | - | |

03/30/2021 09:19
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
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CHECK RUN:033121

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-----------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 332166 | 03/17/21 | 343621 | | 133619 | P | 03/31/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-20-1038-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | 16,093.75 | YTD INVOICED | | | | 21,293.75 | YTD PAID | 1,500.00 |
| 2515 W. W. GRAINGER, INC. | | | | | | | | | | |
| | 332221 | 03/08/21 | 343677 | 3044 | 133620 | P | 03/31/21 | | SHOP SUPPLIES | 10.36 |
| | INVOICE: 9828718222 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | 332283 | 03/10/21 | 343740 | 3099 | 133620 | P | 03/31/21 | | FURNISHED TRANSPORTATION | 128.00 |
| | INVOICE: 9831427647 | | | | | | | 0065-02-000-065-0000-70432 | - | |
| VENDOR TOTALS | | | 7,177.92 | YTD INVOICED | | | | 8,549.18 | YTD PAID | 138.36 |
| 2549 GT DISTRIBUTORS, INC. | | | | | | | | | | |
| | 332222 | 03/04/21 | 343678 | 830 | 133621 | P | 03/31/21 | | EQUIP & SUPPLIES/JAIL PHO | 1,788.40 |
| | INVOICE: INV0829202 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| VENDOR TOTALS | | | 8,840.12 | YTD INVOICED | | | | 17,727.51 | YTD PAID | 1,788.40 |
| 14562 GULF COAST STRATEGIC HIGHWAY COALITION | | | | | | | | | | |
| | 332313 | 03/15/21 | 343771 | 3289 | 133622 | P | 03/31/21 | | POLICY CONSULTANT | 5,000.00 |
| | INVOICE: 2102 | | | | | | | 0001-01-000-009-0000-70423 | - | |
| VENDOR TOTALS | | | 5,000.00 | YTD INVOICED | | | | 5,000.00 | YTD PAID | 5,000.00 |
| 17333 NICK HANNA - TRANSPORT PETTY CASH | | | | | | | | | | |
| | 332159 | 03/15/21 | 343614 | 3192 | 133623 | P | 03/31/21 | | TRAVEL/PRISONERS | 808.50 |
| | INVOICE: 031521 | | | | | | | 0001-02-000-054-0000-70484 | - | |
| VENDOR TOTALS | | | 3,575.00 | YTD INVOICED | | | | 4,697.00 | YTD PAID | 808.50 |
| 1300 BRADLEY H. HARALSON | | | | | | | | | | |
| | 332185 | 03/16/21 | 343640 | | 133624 | P | 03/31/21 | | ASSIGNED COUNSEL:JUVENILE | 750.00 |
| | INVOICE: JMAG-21-0009 | | | | | | | 0001-02-000-019-0000-70562 | - | |
| | 332250 | 03/12/21 | 343706 | | 133624 | P | 03/31/21 | | ASSIGNED COUNSEL:MISDEMEA | 500.00 |
| | INVOICE: DRUGCOURT;031221 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 332251 | 03/12/21 | 343707 | | 133624 | P | 03/31/21 | | ASSIGNED COUNSEL:MISDEMEA | 500.00 |
| | INVOICE: DRUGCOURT;031221*1 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 332262 | 03/19/21 | 343718 | | 133624 | P | 03/31/21 | | ASSIGNED COUNSEL:FELONY | 414.00 |
| | INVOICE: B-21-0278-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |

03/30/2021 09:19
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
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CHECK RUN:033121

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 332264 | 03/09/21 | 343720 | | 133624 | P | 03/31/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-20-0933-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 75,052.31 | YTD INVOICED | | | | 79,969.81 | YTD PAID | 2,914.00 |
| 2624 | HARRISON ROOFING COMPANY, INC | | | | | | | | | |
| | 332304 | 03/08/21 | 343762 | 2048 | 133625 | P | 03/31/21 | | CAP BUILDING IMPROVEMENTS | 29,115.00 |
| | INVOICE: 42552 | | | | | | | 0001-01-000-137-0000-80504 | - | |
| | VENDOR TOTALS | | 129,983.65 | YTD INVOICED | | | | 359,331.25 | YTD PAID | 29,115.00 |
| 5508 | JENNY HENLEY | | | | | | | | | |
| | 332256 | 03/13/21 | 343712 | | 133626 | P | 03/31/21 | | ASSIGNED COUNSEL:CAPITALM | 1,900.00 |
| | INVOICE: 031321 | | | | | | | 0001-02-000-019-0000-70571 | - | |
| | VENDOR TOTALS | | 21,662.50 | YTD INVOICED | | | | 21,662.50 | YTD PAID | 1,900.00 |
| 1325 | JOE HERNANDEZ | | | | | | | | | |
| | 332161 | 03/15/21 | 343616 | | 133627 | P | 03/31/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-21-0077-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 22,116.00 | YTD INVOICED | | | | 22,516.00 | YTD PAID | 750.00 |
| 2765 | HOME MOTORS | | | | | | | | | |
| | 332095 | 02/11/21 | 343547 | 3189 | 133628 | P | 03/31/21 | | EQUIPMENT PARTS & REPAIR | 375.00 |
| | INVOICE: 140206 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | VENDOR TOTALS | | 605.00 | YTD INVOICED | | | | 605.00 | YTD PAID | 375.00 |
| 11745 | BRIDGESTONE HOSEPOWER, LLC | | | | | | | | | |
| | 332105 | 03/11/21 | 343557 | 3154 | 133629 | P | 03/31/21 | | EQUIPMENT PARTS & REPAIR | 16.20 |
| | INVOICE: 23083220-00 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 332107 | 03/16/21 | 343559 | 3231 | 133629 | P | 03/31/21 | | EQUIPMENT PARTS & REPAIR | 45.86 |
| | INVOICE: 23083327-00 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | VENDOR TOTALS | | 1,885.08 | YTD INVOICED | | | | 2,178.30 | YTD PAID | 62.06 |
| 2840 | ICD FAMILY SHELTER | | | | | | | | | |
| | 332085 | 02/28/21 | 343537 | | 133630 | P | 03/31/21 | | FAMILY SHELTER ICD | 182.71 |
| | INVOICE: 022821 | | | | | | | 0071-01-000-036-0000-70532 | - | |
| | VENDOR TOTALS | | 549.45 | YTD INVOICED | | | | 1,087.95 | YTD PAID | 182.71 |
| 33 | INGRAM LIBRARY SERVICES, INC., | | | | | | | | | |

03/30/2021 09:19
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
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CHECK RUN:033121

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|----------------------|---------|------|----------|---|----------|-----------------------------------|------------------------|----------|
| | 332054 INVOICE: | 03/03/21 51688145 | 343504 | 2203 | 133631 | P | 03/31/21 | 0001-06-000-080-0000-70435 - | BOOKS | 301.81 |
| | 332055 INVOICE: | 03/03/21 51688146 | 343505 | 2230 | 133631 | P | 03/31/21 | 0015-06-000-080-0000-70336 -10805 | AUDIO/VISUAL SUPPLIES | 32.40 |
| | 332056 INVOICE: | 03/03/21 51688147 | 343506 | 2263 | 133631 | P | 03/31/21 | 0001-06-000-080-0000-70336 - | AUDIO/VISUAL SUPPLIES | 86.38 |
| | 332057 INVOICE: | 03/03/21 51688148 | 343507 | 2359 | 133631 | P | 03/31/21 | 0001-06-000-080-0000-70435 - | BOOKS | 636.38 |
| | 332058 INVOICE: | 03/03/21 51688149 | 343508 | 2626 | 133631 | P | 03/31/21 | 0001-06-000-080-0000-70435 - | BOOKS | 799.84 |
| | 332059 INVOICE: | 03/03/21 51688150 | 343509 | 1359 | 133631 | P | 03/31/21 | 0001-06-000-080-0000-70435 - | BOOKS | 97.10 |
| | 332060 INVOICE: | 03/03/21 51688151 | 343510 | 2689 | 133631 | P | 03/31/21 | 0001-06-000-080-0000-70435 - | BOOKS | 148.70 |
| | 332061 INVOICE: | 03/03/21 51688152 | 343511 | 1565 | 133631 | P | 03/31/21 | 0001-06-000-080-0000-70435 - | BOOKS | 29.68 |
| | 332062 INVOICE: | 03/03/21 51688153 | 343512 | 2853 | 133631 | P | 03/31/21 | 0001-06-000-080-0000-70336 - | AUDIO/VISUAL SUPPLIES | 75.54 |
| | 332063 INVOICE: | 03/03/21 51688154 | 343513 | 2866 | 133631 | P | 03/31/21 | 0001-06-000-080-0000-70435 - | BOOKS | 1,011.17 |
| | 332064 INVOICE: | 03/03/21 51688155 | 343514 | 1808 | 133631 | P | 03/31/21 | 0001-06-000-080-0000-70435 - | BOOKS | 97.48 |
| | 332065 INVOICE: | 03/03/21 51688156 | 343515 | 167 | 133631 | P | 03/31/21 | 0001-06-000-080-0000-70435 - | BOOKS | 14.31 |
| | 332067 INVOICE: | 03/03/21 51688157 | 343518 | 221 | 133631 | P | 03/31/21 | 0001-06-000-080-0000-70435 - | BOOKS | 14.31 |
| | 332068 INVOICE: | 03/03/21 51688158 | 343520 | 2006 | 133631 | P | 03/31/21 | 0001-06-000-080-0000-70435 - | BOOKS | 160.18 |
| | 332069 INVOICE: | 03/03/21 51688159 | 343521 | 277 | 133631 | P | 03/31/21 | 0001-06-000-080-0000-70301 - | OFFICE SUPPLIES | 117.30 |
| | 332070 INVOICE: | 03/03/21 51699005 | 343522 | 2263 | 133631 | P | 03/31/21 | 0001-06-000-080-0000-70336 - | AUDIO/VISUAL SUPPLIES | 37.78 |
| | 332071 INVOICE: | 03/03/21 51699006 | 343523 | 2359 | 133631 | P | 03/31/21 | 0001-06-000-080-0000-70435 - | BOOKS | 83.70 |

03/30/2021 09:19
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
appdwarr

CHECK RUN:033121

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|----------|---------|------|----------|---|----------|-----------------------------------|------------------------|--------|
| | 332072 INVOICE: 51699007 | 03/03/21 | 343524 | 2626 | 133631 | P | 03/31/21 | 0001-06-000-080-0000-70435 - | BOOKS | 44.06 |
| | 332073 INVOICE: 51699008 | 03/03/21 | 343525 | 2853 | 133631 | P | 03/31/21 | 0001-06-000-080-0000-70336 - | AUDIO/VISUAL SUPPLIES | 119.29 |
| | 332074 INVOICE: 51699009 | 03/03/21 | 343526 | 2866 | 133631 | P | 03/31/21 | 0001-06-000-080-0000-70435 - | BOOKS | 89.96 |
| | 332075 INVOICE: 51699010 | 03/03/21 | 343527 | 277 | 133631 | P | 03/31/21 | 0001-06-000-080-0000-70301 - | OFFICE SUPPLIES | 1.38 |
| | 332076 INVOICE: 51756695 | 03/07/21 | 343528 | 2230 | 133631 | P | 03/31/21 | 0015-06-000-080-0000-70336 -10805 | AUDIO/VISUAL SUPPLIES | 21.59 |
| | 332077 INVOICE: 51756696 | 03/07/21 | 343529 | 2263 | 133631 | P | 03/31/21 | 0001-06-000-080-0000-70336 - | AUDIO/VISUAL SUPPLIES | 21.59 |
| | 332078 INVOICE: 51756697 | 03/07/21 | 343530 | 2359 | 133631 | P | 03/31/21 | 0001-06-000-080-0000-70435 - | BOOKS | 18.87 |
| | 332079 INVOICE: 51756698 | 03/07/21 | 343531 | 2626 | 133631 | P | 03/31/21 | 0001-06-000-080-0000-70435 - | BOOKS | 20.63 |
| | 332080 INVOICE: 51756699 | 03/07/21 | 343532 | 1565 | 133631 | P | 03/31/21 | 0001-06-000-080-0000-70435 - | BOOKS | 6.48 |
| | 332082 INVOICE: 51756700 | 03/07/21 | 343534 | 2853 | 133631 | P | 03/31/21 | 0001-06-000-080-0000-70336 - | AUDIO/VISUAL SUPPLIES | 133.86 |
| | 332083 INVOICE: 51756701 | 03/07/21 | 343535 | 1808 | 133631 | P | 03/31/21 | 0001-06-000-080-0000-70435 - | BOOKS | 18.87 |
| | 332084 INVOICE: 51756702 | 03/07/21 | 343536 | 2006 | 133631 | P | 03/31/21 | 0001-06-000-080-0000-70435 - | BOOKS | 26.53 |
| | 332101 INVOICE: 51813222 | 03/10/21 | 343553 | 2230 | 133631 | P | 03/31/21 | 0015-06-000-080-0000-70336 -10805 | AUDIO/VISUAL SUPPLIES | 53.44 |
| | 332102 INVOICE: 51813221 | 03/10/21 | 343554 | 2203 | 133631 | P | 03/31/21 | 0001-06-000-080-0000-70435 - | BOOKS | 104.51 |
| | 332103 INVOICE: 51813223 | 03/10/21 | 343555 | 2263 | 133631 | P | 03/31/21 | 0001-06-000-080-0000-70336 - | AUDIO/VISUAL SUPPLIES | 112.29 |
| | 332106 INVOICE: 51813224 | 03/10/21 | 343558 | 2359 | 133631 | P | 03/31/21 | 0001-06-000-080-0000-70435 - | BOOKS | 487.70 |
| | 332109 INVOICE: 51813225 | 03/10/21 | 343561 | 2626 | 133631 | P | 03/31/21 | 0001-06-000-080-0000-70435 - | BOOKS | 708.62 |

03/30/2021 09:19
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
appdwarr

CHECK RUN:033121

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------|-------------------------|---------|-----------|--------------|---|----------|------------------------------|---------------------------|----------|
| | 332110 INVOICE: | 03/10/21 51813226 | 343562 | 2689 | 133631 | P | 03/31/21 | 0001-06-000-080-0000-70435 - | BOOKS | 181.18 |
| | 332114 INVOICE: | 03/10/21 51813227 | 343567 | 1565 | 133631 | P | 03/31/21 | 0001-06-000-080-0000-70435 - | BOOKS | 16.19 |
| | 332116 INVOICE: | 03/10/21 51813228 | 343569 | 2866 | 133631 | P | 03/31/21 | 0001-06-000-080-0000-70435 - | BOOKS | 184.55 |
| | 332118 INVOICE: | 03/10/21 51813229 | 343571 | 1808 | 133631 | P | 03/31/21 | 0001-06-000-080-0000-70435 - | BOOKS | 75.49 |
| | 332119 INVOICE: | 03/10/21 51813230 | 343572 | 221 | 133631 | P | 03/31/21 | 0001-06-000-080-0000-70435 - | BOOKS | 32.38 |
| | 332121 INVOICE: | 03/10/21 51813231 | 343574 | 2006 | 133631 | P | 03/31/21 | 0001-06-000-080-0000-70435 - | BOOKS | 42.42 |
| | 332122 INVOICE: | 03/10/21 51813232 | 343576 | 277 | 133631 | P | 03/31/21 | 0001-06-000-080-0000-70301 - | OFFICE SUPPLIES | 66.24 |
| | VENDOR TOTALS | | | 92,141.39 | YTD INVOICED | | | 106,129.17 | YTD PAID | 6,332.18 |
| 17611 | JACKSON, THOMAS EDGAR | | | | | | | | | |
| | 332157 INVOICE: | 03/16/21 D-19-0062-J | 343611 | | 52330 | E | 03/31/21 | 0001-02-000-019-0000-70562 - | ASSIGNED COUNSEL:JUVENILE | 250.00 |
| | 332169 INVOICE: | 03/15/21 19-02563 | 343624 | | 52330 | E | 03/31/21 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | 332170 INVOICE: | 03/15/21 21P136 | 343625 | | 52330 | E | 03/31/21 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | 332171 INVOICE: | 03/15/21 05P567 | 343626 | | 52330 | E | 03/31/21 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 100.00 |
| | 332172 INVOICE: | 03/15/21 05P294 | 343627 | | 52330 | E | 03/31/21 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | 332178 INVOICE: | 03/15/21 20P643 | 343633 | | 52330 | E | 03/31/21 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | 332180 INVOICE: | 03/15/21 21P133 | 343635 | | 52330 | E | 03/31/21 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | 332181 INVOICE: | 03/15/21 21P132 | 343636 | | 52330 | E | 03/31/21 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | 332263 | 03/21/21 | 343719 | | 52330 | E | 03/31/21 | | ASSIGNED COUNSEL:JUVENILE | 750.00 |

03/30/2021 09:19
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
appdwarr

CHECK RUN:033121

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | INVOICE: D-20-0043-J | | | | | | | 0001-02-000-019-0000-70562 | - | |
| | VENDOR TOTALS | | 47,204.00 | YTD INVOICED | | | | 51,711.50 | YTD PAID | 2,500.00 |
| 2999 | BEN E. KEITH COMPANY | | | | | | | | | |
| | 332175 | 03/18/21 | 343630 | 2038 | 133632 | P | 03/31/21 | | SUPPLIES & OPERATING EXPE | 1,668.19 |
| | INVOICE: 19981128 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 332343 | 03/18/21 | 343801 | 2033 | 133632 | P | 03/31/21 | | SUPPLIES & OPERATING EXPE | 2,994.61 |
| | INVOICE: 19981124 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 138,171.92 | YTD INVOICED | | | | 124,887.43 | YTD PAID | 4,662.80 |
| 3058 | LA ESPERANZA CLINIC | | | | | | | | | |
| | 332314 | 03/19/21 | 343772 | 110 | 133633 | P | 03/31/21 | | HEALTH CARE COST 8% | 270.00 |
| | INVOICE: 031921 | | | | | | | 0001-05-000-078-0000-70397 | - | |
| | VENDOR TOTALS | | 19,501.30 | YTD INVOICED | | | | 31,934.09 | YTD PAID | 270.00 |
| 14017 | LABATT FOOD SERVICE | | | | | | | | | |
| | 332097 | 03/10/21 | 343549 | 719 | 133634 | P | 03/31/21 | | GROCERIES | 1,004.57 |
| | INVOICE: 03102623 | | | | | | | 0001-02-000-043-0000-70330 | -16509 | |
| | 332305 | 03/17/21 | 343763 | 719 | 133634 | P | 03/31/21 | | GROCERIES | 1,049.81 |
| | INVOICE: 03177028 | | | | | | | 0001-02-000-043-0000-70330 | -16509 | |
| | VENDOR TOTALS | | 23,859.72 | YTD INVOICED | | | | 26,845.68 | YTD PAID | 2,054.38 |
| 1354 | RAE LEIFESTE | | | | | | | | | |
| | 332163 | 03/16/21 | 343618 | | 133635 | P | 03/31/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-20-0424-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 332269 | 03/16/21 | 343725 | | 133635 | P | 03/31/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-19-0129-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 332270 | 03/16/21 | 343726 | | 133635 | P | 03/31/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-19-0374-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 332271 | 03/16/21 | 343727 | | 133635 | P | 03/31/21 | | ASSIGNED COUNSEL:FELONY | 250.00 |
| | INVOICE: C-19-0812-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 14,223.14 | YTD INVOICED | | | | 15,115.64 | YTD PAID | 2,500.00 |
| 13723 | LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C. | | | | | | | | | |
| | 332292 | 03/15/21 | 343749 | 3296 | 133636 | P | 03/31/21 | | PROFESSIONAL FEES | 3,006.00 |
| | INVOICE: 97520959 | | | | | | | 0065-02-000-065-0000-70675 | - | |

03/30/2021 09:19
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
appdwarr

CHECK RUN:033121

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|--------------|----------|---------|------|----------|---|----------|----------------------------|-------------------------|----------|
| VENDOR TOTALS | | | | | | | | 6,527.00 YTD INVOICED | 6,527.00 YTD PAID | 3,006.00 |
| 1305 CHRISTI MANNING | | | | | | | | | | |
| 332260 | | 03/19/21 | 343716 | | 133637 | P | 03/31/21 | | ASSIGNED COUNSEL:FELONY | 250.00 |
| INVOICE: | B-19-0444-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 332261 | | 03/19/21 | 343717 | | 133637 | P | 03/31/21 | | ASSIGNED COUNSEL:FELONY | 1,500.00 |
| INVOICE: | C-20-0372-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | | | | | | 8,650.00 YTD INVOICED | 11,312.50 YTD PAID | 1,750.00 |
| 17724 MARY CASE | | | | | | | | | | |
| 332257 | | 03/09/21 | 343713 | 3279 | 133638 | P | 03/31/21 | | WITNESS EXPENSE | 2,250.00 |
| INVOICE: | 21-1413 | | | | | | | 0001-02-000-013-0000-70425 | - | |
| VENDOR TOTALS | | | | | | | | 9,225.00 YTD INVOICED | 9,225.00 YTD PAID | 2,250.00 |
| 3323 MAYFIELD PAPER COMPANY, INC | | | | | | | | | | |
| 332131 | | 03/17/21 | 343584 | 3126 | 133639 | P | 03/31/21 | | SANITATION SUPPLIES | 63.00 |
| INVOICE: | 2866528 | | | | | | | 0001-01-000-138-0000-70303 | - | |
| VENDOR TOTALS | | | | | | | | 56,960.78 YTD INVOICED | 57,847.60 YTD PAID | 63.00 |
| 1356 SHAWNTELL L. MCKILLOP | | | | | | | | | | |
| 332259 | | 03/19/21 | 343715 | | 52331 | E | 03/31/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | C-19-0701-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | | | | | | 45,586.05 YTD INVOICED | 48,011.05 YTD PAID | 750.00 |
| 8773 MERCHANTS BONDING COMPANY | | | | | | | | | | |
| 332104 | | 03/16/21 | 343556 | 3212 | 133640 | P | 03/31/21 | | NOTARY BOND | 71.00 |
| INVOICE: | 031621 | | | | | | | 0001-01-000-036-0000-70496 | - | |
| VENDOR TOTALS | | | | | | | | 1,136.00 YTD INVOICED | 1,136.00 YTD PAID | 71.00 |
| 3404 MHMR SERVICES FOR THE CONCHO VALLEY | | | | | | | | | | |
| 332333 | | 03/18/21 | 343791 | 828 | 133641 | P | 03/31/21 | | EXTERNAL CONTRACT | 440.00 |
| INVOICE: | 022821 | | | | | | | 0574-02-000-056-0000-70498 | -16505 | |
| VENDOR TOTALS | | | | | | | | 307,274.00 YTD INVOICED | 308,374.00 YTD PAID | 440.00 |
| 8663 MIDWEST TAPE, LLC | | | | | | | | | | |
| 332128 | | 03/04/21 | 343581 | 1201 | 133642 | P | 03/31/21 | | AUDIO/VISUAL SUPPLIES | 22.49 |

03/30/2021 09:19
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
appdwarr

CHECK RUN:033121

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|-------------|----------|---------|-----------|----------|---|----------|----------------------------|--------------------------|----------|
| INVOICE: | 500100944 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 332129 | | 03/04/21 | 343582 | 2388 | 133642 | P | 03/31/21 | | AUDIO/VISUAL SUPPLIES | 75.73 |
| INVOICE: | 500100945 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 332130 | | 03/04/21 | 343583 | 2682 | 133642 | P | 03/31/21 | | AUDIO/VISUAL SUPPLIES | 88.96 |
| INVOICE: | 500100942 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 332223 | | 02/11/21 | 343679 | 1562 | 133642 | P | 03/31/21 | | AUDIO/VISUAL SUPPLIES | 19.49 |
| INVOICE: | 500019209 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| VENDOR TOTALS | | | | 10,330.53 | | | | | YTD INVOICED | |
| | | | | | | | | | 12,876.49 | YTD PAID |
| | | | | | | | | | | 206.67 |
| 3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION | | | | | | | | | | |
| 332108 | | 01/19/21 | 343560 | 310 | 133643 | P | 03/31/21 | | UTILITIES | 120.60 |
| INVOICE: | 770;011921 | | | | | | | 0001-03-000-199-0000-70440 | - | |
| VENDOR TOTALS | | | | 538.38 | | | | | YTD INVOICED | |
| | | | | | | | | | 645.02 | YTD PAID |
| | | | | | | | | | | 120.60 |
| 17785 AMY BETH MOTL | | | | | | | | | | |
| 332098 | | 03/11/21 | 343550 | 3166 | 133644 | P | 03/31/21 | | REFUNDS | 14.99 |
| INVOICE: | 031121 | | | | | | | 0001-06-000-080-0000-70489 | - | |
| VENDOR TOTALS | | | | 14.99 | | | | | YTD INVOICED | |
| | | | | | | | | | 14.99 | YTD PAID |
| | | | | | | | | | | 14.99 |
| 3534 BARRON SERVICE PARTS CO | | | | | | | | | | |
| 332111 | | 03/16/21 | 343563 | 3199 | 133645 | P | 03/31/21 | | SHOP SUPPLIES | 22.47 |
| INVOICE: | 3587-302225 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| VENDOR TOTALS | | | | 1,422.31 | | | | | YTD INVOICED | |
| | | | | | | | | | 1,422.31 | YTD PAID |
| | | | | | | | | | | 22.47 |
| 17789 NAPSA NATIONAL ASSOCIATION OF PRETRIAL SERVICES | | | | | | | | | | |
| 332315 | | 03/23/21 | 343773 | 3323 | 133646 | P | 03/31/21 | | PROFESSIONAL FEES | 2,000.00 |
| INVOICE: | 53709941 | | | | | | | 0062-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | | | 2,000.00 | | | | | YTD INVOICED | |
| | | | | | | | | | 2,000.00 | YTD PAID |
| | | | | | | | | | | 2,000.00 |
| 3550 NATIONAL MEDICAL SERVICES INC. | | | | | | | | | | |
| 332115 | | 02/28/21 | 343568 | | 133647 | P | 03/31/21 | | AUTOPSIES | 353.00 |
| INVOICE: | 1134754 | | | | | | | 0001-01-000-009-0000-70412 | - | |
| VENDOR TOTALS | | | | 2,113.00 | | | | | YTD INVOICED | |
| | | | | | | | | | 2,795.50 | YTD PAID |
| | | | | | | | | | | 353.00 |
| 3623 O'REILLY AUTOMOTIVE INC. | | | | | | | | | | |
| 332112 | | 03/15/21 | 343565 | 3180 | 133648 | P | 03/31/21 | | EQUIPMENT PARTS & REPAIR | 33.31 |

03/30/2021 09:19
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
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CHECK RUN:033121

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|--------------|----------|------------|----|----------|---|----------|----------------------------|---------------------------|------------|
| INVOICE: | 1613-332670 | | | | | | | 0001-06-000-081-0000-70343 | - | |
| 332113 | 03/16/21 | 343566 | 3214 | | 133648 | P | 03/31/21 | | AUTO REPAIR | 201.78 |
| INVOICE: | 1613-333047 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| 332194 | 03/10/21 | 343649 | 3089 | | 133648 | P | 03/31/21 | | AUTO REPAIR | 763.40 |
| INVOICE: | 1613-331294 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| VENDOR TOTALS | | | 7,040.19 | | | | | 8,164.74 | YTD PAID | 998.49 |
| 3663 OMNIBASE SERVICES OF TEXAS, LP | | | | | | | | | | |
| 332298 | 01/05/21 | 343756 | | | 133649 | P | 03/31/21 | | OMNI BASE | 1,399.33 |
| INVOICE: | 420-001226 | | | | | | | 0071-01-000-036-0000-70319 | - | |
| VENDOR TOTALS | | | 3,224.19 | | | | | 5,863.67 | YTD PAID | 1,399.33 |
| 1348 PAUL S. PARKER | | | | | | | | | | |
| 332265 | 03/09/21 | 343721 | | | 133650 | P | 03/31/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | A-20-0223-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | 22,505.00 | | | | | 24,005.00 | YTD PAID | 750.00 |
| 17790 PEOPLEFUND | | | | | | | | | | |
| 332354 | 03/23/21 | 343812 | 3330 | | 133651 | P | 03/31/21 | | ECONOMIC DEVELOPMENT | 100,000.00 |
| INVOICE: | 1 | | | | | | | 0001-01-000-009-0000-70424 | - | |
| VENDOR TOTALS | | | 100,000.00 | | | | | 100,000.00 | YTD PAID | 100,000.00 |
| 13742 PERFORMANCE FOOD GROUP INC | | | | | | | | | | |
| 332176 | 03/18/21 | 343631 | 2039 | | 133652 | P | 03/31/21 | | SUPPLIES & OPERATING EXPE | 569.46 |
| INVOICE: | 1187444 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 332347 | 03/18/21 | 343805 | 2034 | | 133652 | P | 03/31/21 | | SUPPLIES & OPERATING EXPE | 1,211.16 |
| INVOICE: | 1187443 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | 60,117.41 | | | | | 54,642.65 | YTD PAID | 1,780.62 |
| 13767 PERSONNEL EVALUATION INC. | | | | | | | | | | |
| 332200 | 02/28/21 | 343655 | 832 | | 133653 | P | 03/31/21 | | EQUIP & SUPPLIES/JAIL PHO | 100.00 |
| INVOICE: | 39464 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| VENDOR TOTALS | | | 640.00 | | | | | 1,100.00 | YTD PAID | 100.00 |
| 17535 PLAINS NEW HOLLAND, INC | | | | | | | | | | |
| 332117 | 03/17/21 | 343570 | 3211 | | 133654 | P | 03/31/21 | | EQUIPMENT PARTS & REPAIR | 242.80 |

03/30/2021 09:19
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
appdwarr

CHECK RUN:033121

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-------------------------------------|----------|---------|----------|--------------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | CT102346 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| 332120 | | 03/15/21 | 343573 | 3133 | 133654 | P | 03/31/21 | | EQUIPMENT PARTS & REPAIR | 1,478.28 |
| INVOICE: | CT102328 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| VENDOR TOTALS | | | | 2,741.02 | YTD INVOICED | | | 2,741.02 | YTD PAID | 1,721.08 |
| 3863 | QUICK QUALITY PRINTING, INC | | | | | | | | | |
| 332224 | | 03/09/21 | 343680 | 2859 | 133655 | P | 03/31/21 | | OFFICE SUPPLIES | 259.98 |
| INVOICE: | 57236 | | | | | | | 0001-02-000-054-0000-70301 | - | |
| 332225 | | 03/18/21 | 343681 | 3186 | 133655 | P | 03/31/21 | | PRINTING EXPENSE | 483.82 |
| INVOICE: | 57308 | | | | | | | 0001-01-000-011-0000-70325 | - | |
| VENDOR TOTALS | | | | 1,234.63 | YTD INVOICED | | | 1,234.63 | YTD PAID | 743.80 |
| 3951 | LYLE PARKINS | | | | | | | | | |
| 332123 | | 03/09/21 | 343575 | 3076 | 133656 | P | 03/31/21 | | SUPPLIES & OPERATING EXPE | 66.38 |
| INVOICE: | 131254 | | | | | | | 0001-02-000-120-0000-70676 | - | |
| VENDOR TOTALS | | | | 66.38 | YTD INVOICED | | | 66.38 | YTD PAID | 66.38 |
| 3957 | REDWOOD TOXICOLOGY LABORATORY, INC. | | | | | | | | | |
| 332289 | | 02/28/21 | 343746 | 97 | 133657 | P | 03/31/21 | | CONTRACT SERVICES | 23.36 |
| INVOICE: | 01099620212 | | | | | | | 0065-02-000-065-0000-70678 | - | |
| VENDOR TOTALS | | | | 4,305.21 | YTD INVOICED | | | 4,357.71 | YTD PAID | 23.36 |
| 3972 | NRG ENERGY INC. | | | | | | | | | |
| 332206 | | 03/15/21 | 343662 | 456 | 133668 | P | 03/31/21 | | UTILITIES | 170.48 |
| INVOICE: | 13354719-0;031521 | | | | | | | 0001-01-000-134-0000-70440 | - | |
| 332207 | | 03/15/21 | 343663 | 457 | 133659 | P | 03/31/21 | | UTILITIES | 7.78 |
| INVOICE: | 13348657-1;031521 | | | | | | | 0001-01-000-134-0000-70440 | - | |
| 332208 | | 03/15/21 | 343664 | 480 | 133679 | P | 03/31/21 | | UTILITIES | 2,984.28 |
| INVOICE: | 13357816-1;031521 | | | | | | | 0001-01-000-139-0000-70440 | - | |
| 332209 | | 03/15/21 | 343665 | 494 | 133675 | P | 03/31/21 | | UTILITIES | 2,523.01 |
| INVOICE: | 13357776-7;031521 | | | | | | | 0001-01-000-140-0000-70440 | - | |
| 332316 | | 03/15/21 | 343774 | 521 | 133676 | P | 03/31/21 | | UTILITIES | 2,627.79 |
| INVOICE: | 13357777-5;031521 | | | | | | | 0001-01-000-141-0000-70440 | - | |
| 332317 | | 03/15/21 | 343775 | 522 | 133672 | P | 03/31/21 | | UTILITIES | 855.69 |
| INVOICE: | 13357815-3;031521 | | | | | | | 0001-01-000-141-0000-70440 | - | |

03/30/2021 09:19
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
appdwarr

CHECK RUN:033121

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|----------|-----------------------------|-----|----------|---|----------|----------------------------|------------------------|----------|
| | 332318 INVOICE: | 03/15/21 | 343776 13357781-7;031521 | 572 | 133678 | P | 03/31/21 | 0001-01-000-142-0000-70440 | UTILITIES - | 2,700.55 |
| | 332319 INVOICE: | 03/15/21 | 343777 13357775-9;031521 | 573 | 133677 | P | 03/31/21 | 0001-01-000-142-0000-70440 | UTILITIES - | 2,680.02 |
| | 332320 INVOICE: | 03/15/21 | 343778 13357817-9;031521 | 575 | 133671 | P | 03/31/21 | 0001-01-000-142-0000-70440 | UTILITIES - | 481.30 |
| | 332321 INVOICE: | 03/15/21 | 343779 13357780-9;031521 | 617 | 133673 | P | 03/31/21 | 0001-01-000-143-0000-70440 | UTILITIES - | 916.69 |
| | 332322 INVOICE: | 03/15/21 | 343780 13357738-7;031521 | 620 | 133660 | P | 03/31/21 | 0001-01-000-143-0000-70440 | UTILITIES - | 8.00 |
| | 332323 INVOICE: | 03/15/21 | 343781 13357812-0;031521 | 677 | 133674 | P | 03/31/21 | 0001-01-000-144-0000-70440 | UTILITIES - | 1,385.27 |
| | 332324 INVOICE: | 03/15/21 | 343782 13357779-1;031521 | 678 | 133670 | P | 03/31/21 | 0001-01-000-144-0000-70440 | UTILITIES - | 221.83 |
| | 332325 INVOICE: | 03/16/21 | 343783 13348597-9;031621 | 679 | 133664 | P | 03/31/21 | 0001-01-000-144-0000-70440 | UTILITIES - | 29.54 |
| | 332326 INVOICE: | 03/15/21 | 343784 13357778-3;031521 | 639 | 133666 | P | 03/31/21 | 0001-01-000-145-0000-70440 | UTILITIES - | 31.29 |
| | 332327 INVOICE: | 03/15/21 | 343785 13357813-8;031521 | 655 | 133669 | P | 03/31/21 | 0001-01-000-147-0000-70440 | UTILITIES - | 197.78 |
| | 332328 INVOICE: | 03/15/21 | 343786 13357814-6;031521 | 635 | 133667 | P | 03/31/21 | 0001-01-000-148-0000-70440 | UTILITIES - | 61.25 |
| | 332330 INVOICE: | 03/16/21 | 343788 13350938-0;031621 | 686 | 133665 | P | 03/31/21 | 0001-01-000-180-0000-70440 | UTILITIES - | 30.14 |
| | 332331 INVOICE: | 03/19/21 | 343789 13354716-6;031921 | 133 | 133658 | P | 03/31/21 | 0001-06-000-081-0000-70440 | UTILITIES - | 7.74 |
| | 332332 INVOICE: | 03/19/21 | 343790 13354717-4;031921 | 134 | 133663 | P | 03/31/21 | 0001-06-000-081-0000-70440 | UTILITIES - | 26.33 |
| | 332335 INVOICE: | 03/19/21 | 343793 13360415-7;031921 | 135 | 133661 | P | 03/31/21 | 0001-06-000-081-0000-70440 | UTILITIES - | 8.85 |
| | 332336 INVOICE: | 03/15/21 | 343794 13357763-5;031521 | 706 | 133680 | P | 03/31/21 | 0001-01-000-180-0000-70440 | UTILITIES - | 6,129.73 |
| | 332414 INVOICE: | 03/08/21 | 343872 16644287-1;030821 | 687 | 133662 | P | 03/31/21 | 0001-01-000-154-0000-70440 | UTILITIES - | 9.18 |

03/30/2021 09:19
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
appdwarr

CHECK RUN:033121

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------|--------------|-------------------------|---------|----|---------------------|---|----------|----------------------------|---------------------------|-----------|
| VENDOR TOTALS | | 257,359.47 YTD INVOICED | | | 310,021.98 YTD PAID | | | | | 24,094.52 |
| 1317 GONZALO P. RIOS, JR. | | | | | | | | | | |
| 332186 | 03/15/21 | 343641 | | | 133681 | P | 03/31/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 20-01537 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 332187 | 03/15/21 | 343642 | | | 133681 | P | 03/31/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: | 20-01539 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 332188 | 03/15/21 | 343643 | | | 133681 | P | 03/31/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: | 20-02755 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 332266 | 03/09/21 | 343722 | | | 133681 | P | 03/31/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | A-20-0946-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | 22,962.50 YTD INVOICED | | | 27,275.00 YTD PAID | | | | | 1,550.00 |
| 17512 DANIEL CAPUCHINA VARA | | | | | | | | | | |
| 332138 | 03/11/21 | 343591 | 359 | | 133682 | P | 03/31/21 | | AUTO REPAIR, FUEL, ETC | 2,560.25 |
| INVOICE: | 954 | | | | | | | 0001-02-000-058-0000-70335 | - | |
| 332138 | 03/11/21 | 343591 | 3188 | | 133682 | P | 03/31/21 | | AUTO REPAIR, FUEL, ETC | 134.15 |
| INVOICE: | 954 | | | | | | | 0001-02-000-058-0000-70335 | - | |
| 332144 | 03/04/21 | 343597 | 360 | | 133682 | P | 03/31/21 | | AUTO REPAIR, FUEL, ETC | 2,017.80 |
| INVOICE: | 945 | | | | | | | 0001-02-000-058-0000-70335 | - | |
| 332144 | 03/04/21 | 343597 | 3059 | | 133682 | P | 03/31/21 | | AUTO REPAIR, FUEL, ETC | 242.60 |
| INVOICE: | 945 | | | | | | | 0001-02-000-058-0000-70335 | - | |
| VENDOR TOTALS | | 90,929.22 YTD INVOICED | | | 93,188.56 YTD PAID | | | | | 4,954.80 |
| 4139 SAN ANGELO PRO PUMP LLC | | | | | | | | | | |
| 332125 | 03/01/21 | 343578 | 697 | | 133683 | P | 03/31/21 | | HIRED SERVICES | 313.00 |
| INVOICE: | 33091 | | | | | | | 0001-01-000-144-0000-70418 | - | |
| VENDOR TOTALS | | 5,461.50 YTD INVOICED | | | 5,461.50 YTD PAID | | | | | 313.00 |
| 4222 SECRETARY OF STATE | | | | | | | | | | |
| 332243 | 03/19/21 | 343699 | | | 133684 | P | 03/31/21 | | BLOCK GRANT REVENUE | 63,040.66 |
| INVOICE: | 031921 | | | | | | | 0699-01-330-000-0051-43343 | -20051 | |
| 332243 | 03/19/21 | 343699 | | | 133684 | P | 03/31/21 | | DEPOSITORY INTEREST | 59.45 |
| INVOICE: | 031921 | | | | | | | 0699-01-330-000-0051-43701 | -20051 | |
| 332243 | 03/19/21 | 343699 | | | 133684 | P | 03/31/21 | | CHAP 19 REVENUE | 12,608.14 |

03/30/2021 09:19
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
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CHECK RUN:033121

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| INVOICE: | 031921 | | | | | | | 0048-01-330-000-0000-43319 | - | |
| 332243 | | 03/19/21 | 343699 | | 133684 | P | 03/31/21 | | DEPOSITORY INTEREST | 14.86 |
| INVOICE: | 031921 | | | | | | | 0048-01-370-000-0000-43701 | - | |
| VENDOR TOTALS | | | 75,723.11 | YTD INVOICED | | | | 75,723.11 | YTD PAID | 75,723.11 |
| 4244 SHAMROCK SCIENTIFIC SPECIALTY SYSTEMS, INC | | | | | | | | | | |
| 332126 | | 03/11/21 | 343579 | 3087 | 133685 | P | 03/31/21 | | SUPPLIES & OPERATING EXPE | 104.51 |
| INVOICE: | INV112602 | | | | | | | 0001-02-000-120-0000-70676 | - | |
| VENDOR TOTALS | | | 104.51 | YTD INVOICED | | | | 104.51 | YTD PAID | 104.51 |
| 4245 SHANNON CLINIC | | | | | | | | | | |
| 332191 | | 03/18/21 | 343646 | 2815 | 133686 | P | 03/31/21 | | MEDICAL EXPENSE | 100.00 |
| INVOICE: | 700000096;031821 | | | | | | | 0001-02-000-043-0000-70447 | -16509 | |
| VENDOR TOTALS | | | 612,309.76 | YTD INVOICED | | | | 715,463.09 | YTD PAID | 100.00 |
| 4263 SHARP ELECTRONICS CORP | | | | | | | | | | |
| 332127 | | 03/07/21 | 343580 | 340 | 133687 | P | 03/31/21 | | COPY MACHINE RENTAL | 255.37 |
| INVOICE: | SH430206 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| VENDOR TOTALS | | | 1,532.22 | YTD INVOICED | | | | 1,532.22 | YTD PAID | 255.37 |
| 4286 MICHAEL O. MCLLVAIN | | | | | | | | | | |
| 332201 | | 03/18/21 | 343656 | 3262 | 133688 | P | 03/31/21 | | POSTAGE | 12.69 |
| INVOICE: | 621765 | | | | | | | 0001-02-000-054-0000-70421 | - | |
| VENDOR TOTALS | | | 31.45 | YTD INVOICED | | | | 31.45 | YTD PAID | 12.69 |
| 10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA | | | | | | | | | | |
| 332124 | | 03/02/21 | 343577 | | 133689 | P | 03/31/21 | | AUTOPSIES | 2,750.00 |
| INVOICE: | 6659 | | | | | | | 0001-01-000-009-0000-70412 | - | |
| VENDOR TOTALS | | | 55,400.00 | YTD INVOICED | | | | 65,850.00 | YTD PAID | 2,750.00 |
| 10416 STAPLES INC. | | | | | | | | | | |
| 325456 | | 10/24/20 | 336551 | 911 | 133690 | P | 03/31/21 | | OFFICE SUPPLIES | 167.54 |
| INVOICE: | 3459942016 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| 325681 | | 10/24/20 | 336785 | 844 | 133690 | P | 03/31/21 | | OFFICE SUPPLIES | 35.58 |
| INVOICE: | 3459941986 | | | | | | | 0001-02-000-013-0000-70301 | - | |
| 325681 | | 10/24/20 | 336785 | 844 | 133690 | P | 03/31/21 | | SUPPLIES & OPERATING EXPE | 67.99 |

03/30/2021 09:19
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
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CHECK RUN:033121

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------|----------|---------|----|----------|---|----------|----------------------------|---------------------------|--------|
| INVOICE: | 3459941986 | | | | | | | 0001-02-000-013-0000-70676 | - | |
| 325684 | 10/24/20 | 336788 | 821 | | 133690 | P | 03/31/21 | | OFFICE SUPPLIES | 8.90 |
| INVOICE: | 3459941921 | | | | | | | 0001-01-000-014-0000-70301 | - | |
| 325686 | 10/24/20 | 336790 | 866 | | 133690 | P | 03/31/21 | | SANITATION SUPPLIES | 12.80 |
| INVOICE: | 3459941967 | | | | | | | 0001-01-000-138-0000-70303 | - | |
| 325687 | 10/24/20 | 336791 | 866 | | 133690 | P | 03/31/21 | | SANITATION SUPPLIES | 534.63 |
| INVOICE: | 3459941968 | | | | | | | 0001-01-000-138-0000-70303 | - | |
| 325733 | 10/31/20 | 336840 | 923 | | 133690 | P | 03/31/21 | | SUPPLIES & OPERATING EXPE | 15.33 |
| INVOICE: | 3460677898 | | | | | | | 0062-02-000-065-0000-70676 | - | |
| 325733 | 10/31/20 | 336840 | 923 | | 133690 | P | 03/31/21 | | SUPPLIES & OPERATING EXPE | 68.09 |
| INVOICE: | 3460677898 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| 325733 | 10/31/20 | 336840 | 923 | | 133690 | P | 03/31/21 | | SUPPLIES & OPERATING EXPE | 7.45 |
| INVOICE: | 3460677898 | | | | | | | 0150-02-000-065-0000-70676 | - | |
| 325737 | 10/31/20 | 336845 | 923 | | 133690 | P | 03/31/21 | | SUPPLIES & OPERATING EXPE | 45.84 |
| INVOICE: | 3460677899 | | | | | | | 0062-02-000-065-0000-70676 | - | |
| 325737 | 10/31/20 | 336845 | 923 | | 133690 | P | 03/31/21 | | SUPPLIES & OPERATING EXPE | 203.51 |
| INVOICE: | 3460677899 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| 325737 | 10/31/20 | 336845 | 923 | | 133690 | P | 03/31/21 | | SUPPLIES & OPERATING EXPE | 22.25 |
| INVOICE: | 3460677899 | | | | | | | 0150-02-000-065-0000-70676 | - | |
| 325739 | 11/07/20 | 336847 | 1054 | | 133690 | P | 03/31/21 | | SUPPLIES & OPERATING EXPE | 533.31 |
| INVOICE: | 3461502864 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| 332132 | 02/27/21 | 343585 | 2819 | | 133690 | P | 03/31/21 | | OFFICE SUPPLIES | 72.46 |
| INVOICE: | 3470741593 | | | | | | | 0001-06-000-090-0000-70301 | - | |
| 332133 | 02/27/21 | 343586 | 2820 | | 133690 | P | 03/31/21 | | OFFICE SUPPLIES | 40.10 |
| INVOICE: | 3470741597 | | | | | | | 0001-06-000-090-0000-70301 | - | |
| 332134 | 02/27/21 | 343587 | 2819 | | 133690 | P | 03/31/21 | | OFFICE SUPPLIES | 34.44 |
| INVOICE: | 3470741595 | | | | | | | 0001-06-000-090-0000-70301 | - | |
| 332135 | 03/06/21 | 343588 | 2937 | | 133690 | P | 03/31/21 | | OFFICE SUPPLIES | 67.64 |
| INVOICE: | 3471581083 | | | | | | | 0001-01-000-001-0000-70301 | - | |
| 332136 | 02/27/21 | 343589 | 2809 | | 133690 | P | 03/31/21 | | OFFICE SUPPLIES | 32.37 |
| INVOICE: | 3470741590 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| 332137 | 02/27/21 | 343590 | 2809 | | 133690 | P | 03/31/21 | | OFFICE SUPPLIES | 18.48 |
| INVOICE: | 3470741587 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| 332139 | 02/27/21 | 343592 | 2809 | | 133690 | P | 03/31/21 | | OFFICE SUPPLIES | 33.59 |

03/30/2021 09:19
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
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CHECK RUN:033121

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------|----------|---------|--------|----------|----------|----------|----------------------------|------------------------|--------|
| INVOICE: | 3470741588 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| 332140 | 02/27/21 | 343593 | 2902 | 133690 | P | 03/31/21 | | OFFICE SUPPLIES | | 85.58 |
| INVOICE: | 3470741611 | | | | | | | 0001-01-000-035-0000-70301 | - | |
| 332141 | 01/30/21 | 343594 | 2325 | 133690 | P | 03/31/21 | | OFFICE SUPPLIES | | 6.20 |
| INVOICE: | 3468338922 | | | | | | | 0001-02-000-016-0000-70301 | - | |
| 332142 | 02/27/21 | 343595 | 2892 | 133690 | P | 03/31/21 | | OFFICE SUPPLIES | | 134.76 |
| INVOICE: | 3470741605 | | | | | | | 0001-01-000-014-0000-70301 | - | |
| 332143 | 03/06/21 | 343596 | 2983 | 133690 | P | 03/31/21 | | OFFICE SUPPLIES | | 15.04 |
| INVOICE: | 3471581091 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| 332143 | 03/06/21 | 343596 | 2983 | 133690 | P | 03/31/21 | | PROGRAMS & MEETINGS | | 5.15 |
| INVOICE: | 3471581091 | | | | | | | 0001-06-000-080-0000-70368 | - | |
| 332226 | 02/06/21 | 343682 | 2569 | 133690 | P | 03/31/21 | | EQUIPMENT | | 243.99 |
| INVOICE: | 3469185771 | | | | | | | 0001-01-000-003-0000-70475 | - | |
| 332229 | 02/06/21 | 343685 | 1816 | 133690 | P | 03/31/21 | | OFFICE SUPPLIES | | 21.05 |
| INVOICE: | 3469185790 | | | | | | | 0001-02-000-054-0000-70301 | - | |
| 332230 | 02/06/21 | 343686 | 2235 | 133690 | P | 03/31/21 | | OFFICE SUPPLIES | | 115.96 |
| INVOICE: | 3469185791 | | | | | | | 0001-02-000-054-0000-70301 | - | |
| 332231 | 03/06/21 | 343687 | 3017 | 133690 | P | 03/31/21 | | OFFICE SUPPLIES | | 106.98 |
| INVOICE: | 3471581092 | | | | | | | 0001-01-000-005-0000-70301 | - | |
| 332246 | 01/30/21 | 343702 | 2446 | 133690 | P | 03/31/21 | | OFFICE SUPPLIES | | 63.55 |
| INVOICE: | 3468339003 | | | | | | | 0001-02-000-028-0000-70301 | - | |
| 332338 | 03/13/21 | 343796 | 3131 | 133690 | P | 03/31/21 | | SUPPLIES & OPERATING EXPE | | 128.52 |
| INVOICE: | 3472048487 | | | | | | | 0062-02-000-065-0000-70676 | - | |
| 332338 | 03/13/21 | 343796 | 3131 | 133690 | P | 03/31/21 | | SUPPLIES & OPERATING EXPE | | 705.59 |
| INVOICE: | 3472048487 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| 332338 | 03/13/21 | 343796 | 3131 | 133690 | P | 03/31/21 | | SUPPLIES & OPERATING EXPE | | 21.37 |
| INVOICE: | 3472048487 | | | | | | | 0157-02-000-065-0000-70676 | - | |
| 332348 | 03/06/21 | 343806 | 3033 | 133690 | P | 03/31/21 | | EQUIPMENT | | 44.72 |
| INVOICE: | 3471581096 | | | | | | | 0116-02-000-065-0000-70475 | - | |
| 332348 | 03/06/21 | 343806 | 3033 | 133690 | P | 03/31/21 | | SUPPLIES & OPERATING EXPE | | 59.94 |
| INVOICE: | 3471581096 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 332349 | 02/27/21 | 343807 | 2862 | 133690 | P | 03/31/21 | | EQUIPMENT | | 719.96 |
| INVOICE: | 3470741600 | | | | | | | 0116-02-000-065-0000-70475 | - | |
| 332350 | 02/27/21 | 343808 | 2861 | 133690 | P | 03/31/21 | | EQUIPMENT | | 719.96 |

03/30/2021 09:19
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
appdwarr

CHECK RUN:033121

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|---------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 3470741598 | | | | | | | 0066-02-000-065-0000-70475 | - | |
| 332351 | | 02/27/21 | 343809 | 2618 | 133690 | P | 03/31/21 | | SUPPLIES & OPERATING EXPE | 9.25 |
| INVOICE: | 3470741585 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | 45,213.29 | YTD INVOICED | | | | 58,239.59 | YTD PAID | 5,229.87 |
| 1324 JAMES L. STEWART | | | | | | | | | | |
| 332160 | | 03/15/21 | 343615 | | 133691 | P | 03/31/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | D-17-0421-SA;031521 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | 21,450.00 | YTD INVOICED | | | | 21,825.00 | YTD PAID | 750.00 |
| 4461 SUDDENLINK | | | | | | | | | | |
| 332352 | | 03/18/21 | 343810 | 3331 | 133692 | P | 03/31/21 | | UTILITIES | 848.75 |
| INVOICE: | 139092-01-7;031821 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| 332375 | | 03/24/21 | 343833 | 985 | 133693 | P | 03/31/21 | | MISCELLANEOUS | 109.14 |
| INVOICE: | 141763-01-0;041821 | | | | | | | 0401-02-000-054-0000-70481 | -54059 | |
| 332383 | | 03/24/21 | 343841 | 3320 | 133701 | P | 03/31/21 | | INTERNET SERVICE | 3,283.83 |
| INVOICE: | 150710-01-0;040521 | | | | | | | 0001-01-000-008-0000-70385 | - | |
| 332390 | | 06/22/20 | 343848 | 2563 | 133697 | P | 03/31/21 | | INTERNET SERVICE | 438.22 |
| INVOICE: | 733819-01-5;062220 | | | | | | | 0001-01-000-008-0000-70385 | - | |
| 332391 | | 07/22/20 | 343849 | 2563 | 133694 | P | 03/31/21 | | INTERNET SERVICE | 338.23 |
| INVOICE: | 733819-01-5;072220 | | | | | | | 0001-01-000-008-0000-70385 | - | |
| 332393 | | 08/22/20 | 343851 | 2563 | 133696 | P | 03/31/21 | | INTERNET SERVICE | 348.30 |
| INVOICE: | 733819-01-5;082220 | | | | | | | 0001-01-000-008-0000-70385 | - | |
| 332395 | | 09/22/20 | 343853 | 2563 | 133695 | P | 03/31/21 | | INTERNET SERVICE | 342.05 |
| INVOICE: | 733819-01-5;092220 | | | | | | | 0001-01-000-008-0000-70385 | - | |
| 332397 | | 10/22/20 | 343855 | 2563 | 133700 | P | 03/31/21 | | INTERNET SERVICE | 658.46 |
| INVOICE: | 733819-01-5;102220 | | | | | | | 0001-01-000-008-0000-70385 | - | |
| 332398 | | 11/22/20 | 343856 | 2563 | 133698 | P | 03/31/21 | | INTERNET SERVICE | 489.56 |
| INVOICE: | 733819-01-5;112220 | | | | | | | 0001-01-000-008-0000-70385 | - | |
| 332399 | | 12/22/20 | 343857 | 2563 | 133699 | P | 03/31/21 | | INTERNET SERVICE | 489.56 |
| INVOICE: | 733819-01-5;122220 | | | | | | | 0001-01-000-008-0000-70385 | - | |
| VENDOR TOTALS | | | 23,535.14 | YTD INVOICED | | | | 22,700.11 | YTD PAID | 7,346.10 |
| 4473 ANGELO SUPERIOR SERVICES, INC. | | | | | | | | | | |
| 332412 | | 03/18/21 | 343870 | 3260 | 133702 | P | 03/31/21 | | FACILITIES | 182.50 |

03/30/2021 09:19
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
appdwarr

CHECK RUN:033121

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|------------------|----------|---------|------|-----------|--------------|----------|----------------------------|-------------------------|----------|
| INVOICE: | 158414 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| VENDOR TOTALS | | | | | 33,736.74 | YTD INVOICED | | 47,084.84 | YTD PAID | 182.50 |
| 1326 JOHN E. SUTTON | | | | | | | | | | |
| 332162 | | 03/16/21 | 343617 | | 133703 | P | 03/31/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | D-20-0222-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 332167 | | 03/18/21 | 343622 | | 133703 | P | 03/31/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-20-0088-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 332168 | | 03/18/21 | 343623 | | 133703 | P | 03/31/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-20-0975-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 332267 | | 03/11/21 | 343723 | | 133703 | P | 03/31/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | A-20-1019-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 332268 | | 03/11/21 | 343724 | | 133703 | P | 03/31/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | A-20-1032-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | | | 33,090.00 | YTD INVOICED | | 33,090.00 | YTD PAID | 3,750.00 |
| 15444 T-MOBILE USA, INC | | | | | | | | | | |
| 332294 | | 02/15/21 | 343752 | 901 | 133704 | P | 03/31/21 | | INTERNET SERVICE | 352.49 |
| INVOICE: | 963628314;021521 | | | | | | | 0015-06-000-080-0000-70385 | -12811 | |
| 332296 | | 03/15/21 | 343754 | 901 | 133704 | P | 03/31/21 | | INTERNET SERVICE | 319.55 |
| INVOICE: | 963628314;031521 | | | | | | | 0015-06-000-080-0000-70385 | -12811 | |
| VENDOR TOTALS | | | | | 1,952.17 | YTD INVOICED | | 1,952.17 | YTD PAID | 672.04 |
| 4621 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | | | | | | | | | | |
| 332148 | | 03/31/21 | 343602 | 2011 | 133705 | P | 03/31/21 | | PAY TO STATE TREASURER | 260.00 |
| INVOICE: | WTR0056921 | | | | | | | 0038-04-000-060-0000-70493 | - | |
| 332150 | | 03/31/21 | 343604 | 2586 | 133705 | P | 03/31/21 | | PAY TO STATE TREASURER | 290.00 |
| INVOICE: | WTR0056922 | | | | | | | 0038-04-000-060-0000-70493 | - | |
| 332151 | | 03/31/21 | 343605 | 2950 | 133705 | P | 03/31/21 | | PAY TO STATE TREASURER | 150.00 |
| INVOICE: | WTR0056923 | | | | | | | 0038-04-000-060-0000-70493 | - | |
| VENDOR TOTALS | | | | | 1,420.00 | YTD INVOICED | | 2,170.00 | YTD PAID | 700.00 |
| 8625 TEXAS DEPARTMENT OF MOTOR VEHICLES | | | | | | | | | | |
| 332308 | | 03/10/21 | 343766 | 870 | 133706 | P | 03/31/21 | | AUTO REPAIR | 7.50 |
| INVOICE: | 97039;031021 | | | | | | | 0001-02-000-054-0000-70335 | - | |

03/30/2021 09:19
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
appdwarr

CHECK RUN:033121

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------|----------|---------|----------|--------------|---|----------|----------------------------|--------------------------|--------|
| | 332309 | 03/11/21 | 343767 | 870 | 133707 | P | 03/31/21 | | AUTO REPAIR | 16.75 |
| | INVOICE: 72895;031121 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| | 332310 | 03/16/21 | 343768 | 870 | 133708 | P | 03/31/21 | | AUTO REPAIR | 16.75 |
| | INVOICE: 72896;031621 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| | VENDOR TOTALS | | | 3,866.00 | YTD INVOICED | | | 3,873.50 | YTD PAID | 41.00 |
| 16328 | BRETT DENNEY | | | | | | | | | |
| | 332145 | 03/05/21 | 343598 | 2998 | 133709 | P | 03/31/21 | | EQUIPMENT PARTS & REPAIR | 312.00 |
| | INVOICE: 030504 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 332146 | 02/28/21 | 343600 | 1846 | 133709 | P | 03/31/21 | | EQUIPMENT PARTS & REPAIR | 553.00 |
| | INVOICE: 022820*1 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 332146 | 02/28/21 | 343600 | 3193 | 133709 | P | 03/31/21 | | EQUIPMENT PARTS & REPAIR | 29.00 |
| | INVOICE: 022820*1 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | VENDOR TOTALS | | | 1,023.00 | YTD INVOICED | | | 1,023.00 | YTD PAID | 894.00 |
| 6518 | TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | |
| | 332177 | 03/17/21 | 343632 | 28 | 133711 | P | 03/31/21 | | FURNISHED TRANSPORTATION | 7.50 |
| | INVOICE: 03679;031721 | | | | | | | 0116-02-000-065-0000-70432 | - | |
| | 332179 | 03/17/21 | 343634 | 28 | 133712 | P | 03/31/21 | | FURNISHED TRANSPORTATION | 7.50 |
| | INVOICE: 15087;031721 | | | | | | | 0066-02-000-065-0000-70432 | - | |
| | 332306 | 02/01/21 | 343764 | 291 | 133713 | P | 03/31/21 | | EQUIPMENT PARTS & REPAIR | 16.75 |
| | INVOICE: 12726;020121 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 332307 | 03/10/21 | 343765 | 855 | 133710 | P | 03/31/21 | | AUTO REPAIR | 7.50 |
| | INVOICE: 70860;031021 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| | VENDOR TOTALS | | | 1,088.75 | YTD INVOICED | | | 1,103.25 | YTD PAID | 39.25 |
| 5994 | THE LIBRARY OF CONGRESS | | | | | | | | | |
| | 332192 | 03/18/21 | 343647 | 3266 | 133714 | P | 03/31/21 | | SOFTWARE EXPENSE | 325.00 |
| | INVOICE: LC-CDS-CW-13943 | | | | | | | 0001-06-000-080-0000-70469 | - | |
| | VENDOR TOTALS | | | 325.00 | YTD INVOICED | | | 325.00 | YTD PAID | 325.00 |
| 13736 | TIPTON, JEREMY | | | | | | | | | |
| | 332290 | 02/19/21 | 343747 | 88 | 133715 | P | 03/31/21 | | PROFESSIONAL FEES | 450.00 |
| | INVOICE: 266 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | | 3,150.00 | YTD INVOICED | | | 2,700.00 | YTD PAID | 450.00 |

03/30/2021 09:19
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 28
appdwarr

CHECK RUN:033121

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|----------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| 8392 PETROPLEX OFFICE SUPPLY, INC. | | | | | | | | | | |
| | 332233 | 03/11/21 | 343689 | 3129 | 133716 | P | 03/31/21 | | COPIER SUPPLIES/LEASES | 339.90 |
| | INVOICE: EA307081 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| | 332244 | 03/10/21 | 343700 | 3106 | 133716 | P | 03/31/21 | | COPIER SUPPLIES/LEASES | 33.99 |
| | INVOICE: EA306984 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| | 332245 | 03/10/21 | 343701 | 3107 | 133716 | P | 03/31/21 | | COPIER SUPPLIES/LEASES | 135.96 |
| | INVOICE: EA306994 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| | 332288 | 03/17/21 | 343745 | 3226 | 133716 | P | 03/31/21 | | SUPPLIES & OPERATING EXPE | 100.00 |
| | INVOICE: EA307459 | | | | | | | 0061-02-000-065-0000-70676 | - | |
| | 332288 | 03/17/21 | 343745 | 3226 | 133716 | P | 03/31/21 | | SUPPLIES & OPERATING EXPE | 200.00 |
| | INVOICE: EA307459 | | | | | | | 0063-02-000-065-0000-70676 | - | |
| | 332288 | 03/17/21 | 343745 | 3226 | 133716 | P | 03/31/21 | | SUPPLIES & OPERATING EXPE | 200.00 |
| | INVOICE: EA307459 | | | | | | | 0064-02-000-065-0000-70676 | - | |
| | 332288 | 03/17/21 | 343745 | 3226 | 133716 | P | 03/31/21 | | SUPPLIES & OPERATING EXPE | 259.60 |
| | INVOICE: EA307459 | | | | | | | 0069-02-000-065-0000-70676 | - | |
| | 332288 | 03/17/21 | 343745 | 3226 | 133716 | P | 03/31/21 | | SUPPLIES & OPERATING EXPE | 200.00 |
| | INVOICE: EA307459 | | | | | | | 0109-02-000-065-0000-70676 | - | |
| | 332288 | 03/17/21 | 343745 | 3226 | 133716 | P | 03/31/21 | | SUPPLIES & OPERATING EXPE | 200.00 |
| | INVOICE: EA307459 | | | | | | | 0155-02-000-065-0000-70676 | - | |
| | 332288 | 03/17/21 | 343745 | 3226 | 133716 | P | 03/31/21 | | SUPPLIES & OPERATING EXPE | 200.00 |
| | INVOICE: EA307459 | | | | | | | 0157-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 14,223.91 | YTD INVOICED | | | | 16,473.25 | YTD PAID | 1,869.45 |
| 4883 TYLER TECHNOLOGIES, INC. | | | | | | | | | | |
| | 332147 | 03/01/21 | 343601 | 3157 | 133717 | P | 03/31/21 | | SOFTWARE MAINTENANCE | 33,745.17 |
| | INVOICE: 025-324905 | | | | | | | 0030-01-000-003-0000-70445 | - | |
| | VENDOR TOTALS | | 247,960.71 | YTD INVOICED | | | | 248,660.71 | YTD PAID | 33,745.17 |
| 9101 UNIFIRST CORPORATION | | | | | | | | | | |
| | 332235 | 03/11/21 | 343691 | 231 | 133718 | P | 03/31/21 | | UNIFORMS | 175.61 |
| | INVOICE: 839 0300411 | | | | | | | 0001-03-000-198-0000-70391 | - | |
| | 332236 | 03/12/21 | 343692 | 313 | 133718 | P | 03/31/21 | | UNIFORMS | 65.80 |
| | INVOICE: 839 0300488 | | | | | | | 0001-03-000-199-0000-70391 | - | |
| | 332237 | 03/18/21 | 343693 | 294 | 133718 | P | 03/31/21 | | UNIFORMS | 29.25 |
| | INVOICE: 839 0300797 | | | | | | | 0001-01-000-138-0000-70391 | - | |

03/30/2021 09:19
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 29
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CHECK RUN:033121

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 332238 | 03/18/21 | 343694 | 293 | 133718 | P | 03/31/21 | | SHOP SUPPLIES | 10.28 |
| | INVOICE: 839 0300799 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | 332238 | 03/18/21 | 343694 | 293 | 133718 | P | 03/31/21 | | UNIFORMS | 20.94 |
| | INVOICE: 839 0300799 | | | | | | | 0001-01-000-070-0000-70391 | - | |
| | 332238 | 03/18/21 | 343694 | 293 | 133718 | P | 03/31/21 | | UNIFORMS | 16.26 |
| | INVOICE: 839 0300799 | | | | | | | 0001-06-000-081-0000-70391 | - | |
| | VENDOR TOTALS | | 9,390.60 | YTD INVOICED | | | | 10,025.14 | YTD PAID | 318.14 |
| 16436 | VERIZON CONNECT NWF INC | | | | | | | | | |
| | 332198 | 03/01/21 | 343653 | 822 | 133719 | P | 03/31/21 | | EQUIP & SUPPLIES/JAIL PHO | 846.74 |
| | INVOICE: OSV000002378073 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| | VENDOR TOTALS | | 4,294.36 | YTD INVOICED | | | | 5,160.29 | YTD PAID | 846.74 |
| 12969 | VMH DEVELOPMENT GROUP INC. | | | | | | | | | |
| | 332285 | 03/22/21 | 343742 | 29 | 133720 | P | 03/31/21 | | PROFESSIONAL FEES | 1,657.95 |
| | INVOICE: APRIL2021 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| | 332285 | 03/22/21 | 343742 | 29 | 133720 | P | 03/31/21 | | PROFESSIONAL FEES | 1,863.75 |
| | INVOICE: APRIL2021 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | 28,173.60 | YTD INVOICED | | | | 21,130.20 | YTD PAID | 3,521.70 |
| 5516 | VULCAN CONSTRUCTION MATERIALS, LP | | | | | | | | | |
| | 332152 | 03/08/21 | 343606 | 2796 | 133721 | P | 03/31/21 | | MAINT & PAVING/PRCT 2 & 4 | 16,062.02 |
| | INVOICE: 62259855 | | | | | | | 0006-03-000-199-0000-70357 | - | |
| | 332275 | 03/08/21 | 343732 | 2796 | 133721 | P | 03/31/21 | | MAINT & PAVING/PRCT 2 & 4 | 1,737.28 |
| | INVOICE: 62259854 | | | | | | | 0006-03-000-199-0000-70357 | - | |
| | VENDOR TOTALS | | 39,328.75 | YTD INVOICED | | | | 39,328.75 | YTD PAID | 17,799.30 |
| 5077 | CT CUBE, L.P. | | | | | | | | | |
| | 332258 | 03/16/21 | 343714 | 907 | 133722 | P | 03/31/21 | | OPERATING EXPENSE | 29.00 |
| | INVOICE: 41007329 | | | | | | | 0570-02-000-056-0000-70676 | -16500 | |
| | 332374 | 03/16/21 | 343832 | 248 | 133723 | P | 03/31/21 | | UTILITIES | 42.95 |
| | INVOICE: 41006068 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| | VENDOR TOTALS | | 6,528.79 | YTD INVOICED | | | | 5,781.07 | YTD PAID | 71.95 |
| 5078 | WEST PUBLISHING CORPORATION | | | | | | | | | |

03/30/2021 09:19
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 30
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CHECK RUN:033121

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|------------|
| | 332155 INVOICE: 843914557 | 03/01/21 | 343609 | 1093 | 133724 | P | 03/31/21 | 0082-02-000-018-0000-70405 | DUES & SUBSCRIPTIONS | 106.64 |
| | 332156 INVOICE: 843914492 | 03/01/21 | 343610 | 1133 | 133724 | P | 03/31/21 | 0001-02-000-053-0000-70405 | DUES & SUBSCRIPTIONS | 53.32 |
| | VENDOR TOTALS | | 28,537.81 | YTD INVOICED | | | | 38,670.18 | YTD PAID | 159.96 |
| 13591 | WRIGHT ASPHALT PRODUCTS CO, LLC | | | | | | | | | |
| | 332276 INVOICE: SIN162314 | 02/10/21 | 343733 | 2647 | 133725 | P | 03/31/21 | 0006-03-000-199-0000-70357 | MAINT & PAVING/PRCT 2 & 4 | 3,981.49 |
| | 332278 INVOICE: SIN162648 | 02/26/21 | 343735 | 2647 | 133725 | P | 03/31/21 | 0006-03-000-199-0000-70357 | MAINT & PAVING/PRCT 2 & 4 | 100.00 |
| | 332312 INVOICE: SIN163202 | 03/12/21 | 343770 | 3209 | 133725 | P | 03/31/21 | 0005-03-000-198-0000-70356 | MAINT & PAVING/PRCT 1 & 3 | 3,981.49 |
| | VENDOR TOTALS | | 121,953.67 | YTD INVOICED | | | | 178,384.00 | YTD PAID | 8,062.98 |
| 5226 | YELLOWHOUSE MACHINERY COMPANY | | | | | | | | | |
| | 332158 INVOICE: 608300 | 03/16/21 | 343613 | 3024 | 133726 | P | 03/31/21 | 0001-03-000-199-0000-70343 | EQUIPMENT PARTS & REPAIR | 849.98 |
| | 332279 INVOICE: 05-21021LB | 02/19/21 | 343736 | 626 | 133726 | P | 03/31/21 | 0001-03-000-199-0000-80573 | CAPITALIZED ROAD EQUIPMEN | 222,000.00 |
| | VENDOR TOTALS | | 232,725.96 | YTD INVOICED | | | | 233,730.44 | YTD PAID | 222,849.98 |
| | | | | | | | | | REPORT TOTALS | 766,344.05 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 161 | 762,094.05 |
| TOTAL EFT TRANSFERS | 3 | 4,250.00 |

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

04/06/2021 09:12
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
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CHECK RUN:040721

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-------------------------|----------|---------|----------|--------------|---|----------|----------------------------|--------------------------|----------|
| 14592 ADVANCE STORES COMPANY, INCORPORATED | | | | | | | | | | |
| | 332425 | 03/23/21 | 343884 | 3316 | 133727 | P | 04/07/21 | | SHOP SUPPLIES | 19.26 |
| | INVOICE: 6198108266354 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | 332426 | 03/18/21 | 343885 | 3259 | 133727 | P | 04/07/21 | | FLEET INVENTORY | 297.16 |
| | INVOICE: 6198107766217 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| | 332428 | 03/19/21 | 343887 | 3286 | 133727 | P | 04/07/21 | | EQUIPMENT PARTS & REPAIR | 17.38 |
| | INVOICE: 6198107866257 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 332428 | 03/19/21 | 343887 | 3286 | 133727 | P | 04/07/21 | | EQUIPMENT PARTS & REPAIR | 17.38 |
| | INVOICE: 6198107866257 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 332493 | 03/26/21 | 343956 | 3391 | 133727 | P | 04/07/21 | | FLEET INVENTORY | 466.28 |
| | INVOICE: 6198108521026 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| | 332652 | 03/19/21 | 344120 | 3281 | 133727 | P | 04/07/21 | | FURNISHED TRANSPORTATION | 37.51 |
| | INVOICE: 6198107866247 | | | | | | | 0066-02-000-065-0000-70432 | - | |
| | VENDOR TOTALS | | | 9,659.95 | YTD INVOICED | | | 10,637.48 | YTD PAID | 854.97 |
| 5228 ALLEN YOUNG OFFICE MACHINES CO | | | | | | | | | | |
| | 332667 | 03/02/21 | 344136 | 2961 | 133728 | P | 04/07/21 | | COPIER SUPPLIES/LEASES | 405.36 |
| | INVOICE: 229348 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| | VENDOR TOTALS | | | 125.00 | YTD INVOICED | | | 530.36 | YTD PAID | 405.36 |
| 15205 AMAZON CAPITAL SERVICES, INC | | | | | | | | | | |
| | 332499 | 03/20/21 | 343962 | 3224 | 133729 | P | 04/07/21 | | OFFICE SUPPLIES | 25.96 |
| | INVOICE: 1D3V-TDQT-1YHV | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | VENDOR TOTALS | | | 8,925.66 | YTD INVOICED | | | 12,690.44 | YTD PAID | 25.96 |
| 15813 ANABELLA HIGHT | | | | | | | | | | |
| | 332603 | 03/29/21 | 344071 | 3426 | 133730 | P | 04/07/21 | | TRAVEL & TRAINING | 230.00 |
| | INVOICE: 042221 | | | | | | | 0064-02-000-065-0000-70428 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 230.00 | YTD PAID | 230.00 |
| 1214 ANGELO GLASS & MIRROR CO. | | | | | | | | | | |
| | 332607 | 12/29/20 | 344075 | 511 | 133731 | P | 04/07/21 | | COVID-19 EXPENSES | 5,700.00 |
| | INVOICE: 85599 | | | | | | | 0001-01-000-009-0000-70370 | - | |
| | VENDOR TOTALS | | | 6,105.00 | YTD INVOICED | | | 33,105.00 | YTD PAID | 5,700.00 |
| 1235 ANGELO WATER SERVICE COMPANY | | | | | | | | | | |

04/06/2021 09:12
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
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CHECK RUN:040721

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------|---------------|----------|--------------|----------|---|----------|----------------------------|---------------------------|--------|
| | 332491 | 03/23/21 | 343954 | 1087 | 133732 | P | 04/07/21 | | JURORS/MEALS & LODGING | 12.50 |
| | INVOICE: | 119917;032321 | | | | | | 0001-02-000-119-0000-70483 | - | |
| | 332492 | 03/23/21 | 343955 | 963 | 133732 | P | 04/07/21 | | SUPPLIES & OPERATING EXPE | 82.00 |
| | INVOICE: | 46193;032321 | | | | | | 0001-02-000-013-0000-70676 | - | |
| | 332608 | 03/23/21 | 344076 | 1019 | 133732 | P | 04/07/21 | | JURORS/MEALS & LODGING | 9.50 |
| | INVOICE: | 112060;032321 | | | | | | 0001-02-000-119-0000-70483 | - | |
| | 332636 | 03/23/21 | 344104 | 1514 | 133732 | P | 04/07/21 | | OFFICE SUPPLIES | 35.50 |
| | INVOICE: | 188193;032321 | | | | | | 0001-02-000-015-0000-70301 | - | |
| | VENDOR TOTALS | | 5,820.24 | YTD INVOICED | | | | 6,595.84 | YTD PAID | 139.50 |
| 1245 | AQUAONE, INC. | | | | | | | | | |
| | 332496 | 03/17/21 | 343957 | 142 | 133733 | P | 04/07/21 | | OFFICE SUPPLIES | 31.25 |
| | INVOICE: | 522425 | | | | | | 0001-02-000-012-0000-70301 | - | |
| | VENDOR TOTALS | | 116.05 | YTD INVOICED | | | | 184.50 | YTD PAID | 31.25 |
| 1402 | B&W TRAILER COMPANY, INC. | | | | | | | | | |
| | 332429 | 03/23/21 | 343888 | 3313 | 133734 | P | 04/07/21 | | SHOP SUPPLIES | 63.96 |
| | INVOICE: | 709900 | | | | | | 0001-01-000-070-0000-70351 | - | |
| | VENDOR TOTALS | | 63.26 | YTD INVOICED | | | | 785.22 | YTD PAID | 63.96 |
| 1409 | BIMBO BAKERIES USA, INC. | | | | | | | | | |
| | 332653 | 03/30/21 | 344121 | 2032 | 133735 | P | 04/07/21 | | SUPPLIES & OPERATING EXPE | 31.20 |
| | INVOICE: | 861808 | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 332654 | 03/25/21 | 344122 | 2032 | 133735 | P | 04/07/21 | | SUPPLIES & OPERATING EXPE | 72.80 |
| | INVOICE: | 861807 | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 332674 | 03/23/21 | 344143 | 2037 | 133735 | P | 04/07/21 | | SUPPLIES & OPERATING EXPE | 83.20 |
| | INVOICE: | 861805 | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 3,724.13 | YTD INVOICED | | | | 3,314.83 | YTD PAID | 187.20 |
| 17711 | JALEN BRADY | | | | | | | | | |
| | 332430 | 03/23/21 | 343889 | 3270 | 133736 | P | 04/07/21 | | TRAVEL & TRAINING | 50.00 |
| | INVOICE: | 032221 | | | | | | 0097-02-000-054-0000-70428 | - | |
| | VENDOR TOTALS | | 330.00 | YTD INVOICED | | | | 380.00 | YTD PAID | 50.00 |
| 1632 | KEVIN BURKE | | | | | | | | | |

04/06/2021 09:12
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
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CHECK RUN:040721

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|-----------|
| | 332561 | 03/29/21 | 344026 | 3341 | 133737 | P | 04/07/21 | | TRAVEL & TRAINING | 1,491.41 |
| | INVOICE: 042321 | | | | | | | 0001-01-000-008-0000-70428 | - | |
| | 332564 | 03/29/21 | 344029 | 3404 | 133737 | P | 04/07/21 | | TRAVEL & TRAINING | 937.85 |
| | INVOICE: 042321*1 | | | | | | | 0001-01-000-008-0000-70428 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 2,814.08 | YTD PAID | 2,429.26 |
| 1345 | NATHAN BUTLER | | | | | | | | | |
| | 332618 | 03/24/21 | 344086 | | 133738 | P | 04/07/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 21-00213 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 332619 | 03/24/21 | 344087 | | 133738 | P | 04/07/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: UNFILED;032421 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 332620 | 03/24/21 | 344088 | | 133738 | P | 04/07/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: UNFILED;032421*1 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 332621 | 03/24/21 | 344089 | | 133738 | P | 04/07/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: UNFILED;032421*2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | | 17,350.00 | YTD INVOICED | | | 18,350.00 | YTD PAID | 1,000.00 |
| 10873 | CALDWELL COUNTRY FORD LLC | | | | | | | | | |
| | 332494 | 03/15/21 | 343958 | 765 | 133739 | P | 04/07/21 | | AUTOMOBILES | 36,350.00 |
| | INVOICE: MZ212726 | | | | | | | 0001-03-000-198-0000-80571 | - | |
| | VENDOR TOTALS | | | 186,831.00 | YTD INVOICED | | | 223,181.00 | YTD PAID | 36,350.00 |
| 1732 | CDW GOVERNMENT INC. | | | | | | | | | |
| | 332512 | 03/18/21 | 343974 | 3213 | 133740 | P | 04/07/21 | | ELECTION SUPPLIES & EQUIP | 409.10 |
| | INVOICE: 9534789 | | | | | | | 0001-01-000-030-0000-70329 | - | |
| | VENDOR TOTALS | | | 107,955.38 | YTD INVOICED | | | 112,572.40 | YTD PAID | 409.10 |
| 1808 | CITY OF SAN ANGELO | | | | | | | | | |
| | 332495 | 03/17/21 | 343959 | 663 | 133744 | P | 04/07/21 | | UTILITIES | 520.27 |
| | INVOICE: 159665-69044;031721 | | | | | | | 0001-01-000-163-0000-70440 | - | |
| | 332497 | 03/17/21 | 343960 | 430 | 133741 | P | 04/07/21 | | UTILITIES | 67.33 |
| | INVOICE: 14693-190900;031721 | | | | | | | 0001-01-000-130-0000-70440 | - | |
| | 332658 | 03/19/21 | 344127 | 118 | 133742 | P | 04/07/21 | | UTILITIES | 100.00 |
| | INVOICE: 165559-55670;031921 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| | 332659 | 03/19/21 | 344128 | 117 | 133745 | P | 04/07/21 | | UTILITIES | 1,086.88 |
| | INVOICE: 14965-182784;031921 | | | | | | | 0116-02-000-065-0000-70440 | - | |

04/06/2021 09:12
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
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CHECK RUN:040721

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------------|----------------------|-----------|--------------|----------|---|----------|----------------------------|------------------------|----------|
| | 332660 | 03/22/21 | 344129 | 116 | 133743 | P | 04/07/21 | | UTILITIES | 387.88 |
| | INVOICE: | 14965-170286; | 032221 | | | | | 0116-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | 81,978.53 | YTD INVOICED | | | | 576,129.34 | YTD PAID | 2,162.36 |
| 1818 | ALTON L. CLARK | | | | | | | | | |
| | 332501 | 03/19/21 | 343964 | 3291 | 133746 | P | 04/07/21 | | AUTO REPAIR, FUEL, ETC | 60.00 |
| | INVOICE: | 150262 | | | | | | 0001-02-000-053-0000-70335 | - | |
| | VENDOR TOTALS | | 120.00 | YTD INVOICED | | | | 180.00 | YTD PAID | 60.00 |
| 1845 | COLE'S ARMY SURPLUS | | | | | | | | | |
| | 332506 | 02/26/21 | 343969 | 2487 | 133747 | P | 04/07/21 | | UNIFORMS | 315.93 |
| | INVOICE: | 45257 | | | | | | 0001-02-000-052-0000-70391 | - | |
| | VENDOR TOTALS | | 1,581.85 | YTD INVOICED | | | | 2,027.77 | YTD PAID | 315.93 |
| 17796 | COLEMAN, CARLA | | | | | | | | | |
| | 332566 | 01/12/21 | 344031 | | 133748 | P | 04/07/21 | | PARK FEES | 125.00 |
| | INVOICE: | 8868 | | | | | | 0001-00-340-000-0000-43438 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 125.00 | YTD PAID | 125.00 |
| 1886 | LONGHORN OFFICE PRODUCTS, INC. | | | | | | | | | |
| | 332507 | 03/19/21 | 343970 | 3121 | 133749 | P | 04/07/21 | | OFFICE SUPPLIES | 37.00 |
| | INVOICE: | 456041-0 | | | | | | 0001-01-000-003-0000-70301 | - | |
| | VENDOR TOTALS | | 3,374.44 | YTD INVOICED | | | | 3,722.59 | YTD PAID | 37.00 |
| 1901 | CONCHO VALLEY COUNCIL OF GOVERNMENTS | | | | | | | | | |
| | 332498 | 03/01/21 | 343961 | 3363 | 133750 | P | 04/07/21 | | COG DUES | 5,827.44 |
| | INVOICE: | AAA-MATCH-FY2021-TGC | | | | | | 0001-01-000-009-0000-70471 | - | |
| | VENDOR TOTALS | | 18,044.38 | YTD INVOICED | | | | 23,871.82 | YTD PAID | 5,827.44 |
| 17794 | CONSTANCE RODDY | | | | | | | | | |
| | 332675 | 03/31/21 | 344144 | 3364 | 133751 | P | 04/07/21 | | MISCELLANEOUS REVENUE | 32.00 |
| | INVOICE: | 033121 | | | | | | 0116-02-390-000-0000-43903 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 32.00 | YTD PAID | 32.00 |
| 12535 | SHAFFER FUNERAL HOME | | | | | | | | | |
| | 332586 | 03/23/21 | 344054 | | 133752 | P | 04/07/21 | | AUTOPSIES | 819.00 |

04/06/2021 09:12
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
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CHECK RUN:040721

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| | INVOICE: 032321 | | | | | | | 0001-01-000-009-0000-70412 | - | |
| | VENDOR TOTALS | | | 15,189.00 | YTD INVOICED | | | 18,465.00 | YTD PAID | 819.00 |
| 2018 | CSA MATERIALS INC | | | | | | | | | |
| | 332502 | 03/15/21 | 343965 | 2526 | 133753 | P | 04/07/21 | | MAINT & PAVING/PRCT 1 & 3 | 1,895.29 |
| | INVOICE: 190131 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | 332503 | 03/16/21 | 343966 | 2526 | 133753 | P | 04/07/21 | | MAINT & PAVING/PRCT 1 & 3 | 1,700.24 |
| | INVOICE: 190173 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | 332504 | 03/18/21 | 343967 | 2526 | 133753 | P | 04/07/21 | | MAINT & PAVING/PRCT 1 & 3 | 1,709.30 |
| | INVOICE: 190262 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | 332505 | 03/17/21 | 343968 | 2526 | 133753 | P | 04/07/21 | | MAINT & PAVING/PRCT 1 & 3 | 1,621.38 |
| | INVOICE: 190219 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | VENDOR TOTALS | | | 24,944.96 | YTD INVOICED | | | 31,871.17 | YTD PAID | 6,926.21 |
| 6820 | HAYDAY INC | | | | | | | | | |
| | 332661 | 03/19/21 | 344130 | 44 | 133754 | P | 04/07/21 | | SUPPLIES & OPERATING EXPE | 133.71 |
| | INVOICE: 28973663 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 332661 | 03/19/21 | 344130 | 45 | 133754 | P | 04/07/21 | | EQUIPMENT | 100.00 |
| | INVOICE: 28973663 | | | | | | | 0066-02-000-065-0000-70475 | - | |
| | VENDOR TOTALS | | | 68,957.31 | YTD INVOICED | | | 69,541.47 | YTD PAID | 233.71 |
| 12179 | THE DARBY LAW GROUP, PLLC | | | | | | | | | |
| | 332404 | 03/20/21 | 343862 | | 133755 | P | 04/07/21 | | ASSIGNED COUNSEL:CPS | 3,480.00 |
| | INVOICE: C-18-0133-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 3,480.00 | YTD PAID | 3,480.00 |
| 13141 | DAVENPORT, JED | | | | | | | | | |
| | 332587 | 02/23/21 | 344055 | 2818 | 133756 | P | 04/07/21 | | TRAVEL & TRAINING | 110.00 |
| | INVOICE: 042221 | | | | | | | 0065-02-000-065-0000-70428 | - | |
| | VENDOR TOTALS | | | 762.00 | YTD INVOICED | | | 581.00 | YTD PAID | 110.00 |
| 17528 | DEAN DAIRY CORPORATE, LLC | | | | | | | | | |
| | 332665 | 03/17/21 | 344134 | 2035 | 133757 | P | 04/07/21 | | SUPPLIES & OPERATING EXPE | 321.60 |
| | INVOICE: 652029153 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 332677 | 03/24/21 | 344146 | 2040 | 133757 | P | 04/07/21 | | SUPPLIES & OPERATING EXPE | 316.20 |
| | INVOICE: 652029285 | | | | | | | 0116-02-000-065-0000-70676 | - | |

04/06/2021 09:12
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
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CHECK RUN:040721

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------|----------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 332678 | 03/26/21 | 344147 | 2040 | 133757 | P | 04/07/21 | | SUPPLIES & OPERATING EXPE | 33.00 |
| | INVOICE: 652029344 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | 14,926.46 | YTD INVOICED | | | | 14,242.49 | YTD PAID | 670.80 |
| 2102 DEMCO, INC. | | | | | | | | | | |
| | 332513 | 03/12/21 | 343976 | 3000 | 133758 | P | 04/07/21 | | EQUIPMENT | 1,361.64 |
| | INVOICE: 6921651 | | | | | | | 0001-06-000-080-0000-70475 | - | |
| VENDOR TOTALS | | | 110.79 | YTD INVOICED | | | | 1,472.43 | YTD PAID | 1,361.64 |
| 16486 DESK SPINCO, INC | | | | | | | | | | |
| | 332609 | 02/28/21 | 344077 | 3243 | 133759 | P | 04/07/21 | | PUBLIC NOTICES/POSTINGS | 244.52 |
| | INVOICE: 0003717171 | | | | | | | 0001-01-000-009-0000-70430 | - | |
| VENDOR TOTALS | | | 3,034.15 | YTD INVOICED | | | | 4,927.34 | YTD PAID | 244.52 |
| 14290 JAMES ARD | | | | | | | | | | |
| | 332522 | 03/14/21 | 343986 | 3142 | 133760 | P | 04/07/21 | | OFFICE SUPPLIES | 325.00 |
| | INVOICE: 24015 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| VENDOR TOTALS | | | 316.00 | YTD INVOICED | | | | 641.00 | YTD PAID | 325.00 |
| 10511 DISH | | | | | | | | | | |
| | 332662 | 03/24/21 | 344131 | 124 | 133761 | P | 04/07/21 | | UTILITIES | 119.15 |
| | INVOICE: 3862;032421 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| VENDOR TOTALS | | | 1,485.71 | YTD INVOICED | | | | 1,479.72 | YTD PAID | 119.15 |
| 2171 DOWNTOWN SAN ANGELO, INC | | | | | | | | | | |
| | 332515 | 03/24/21 | 343979 | 3339 | 133762 | P | 04/07/21 | | PROGRAMS & MEETINGS | 500.00 |
| | INVOICE: 64489 | | | | | | | 0001-06-000-080-0000-70368 | - | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | | 500.00 | YTD PAID | 500.00 |
| 14868 MARIA J. MATEOS-CALDWELL | | | | | | | | | | |
| | 332651 | 03/09/21 | 344119 | | 133763 | P | 04/07/21 | | WITNESS EXPENSE | 75.00 |
| | INVOICE: 027-2021 | | | | | | | 0001-02-000-119-0000-70425 | - | |
| | 332657 | 03/09/21 | 344126 | | 133763 | P | 04/07/21 | | WITNESS EXPENSE | 75.00 |
| | INVOICE: 027-2021*1 | | | | | | | 0001-02-000-119-0000-70425 | - | |
| VENDOR TOTALS | | | 4,675.00 | YTD INVOICED | | | | 5,275.00 | YTD PAID | 150.00 |

04/06/2021 09:12
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
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CHECK RUN:040721

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------|-------------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|------------------------|----------|
| 2209 E&R SUPPLY CO., INC | | | | | | | | | | |
| | 332500 | 03/23/21 | 343963 | 3314 | 133764 | P | 04/07/21 | | SHOP SUPPLIES | 175.20 |
| | INVOICE: 734517 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | VENDOR TOTALS | | | 324.75 | YTD INVOICED | | | 499.95 | YTD PAID | 175.20 |
| 2253 EMBASSY SUITES | | | | | | | | | | |
| | 332442 | 03/25/21 | 343902 | 1798 | 133765 | P | 04/07/21 | | TRAVEL & TRAINING | 445.91 |
| | INVOICE: 042221 | | | | | | | 0001-01-000-036-0000-70428 | - | |
| | 332443 | 03/25/21 | 343903 | 1798 | 133766 | P | 04/07/21 | | EO TRAVEL & TRAINING | 445.91 |
| | INVOICE: 042221*1 | | | | | | | 0001-01-000-036-0000-70428 | -ELECT | |
| | 332444 | 03/25/21 | 343904 | 1798 | 133767 | P | 04/07/21 | | TRAVEL & TRAINING | 445.91 |
| | INVOICE: 042221*2 | | | | | | | 0001-01-000-036-0000-70428 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 1,337.73 | YTD PAID | 1,337.73 |
| 2259 ENER-TEL SERVICES, INC | | | | | | | | | | |
| | 332663 | 03/24/21 | 344132 | 3196 | 133768 | P | 04/07/21 | | FACILITIES | 220.60 |
| | INVOICE: 240612 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| | 332664 | 03/24/21 | 344133 | 3206 | 133768 | P | 04/07/21 | | FACILITIES | 457.98 |
| | INVOICE: 240613 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | | 17,904.90 | YTD INVOICED | | | 29,824.74 | YTD PAID | 678.58 |
| 32 FEDERAL EXPRESS CORPORATION | | | | | | | | | | |
| | 332567 | 03/25/21 | 344033 | 338 | 133769 | P | 04/07/21 | | POSTAGE | 121.19 |
| | INVOICE: 7-317-96782 | | | | | | | 0001-01-000-009-0000-70421 | - | |
| | 332568 | 03/11/21 | 344034 | 338 | 133769 | P | 04/07/21 | | POSTAGE | 133.28 |
| | INVOICE: 7-303-78112 | | | | | | | 0001-01-000-009-0000-70421 | - | |
| | VENDOR TOTALS | | | 2,602.80 | YTD INVOICED | | | 3,341.47 | YTD PAID | 254.47 |
| 17725 FERRO CONCEPTS USA INC. | | | | | | | | | | |
| | 332569 | 03/22/21 | 344035 | 2003 | 133770 | P | 04/07/21 | | MISCELLANEOUS | 3,920.00 |
| | INVOICE: I58886 | | | | | | | 0401-02-000-054-0000-70481 | -54021 | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 3,920.00 | YTD PAID | 3,920.00 |
| 13542 FRONTIER COMMUNICATIONS | | | | | | | | | | |
| | 332508 | 03/17/21 | 343971 | 333 | 133771 | P | 04/07/21 | | TELEPHONE | 137.67 |
| | INVOICE: 3921-111618-5;031721 | | | | | | | 0001-01-000-009-0000-70420 | - | |

04/06/2021 09:12
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
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CHECK RUN:040721

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------|-------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|--------|
| | 332676 | 03/22/21 | 344145 | 59 | 133772 | P | 04/07/21 | | UTILITIES | 470.10 |
| | INVOICE: 1868-081099-5;032221 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| VENDOR TOTALS | | | 15,244.79 | YTD INVOICED | | | | 17,447.93 | YTD PAID | 607.77 |
| 2416 JOHN M. CASTILLO | | | | | | | | | | |
| | 332570 | 03/23/21 | 344036 | 3265 | 133773 | P | 04/07/21 | | AUTO REPAIR, FUEL, ETC | 425.00 |
| | INVOICE: 11495 | | | | | | | 0001-02-000-058-0000-70335 | - | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | | 425.00 | YTD PAID | 425.00 |
| 2475 FANNIN INDUSTRIES, LLC | | | | | | | | | | |
| | 332509 | 03/25/21 | 343972 | 2443 | 133774 | P | 04/07/21 | | EQUIPMENT PARTS & REPAIR | 285.00 |
| | INVOICE: ISA004574 | | | | | | | 0001-06-000-081-0000-70343 | - | |
| VENDOR TOTALS | | | 1,320.00 | YTD INVOICED | | | | 2,230.00 | YTD PAID | 285.00 |
| 12360 GONZALEZ, JULIO | | | | | | | | | | |
| | 332563 | 03/29/21 | 344028 | 3344 | 133775 | P | 04/07/21 | | TRAVEL & TRAINING | 275.00 |
| | INVOICE: 042321 | | | | | | | 0001-01-000-008-0000-70428 | - | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | | 275.00 | YTD PAID | 275.00 |
| 1298 ANDREW M. GRAVES | | | | | | | | | | |
| | 332643 | 03/25/21 | 344111 | | 133776 | P | 04/07/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-21-0294-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | 38,879.98 | YTD INVOICED | | | | 43,029.98 | YTD PAID | 750.00 |
| 15296 GROAT, JAMES TY | | | | | | | | | | |
| | 332612 | 03/25/21 | 344080 | | 133777 | P | 04/07/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-00581 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 332613 | 03/25/21 | 344081 | | 133777 | P | 04/07/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 20-01999 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 332614 | 03/25/21 | 344082 | | 133777 | P | 04/07/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 20-02237 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 332615 | 03/25/21 | 344083 | | 133777 | P | 04/07/21 | | ASSIGNED COUNSEL:MISDEMEA | 100.00 |
| | INVOICE: 20-00579 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 332616 | 03/25/21 | 344084 | | 133777 | P | 04/07/21 | | ASSIGNED COUNSEL:MISDEMEA | 100.00 |
| | INVOICE: 20-00577 | | | | | | | 0001-02-000-119-0000-70564 | - | |

04/06/2021 09:12
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
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CHECK RUN:040721

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------|----------------------------------|-----------|--------------|----------|---|----------|----------------------------|--------------------------------|----------|
| | 332622 INVOICE: | 03/25/21 20-00821 | 344090 | | 133777 | P | 04/07/21 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 400.00 |
| | 332623 INVOICE: | 03/25/21 20-01553 | 344091 | | 133777 | P | 04/07/21 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 200.00 |
| | 332624 INVOICE: | 03/25/21 UNFILED;032521 | 344092 | | 133777 | P | 04/07/21 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 100.00 |
| | 332625 INVOICE: | 03/25/21 UNFILED;032521*1 | 344093 | | 133777 | P | 04/07/21 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 100.00 |
| | VENDOR TOTALS | | 1,200.00 | YTD INVOICED | | | | 3,000.00 | YTD PAID | 1,800.00 |
| 2549 | GT DISTRIBUTORS, INC. | | | | | | | | | |
| | 332571 INVOICE: | 03/19/21 INV0832344 | 344037 | 2913 | 133778 | P | 04/07/21 | 0001-02-000-054-0000-70391 | UNIFORMS - | 335.92 |
| | VENDOR TOTALS | | 8,840.12 | YTD INVOICED | | | | 18,063.43 | YTD PAID | 335.92 |
| 1300 | BRADLEY H. HARALSON | | | | | | | | | |
| | 332400 INVOICE: | 03/20/21 C-20-0145-CPS;032021 | 343858 | | 133779 | P | 04/07/21 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS - | 627.00 |
| | 332405 INVOICE: | 03/20/21 C-20-0043-CPS;032021 | 343863 | | 133779 | P | 04/07/21 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS - | 660.00 |
| | 332406 INVOICE: | 03/20/21 C-20-0058-CPS | 343864 | | 133779 | P | 04/07/21 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS - | 909.00 |
| | VENDOR TOTALS | | 75,052.31 | YTD INVOICED | | | | 82,165.81 | YTD PAID | 2,196.00 |
| 10787 | HARRIS, RANDY | | | | | | | | | |
| | 332511 INVOICE: | 03/25/21 041921 | 343975 | 3376 | 133780 | P | 04/07/21 | 0001-02-000-053-0000-70428 | EO TRAVEL & TRAINING -ELECT | 110.00 |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 110.00 | YTD PAID | 110.00 |
| 2625 | HART INTERCIVIC INC. | | | | | | | | | |
| | 332510 INVOICE: | 03/18/21 083395 | 343973 | 3167 | 133781 | P | 04/07/21 | 0001-01-000-030-0000-70475 | EQUIPMENT - | 656.90 |
| | VENDOR TOTALS | | 75,319.00 | YTD INVOICED | | | | 82,956.20 | YTD PAID | 656.90 |
| 5508 | JENNY HENLEY | | | | | | | | | |
| | 332673 | 03/24/21 | 344142 | | 133782 | P | 04/07/21 | | ASSIGNED COUNSEL:CAPITALM | 348.25 |

04/06/2021 09:12
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
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CHECK RUN:040721

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|----------|----------|---------|-----------|--------------|----------|----------|----------------------------|------------------------|----------|
| INVOICE: | 032421 | | | | | | | 0001-02-000-019-0000-70571 | - | |
| VENDOR TOTALS | | | | 21,662.50 | YTD INVOICED | | | 22,010.75 | YTD PAID | 348.25 |
| 2725 HOLIDAY INN | | | | | | | | | | |
| 332598 | 03/29/21 | 344066 | 3423 | 133783 | P | 04/07/21 | | TRAVEL & TRAINING | | 390.03 |
| INVOICE: | 042221 | | | | | | | 0065-02-000-065-0000-70428 | - | |
| 332599 | 03/29/21 | 344067 | 3424 | 133784 | P | 04/07/21 | | TRAVEL & TRAINING | | 390.03 |
| INVOICE: | 042221*1 | | | | | | | 0063-02-000-065-0000-70428 | - | |
| 332600 | 03/29/21 | 344068 | 3422 | 133785 | P | 04/07/21 | | TRAVEL & TRAINING | | 390.03 |
| INVOICE: | 042221*2 | | | | | | | 0064-02-000-065-0000-70428 | - | |
| VENDOR TOTALS | | | | 673.90 | YTD INVOICED | | | 1,843.99 | YTD PAID | 1,170.09 |
| 33 INGRAM LIBRARY SERVICES, INC., | | | | | | | | | | |
| 332464 | 03/16/21 | 343926 | 2203 | 133786 | P | 04/07/21 | | BOOKS | | 298.19 |
| INVOICE: | 51917436 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 332466 | 03/16/21 | 343929 | 2359 | 133786 | P | 04/07/21 | | BOOKS | | 1,445.10 |
| INVOICE: | 51917438 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 332467 | 03/16/21 | 343930 | 2263 | 133786 | P | 04/07/21 | | AUDIO/VISUAL SUPPLIES | | 80.99 |
| INVOICE: | 51917437 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 332468 | 03/16/21 | 343931 | 2626 | 133786 | P | 04/07/21 | | BOOKS | | 292.85 |
| INVOICE: | 51917439 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 332469 | 03/16/21 | 343932 | 1359 | 133786 | P | 04/07/21 | | BOOKS | | 51.33 |
| INVOICE: | 51917440 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 332470 | 03/16/21 | 343933 | 2689 | 133786 | P | 04/07/21 | | BOOKS | | 39.18 |
| INVOICE: | 51917441 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 332471 | 03/16/21 | 343934 | 2853 | 133786 | P | 04/07/21 | | AUDIO/VISUAL SUPPLIES | | 21.59 |
| INVOICE: | 51917442 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 332472 | 03/16/21 | 343935 | 2866 | 133786 | P | 04/07/21 | | BOOKS | | 142.95 |
| INVOICE: | 51917443 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 332473 | 03/16/21 | 343936 | 1808 | 133786 | P | 04/07/21 | | BOOKS | | 163.70 |
| INVOICE: | 51917444 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 332474 | 03/16/21 | 343937 | 3079 | 133786 | P | 04/07/21 | | BOOKS | | 729.32 |
| INVOICE: | 51917445 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 332475 | 03/16/21 | 343938 | 221 | 133786 | P | 04/07/21 | | BOOKS | | 13.25 |
| INVOICE: | 51917446 | | | | | | | 0001-06-000-080-0000-70435 | - | |

04/06/2021 09:12
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
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CHECK RUN:040721

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|----------|------------|--------------|----------|---|----------|----------------------------|-----------------------------|----------|
| | 332476 INVOICE: 51917447 | 03/16/21 | 343939 | 2006 | 133786 | P | 04/07/21 | 0001-06-000-080-0000-70435 | BOOKS - | 9.00 |
| | 332477 INVOICE: 51917448 | 03/16/21 | 343940 | 277 | 133786 | P | 04/07/21 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES - | 54.51 |
| | 332478 INVOICE: 51934287 | 03/16/21 | 343941 | 2626 | 133786 | P | 04/07/21 | 0001-06-000-080-0000-70435 | BOOKS - | 12.95 |
| | 332479 INVOICE: 51934288 | 03/16/21 | 343942 | 2853 | 133786 | P | 04/07/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES - | 42.10 |
| | 332480 INVOICE: 51934289 | 03/16/21 | 343943 | 2866 | 133786 | P | 04/07/21 | 0001-06-000-080-0000-70435 | BOOKS - | 9.41 |
| | 332481 INVOICE: 51934290 | 03/16/21 | 343944 | 3079 | 133786 | P | 04/07/21 | 0001-06-000-080-0000-70435 | BOOKS - | 347.99 |
| | 332482 INVOICE: 51934291 | 03/16/21 | 343945 | 277 | 133786 | P | 04/07/21 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES - | 2.76 |
| | 332483 INVOICE: 51934292 | 03/16/21 | 343946 | 3090 | 133786 | P | 04/07/21 | 0001-06-000-080-0000-70435 | BOOKS - | 1,594.03 |
| | 332484 INVOICE: 51934293 | 03/16/21 | 343947 | 277 | 133786 | P | 04/07/21 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES - | 4.83 |
| | VENDOR TOTALS | | 92,141.39 | YTD INVOICED | | | | 111,485.20 | YTD PAID | 5,356.03 |
| 1448 | JIM BASS FORD, INC. | | | | | | | | | |
| | 332597 INVOICE: 3314854 | 03/25/21 | 344065 | 3020 | 133787 | P | 04/07/21 | 0062-02-000-065-0000-70432 | FURNISHED TRANSPORTATION - | 409.20 |
| | VENDOR TOTALS | | 5,185.16 | YTD INVOICED | | | | 37,824.36 | YTD PAID | 409.20 |
| 2999 | BEN E. KEITH COMPANY | | | | | | | | | |
| | 332656 INVOICE: 10001195 | 03/25/21 | 344125 | 2033 | 133788 | P | 04/07/21 | 0066-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE - | 3,286.41 |
| | 332679 INVOICE: 10001196 | 03/25/21 | 344148 | 2038 | 133788 | P | 04/07/21 | 0116-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE - | 1,970.44 |
| | VENDOR TOTALS | | 138,171.92 | YTD INVOICED | | | | 130,144.28 | YTD PAID | 5,256.85 |
| 3027 | KISER CARPET LLC | | | | | | | | | |
| | 332666 INVOICE: CG100986 | 03/03/21 | 344135 | 2911 | 133789 | P | 04/07/21 | 0116-02-000-065-0000-70441 | FACILITIES - | 2,655.00 |

04/06/2021 09:12
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
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CHECK RUN:040721

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------|-------------------------------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|----------|
| VENDOR TOTALS | | | | | | | | .00 YTD INVOICED | 2,655.00 YTD PAID | 2,655.00 |
| 15811 KMR EQUITY, LLC | | | | | | | | | | |
| | 332433 | 09/15/20 | 343893 | 157 | 133790 | P | 04/07/21 | | OFFICE RENTAL | 800.00 |
| | INVOICE: APR21 | | | | | | | 0001-01-000-151-0000-70462 | - | |
| VENDOR TOTALS | | | | | | | | 4,800.00 YTD INVOICED | 5,600.00 YTD PAID | 800.00 |
| 16978 LAFON, TOMMY | | | | | | | | | | |
| | 332642 | 03/24/21 | 344110 | | 52332 | E | 04/07/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-20-1119-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | | | | | | 18,492.50 YTD INVOICED | 20,242.50 YTD PAID | 750.00 |
| 10855 LISA CARROLL | | | | | | | | | | |
| | 332439 | 03/25/21 | 343899 | 1791 | 133791 | P | 04/07/21 | | TRAVEL & TRAINING | 275.00 |
| | INVOICE: 042221 | | | | | | | 0001-01-000-036-0000-70428 | - | |
| VENDOR TOTALS | | | | | | | | .00 YTD INVOICED | 275.00 YTD PAID | 275.00 |
| 1305 CHRISTI MANNING | | | | | | | | | | |
| | 332380 | 03/23/21 | 343838 | | 133792 | P | 04/07/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-01078L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 332381 | 03/23/21 | 343839 | | 133792 | P | 04/07/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 20-01080L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 332384 | 03/23/21 | 343842 | | 133792 | P | 04/07/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 21-00804L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 332385 | 03/23/21 | 343843 | | 133792 | P | 04/07/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 19-01272L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | | | | | | | 8,650.00 YTD INVOICED | 12,512.50 YTD PAID | 1,200.00 |
| 11764 MASSEY VALENTINE, P.C. | | | | | | | | | | |
| | 332389 | 03/15/21 | 343847 | | 133793 | P | 04/07/21 | | ASSIGNED COUNSEL:CPS | 202.50 |
| | INVOICE: C-20-0078-CPS;031521 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 332392 | 03/15/21 | 343850 | | 133793 | P | 04/07/21 | | ASSIGNED COUNSEL:CPS | 130.50 |
| | INVOICE: C-20-0113-CPS;031521 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 332396 | 03/15/21 | 343854 | | 133793 | P | 04/07/21 | | ASSIGNED COUNSEL:CPS | 495.00 |
| | INVOICE: C-20-0124-CPS;031521 | | | | | | | 0001-02-000-019-0000-70561 | - | |

04/06/2021 09:12
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
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CHECK RUN:040721

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-------------------------------|----------|-----------|--------------|----------|---|----------|------------------------------|---------------------------|----------|
| 332401 | INVOICE: C-20-0166-CPS;031521 | 03/15/21 | 343859 | | 133793 | P | 04/07/21 | 0001-02-000-019-0000-70561 - | ASSIGNED COUNSEL:CPS | 216.00 |
| 332407 | INVOICE: C-20-0062-CPS;032021 | 03/20/21 | 343865 | | 133793 | P | 04/07/21 | 0001-02-000-019-0000-70561 - | ASSIGNED COUNSEL:CPS | 648.00 |
| 332408 | INVOICE: C-20-0075-CPS;031521 | 03/15/21 | 343866 | | 133793 | P | 04/07/21 | 0001-02-000-019-0000-70561 - | ASSIGNED COUNSEL:CPS | 324.00 |
| 332626 | INVOICE: 21P161 | 03/26/21 | 344094 | | 133793 | P | 04/07/21 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 400.00 |
| 332628 | INVOICE: 21P166 | 03/26/21 | 344096 | | 133793 | P | 04/07/21 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 400.00 |
| 332629 | INVOICE: 21P162 | 03/26/21 | 344097 | | 133793 | P | 04/07/21 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| 332630 | INVOICE: 21P148 | 03/26/21 | 344098 | | 133793 | P | 04/07/21 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 100.00 |
| 332631 | INVOICE: 20P245 | 03/26/21 | 344099 | | 133793 | P | 04/07/21 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| 332632 | INVOICE: 21P160 | 03/26/21 | 344100 | | 133793 | P | 04/07/21 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 100.00 |
| 332633 | INVOICE: 21P132 | 03/26/21 | 344101 | | 133793 | P | 04/07/21 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| 332634 | INVOICE: 21P166;032621 | 03/26/21 | 344102 | | 133793 | P | 04/07/21 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| 332635 | INVOICE: 13P031;032621 | 03/26/21 | 344103 | | 133793 | P | 04/07/21 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| 332637 | INVOICE: 21P161;032621 | 03/26/21 | 344105 | | 133793 | P | 04/07/21 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| 332638 | INVOICE: 21P152 | 03/25/21 | 344106 | | 133793 | P | 04/07/21 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 100.00 |
| 332640 | INVOICE: 21P156 | 03/24/21 | 344108 | | 133793 | P | 04/07/21 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| 332641 | INVOICE: 21P153 | 03/22/21 | 344109 | | 133793 | P | 04/07/21 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| VENDOR TOTALS | | | 16,997.95 | YTD INVOICED | | | | 23,154.60 | YTD PAID | 4,716.00 |

3323 MAYFIELD PAPER COMPANY, INC

04/06/2021 09:12
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
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CHECK RUN:040721

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------|-------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 332490 | 03/23/21 | 343953 | 3297 | 133794 | P | 04/07/21 | | SANITATION SUPPLIES | 1,603.20 |
| | INVOICE: 2869576 | | | | | | | 0001-01-000-138-0000-70303 | - | |
| | 332573 | 03/24/21 | 344040 | 3328 | 133794 | P | 04/07/21 | | KITCHEN SUPPLIES | 153.81 |
| | INVOICE: 2870380 | | | | | | | 0001-02-000-043-0000-70328 | -16509 | |
| | 332573 | 03/24/21 | 344040 | 3328 | 133794 | P | 04/07/21 | | LAUNDRY AND TOILETRY SUPP | 35.65 |
| | INVOICE: 2870380 | | | | | | | 0001-02-000-043-0000-70390 | -16509 | |
| | VENDOR TOTALS | | 56,960.78 | YTD INVOICED | | | | 59,640.26 | YTD PAID | 1,792.66 |
| 1356 SHAWNTELL L. MCKILLOP | | | | | | | | | | |
| | 332402 | 03/16/21 | 343860 | | 52333 | E | 04/07/21 | | ASSIGNED COUNSEL:CPS | 2,062.50 |
| | INVOICE: C-16-0047-CPS;031621 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | 45,586.05 | YTD INVOICED | | | | 50,073.55 | YTD PAID | 2,062.50 |
| 8278 MCWILLIAMS, CHARLES | | | | | | | | | | |
| | 332432 | 03/25/21 | 343892 | 3311 | 133795 | P | 04/07/21 | | DUES & SUBSCRIPTIONS | 136.55 |
| | INVOICE: 032521 | | | | | | | 0001-03-000-198-0000-70405 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 136.55 | YTD PAID | 136.55 |
| 13938 MITCHELL KIRBY | | | | | | | | | | |
| | 332680 | 03/25/21 | 344149 | 882 | 133796 | P | 04/07/21 | | SUPPLIES & OPERATING EXPE | 59.00 |
| | INVOICE: 34599 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 332681 | 03/25/21 | 344150 | 886 | 133796 | P | 04/07/21 | | SUPPLIES & OPERATING EXPE | 59.00 |
| | INVOICE: 34600 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 463.00 | YTD INVOICED | | | | 581.00 | YTD PAID | 118.00 |
| 8663 MIDWEST TAPE, LLC | | | | | | | | | | |
| | 332462 | 01/06/21 | 343923 | 1201 | 133797 | P | 04/07/21 | | AUDIO/VISUAL SUPPLIES | 14.99 |
| | INVOICE: 99857423 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 332485 | 03/10/21 | 343948 | 2388 | 133797 | P | 04/07/21 | | AUDIO/VISUAL SUPPLIES | 22.49 |
| | INVOICE: 500148974 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 332486 | 03/10/21 | 343949 | 2682 | 133797 | P | 04/07/21 | | AUDIO/VISUAL SUPPLIES | 137.20 |
| | INVOICE: 500148971 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 332487 | 03/10/21 | 343950 | 1807 | 133797 | P | 04/07/21 | | AUDIO/VISUAL SUPPLIES | 34.99 |
| | INVOICE: 500148972 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 332489 | 03/15/21 | 343952 | 2388 | 133797 | P | 04/07/21 | | AUDIO/VISUAL SUPPLIES | 89.96 |

04/06/2021 09:12
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
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CHECK RUN:040721

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------|-------------|-----------|------|--------------|---|----------|----------------------------|---------------------------|--------|
| | INVOICE: | 500167892 | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 332516 | 03/18/21 | 343980 | 3080 | 133797 | P | 04/07/21 | | AUDIO/VISUAL SUPPLIES | 460.36 |
| | INVOICE: | 500185214 | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 332518 | 03/18/21 | 343982 | 2682 | 133797 | P | 04/07/21 | | AUDIO/VISUAL SUPPLIES | 28.48 |
| | INVOICE: | 500185213 | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 332521 | 03/18/21 | 343985 | 2388 | 133797 | P | 04/07/21 | | AUDIO/VISUAL SUPPLIES | 29.99 |
| | INVOICE: | 500185216 | | | | | | 0001-06-000-080-0000-70336 | - | |
| | VENDOR TOTALS | | 10,330.53 | | YTD INVOICED | | | 13,694.95 | YTD PAID | 818.46 |
| 8782 | WILLIAM MONPERE | | | | | | | | | |
| | 332601 | 03/29/21 | 344069 | 3420 | 133798 | P | 04/07/21 | | TRAVEL & TRAINING | 230.00 |
| | INVOICE: | 042221 | | | | | | 0065-02-000-065-0000-70428 | - | |
| | VENDOR TOTALS | | .00 | | YTD INVOICED | | | 230.00 | YTD PAID | 230.00 |
| 3534 | BARRON SERVICE PARTS CO | | | | | | | | | |
| | 332452 | 03/18/21 | 343912 | 3256 | 133799 | P | 04/07/21 | | SHOP SUPPLIES | 7.49 |
| | INVOICE: | 3587-302430 | | | | | | 0001-01-000-070-0000-70351 | - | |
| | VENDOR TOTALS | | 1,422.31 | | YTD INVOICED | | | 1,429.80 | YTD PAID | 7.49 |
| 1365 | HAL T NOELKE | | | | | | | | | |
| | 332610 | 03/24/21 | 344078 | | 133800 | P | 04/07/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: | 20-00066L2 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 332611 | 03/24/21 | 344079 | | 133800 | P | 04/07/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: | 20-00068L2 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | 10,291.25 | | YTD INVOICED | | | 14,331.30 | YTD PAID | 600.00 |
| 14188 | NUNEZ, ADAM | | | | | | | | | |
| | 332441 | 03/25/21 | 343901 | 1792 | 133801 | P | 04/07/21 | | TRAVEL & TRAINING | 275.00 |
| | INVOICE: | 042221 | | | | | | 0001-01-000-036-0000-70428 | - | |
| | VENDOR TOTALS | | .00 | | YTD INVOICED | | | 275.00 | YTD PAID | 275.00 |
| 3623 | O'REILLY AUTOMOTIVE INC. | | | | | | | | | |
| | 332445 | 03/25/21 | 343905 | 3365 | 133802 | P | 04/07/21 | | AUTO REPAIR, FUEL, ETC | 55.38 |
| | INVOICE: | 1613-335855 | | | | | | 0001-02-000-053-0000-70335 | - | |
| | 332446 | 03/24/21 | 343906 | 3349 | 133802 | P | 04/07/21 | | FLEET INVENTORY | 154.68 |
| | INVOICE: | 1613-335680 | | | | | | 0001-00-000-000-0000-11800 | - | |

04/06/2021 09:12
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
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CHECK RUN:040721

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|--------------------------|----------|
| | 332448 | 03/19/21 | 343908 | 3278 | 133802 | P | 04/07/21 | | FLEET INVENTORY | 47.88 |
| | INVOICE: 1613-333960 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| | 332449 | 03/22/21 | 343909 | 3294 | 133802 | P | 04/07/21 | | FLEET INVENTORY | 167.88 |
| | INVOICE: 1613-334812 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| | 332524 | 03/26/21 | 343988 | 3386 | 133802 | P | 04/07/21 | | EQUIPMENT PARTS & REPAIR | 101.22 |
| | INVOICE: 1613-336137 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 332525 | 03/25/21 | 343989 | 3379 | 133802 | P | 04/07/21 | | AUTO REPAIR, FUEL, ETC | 29.60 |
| | INVOICE: 1613-335974 | | | | | | | 0001-01-000-070-0000-70335 | - | |
| | 332526 | 03/25/21 | 343990 | 3381 | 133802 | P | 04/07/21 | | AUTO REPAIR | 251.88 |
| | INVOICE: 1613-335972 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| | 332668 | 03/23/21 | 344137 | 3317 | 133802 | P | 04/07/21 | | FURNISHED TRANSPORTATION | 15.99 |
| | INVOICE: 1613-335290 | | | | | | | 0066-02-000-065-0000-70432 | - | |
| | 332670 | 03/24/21 | 344139 | 3325 | 133802 | P | 04/07/21 | | FURNISHED TRANSPORTATION | 47.97 |
| | INVOICE: 1613-335490 | | | | | | | 0116-02-000-065-0000-70432 | - | |
| | VENDOR TOTALS | | 7,040.19 | YTD INVOICED | | | | 9,037.22 | YTD PAID | 872.48 |
| 17793 | LINDSAY JORDAN OAKLEY | | | | | | | | | |
| | 332583 | 03/23/21 | 344051 | 3334 | 133803 | P | 04/07/21 | | REFUNDS | 14.99 |
| | INVOICE: 032321 | | | | | | | 0001-06-000-080-0000-70489 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 14.99 | YTD PAID | 14.99 |
| 2128 | OVERDRIVE, INC. | | | | | | | | | |
| | 332523 | 03/23/21 | 343987 | 3392 | 133804 | P | 04/07/21 | | DOWNLOADABLES | 139.98 |
| | INVOICE: 01280DA21112327 | | | | | | | 0001-06-000-080-0000-70365 | - | |
| | VENDOR TOTALS | | 29,650.07 | YTD INVOICED | | | | 33,639.47 | YTD PAID | 139.98 |
| 1348 | PAUL S. PARKER | | | | | | | | | |
| | 332644 | 03/26/21 | 344112 | | 133805 | P | 04/07/21 | | ASSIGNED COUNSEL:FELONY | 1,500.00 |
| | INVOICE: B-20-0830-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 332645 | 03/25/21 | 344113 | | 133805 | P | 04/07/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-20-0406-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 332646 | 03/25/21 | 344114 | | 133805 | P | 04/07/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-19-0221-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 332647 | 03/25/21 | 344115 | | 133805 | P | 04/07/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-20-0855-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |

04/06/2021 09:12
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
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CHECK RUN:040721

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 332648 | 03/25/21 | 344116 | | 133805 | P | 04/07/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-20-0927-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 22,505.00 | YTD INVOICED | | | | 28,505.00 | YTD PAID | 4,500.00 |
| 13742 | PERFORMANCE FOOD GROUP INC | | | | | | | | | |
| | 332672 | 03/25/21 | 344141 | 2034 | 133806 | P | 04/07/21 | | SUPPLIES & OPERATING EXPE | 1,490.43 |
| | INVOICE: 1194724 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 332683 | 03/25/21 | 344152 | 2039 | 133806 | P | 04/07/21 | | SUPPLIES & OPERATING EXPE | 741.41 |
| | INVOICE: 1194725 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 60,117.41 | YTD INVOICED | | | | 56,874.49 | YTD PAID | 2,231.84 |
| 2629 | QUADIEN, INC | | | | | | | | | |
| | 332528 | 03/17/21 | 343992 | 172 | 133807 | P | 04/07/21 | | POSTAGE | 258.75 |
| | INVOICE: 58316462 | | | | | | | 0001-01-000-009-0000-70421 | - | |
| | VENDOR TOTALS | | 843.75 | YTD INVOICED | | | | 982.50 | YTD PAID | 258.75 |
| 6549 | QUINTELA, PEGGY JO | | | | | | | | | |
| | 332604 | 03/29/21 | 344072 | 3425 | 133808 | P | 04/07/21 | | TRAVEL & TRAINING | 230.00 |
| | INVOICE: 042221 | | | | | | | 0063-02-000-065-0000-70428 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 230.00 | YTD PAID | 230.00 |
| 6501 | GERALD R. RATLIFF | | | | | | | | | |
| | 332649 | 03/26/21 | 344117 | | 133809 | P | 04/07/21 | | ASSIGNED COUNSEL:FELONY | 3,390.63 |
| | INVOICE: D-19-0530-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 332650 | 03/26/21 | 344118 | | 133809 | P | 04/07/21 | | ASSIGNED COUNSEL:FELONY | 3,390.62 |
| | INVOICE: D-19-0531-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 30,537.50 | YTD INVOICED | | | | 41,468.75 | YTD PAID | 6,781.25 |
| 3957 | REDWOOD TOXICOLOGY LABORATORY, INC. | | | | | | | | | |
| | 332606 | 02/28/21 | 344074 | 841 | 133810 | P | 04/07/21 | | OPERATING EXPENSE | 78.75 |
| | INVOICE: 00211020212 | | | | | | | 0001-02-000-056-0000-70676 | -16500 | |
| | VENDOR TOTALS | | 4,305.21 | YTD INVOICED | | | | 4,436.46 | YTD PAID | 78.75 |
| 3972 | NRG ENERGY INC. | | | | | | | | | |
| | 332527 | 03/19/21 | 343991 | 705 | 133813 | P | 04/07/21 | | UTILITIES | 4,953.70 |
| | INVOICE: 13360414-0;031921 | | | | | | | 0001-01-000-163-0000-70440 | - | |

04/06/2021 09:12
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
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CHECK RUN:040721

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|------------------|------------|--------------|----------|---|----------|----------------------------|--------------------------|----------|
| | 332535 | 03/19/21 | 343999 | 452 | 133811 | P | 04/07/21 | | UTILITIES | 7.74 |
| | INVOICE: | 13354718-2 | 031921 | | | | | 0001-01-000-132-0000-70440 | - | |
| | 332536 | 03/22/21 | 344000 | 618 | 133812 | P | 04/07/21 | | UTILITIES | 18.92 |
| | INVOICE: | 13361100-4 | 032221 | | | | | 0001-01-000-143-0000-70440 | - | |
| | VENDOR TOTALS | | 257,359.47 | YTD INVOICED | | | | 315,002.34 | YTD PAID | 4,980.36 |
| 5335 | ROBERTS TRUCK CENTER OF WEST TEXAS, LLC | | | | | | | | | |
| | 332451 | 03/24/21 | 343911 | 3342 | 133814 | P | 04/07/21 | | EQUIPMENT PARTS & REPAIR | 131.21 |
| | INVOICE: | X804008626:01 | | | | | | 0001-03-000-198-0000-70343 | - | |
| | VENDOR TOTALS | | 297.94 | YTD INVOICED | | | | 429.15 | YTD PAID | 131.21 |
| 17791 | SARAH ROPER | | | | | | | | | |
| | 332585 | 03/23/21 | 344053 | 3332 | 133815 | P | 04/07/21 | | REFUNDS | 75.00 |
| | INVOICE: | 032321 | | | | | | 0001-06-000-080-0000-70489 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 75.00 | YTD PAID | 75.00 |
| 17792 | RACHEL RUSSELL | | | | | | | | | |
| | 332584 | 03/23/21 | 344052 | 3333 | 133816 | P | 04/07/21 | | REFUNDS | 9.99 |
| | INVOICE: | 032321 | | | | | | 0001-06-000-080-0000-70489 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 9.99 | YTD PAID | 9.99 |
| 4094 | SAFETY-KLEEN SYSTEMS, INC. | | | | | | | | | |
| | 332530 | 03/11/21 | 343994 | 468 | 133817 | P | 04/07/21 | | SHOP SUPPLIES | 149.20 |
| | INVOICE: | 85457310 | | | | | | 0001-01-000-070-0000-70351 | - | |
| | VENDOR TOTALS | | 2,860.21 | YTD INVOICED | | | | 3,333.41 | YTD PAID | 149.20 |
| 4102 | SAM HOUSTON ST UNIVERSITY HOTEL | | | | | | | | | |
| | 332517 | 03/25/21 | 343981 | 3375 | 133818 | P | 04/07/21 | | EO TRAVEL & TRAINING | 105.04 |
| | INVOICE: | 041921 | | | | | | 0001-02-000-053-0000-70428 | -ELECT | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 105.04 | YTD PAID | 105.04 |
| 4245 | SHANNON CLINIC | | | | | | | | | |
| | 332684 | 01/27/21 | 344153 | 2249 | 133821 | P | 04/07/21 | | CONTRACT SERVICES | 958.12 |
| | INVOICE: | 700000142:012721 | | | | | | 0066-02-000-065-0000-70678 | - | |
| | 332685 | 02/24/21 | 344154 | 2249 | 133819 | P | 04/07/21 | | CONTRACT SERVICES | 223.50 |
| | INVOICE: | 700000142:022421 | | | | | | 0066-02-000-065-0000-70678 | - | |

04/06/2021 09:12
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
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CHECK RUN:040721

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------|----------|---------------|---------|--------|--------------|---|----------|----------------------------|---------------------------|----------|
| | 332595 | 03/20/21 | 344063 | 123 | 133828 | P | 04/07/21 | | UTILITIES | 49.99 |
| | INVOICE: | 992688818-160 | | | | | | 0065-02-000-065-0000-70440 | - | |
| VENDOR TOTALS | | | | 299.94 | YTD INVOICED | | | 349.93 | YTD PAID | 49.99 |
| 10416 STAPLES INC. | | | | | | | | | | |
| | 332540 | 02/27/21 | 344003 | 2896 | 133829 | P | 04/07/21 | | OPERATING EXPENSE | 134.98 |
| | INVOICE: | 3470741608 | | | | | | 0001-02-000-056-0000-70676 | -16500 | |
| | 332541 | 02/27/21 | 344005 | 2896 | 133829 | P | 04/07/21 | | OPERATING EXPENSE | 26.99 |
| | INVOICE: | 3470741606 | | | | | | 0001-02-000-056-0000-70676 | -16500 | |
| | 332542 | 02/27/21 | 344006 | 2897 | 133829 | P | 04/07/21 | | OPERATING EXPENSE | 197.76 |
| | INVOICE: | 3470741610 | | | | | | 0001-02-000-056-0000-70676 | -16500 | |
| | 332543 | 03/06/21 | 344007 | 2962 | 133829 | P | 04/07/21 | | OFFICE SUPPLIES | 25.98 |
| | INVOICE: | 3471581085 | | | | | | 0001-03-000-198-0000-70301 | - | |
| | 332544 | 03/06/21 | 344008 | 2971 | 133829 | P | 04/07/21 | | OFFICE SUPPLIES | 61.42 |
| | INVOICE: | 3471581088 | | | | | | 0001-01-000-014-0000-70301 | - | |
| | 332544 | 03/06/21 | 344008 | 2971 | 133829 | P | 04/07/21 | | EQUIPMENT | 250.00 |
| | INVOICE: | 3471581088 | | | | | | 0001-01-000-014-0000-70475 | - | |
| | 332545 | 03/13/21 | 344009 | 3098 | 133829 | P | 04/07/21 | | OFFICE SUPPLIES | 96.14 |
| | INVOICE: | 3472048482 | | | | | | 0001-02-000-018-0000-70301 | - | |
| | 332546 | 02/27/21 | 344010 | 2884 | 133829 | P | 04/07/21 | | OFFICE SUPPLIES | 1,180.72 |
| | INVOICE: | 3470741603 | | | | | | 0001-02-000-012-0000-70301 | - | |
| | 332547 | 03/13/21 | 344011 | 3134 | 133829 | P | 04/07/21 | | OFFICE SUPPLIES | 20.07 |
| | INVOICE: | 3472048489 | | | | | | 0001-02-000-054-0000-70301 | - | |
| | 332548 | 03/13/21 | 344012 | 3134 | 133829 | P | 04/07/21 | | OFFICE SUPPLIES | 955.32 |
| | INVOICE: | 3472048488 | | | | | | 0001-02-000-054-0000-70301 | - | |
| | 332548 | 03/13/21 | 344012 | 3134 | 133829 | P | 04/07/21 | | EQUIP & SUPPLIES/JAIL PHO | 329.52 |
| | INVOICE: | 3472048488 | | | | | | 0001-02-000-054-0000-70680 | - | |
| | 332549 | 03/13/21 | 344013 | 3137 | 133829 | P | 04/07/21 | | CID/CRIM INVESTIGATION DI | 350.87 |
| | INVOICE: | 3472048490 | | | | | | 0001-02-000-054-0000-70324 | - | |
| | 332550 | 03/13/21 | 344014 | 3100 | 133829 | P | 04/07/21 | | OFFICE SUPPLIES | 77.75 |
| | INVOICE: | 3472048483 | | | | | | 0001-02-000-054-0000-70301 | - | |
| | 332551 | 03/13/21 | 344015 | 3097 | 133829 | P | 04/07/21 | | OFFICE SUPPLIES | 22.10 |
| | INVOICE: | 3472048481 | | | | | | 0001-02-000-054-0000-70301 | - | |

04/06/2021 09:12
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
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CHECK RUN:040721

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|-----------|---------|--------------|----------|-----------|---------------------------|------------|------------------------|-----------|
| VENDOR TOTALS | | 45,213.29 | | YTD INVOICED | | 61,969.21 | | YTD PAID | | 3,729.62 |
| 4417 STATE BAR OF TEXAS | | | | | | | | | | |
| 332529 | 03/17/21 | 343993 | 3246 | 133830 | P | 04/07/21 | MISCELLANEOUS | | 930.50 | |
| INVOICE: F3752 | | | | | | | | | | |
| 332529 | 03/17/21 | 343993 | 3246 | 133830 | P | 04/07/21 | MISCELLANEOUS | | 930.50 | |
| INVOICE: F3752 | | | | | | | | | | |
| VENDOR TOTALS | | .00 | | YTD INVOICED | | 1,861.00 | | YTD PAID | | 1,861.00 |
| 1324 JAMES L. STEWART | | | | | | | | | | |
| 332376 | 03/22/21 | 343834 | | 52334 | E | 04/07/21 | ASSIGNED COUNSEL:FELONY | | 750.00 | |
| INVOICE: C-20-0173-SB | | | | | | | | | | |
| 332377 | 03/22/21 | 343835 | | 52334 | E | 04/07/21 | ASSIGNED COUNSEL:FELONY | | 750.00 | |
| INVOICE: C-20-0172-SB | | | | | | | | | | |
| 332379 | 03/22/21 | 343837 | | 52334 | E | 04/07/21 | ASSIGNED COUNSEL:FELONY | | 750.00 | |
| INVOICE: C-19-0937-SA | | | | | | | | | | |
| 332387 | 03/23/21 | 343845 | | 52334 | E | 04/07/21 | ASSIGNED COUNSEL:MISDEMEA | | 400.00 | |
| INVOICE: 19-02131 | | | | | | | | | | |
| 332388 | 03/23/21 | 343846 | | 52334 | E | 04/07/21 | ASSIGNED COUNSEL:MISDEMEA | | 400.00 | |
| INVOICE: 20-00119 | | | | | | | | | | |
| VENDOR TOTALS | | 21,450.00 | | YTD INVOICED | | 24,875.00 | | YTD PAID | | 3,050.00 |
| 14876 SUNOCO LLC | | | | | | | | | | |
| 332437 | 02/26/21 | 343897 | 232 | 133831 | P | 04/07/21 | GASOLINE | | 4,284.67 | |
| INVOICE: 90356635 | | | | | | | | | | |
| 332438 | 03/18/21 | 343898 | 251 | 133831 | P | 04/07/21 | FUEL | | 7,655.25 | |
| INVOICE: 90370973 | | | | | | | | | | |
| VENDOR TOTALS | | 81,301.66 | | YTD INVOICED | | 95,595.13 | | YTD PAID | | 11,939.92 |
| 4535 TAYLOR COUNTY | | | | | | | | | | |
| 332431 | 03/23/21 | 343891 | | 133832 | P | 04/07/21 | OUT OF COUNTY SVC FEES | | 75.00 | |
| INVOICE: J4C216099;032321 | | | | | | | | | | |
| VENDOR TOTALS | | 300.00 | | YTD INVOICED | | 375.00 | | YTD PAID | | 75.00 |
| 4610 TEXAS ASSOCIATION OF COUNTIES- TAC | | | | | | | | | | |

04/06/2021 09:12
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
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CHECK RUN:040721

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|----------|-----------|--------------|----------|---|----------|----------------------------|--------------------------------|----------|
| | 332453 INVOICE: R313483 | 03/19/21 | 343913 | 3283 | 133835 | P | 04/07/21 | 0001-01-000-036-0000-70428 | EO TRAVEL & TRAINING -ELECT | 225.00 |
| | 332531 INVOICE: SOP014131 | 03/09/21 | 343995 | 3233 | 133836 | P | 04/07/21 | 0001-01-000-008-0000-70405 | DUES & SUBSCRIPTIONS - | 1,666.66 |
| | VENDOR TOTALS | | 15,932.01 | YTD INVOICED | | | | 32,784.61 | YTD PAID | 1,891.66 |
| 10344 | TEXAS ASSOCIATION OF GOVERNMENTAL INFORMATION | | | | | | | | | |
| | 332556 INVOICE: 042321 | 03/29/21 | 344020 | 3351 | 133837 | P | 04/07/21 | 0001-01-000-008-0000-70428 | TRAVEL & TRAINING - | 450.00 |
| | 332562 INVOICE: 042321*1 | 03/29/21 | 344027 | 3352 | 133837 | P | 04/07/21 | 0001-01-000-008-0000-70428 | TRAVEL & TRAINING - | 450.00 |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 900.00 | YTD PAID | 900.00 |
| 4610 | TEXAS ASSOCIATION OF COUNTIES- TAC | | | | | | | | | |
| | 332617 INVOICE: 033121 | 03/30/21 | 344085 | | 133833 | P | 04/07/21 | 0061-02-000-065-0000-60205 | UNEMPLOYMENT INSURANCE - | 6.98 |
| | 332617 INVOICE: 033121 | 03/30/21 | 344085 | | 133833 | P | 04/07/21 | 0062-02-000-065-0000-60205 | UNEMPLOYMENT INSURANCE - | 76.59 |
| | 332617 INVOICE: 033121 | 03/30/21 | 344085 | | 133833 | P | 04/07/21 | 0063-02-000-065-0000-60205 | UNEMPLOYMENT INSURANCE - | 25.33 |
| | 332617 INVOICE: 033121 | 03/30/21 | 344085 | | 133833 | P | 04/07/21 | 0064-02-000-065-0000-60205 | UNEMPLOYMENT INSURANCE - | 6.37 |
| | 332617 INVOICE: 033121 | 03/30/21 | 344085 | | 133833 | P | 04/07/21 | 0065-02-000-065-0000-60205 | UNEMPLOYMENT INSURANCE - | 232.31 |
| | 332617 INVOICE: 033121 | 03/30/21 | 344085 | | 133833 | P | 04/07/21 | 0069-02-000-065-0000-60205 | UNEMPLOYMENT INSURANCE - | 40.86 |
| | 332617 INVOICE: 033121 | 03/30/21 | 344085 | | 133833 | P | 04/07/21 | 0150-02-000-065-0000-60205 | UNEMPLOYMENT INSURANCE - | 15.68 |
| | 332617 INVOICE: 033121 | 03/30/21 | 344085 | | 133833 | P | 04/07/21 | 0155-02-000-065-0000-60205 | UNEMPLOYMENT INSURANCE - | 6.37 |
| | 332617 INVOICE: 033121 | 03/30/21 | 344085 | | 133833 | P | 04/07/21 | 0066-02-000-065-0000-60205 | UNEMPLOYMENT INSURANCE - | 225.04 |
| | 332617 INVOICE: 033121 | 03/30/21 | 344085 | | 133833 | P | 04/07/21 | 0116-02-000-065-0000-60205 | UNEMPLOYMENT INSURANCE - | 294.69 |
| | 332627 | 03/31/21 | 344095 | | 133834 | P | 04/07/21 | | UNEMPLOYMENT INSURANCE | 4,331.06 |

04/06/2021 09:12
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
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CHECK RUN:040721

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--|----------|---------|-----------|--------------|---|----------|----------------------------|------------------------|----------|
| | INVOICE: 033121*1 | | | | | | | 0001-01-000-009-0000-60205 | - | |
| | VENDOR TOTALS | | | 15,932.01 | YTD INVOICED | | | 32,784.61 | YTD PAID | 5,261.28 |
| 4628 | TEXAS COMMUNICATIONS OF SAN ANGELO, INC | | | | | | | | | |
| | 332454 | 03/18/21 | 343914 | 3308 | 133838 | P | 04/07/21 | | AUTO REPAIR, FUEL, ETC | 136.82 |
| | INVOICE: 17822 | | | | | | | 0001-02-000-058-0000-70335 | - | |
| | 332533 | 03/22/21 | 343997 | 3255 | 133838 | P | 04/07/21 | | AUTOMOBILES | 334.17 |
| | INVOICE: 17829 | | | | | | | 0001-02-000-054-0000-80571 | - | |
| | 332565 | 03/22/21 | 344030 | 3406 | 133838 | P | 04/07/21 | | AUTOMOBILES | 419.46 |
| | INVOICE: 17830 | | | | | | | 0001-02-000-054-0000-80571 | - | |
| | VENDOR TOTALS | | | 27,985.38 | YTD INVOICED | | | 37,828.62 | YTD PAID | 890.45 |
| 8625 | TEXAS DEPARTMENT OF MOTOR VEHICLES | | | | | | | | | |
| | 332581 | 03/19/21 | 344049 | 870 | 133839 | P | 04/07/21 | | AUTO REPAIR | 7.50 |
| | INVOICE: 59046;031921 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| | VENDOR TOTALS | | | 3,866.00 | YTD INVOICED | | | 3,881.00 | YTD PAID | 7.50 |
| 2500 | ALFRED D. GONZALES | | | | | | | | | |
| | 332669 | 03/22/21 | 344138 | | 133840 | P | 04/07/21 | | WITNESS EXPENSE | 1,400.00 |
| | INVOICE: 032221 | | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 1,400.00 | YTD PAID | 1,400.00 |
| 4680 | TEXAS JUSTICE COURT JUDGES ASSOCIATION, INC. | | | | | | | | | |
| | 332532 | 01/18/21 | 343996 | 3149 | 133841 | P | 04/07/21 | | DUES & SUBSCRIPTIONS | 75.00 |
| | INVOICE: 19622 | | | | | | | 0001-02-000-017-0000-70405 | - | |
| | VENDOR TOTALS | | | 75.00 | YTD INVOICED | | | 150.00 | YTD PAID | 75.00 |
| 6518 | TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | |
| | 332578 | 03/22/21 | 344045 | 855 | 133843 | P | 04/07/21 | | AUTO REPAIR | 7.50 |
| | INVOICE: 39545;032221 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| | 332579 | 03/24/21 | 344046 | 3367 | 133844 | P | 04/07/21 | | AUTO REPAIR, FUEL, ETC | 7.50 |
| | INVOICE: 93026;032421 | | | | | | | 0001-02-000-052-0000-70335 | - | |
| | 332580 | 03/22/21 | 344048 | 855 | 133845 | P | 04/07/21 | | AUTO REPAIR | 7.50 |
| | INVOICE: 64952;032221 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| | 332582 | 03/12/21 | 344050 | 3168 | 133842 | P | 04/07/21 | | FUEL & AUTO REPAIR | 7.50 |
| | INVOICE: 07455;031221 | | | | | | | 0001-02-000-056-0000-70335 | -16501 | |

04/06/2021 09:12
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
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CHECK RUN:040721

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------|-----------------------|----------|---------|----------|--------------|---|----------|----------------------------|---------------------------|--------|
| | 332688 | 03/23/21 | 344157 | 28 | 133846 | P | 04/07/21 | | FURNISHED TRANSPORTATION | 7.50 |
| | INVOICE: 40272;032321 | | | | | | | 0066-02-000-065-0000-70432 | - | |
| VENDOR TOTALS | | | | 1,088.75 | YTD INVOICED | | | 1,140.75 | YTD PAID | 37.50 |
| 4877 TUFF SHINE, INC | | | | | | | | | | |
| | 332575 | 03/22/21 | 344042 | 3298 | 133847 | P | 04/07/21 | | AUTOMOBILES | 60.00 |
| | INVOICE: 104869 | | | | | | | 0001-02-000-054-0000-80571 | - | |
| | 332576 | 03/22/21 | 344043 | 3298 | 133847 | P | 04/07/21 | | AUTOMOBILES | 60.00 |
| | INVOICE: 104868 | | | | | | | 0001-02-000-054-0000-80571 | - | |
| | 332577 | 03/23/21 | 344044 | 3324 | 133847 | P | 04/07/21 | | EQUIP & SUPPLIES/JAIL PHO | 195.00 |
| | INVOICE: 104887 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| VENDOR TOTALS | | | | 780.15 | YTD INVOICED | | | 1,144.15 | YTD PAID | 315.00 |
| 9101 UNIFIRST CORPORATION | | | | | | | | | | |
| | 332552 | 03/19/21 | 344016 | 313 | 133848 | P | 04/07/21 | | UNIFORMS | 74.10 |
| | INVOICE: 839 0300878 | | | | | | | 0001-03-000-199-0000-70391 | - | |
| | 332554 | 03/18/21 | 344018 | 231 | 133848 | P | 04/07/21 | | UNIFORMS | 115.68 |
| | INVOICE: 839 0300796 | | | | | | | 0001-03-000-198-0000-70391 | - | |
| | 332555 | 03/25/21 | 344019 | 294 | 133848 | P | 04/07/21 | | UNIFORMS | 29.25 |
| | INVOICE: 839 0301220 | | | | | | | 0001-01-000-138-0000-70391 | - | |
| | 332557 | 03/25/21 | 344021 | 293 | 133848 | P | 04/07/21 | | SHOP SUPPLIES | 10.28 |
| | INVOICE: 839 0301222 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | 332557 | 03/25/21 | 344021 | 293 | 133848 | P | 04/07/21 | | UNIFORMS | 20.94 |
| | INVOICE: 839 0301222 | | | | | | | 0001-01-000-070-0000-70391 | - | |
| | 332557 | 03/25/21 | 344021 | 293 | 133848 | P | 04/07/21 | | UNIFORMS | 16.26 |
| | INVOICE: 839 0301222 | | | | | | | 0001-06-000-081-0000-70391 | - | |
| | 332588 | 03/25/21 | 344056 | 2871 | 133848 | P | 04/07/21 | | SUPPLIES & OPERATING EXPE | 173.90 |
| | INVOICE: 839 0301024 | | | | | | | 0062-02-000-065-0000-70676 | - | |
| | 332589 | 03/25/21 | 344057 | 2871 | 133848 | P | 04/07/21 | | SUPPLIES & OPERATING EXPE | 173.90 |
| | INVOICE: 839 0301025 | | | | | | | 0062-02-000-065-0000-70676 | - | |
| | 332592 | 03/25/21 | 344060 | 2871 | 133848 | P | 04/07/21 | | SUPPLIES & OPERATING EXPE | 96.34 |
| | INVOICE: 839 0301026 | | | | | | | 0062-02-000-065-0000-70676 | - | |
| | 332593 | 03/25/21 | 344061 | 2871 | 133848 | P | 04/07/21 | | SUPPLIES & OPERATING EXPE | 173.90 |
| | INVOICE: 839 0301027 | | | | | | | 0062-02-000-065-0000-70676 | - | |

04/06/2021 09:12
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
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CHECK RUN:040721

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 332594 | 03/25/21 | 344062 | 2871 | 133848 | P | 04/07/21 | | SUPPLIES & OPERATING EXPE | 173.90 |
| | INVOICE: 839 | 0301028 | | | | | | 0062-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 9,390.60 | YTD INVOICED | | | | 11,083.59 | YTD PAID | 1,058.45 |
| 4937 | ANCO INSURANCE SERVICES OF HOUSTON, INC. | | | | | | | | | |
| | 332456 | 03/24/21 | 343917 | 3377 | 133849 | P | 04/07/21 | | LIABILITY INSURANCE | 64.00 |
| | INVOICE: 3653327 | | | | | | | 0001-01-000-009-0000-70402 | - | |
| | VENDOR TOTALS | | 448,145.50 | YTD INVOICED | | | | 448,209.50 | YTD PAID | 64.00 |
| 12771 | VERNON LIBRARY SUPPLIES | | | | | | | | | |
| | 332558 | 03/16/21 | 344022 | 3141 | 133850 | P | 04/07/21 | | OFFICE SUPPLIES | 1,324.43 |
| | INVOICE: 494088 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | VENDOR TOTALS | | 121.12 | YTD INVOICED | | | | 1,445.55 | YTD PAID | 1,324.43 |
| 11930 | WEST TEXAS COUNSELING & GUIDANCE, INC | | | | | | | | | |
| | 332435 | 09/24/20 | 343895 | 189 | 133851 | P | 04/07/21 | | OFFICE RENTAL | 600.00 |
| | INVOICE: APR21 | | | | | | | 0001-01-000-005-0000-70462 | - | |
| | VENDOR TOTALS | | 3,600.00 | YTD INVOICED | | | | 4,200.00 | YTD PAID | 600.00 |
| 15910 | WORKERS ASSISTANCE PROGRAM, INC | | | | | | | | | |
| | 332596 | 03/26/21 | 344064 | 102 | 133852 | P | 04/07/21 | | PROFESSIONAL FEES | 83.26 |
| | INVOICE: INV00078113 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| | 332596 | 03/26/21 | 344064 | 102 | 133852 | P | 04/07/21 | | PROFESSIONAL FEES | 83.26 |
| | INVOICE: INV00078113 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| | 332596 | 03/26/21 | 344064 | 102 | 133852 | P | 04/07/21 | | PROFESSIONAL FEES | 83.26 |
| | INVOICE: INV00078113 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | 1,607.28 | YTD INVOICED | | | | 1,857.06 | YTD PAID | 249.78 |
| 13591 | WRIGHT ASPHALT PRODUCTS CO, LLC | | | | | | | | | |
| | 332537 | 03/18/21 | 344001 | 3070 | 133853 | P | 04/07/21 | | MAINT & PAVING/PRCT 1 & 3 | 3,987.32 |
| | INVOICE: SINV163470 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | 332538 | 03/22/21 | 344002 | 237 | 133853 | P | 04/07/21 | | MAINT & PAVING/PRCT 1 & 3 | 100.00 |
| | INVOICE: SINV163515 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | VENDOR TOTALS | | 121,953.67 | YTD INVOICED | | | | 182,471.32 | YTD PAID | 4,087.32 |
| 17652 | WTD PERFORMANCE LLC | | | | | | | | | |

04/06/2021 09:12
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TOM GREEN COUNTY
 PAID CHECK RUN REPORT

P 26
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CHECK RUN:040721

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|----------------|----------|---------|----------|--------------|---|----------|------------------------------|--------------------------|------------|
| | 332457 | 03/19/21 | 343918 | 1985 | 133854 | P | 04/07/21 | | EQUIPMENT PARTS & REPAIR | 525.20 |
| | INVOICE: 16441 | | | | | | | 0001-03-000-199-0000-70343 - | | |
| VENDOR TOTALS | | | | 5,831.70 | YTD INVOICED | | | 6,356.90 | YTD PAID | 525.20 |
| | | | | | | | | REPORT TOTALS | | 557,185.71 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 128 | 551,323.21 |
| TOTAL EFT TRANSFERS | 3 | 5,862.50 |

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

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
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CHECK RUN:041421

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| 1042 ACCURATE BUSINESS MACHINES, INC. | | | | | | | | | | |
| | 332894 | 03/30/21 | 344373 | 3440 | 133855 | P | 04/14/21 | | SUPPLIES & OPERATING EXPE | 157.00 |
| | INVOICE: 24529 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 3,084.90 | YTD INVOICED | | | | 2,289.90 | YTD PAID | 157.00 |
| 14592 ADVANCE STORES COMPANY, INCORPORATED | | | | | | | | | | |
| | 332767 | 04/01/21 | 344243 | 3499 | 133856 | P | 04/14/21 | | FLEET INVENTORY | 349.71 |
| | INVOICE: 6198109121318 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| | VENDOR TOTALS | | 10,864.63 | YTD INVOICED | | | | 10,987.19 | YTD PAID | 349.71 |
| 15841 GRANZOW & ASSOCIATES INC | | | | | | | | | | |
| | 332946 | 02/23/21 | 344427 | 651 | 133857 | P | 04/14/21 | | HIRED SERVICES | 200.00 |
| | INVOICE: 742345 | | | | | | | 0001-01-000-140-0000-70418 | - | |
| | 332946 | 02/23/21 | 344427 | 1029 | 133857 | P | 04/14/21 | | HIRED SERVICES | 425.00 |
| | INVOICE: 742345 | | | | | | | 0001-01-000-141-0000-70418 | - | |
| | 332946 | 02/23/21 | 344427 | 1030 | 133857 | P | 04/14/21 | | HIRED SERVICES | 600.00 |
| | INVOICE: 742345 | | | | | | | 0001-01-000-142-0000-70418 | - | |
| | 332946 | 02/23/21 | 344427 | 1031 | 133857 | P | 04/14/21 | | HIRED SERVICES | 265.00 |
| | INVOICE: 742345 | | | | | | | 0001-01-000-139-0000-70418 | - | |
| | VENDOR TOTALS | | 8,940.00 | YTD INVOICED | | | | 8,940.00 | YTD PAID | 1,490.00 |
| 15205 AMAZON CAPITAL SERVICES, INC | | | | | | | | | | |
| | 332708 | 03/29/21 | 344180 | 2843 | 133858 | P | 04/14/21 | | OFFICE SUPPLIES | -699.12 |
| | INVOICE: 1YR9-1F1H-9MFW | | | | | | | 0001-01-000-014-0000-70301 | - | |
| | 332709 | 03/31/21 | 344181 | 2843 | 133858 | P | 04/14/21 | | OFFICE SUPPLIES | -77.68 |
| | INVOICE: 1DH7-1CFJ-WLLW | | | | | | | 0001-01-000-014-0000-70301 | - | |
| | 332710 | 03/17/21 | 344182 | 3152 | 133858 | P | 04/14/21 | | EQUIPMENT | 860.24 |
| | INVOICE: 1F94-JQTR-MN64 | | | | | | | 0699-06-000-080-0085-70475 | -20085 | |
| | 332716 | 03/21/21 | 344189 | 3111 | 133858 | P | 04/14/21 | | OFFICE SUPPLIES | 129.46 |
| | INVOICE: 1TVQ-JLGD-LCRG | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | 332716 | 03/21/21 | 344189 | 3111 | 133858 | P | 04/14/21 | | PROGRAMS & MEETINGS | 125.36 |
| | INVOICE: 1TVQ-JLGD-LCRG | | | | | | | 0001-06-000-080-0000-70368 | - | |
| | 332721 | 03/16/21 | 344194 | 3111 | 133858 | P | 04/14/21 | | PROGRAMS & MEETINGS | 132.24 |
| | INVOICE: 1FXH-TW14-T6DJ | | | | | | | 0001-06-000-080-0000-70368 | - | |
| | 332721 | 03/16/21 | 344194 | 3111 | 133858 | P | 04/14/21 | | EQUIPMENT | 48.99 |

04/13/2021 09:23
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
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CHECK RUN:041421

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|--------|
| INVOICE: | 1FXH-TW14-T6DJ | | | | | | | 0001-06-000-080-0000-70475 | - | |
| 332722 | | 03/30/21 | 344196 | 3222 | 133858 | P | 04/14/21 | | PROGRAMS & MEETINGS | 170.21 |
| INVOICE: | 1GTC-JCGH-L9QN | | | | | | | 0001-06-000-080-0000-70368 | - | |
| 332725 | | 03/21/21 | 344198 | 3222 | 133858 | P | 04/14/21 | | PROGRAMS & MEETINGS | 90.37 |
| INVOICE: | 1KWH-4K4D-MG4H | | | | | | | 0001-06-000-080-0000-70368 | - | |
| 332843 | | 03/11/21 | 344319 | 3112 | 133858 | P | 04/14/21 | | EQUIPMENT | 89.60 |
| INVOICE: | 1CCF-CJLK-DV9K | | | | | | | 0001-02-000-042-0000-70475 | - | |
| 332845 | | 03/12/21 | 344322 | 3139 | 133858 | P | 04/14/21 | | SANITATION SUPPLIES | 9.00 |
| INVOICE: | 1377-LTQF-44JM | | | | | | | 0001-02-000-042-0000-70303 | - | |
| 332845 | | 03/12/21 | 344322 | 3139 | 133858 | P | 04/14/21 | | EQUIPMENT | 49.60 |
| INVOICE: | 1377-LTQF-44JM | | | | | | | 0001-02-000-042-0000-70475 | - | |
| VENDOR TOTALS | | | 9,879.89 | YTD INVOICED | | | | 13,618.71 | YTD PAID | 928.27 |
| 1178 AMERICAN TIRE DISTRIBUTORS INC | | | | | | | | | | |
| 332695 | | 03/31/21 | 344166 | 3449 | 133859 | P | 04/14/21 | | AUTO REPAIR, FUEL, ETC | 587.80 |
| INVOICE: | S149554595 | | | | | | | 0001-02-000-042-0000-70335 | - | |
| VENDOR TOTALS | | | 12,847.88 | YTD INVOICED | | | | 15,699.14 | YTD PAID | 587.80 |
| 1234 GREGS TIRE & ALIGNMENT LLC | | | | | | | | | | |
| 332768 | | 03/29/21 | 344244 | 3402 | 133860 | P | 04/14/21 | | TIRES & TUBES | 63.00 |
| INVOICE: | 116998 | | | | | | | 0001-03-000-198-0000-70341 | - | |
| 332772 | | 03/30/21 | 344248 | 3436 | 133860 | P | 04/14/21 | | TIRES & TUBES | 57.50 |
| INVOICE: | 117031 | | | | | | | 0001-03-000-198-0000-70341 | - | |
| VENDOR TOTALS | | | 8,341.62 | YTD INVOICED | | | | 9,744.93 | YTD PAID | 120.50 |
| 1235 ANGELO WATER SERVICE COMPANY | | | | | | | | | | |
| 332696 | | 03/23/21 | 344167 | 214 | 133861 | P | 04/14/21 | | OFFICE SUPPLIES | 35.30 |
| INVOICE: | 130252;032321 | | | | | | | 0001-02-000-006-0000-70301 | - | |
| 332900 | | 03/23/21 | 344371 | 2765 | 133861 | P | 04/14/21 | | SUPPLIES & OPERATING EXPE | 116.00 |
| INVOICE: | 135830;032321 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| 332900 | | 03/23/21 | 344371 | 2765 | 133861 | P | 04/14/21 | | SUPPLIES & OPERATING EXPE | 116.00 |
| INVOICE: | 135830;032321 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | 6,227.04 | YTD INVOICED | | | | 6,863.14 | YTD PAID | 267.30 |
| 1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC. | | | | | | | | | | |

04/13/2021 09:23
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:041421

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------|----------------------|------------|--------------|----------|---|----------|----------------------------|------------------------|-----------|
| | 332848 | 03/17/21 | 344326 | 553 | 133862 | P | 04/14/21 | | GROCERIES | 12,846.75 |
| | INVOICE: | 200429100-000331 | | | | | | 0001-02-000-042-0000-70330 | - | |
| | 332849 | 03/24/21 | 344327 | 553 | 133862 | P | 04/14/21 | | GROCERIES | 12,863.34 |
| | INVOICE: | 200429100-000332 | | | | | | 0001-02-000-042-0000-70330 | - | |
| | 332850 | 03/31/21 | 344328 | 553 | 133862 | P | 04/14/21 | | GROCERIES | 13,460.26 |
| | INVOICE: | 200429100-000333 | | | | | | 0001-02-000-042-0000-70330 | - | |
| | VENDOR TOTALS | | 335,098.96 | YTD INVOICED | | | | 361,297.46 | YTD PAID | 39,170.35 |
| 14545 | ASURE COBRASOURCE, LLC | | | | | | | | | |
| | 332838 | 02/09/21 | 344314 | 3524 | 133863 | P | 04/14/21 | | COBRA | 25.00 |
| | INVOICE: | CI_06676 | | | | | | 0001-01-000-009-0000-70815 | - | |
| | VENDOR TOTALS | | 2,941.48 | YTD INVOICED | | | | 2,941.48 | YTD PAID | 25.00 |
| 1286 | AT&T MOBILITY LLC | | | | | | | | | |
| | 332897 | 03/27/21 | 344377 | 5 | 133866 | P | 04/14/21 | | UTILITIES | 103.17 |
| | INVOICE: | 87286683513X04052021 | | | | | | 0065-02-000-065-0000-70440 | - | |
| | 332897 | 03/27/21 | 344377 | 5 | 133866 | P | 04/14/21 | | UTILITIES | 35.00 |
| | INVOICE: | 87286683513X04052021 | | | | | | 0066-02-000-065-0000-70440 | - | |
| | 332897 | 03/27/21 | 344377 | 5 | 133866 | P | 04/14/21 | | UTILITIES | 35.00 |
| | INVOICE: | 87286683513X04052021 | | | | | | 0116-02-000-065-0000-70440 | - | |
| | 332969 | 03/25/21 | 344450 | 497 | 133864 | P | 04/14/21 | | CELL PHONE/PAGER | 91.74 |
| | INVOICE: | 87296713469X04032021 | | | | | | 0001-02-000-050-0000-70388 | - | |
| | 332970 | 03/25/21 | 344451 | 1134 | 133865 | P | 04/14/21 | | CELL PHONE/PAGER | 91.74 |
| | INVOICE: | 87296719764X04032021 | | | | | | 0001-02-000-053-0000-70388 | - | |
| | VENDOR TOTALS | | 2,507.96 | YTD INVOICED | | | | 2,503.38 | YTD PAID | 356.65 |
| 1294 | ATMOS ENERGY CORPORATION | | | | | | | | | |
| | 332693 | 03/25/21 | 344164 | 428 | 133868 | P | 04/14/21 | | UTILITIES | 75.53 |
| | INVOICE: | 3021999810;032521 | | | | | | 0001-01-000-130-0000-70440 | - | |
| | 332694 | 03/24/21 | 344165 | 460 | 133869 | P | 04/14/21 | | UTILITIES | 87.17 |
| | INVOICE: | 3025969407;032421 | | | | | | 0001-01-000-135-0000-70440 | - | |
| | 333073 | 04/05/21 | 344556 | 658 | 133867 | P | 04/14/21 | | UTILITIES | 74.50 |
| | INVOICE: | 3024419459;040521 | | | | | | 0001-01-000-149-0000-70440 | - | |
| | VENDOR TOTALS | | 95,871.85 | YTD INVOICED | | | | 100,808.27 | YTD PAID | 237.20 |
| 15003 | ATTENTI US, INC. | | | | | | | | | |

04/13/2021 09:23
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
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CHECK RUN:041421

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------------|----------|----------|--------------|----------|---|----------|----------------------------|---------------------------|--------|
| | 332937 | 04/01/21 | 344418 | 1198 | 133870 | P | 04/14/21 | | EXTERNAL CONTRACT | 147.58 |
| | INVOICE: R-51355 | | | | | | | 0570-02-000-056-0000-70498 | -16502 | |
| | 332941 | 04/01/21 | 344422 | 390 | 133870 | P | 04/14/21 | | EXTERNAL CONTRACT | 97.34 |
| | INVOICE: R-51043 | | | | | | | 0560-02-000-056-0000-70498 | -16502 | |
| | VENDOR TOTALS | | 1,811.78 | YTD INVOICED | | | | 1,989.21 | YTD PAID | 244.92 |
| 17162 | BAIRD, MICHAEL ANDREW | | | | | | | | | |
| | 332756 | 03/30/21 | 344232 | | 52335 | E | 04/14/21 | | ASSIGNED COUNSEL:GUARDIAN | 100.00 |
| | INVOICE: 21P168 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 332757 | 03/30/21 | 344233 | | 52335 | E | 04/14/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 21P171 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 332758 | 03/30/21 | 344234 | | 52335 | E | 04/14/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 21P172 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 332759 | 03/30/21 | 344235 | | 52335 | E | 04/14/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 19P012 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 332760 | 03/30/21 | 344236 | | 52335 | E | 04/14/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 21P170 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | VENDOR TOTALS | | 8,300.00 | YTD INVOICED | | | | 10,800.00 | YTD PAID | 900.00 |
| 1434 | BOB BARKER COMPANY, INC. | | | | | | | | | |
| | 332691 | 01/08/21 | 344162 | 3434 | 133871 | P | 04/14/21 | | MEDICAL EXPENSE | 56.93 |
| | INVOICE: UT1000553054 | | | | | | | 0001-02-000-043-0000-70447 | -16509 | |
| | 332692 | 01/08/21 | 344163 | 3433 | 133871 | P | 04/14/21 | | INMATE UNIFORMS | 145.69 |
| | INVOICE: UT1000553003 | | | | | | | 0001-02-000-043-0000-70332 | -16509 | |
| | 332692 | 01/08/21 | 344163 | 3433 | 133871 | P | 04/14/21 | | LAUNDRY AND TOILETRY SUPP | 53.65 |
| | INVOICE: UT1000553003 | | | | | | | 0001-02-000-043-0000-70390 | -16509 | |
| | VENDOR TOTALS | | 4,635.66 | YTD INVOICED | | | | 5,513.44 | YTD PAID | 256.27 |
| 16693 | BARNEY'S INC | | | | | | | | | |
| | 332770 | 03/29/21 | 344246 | 1802 | 133872 | P | 04/14/21 | | EQUIP & SUPPLIES/JAIL PHO | 410.07 |
| | INVOICE: 00148197-1 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| | VENDOR TOTALS | | 815.87 | YTD INVOICED | | | | 815.87 | YTD PAID | 410.07 |
| 15200 | BATTERIES PLUS HOLDING CORPORATION | | | | | | | | | |
| | 332852 | 03/15/21 | 344331 | 3147 | 133873 | P | 04/14/21 | | BUILDING REPAIR | 176.52 |

04/13/2021 09:23
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
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CHECK RUN:041421

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
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| | 332903 | 04/01/21 | 344382 | 200 | 133878 | P | 04/14/21 | | FACILITIES | 2,128.00 |
| | INVOICE: 30868 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| | 332907 | 04/01/21 | 344387 | 201 | 133878 | P | 04/14/21 | | FACILITIES | 2,219.00 |
| | INVOICE: 30872 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | 37,379.09 | YTD INVOICED | | | | 33,075.09 | YTD PAID | 4,347.00 |
| 1732 CDW GOVERNMENT INC. | | | | | | | | | | |
| | 332785 | 02/01/21 | 344261 | 2568 | 133879 | P | 04/14/21 | | EQUIPMENT | 12.74 |
| | INVOICE: 7458925 | | | | | | | 0001-01-000-011-0000-70475 | - | |
| | 332874 | 03/31/21 | 344352 | | 133879 | P | 04/14/21 | | EQUIPMENT | -173.20 |
| | INVOICE: B164137 | | | | | | | 0065-02-000-065-0000-70475 | - | |
| | 332874 | 03/31/21 | 344352 | | 133879 | P | 04/14/21 | | EQUIPMENT | -173.20 |
| | INVOICE: B164137 | | | | | | | 0066-02-000-065-0000-70475 | - | |
| | 332874 | 03/31/21 | 344352 | | 133879 | P | 04/14/21 | | EQUIPMENT | -173.20 |
| | INVOICE: B164137 | | | | | | | 0116-02-000-065-0000-70475 | - | |
| | 332876 | 03/16/21 | 344354 | 3061 | 133879 | P | 04/14/21 | | EQUIPMENT | 260.00 |
| | INVOICE: 9439106 | | | | | | | 0065-02-000-065-0000-70475 | - | |
| | 332876 | 03/16/21 | 344354 | 3061 | 133879 | P | 04/14/21 | | EQUIPMENT | 260.00 |
| | INVOICE: 9439106 | | | | | | | 0066-02-000-065-0000-70475 | - | |
| | 332876 | 03/16/21 | 344354 | 3061 | 133879 | P | 04/14/21 | | EQUIPMENT | 260.00 |
| | INVOICE: 9439106 | | | | | | | 0116-02-000-065-0000-70475 | - | |
| | 332877 | 03/13/21 | 344355 | 3061 | 133879 | P | 04/14/21 | | EQUIPMENT | 131.64 |
| | INVOICE: 9328279 | | | | | | | 0065-02-000-065-0000-70475 | - | |
| | 332877 | 03/13/21 | 344355 | 3061 | 133879 | P | 04/14/21 | | EQUIPMENT | 131.65 |
| | INVOICE: 9328279 | | | | | | | 0066-02-000-065-0000-70475 | - | |
| | 332877 | 03/13/21 | 344355 | 3061 | 133879 | P | 04/14/21 | | EQUIPMENT | 131.65 |
| | INVOICE: 9328279 | | | | | | | 0116-02-000-065-0000-70475 | - | |
| | 332878 | 03/11/21 | 344356 | 3061 | 133879 | P | 04/14/21 | | EQUIPMENT | 253.23 |
| | INVOICE: 9257319 | | | | | | | 0065-02-000-065-0000-70475 | - | |
| | 332878 | 03/11/21 | 344356 | 3061 | 133879 | P | 04/14/21 | | EQUIPMENT | 253.22 |
| | INVOICE: 9257319 | | | | | | | 0066-02-000-065-0000-70475 | - | |
| | 332878 | 03/11/21 | 344356 | 3061 | 133879 | P | 04/14/21 | | EQUIPMENT | 253.23 |
| | INVOICE: 9257319 | | | | | | | 0116-02-000-065-0000-70475 | - | |
| | 332882 | 03/10/21 | 344359 | 3061 | 133879 | P | 04/14/21 | | EQUIPMENT | 812.98 |

04/13/2021 09:23
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
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CHECK RUN:041421

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

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|-------------|---|----------|------------|------|--------------|---|----------|----------------------------|---------------------------|-----------|
| | 332698 INVOICE: 032621 | 03/26/21 | 344169 | 3431 | 133883 | P | 04/14/21 | 0001-01-000-009-0000-60202 | GROUP HOSPITAL INSURANCE | 23,350.00 |
| | 332855 INVOICE: 55849 | 03/15/21 | 344334 | 2307 | 133888 | P | 04/14/21 | 0001-01-000-144-0000-70433 | INSPECTION FEES | 50.00 |
| | 333067 INVOICE: 11913-169916;032221 | 03/22/21 | 344550 | 461 | 133885 | P | 04/14/21 | 0001-01-000-135-0000-70440 | UTILITIES | 109.17 |
| | 333068 INVOICE: 14693-182720;031921 | 03/19/21 | 344551 | 472 | 133887 | P | 04/14/21 | 0001-01-000-139-0000-70440 | UTILITIES | 166.45 |
| | 333070 INVOICE: 14691-182718;031921 | 03/19/21 | 344553 | 473 | 133886 | P | 04/14/21 | 0001-01-000-139-0000-70440 | UTILITIES | 137.15 |
| | 333072 INVOICE: 172627-170132;032621 | 03/26/21 | 344555 | 683 | 133884 | P | 04/14/21 | 0001-01-000-180-0000-70440 | UTILITIES | 88.78 |
| | VENDOR TOTALS | | 108,042.44 | | YTD INVOICED | | | 600,030.89 | YTD PAID | 23,901.55 |
| 1834 | CNA SURETY | | | | | | | | | |
| | 332697 INVOICE: 63643989 | 03/09/21 | 344168 | 3078 | 133889 | P | 04/14/21 | 0001-02-000-056-0000-70403 | BOND PREMIUMS | 189.00 |
| | VENDOR TOTALS | | 4,908.38 | | YTD INVOICED | | | 4,838.38 | YTD PAID | 189.00 |
| 1873 | LAURENCE M. LASATER, JR. | | | | | | | | | |
| | 332779 INVOICE: 103704 | 03/24/21 | 344255 | 3150 | 133890 | P | 04/14/21 | 0001-02-000-017-0000-70301 | OFFICE SUPPLIES | 79.95 |
| | VENDOR TOTALS | | 1,013.47 | | YTD INVOICED | | | 1,013.47 | YTD PAID | 79.95 |
| 17747 | CONCHO VALLEY CRUSHING | | | | | | | | | |
| | 332780 INVOICE: 307 | 03/17/21 | 344256 | 2317 | 133891 | P | 04/14/21 | 0006-03-000-199-0000-70357 | MAINT & PAVING/PRCT 2 & 4 | 1,812.45 |
| | 332781 INVOICE: 308 | 03/17/21 | 344257 | 3066 | 133891 | P | 04/14/21 | 0006-03-000-199-0000-70357 | MAINT & PAVING/PRCT 2 & 4 | 7,623.75 |
| | 332782 INVOICE: 311 | 03/18/21 | 344258 | 3066 | 133891 | P | 04/14/21 | 0006-03-000-199-0000-70357 | MAINT & PAVING/PRCT 2 & 4 | 10,450.50 |
| | VENDOR TOTALS | | 39,979.95 | | YTD INVOICED | | | 39,979.95 | YTD PAID | 19,886.70 |
| 1903 | CONCHO VALLEY ELECTRIC COOPERATIVE | | | | | | | | | |
| | 332777 INVOICE: 4411;033121 | 03/31/21 | 344253 | 309 | 133893 | P | 04/14/21 | 0001-03-000-199-0000-70440 | UTILITIES | 810.38 |

04/13/2021 09:23
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
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CHECK RUN:041421

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|------------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 332854 | 03/31/21 | 344333 | 148 | 133892 | P | 04/14/21 | | UTILITIES | 177.94 |
| | INVOICE: 4412;033121 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| VENDOR TOTALS | | | 6,085.11 | YTD INVOICED | | | | 6,732.02 | YTD PAID | 988.32 |
| 12814 | CORRECTIONS SOFTWARE SOLUTIONS, LP | | | | | | | | | |
| | 332905 | 04/01/21 | 344384 | 32 | 133894 | P | 04/14/21 | | PROFESSIONAL FEES | 520.00 |
| | INVOICE: 49831 | | | | | | | 0062-02-000-065-0000-70675 | - | |
| | 332906 | 04/01/21 | 344386 | 87 | 133894 | P | 04/14/21 | | PROFESSIONAL FEES | 4,784.00 |
| | INVOICE: 49733 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| | 332906 | 04/01/21 | 344386 | 87 | 133894 | P | 04/14/21 | | PROFESSIONAL FEES | 728.00 |
| | INVOICE: 49733 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| | 332906 | 04/01/21 | 344386 | 87 | 133894 | P | 04/14/21 | | PROFESSIONAL FEES | 1,040.00 |
| | INVOICE: 49733 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| | 332906 | 04/01/21 | 344386 | 87 | 133894 | P | 04/14/21 | | PROFESSIONAL FEES | 208.00 |
| | INVOICE: 49733 | | | | | | | 0157-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | | 65,520.00 | YTD INVOICED | | | | 50,960.00 | YTD PAID | 7,280.00 |
| 2018 | CSA MATERIALS INC | | | | | | | | | |
| | 332775 | 03/23/21 | 344251 | 2526 | 133895 | P | 04/14/21 | | MAINT & PAVING/PRCT 1 & 3 | 555.33 |
| | INVOICE: 190389 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | 332776 | 03/22/21 | 344252 | 2526 | 133895 | P | 04/14/21 | | MAINT & PAVING/PRCT 1 & 3 | 1,437.07 |
| | INVOICE: 190350 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| VENDOR TOTALS | | | 33,863.57 | YTD INVOICED | | | | 33,863.57 | YTD PAID | 1,992.40 |
| 6820 | HAYDAY INC | | | | | | | | | |
| | 332778 | 03/23/21 | 344254 | 347 | 133896 | P | 04/14/21 | | COPY MACHINE RENTAL | 125.89 |
| | INVOICE: 1245243 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| | 332902 | 03/22/21 | 344379 | 15 | 133897 | P | 04/14/21 | | EQUIPMENT | 100.00 |
| | INVOICE: 28981849 | | | | | | | 0062-02-000-065-0000-70475 | - | |
| | 332902 | 03/22/21 | 344379 | 15 | 133897 | P | 04/14/21 | | EQUIPMENT | 66.65 |
| | INVOICE: 28981849 | | | | | | | 0064-02-000-065-0000-70475 | - | |
| | 332902 | 03/22/21 | 344379 | 15 | 133897 | P | 04/14/21 | | EQUIPMENT | 608.74 |
| | INVOICE: 28981849 | | | | | | | 0065-02-000-065-0000-70475 | - | |
| | 332902 | 03/22/21 | 344379 | 101 | 133897 | P | 04/14/21 | | SUPPLIES & OPERATING EXPE | 121.45 |
| | INVOICE: 28981849 | | | | | | | 0065-02-000-065-0000-70676 | - | |

04/13/2021 09:23
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
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CHECK RUN:041421

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|----------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 333048 | 04/01/21 | 344531 | 591 | 133896 | P | 04/14/21 | | OPERATING EXPENSE | 33.00 |
| | INVOICE: 1247809 | | | | | | | 0570-02-000-056-0000-70676 | -16500 | |
| VENDOR TOTALS | | | 70,246.75 | YTD INVOICED | | | | 70,597.20 | YTD PAID | 1,055.73 |
| 2067 W.GORDY DAY, MD | | | | | | | | | | |
| | 332860 | 03/22/21 | 344325 | 2236 | 133898 | P | 04/14/21 | | CONTRACT SERVICES | 30.00 |
| | INVOICE: 1160 | | | | | | | 0066-02-000-065-0000-70678 | - | |
| | 332869 | 03/22/21 | 344348 | 2237 | 133898 | P | 04/14/21 | | PROFESSIONAL FEES | 17.00 |
| | INVOICE: 1160*1 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | | 1,346.00 | YTD INVOICED | | | | 1,346.00 | YTD PAID | 47.00 |
| 6002 DE LAGE LANDEN PUBLIC FIN LLC | | | | | | | | | | |
| | 332841 | 03/17/21 | 344318 | 84 | 133899 | P | 04/14/21 | | FACILITIES | 15,700.00 |
| | INVOICE: 71820372 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| | 332841 | 03/17/21 | 344318 | 84 | 133899 | P | 04/14/21 | | FACILITIES | 23,416.00 |
| | INVOICE: 71820372 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| VENDOR TOTALS | | | 312,928.00 | YTD INVOICED | | | | 273,812.00 | YTD PAID | 39,116.00 |
| 17528 DEAN DAIRY CORPORATE, LLC | | | | | | | | | | |
| | 332842 | 03/31/21 | 344320 | 2040 | 133900 | P | 04/14/21 | | SUPPLIES & OPERATING EXPE | 387.60 |
| | INVOICE: 652029429 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 332910 | 03/24/21 | 344389 | 2035 | 133900 | P | 04/14/21 | | SUPPLIES & OPERATING EXPE | 321.60 |
| | INVOICE: 652029282 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | 16,306.46 | YTD INVOICED | | | | 14,951.69 | YTD PAID | 709.20 |
| 10511 DISH | | | | | | | | | | |
| | 332956 | 04/01/21 | 344437 | 64 | 133902 | P | 04/14/21 | | UTILITIES | 131.15 |
| | INVOICE: 0707;040121 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| | 333051 | 03/01/21 | 344534 | 64 | 133901 | P | 04/14/21 | | UTILITIES | 121.15 |
| | INVOICE: 0707;030121 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| VENDOR TOTALS | | | 1,857.16 | YTD INVOICED | | | | 1,732.02 | YTD PAID | 252.30 |
| 16236 DOUGLAS DEAN BROWN | | | | | | | | | | |
| | 332892 | 04/07/21 | 344370 | 41 | 133903 | P | 04/14/21 | | CONTRACT SERVICES | 5,833.00 |
| | INVOICE: 032021 | | | | | | | 0156-02-000-065-0000-70678 | - | |

04/13/2021 09:23
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
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CHECK RUN:041421

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 332840 | 03/31/21 | 344316 | | 52336 | E | 04/14/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-21-0193-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | 30,287.50 | YTD INVOICED | | | | 34,537.50 | YTD PAID | 750.00 |
| 2549 GT DISTRIBUTORS, INC. | | | | | | | | | | |
| | 332784 | 03/23/21 | 344260 | 3145 | 133923 | P | 04/14/21 | | EQUIP & SUPPLIES/JAIL PHO | 112.50 |
| | INVOICE: INV0833022 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| VENDOR TOTALS | | | 9,288.54 | YTD INVOICED | | | | 18,175.93 | YTD PAID | 112.50 |
| 9186 HIGHWAY INTERDICTION TRAINING SPECIALISTS | | | | | | | | | | |
| | 332881 | 03/08/21 | 344360 | 2842 | 133924 | P | 04/14/21 | | TRAVEL & TRAINING | 250.00 |
| | INVOICE: 051121 | | | | | | | 0097-02-000-054-0000-70428 | - | |
| VENDOR TOTALS | | | 750.00 | YTD INVOICED | | | | 750.00 | YTD PAID | 250.00 |
| 1300 BRADLEY H. HARALSON | | | | | | | | | | |
| | 332817 | 04/01/21 | 344293 | | 133925 | P | 04/14/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-21-0010-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 332872 | 03/29/21 | 344350 | | 133925 | P | 04/14/21 | | ASSIGNED COUNSEL:JUVENILE | 750.00 |
| | INVOICE: D-19-0058-J;032921 | | | | | | | 0001-02-000-019-0000-70562 | - | |
| | 332873 | 03/30/21 | 344351 | | 133925 | P | 04/14/21 | | ASSIGNED COUNSEL:JUVENILE | 750.00 |
| | INVOICE: D-21-0003-J | | | | | | | 0001-02-000-019-0000-70562 | - | |
| | 332879 | 03/26/21 | 344357 | | 133925 | P | 04/14/21 | | ASSIGNED COUNSEL:CPS | 969.00 |
| | INVOICE: C-19-0119-CPS;032621 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 332928 | 03/26/21 | 344408 | | 133925 | P | 04/14/21 | | ASSIGNED COUNSEL:CPS | 405.00 |
| | INVOICE: C-19-0133-CPS;032621 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 332930 | 03/26/21 | 344410 | | 133925 | P | 04/14/21 | | ASSIGNED COUNSEL:CPS | 478.00 |
| | INVOICE: C-19-0151-CPS;032621 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 332932 | 03/24/21 | 344412 | | 133925 | P | 04/14/21 | | ASSIGNED COUNSEL:CPS | 934.50 |
| | INVOICE: C-20-0140-CPS;032421 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 332938 | 03/26/21 | 344419 | | 133925 | P | 04/14/21 | | ASSIGNED COUNSEL:CPS | 492.00 |
| | INVOICE: C-20-0151-CPS;032621 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 332939 | 03/26/21 | 344420 | | 133925 | P | 04/14/21 | | ASSIGNED COUNSEL:CPS | 1,063.50 |
| | INVOICE: C-20-0178-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| VENDOR TOTALS | | | 83,840.31 | YTD INVOICED | | | | 88,757.81 | YTD PAID | 6,592.00 |

04/13/2021 09:23
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
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CHECK RUN:041421

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|---------------|-------------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| 11745 BRIDGESTONE HOSEPOWER, LLC | | | | | | | | | | |
| | 332704 | 03/30/21 | 344176 | 3448 | 133926 | P | 04/14/21 | | AUTO REPAIR, FUEL, ETC | 67.29 |
| | INVOICE: | 23083633-00 | | | | | | 0001-02-000-042-0000-70335 | - | |
| | VENDOR TOTALS | | 1,952.37 | YTD INVOICED | | | | 2,245.59 | YTD PAID | 67.29 |
| 33 INGRAM LIBRARY SERVICES, INC., | | | | | | | | | | |
| | 332885 | 03/17/21 | 344361 | 3090 | 133927 | P | 04/14/21 | | BOOKS | 1,643.17 |
| | INVOICE: | 51946698 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 332889 | 03/17/21 | 344367 | 2006 | 133927 | P | 04/14/21 | | BOOKS | 25.33 |
| | INVOICE: | 51946699 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 332896 | 03/17/21 | 344376 | 277 | 133927 | P | 04/14/21 | | OFFICE SUPPLIES | 79.35 |
| | INVOICE: | 51946700 | | | | | | 0001-06-000-080-0000-70301 | - | |
| | 332899 | 03/17/21 | 344380 | 2203 | 133927 | P | 04/14/21 | | BOOKS | 27.48 |
| | INVOICE: | 51946689 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 332901 | 03/17/21 | 344381 | 2230 | 133927 | P | 04/14/21 | | AUDIO/VISUAL SUPPLIES | 53.97 |
| | INVOICE: | 51946690 | | | | | | 0015-06-000-080-0000-70336 | -10805 | |
| | 332904 | 03/17/21 | 344383 | 2263 | 133927 | P | 04/14/21 | | AUDIO/VISUAL SUPPLIES | 70.16 |
| | INVOICE: | 51946691 | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 332909 | 03/17/21 | 344390 | 2359 | 133927 | P | 04/14/21 | | BOOKS | 467.88 |
| | INVOICE: | 51946692 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 332912 | 03/17/21 | 344392 | 2626 | 133927 | P | 04/14/21 | | BOOKS | 334.70 |
| | INVOICE: | 51946693 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 332916 | 03/17/21 | 344396 | 2689 | 133927 | P | 04/14/21 | | BOOKS | 24.35 |
| | INVOICE: | 51946694 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 332918 | 03/17/21 | 344398 | 2866 | 133927 | P | 04/14/21 | | BOOKS | 72.69 |
| | INVOICE: | 51946695 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 332920 | 03/17/21 | 344400 | 1808 | 133927 | P | 04/14/21 | | BOOKS | 114.98 |
| | INVOICE: | 51946696 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 332921 | 03/17/21 | 344401 | 3079 | 133927 | P | 04/14/21 | | BOOKS | 83.71 |
| | INVOICE: | 51946697 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | VENDOR TOTALS | | 100,495.19 | YTD INVOICED | | | | 114,482.97 | YTD PAID | 2,997.77 |
| 17611 JACKSON, THOMAS EDGAR | | | | | | | | | | |
| | 332736 | 02/03/21 | 344212 | | 52337 | E | 04/14/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: | 20-01417 | | | | | | 0001-02-000-119-0000-70564 | - | |

04/13/2021 09:23
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
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CHECK RUN:041421

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------|----------------------------|-----------|--------------|----------|---|----------|-----------------------------------|---------------------------|----------|
| | 332737 INVOICE: | 02/03/21 20-02907 | 344213 | | 52337 | E | 04/14/21 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | 332738 INVOICE: | 02/03/21 21-00075 | 344214 | | 52337 | E | 04/14/21 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | 332739 INVOICE: | 02/03/21 UNFILED;020321 | 344215 | | 52337 | E | 04/14/21 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | 332754 INVOICE: | 02/22/21 20-00262L2 | 344230 | | 52337 | E | 04/14/21 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | 332844 INVOICE: | 03/29/21 C-21-0190-SB | 344321 | | 52337 | E | 04/14/21 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 750.00 |
| | 332846 INVOICE: | 03/29/21 C-21-0226-SA | 344323 | | 52337 | E | 04/14/21 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 750.00 |
| | VENDOR TOTALS | | 50,104.00 | YTD INVOICED | | | | 54,611.50 | YTD PAID | 2,900.00 |
| 16697 | KANOPY INC | | | | | | | | | |
| | 332786 INVOICE: | 03/31/21 242394-PPU | 344262 | 950 | 133928 | P | 04/14/21 | 0001-06-000-080-0000-70365 - | DOWNLOADABLES | 566.00 |
| | VENDOR TOTALS | | 2,527.00 | YTD INVOICED | | | | 3,509.00 | YTD PAID | 566.00 |
| 3058 | LA ESPERANZA CLINIC | | | | | | | | | |
| | 332792 INVOICE: | 03/31/21 033121 | 344268 | 110 | 133929 | P | 04/14/21 | 0001-05-000-078-0000-70397 - | HEALTH CARE COST 8% | 270.00 |
| | VENDOR TOTALS | | 19,771.30 | YTD INVOICED | | | | 32,204.09 | YTD PAID | 270.00 |
| 14017 | LABATT FOOD SERVICE | | | | | | | | | |
| | 332787 INVOICE: | 03/31/21 03316343 | 344263 | 719 | 133930 | P | 04/14/21 | 0001-02-000-043-0000-70330 -16509 | GROCERIES | 1,001.88 |
| | 332788 INVOICE: | 03/24/21 03246421 | 344264 | 719 | 133930 | P | 04/14/21 | 0001-02-000-043-0000-70330 -16509 | GROCERIES | 1,024.81 |
| | VENDOR TOTALS | | 25,886.41 | YTD INVOICED | | | | 28,872.37 | YTD PAID | 2,026.69 |
| 16978 | LAFON, TOMMY | | | | | | | | | |
| | 332746 INVOICE: | 03/31/21 21-00252L2 | 344222 | | 52338 | E | 04/14/21 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | 332814 | 04/01/21 | 344290 | | 52338 | E | 04/14/21 | | ASSIGNED COUNSEL:FELONY | 250.00 |

04/13/2021 09:23
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
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CHECK RUN:041421

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|--|----------|-----------|------|----------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | C-16-0495-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 332816 | | 04/01/21 | 344292 | | 52338 | E | 04/14/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | C-16-0495-SA;040121 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 332833 | | 04/01/21 | 344309 | | 52338 | E | 04/14/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | C-20-0325-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | 21,392.50 | | | | | 22,392.50 | YTD PAID | 2,150.00 |
| 3156 | LEXIS NEXIS RISK DATA MANAGEMENT, INC. | | | | | | | | | |
| 332908 | | 03/31/21 | 344388 | 61 | 133931 | P | 04/14/21 | | PROFESSIONAL FEES | 50.00 |
| INVOICE: | 1245171-20210331 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | | 2,954.73 | | | | | 3,445.73 | YTD PAID | 50.00 |
| 3160 | THE LIBRARY STORE, INC. | | | | | | | | | |
| 332809 | | 03/17/21 | 344285 | 3140 | 133932 | P | 04/14/21 | | OFFICE SUPPLIES | 680.91 |
| INVOICE: | 494325 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| VENDOR TOTALS | | | 740.04 | | | | | 740.04 | YTD PAID | 680.91 |
| 3214 | LOWE'S HOME CENTERS, INC. | | | | | | | | | |
| 332961 | | 03/25/21 | 344442 | 2557 | 133933 | P | 04/14/21 | | EQUIPMENT | 927.20 |
| INVOICE: | 99000495467;032521 | | | | | | | 0066-02-000-065-0000-70475 | - | |
| 332962 | | 03/25/21 | 344443 | 2680 | 133933 | P | 04/14/21 | | FACILITIES | 222.70 |
| INVOICE: | 99000495467;032521*1 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| 332963 | | 03/25/21 | 344444 | 2680 | 133933 | P | 04/14/21 | | FACILITIES | -222.70 |
| INVOICE: | 99000495467;032521*2 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| 332964 | | 03/25/21 | 344445 | 3002 | 133933 | P | 04/14/21 | | SUPPLIES & OPERATING EXPE | 754.00 |
| INVOICE: | 99000495467;032521*3 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 332965 | | 03/25/21 | 344446 | 3062 | 133933 | P | 04/14/21 | | FACILITIES | 86.48 |
| INVOICE: | 99000495467;032521*5 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| 332965 | | 03/25/21 | 344446 | 3062 | 133933 | P | 04/14/21 | | SUPPLIES & OPERATING EXPE | 17.61 |
| INVOICE: | 99000495467;032521*5 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 332966 | | 03/25/21 | 344447 | 2700 | 133933 | P | 04/14/21 | | EQUIPMENT | 74.07 |
| INVOICE: | 99000495467;032521*6 | | | | | | | 0116-02-000-065-0000-70475 | - | |
| 332967 | | 03/25/21 | 344448 | 2996 | 133933 | P | 04/14/21 | | FACILITIES | 332.35 |
| INVOICE: | 99000495467;032521*4 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| 332967 | | 03/25/21 | 344448 | 2996 | 133933 | P | 04/14/21 | | EQUIPMENT | .00 |

04/13/2021 09:23
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
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CHECK RUN:041421

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------|----------------------|----------|---------|----|----------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 99000495467;032521*4 | | | | | | | 0116-02-000-065-0000-70475 | - | |
| VENDOR TOTALS | | | | | | | | 10,745.30 YTD INVOICED | 13,361.60 YTD PAID | 2,191.71 |
| 11764 MASSEY BALENTINE, P.C. | | | | | | | | | | |
| 332931 | 03/26/21 344411 | | | | 133934 | P | 04/14/21 | | ASSIGNED COUNSEL:CPS | 432.00 |
| INVOICE: | C-20-0093-CPS;032621 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| VENDOR TOTALS | | | | | | | | 22,145.95 YTD INVOICED | 23,586.60 YTD PAID | 432.00 |
| 3323 MAYFIELD PAPER COMPANY, INC | | | | | | | | | | |
| 332789 | 03/31/21 344265 | 3412 | | | 133935 | P | 04/14/21 | | SANITATION SUPPLIES | 122.08 |
| INVOICE: | 2874106 | | | | | | | 0001-01-000-144-0000-70303 | - | |
| 332790 | 03/31/21 344266 | 3412 | | | 133935 | P | 04/14/21 | | SANITATION SUPPLIES | 531.07 |
| INVOICE: | 2873795 | | | | | | | 0001-01-000-144-0000-70303 | - | |
| VENDOR TOTALS | | | | | | | | 59,406.59 YTD INVOICED | 60,293.41 YTD PAID | 653.15 |
| 1356 SHAWNTELL L. MCKILLOP | | | | | | | | | | |
| 332748 | 03/30/21 344224 | | | | 52339 | E | 04/14/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 19-01200L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | | | | | | | 48,048.55 YTD INVOICED | 50,473.55 YTD PAID | 400.00 |
| 3373 MEDICAL WHOLESALE, INC. | | | | | | | | | | |
| 332818 | 03/19/21 344295 | 775 | | | 133936 | P | 04/14/21 | | INMATE MEDICAL EXPENSE | 143.70 |
| INVOICE: | 0102467-IN | | | | | | | 0001-02-000-042-0000-70511 | - | |
| 332819 | 03/19/21 344296 | 775 | | | 133936 | P | 04/14/21 | | INMATE MEDICAL EXPENSE | 508.00 |
| INVOICE: | 0102466-IN | | | | | | | 0001-02-000-042-0000-70511 | - | |
| 332821 | 03/03/21 344297 | 775 | | | 133936 | P | 04/14/21 | | INMATE MEDICAL EXPENSE | 31.00 |
| INVOICE: | 0101784-IN | | | | | | | 0001-02-000-042-0000-70511 | - | |
| 332822 | 03/03/21 344298 | 775 | | | 133936 | P | 04/14/21 | | INMATE MEDICAL EXPENSE | 80.75 |
| INVOICE: | 0101785-IN | | | | | | | 0001-02-000-042-0000-70511 | - | |
| 332823 | 03/03/21 344299 | 775 | | | 133936 | P | 04/14/21 | | INMATE MEDICAL EXPENSE | 1,803.15 |
| INVOICE: | 0101786-IN | | | | | | | 0001-02-000-042-0000-70511 | - | |
| 332824 | 03/19/21 344301 | 775 | | | 133936 | P | 04/14/21 | | INMATE MEDICAL EXPENSE | 39.39 |
| INVOICE: | 0102469-IN | | | | | | | 0001-02-000-042-0000-70511 | - | |
| 332826 | 03/22/21 344302 | 775 | | | 133936 | P | 04/14/21 | | INMATE MEDICAL EXPENSE | 51.40 |
| INVOICE: | 0102535-IN | | | | | | | 0001-02-000-042-0000-70511 | - | |

04/13/2021 09:23
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
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CHECK RUN:041421

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|---|----------|---------------------|---------|------|----------|---|----------|----------------------------|-------------------------|-------------------------|---------------------|----------|
| VENDOR TOTALS | | | | | | | | | | 24,867.18 YTD INVOICED | 29,673.21 YTD PAID | 2,657.39 |
| 7659 MARICELA VASQUEZ MENDOZA | | | | | | | | | | | | |
| | 332815 | 04/01/21 | 344291 | | 133937 | P | 04/14/21 | | ASSIGNED COUNSEL:FELONY | | | 750.00 |
| | INVOICE: | D-18-0132-SB;040121 | | | | | | 0001-02-000-019-0000-70563 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 23,037.50 YTD INVOICED | 23,037.50 YTD PAID | 750.00 |
| 8773 MERCHANTS BONDING COMPANY | | | | | | | | | | | | |
| | 332715 | 03/30/21 | 344188 | 3384 | 133938 | P | 04/14/21 | | NOTARY BOND | | | 71.00 |
| | INVOICE: | 033021 | | | | | | 0001-02-000-054-0000-70496 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 1,207.00 YTD INVOICED | 1,207.00 YTD PAID | 71.00 |
| 3404 MHMR SERVICES FOR THE CONCHO VALLEY | | | | | | | | | | | | |
| | 333050 | 04/07/21 | 344533 | 828 | 133939 | P | 04/14/21 | | EXTERNAL CONTRACT | | | 880.00 |
| | INVOICE: | 033121 | | | | | | 0574-02-000-056-0000-70498 | -16505 | | | |
| VENDOR TOTALS | | | | | | | | | | 308,154.00 YTD INVOICED | 309,254.00 YTD PAID | 880.00 |
| 8663 MIDWEST TAPE, LLC | | | | | | | | | | | | |
| | 332791 | 03/25/21 | 344267 | 3080 | 133940 | P | 04/14/21 | | AUDIO/VISUAL SUPPLIES | | | 272.17 |
| | INVOICE: | 500220351 | | | | | | 0001-06-000-080-0000-70336 | - | | | |
| | 332794 | 03/25/21 | 344270 | 2682 | 133940 | P | 04/14/21 | | AUDIO/VISUAL SUPPLIES | | | 9.74 |
| | INVOICE: | 500220350 | | | | | | 0001-06-000-080-0000-70336 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 11,430.90 YTD INVOICED | 13,976.86 YTD PAID | 281.91 |
| 3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION | | | | | | | | | | | | |
| | 332973 | 03/22/21 | 344454 | 310 | 133941 | P | 04/14/21 | | UTILITIES | | | 95.00 |
| | INVOICE: | 770;032221 | | | | | | 0001-03-000-199-0000-70440 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 633.38 YTD INVOICED | 740.02 YTD PAID | 95.00 |
| 3457 WILLIAM A. MONTGOMERY | | | | | | | | | | | | |
| | 332714 | 03/25/21 | 344187 | 3395 | 133942 | P | 04/14/21 | | EMPLOYEE MEDICAL | | | 150.00 |
| | INVOICE: | 032521 | | | | | | 0001-01-000-009-0000-70431 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 3,300.00 YTD INVOICED | 3,900.00 YTD PAID | 150.00 |
| 3482 MORRISON SUPPLY COMPANY | | | | | | | | | | | | |
| | 332862 | 03/12/21 | 344340 | 3159 | 133943 | P | 04/14/21 | | BUILDING REPAIR | | | 23.57 |

04/13/2021 09:23
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
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CHECK RUN:041421

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-------------------------|----------|---------|----------|----------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | S110336467.001 | | | | | | | 0001-01-000-143-0000-70530 | - | |
| 332863 | | 03/10/21 | 344341 | 2947 | 133943 | P | 04/14/21 | | BUILDING REPAIR | 179.79 |
| INVOICE: | S110236697.001 | | | | | | | 0001-01-000-180-0000-70530 | - | |
| VENDOR TOTALS | | | | 4,444.29 | | | | 4,659.89 | YTD PAID | 203.36 |
| 8929 | MURPHY, NORMAN | | | | | | | | | |
| 332795 | | 10/23/20 | 344271 | 3476 | 133944 | P | 04/14/21 | | TRAVEL & TRAINING | 97.00 |
| INVOICE: | 040121 | | | | | | | 0001-03-000-199-0000-70428 | - | |
| VENDOR TOTALS | | | | 97.00 | | | | 97.00 | YTD PAID | 97.00 |
| 3534 | BARRON SERVICE PARTS CO | | | | | | | | | |
| 332718 | | 03/30/21 | 344191 | 3427 | 133945 | P | 04/14/21 | | FLEET INVENTORY | 536.43 |
| INVOICE: | 3587-303414 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| 332796 | | 04/01/21 | 344272 | 3467 | 133945 | P | 04/14/21 | | FUEL & AUTO REPAIR | 29.96 |
| INVOICE: | 3587-303642 | | | | | | | 0001-02-000-056-0000-70335 | -16501 | |
| VENDOR TOTALS | | | | 1,996.19 | | | | 1,996.19 | YTD PAID | 566.39 |
| 17492 | NICHE ACADEMY LLC | | | | | | | | | |
| 332717 | | 03/31/21 | 344190 | 2955 | 133946 | P | 04/14/21 | | DATABASES | 4,200.00 |
| INVOICE: | 5069 | | | | | | | 0001-06-000-080-0000-70528 | - | |
| VENDOR TOTALS | | | | 4,200.00 | | | | 4,200.00 | YTD PAID | 4,200.00 |
| 13003 | NOBLE SOFTWARE GROUP | | | | | | | | | |
| 332898 | | 04/01/21 | 344378 | 274 | 133947 | P | 04/14/21 | | PROFESSIONAL FEES | 750.00 |
| INVOICE: | 1488 | | | | | | | 0062-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | | | 2,250.00 | | | | 2,250.00 | YTD PAID | 750.00 |
| 1365 | HAL T NOELKE | | | | | | | | | |
| 332744 | | 03/31/21 | 344220 | | 133948 | P | 04/14/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 20-01354L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 332745 | | 03/31/21 | 344221 | | 133948 | P | 04/14/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: | 20-01356L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 332749 | | 04/01/21 | 344225 | | 133948 | P | 04/14/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 20-00999 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 332750 | | 04/01/21 | 344226 | | 133948 | P | 04/14/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: | UNFILED;040121 | | | | | | | 0001-02-000-119-0000-70564 | - | |

04/13/2021 09:23
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
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CHECK RUN:041421

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|--------------------|------------------------------|-----------|--------------|----------|---|----------|----------------------------|--------------------------------|----------|
| | 332751 INVOICE: | 04/01/21 20-00291 | 344227 | | 133948 | P | 04/14/21 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 400.00 |
| | 332755 INVOICE: | 03/29/21 20-01141 | 344231 | | 133948 | P | 04/14/21 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 400.00 |
| | VENDOR TOTALS | | 12,891.25 | YTD INVOICED | | | | 16,331.30 | YTD PAID | 2,000.00 |
| 3617 NTS COMMUNICATIONS, LLC. | | | | | | | | | | |
| | 333053 INVOICE: | 03/01/21 025990001;030121 | 344536 | 125 | 133949 | P | 04/14/21 | 0066-02-000-065-0000-70440 | UTILITIES - | 8.53 |
| | 333053 INVOICE: | 03/01/21 025990001;030121 | 344536 | 1656 | 133949 | P | 04/14/21 | 0116-02-000-065-0000-70675 | PROFESSIONAL FEES - | 25.00 |
| | 333053 INVOICE: | 03/01/21 025990001;030121 | 344536 | 2369 | 133949 | P | 04/14/21 | 0116-02-000-065-0000-70675 | PROFESSIONAL FEES - | 150.00 |
| | 333054 INVOICE: | 03/30/21 025990001;033021 | 344537 | 125 | 133949 | P | 04/14/21 | 0066-02-000-065-0000-70440 | UTILITIES - | 8.59 |
| | VENDOR TOTALS | | 315.40 | YTD INVOICED | | | | 315.40 | YTD PAID | 192.12 |
| 3623 O'REILLY AUTOMOTIVE INC. | | | | | | | | | | |
| | 332699 INVOICE: | 03/29/21 1613-337193 | 344171 | 3386 | 133950 | P | 04/14/21 | 0001-03-000-199-0000-70343 | EQUIPMENT PARTS & REPAIR - | -101.22 |
| | 332700 INVOICE: | 03/29/21 1613-337169 | 344172 | 3386 | 133950 | P | 04/14/21 | 0001-03-000-199-0000-70343 | EQUIPMENT PARTS & REPAIR - | 101.22 |
| | 332701 INVOICE: | 03/29/21 1613-337128 | 344173 | 3411 | 133950 | P | 04/14/21 | 0001-02-000-054-0000-70335 | AUTO REPAIR - | 195.49 |
| | 332702 INVOICE: | 03/31/21 1613-337838 | 344174 | 3455 | 133950 | P | 04/14/21 | 0001-01-000-070-0000-70351 | SHOP SUPPLIES - | 28.88 |
| | 332797 INVOICE: | 04/01/21 1613-338091 | 344274 | 3492 | 133950 | P | 04/14/21 | 0001-01-000-070-0000-70351 | SHOP SUPPLIES - | 41.94 |
| | 332799 INVOICE: | 03/31/21 1613-337720 | 344275 | 3454 | 133950 | P | 04/14/21 | 0001-01-000-070-0000-70351 | SHOP SUPPLIES - | 97.98 |
| | 332800 INVOICE: | 03/31/21 1613-337856 | 344276 | 3469 | 133950 | P | 04/14/21 | 0001-02-000-054-0000-70335 | AUTO REPAIR - | 530.47 |
| | 332801 INVOICE: | 04/05/21 1613-339141 | 344277 | 3469 | 133950 | P | 04/14/21 | 0001-02-000-054-0000-70335 | AUTO REPAIR - | -10.00 |

04/13/2021 09:23
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
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CHECK RUN:041421

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|-----------------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|-------------------------|
| VENDOR TOTALS | | | | | | | | | | 8,797.43 YTD INVOICED |
| | | | | | | | | | | 9,921.98 YTD PAID |
| | | | | | | | | | | 884.76 |
| 3626 OFFICE DEPOT | | | | | | | | | | |
| 332919 | | 02/26/21 | 344399 | 2900 | 133951 | P | 04/14/21 | | OFFICE SUPPLIES | 131.58 |
| INVOICE: | 159292139001 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| VENDOR TOTALS | | | | | | | | | | 760.80 YTD INVOICED |
| | | | | | | | | | | 1,479.45 YTD PAID |
| | | | | | | | | | | 131.58 |
| 2128 OVERDRIVE, INC. | | | | | | | | | | |
| 332798 | | 03/29/21 | 344273 | 3414 | 133952 | P | 04/14/21 | | DOWNLOADABLES | 4,194.83 |
| INVOICE: | 01280CO21121750 | | | | | | | 0001-06-000-080-0000-70365 | - | |
| 332803 | | 03/30/21 | 344279 | 3414 | 133952 | P | 04/14/21 | | DOWNLOADABLES | 227.94 |
| INVOICE: | 01280DA21123887 | | | | | | | 0001-06-000-080-0000-70365 | - | |
| VENDOR TOTALS | | | | | | | | | | 34,212.82 YTD INVOICED |
| | | | | | | | | | | 38,062.24 YTD PAID |
| | | | | | | | | | | 4,422.77 |
| 17617 PHOENIX 1 RESTORATION AND CONSTRUCTION, LTD | | | | | | | | | | |
| 332719 | | 03/31/21 | 344192 | 1041 | 133953 | P | 04/14/21 | | CAP BUILDING IMPROVEMENTS | 8,987.00 |
| INVOICE: | 6 | | | | | | | 0120-01-000-140-0000-80504 | - | |
| VENDOR TOTALS | | | | | | | | | | 418,190.00 YTD INVOICED |
| | | | | | | | | | | 418,190.00 YTD PAID |
| | | | | | | | | | | 8,987.00 |
| 6501 GERALD R. RATLIFF | | | | | | | | | | |
| 332741 | | 03/31/21 | 344217 | | 133954 | P | 04/14/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 18-02156L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 332742 | | 03/31/21 | 344218 | | 133954 | P | 04/14/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: | 18-00406L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 332743 | | 03/31/21 | 344219 | | 133954 | P | 04/14/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 18-01152L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 332820 | | 04/01/21 | 344294 | | 133954 | P | 04/14/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-19-1030-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 332825 | | 04/01/21 | 344300 | | 133954 | P | 04/14/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-20-1138-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 332828 | | 04/01/21 | 344304 | | 133954 | P | 04/14/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-18-0917-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 332829 | | 04/01/21 | 344305 | | 133954 | P | 04/14/21 | | ASSIGNED COUNSEL:FELONY | 250.00 |
| INVOICE: | B-18-0524-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 332831 | | 04/01/21 | 344307 | | 133954 | P | 04/14/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |

04/13/2021 09:23
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
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CHECK RUN:041421

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|-------------------|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | B-18-0916-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | | 41,568.75 | YTD INVOICED | | | 45,718.75 | YTD PAID | 4,250.00 |
| 6096 REGIONS INTERSTATE BILLING SERVICE, INC. | | | | | | | | | | |
| 332735 | 03/31/21 | 344211 | 3460 | | 133955 | P | 04/14/21 | | EQUIPMENT PARTS & REPAIR | 53.36 |
| INVOICE: | XA120000573:01 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| 332805 | 04/01/21 | 344281 | 3478 | | 133955 | P | 04/14/21 | | EQUIPMENT PARTS & REPAIR | 31.84 |
| INVOICE: | XA120000591:01 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 332806 | 04/01/21 | 344282 | 3479 | | 133955 | P | 04/14/21 | | EQUIPMENT PARTS & REPAIR | 888.11 |
| INVOICE: | XA120000579:01 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| VENDOR TOTALS | | | | 7,158.66 | YTD INVOICED | | | 7,158.66 | YTD PAID | 973.31 |
| 3972 NRG ENERGY INC. | | | | | | | | | | |
| 332730 | 03/26/21 | 344205 | 228 | | 133958 | P | 04/14/21 | | UTILITIES | 71.75 |
| INVOICE: | 13371560-7;032621 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| 332731 | 03/26/21 | 344206 | 228 | | 133957 | P | 04/14/21 | | UTILITIES | 57.15 |
| INVOICE: | 13371559-9;032621 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| 332732 | 03/26/21 | 344207 | 228 | | 133956 | P | 04/14/21 | | UTILITIES | 37.40 |
| INVOICE: | 13369792-0;032621 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| 332733 | 03/29/21 | 344209 | 434 | | 133959 | P | 04/14/21 | | UTILITIES | 139.59 |
| INVOICE: | 13378124-5;032921 | | | | | | | 0001-01-000-130-0000-70440 | - | |
| 332734 | 03/29/21 | 344210 | 464 | | 133960 | P | 04/14/21 | | UTILITIES | 224.77 |
| INVOICE: | 13375947-2;032921 | | | | | | | 0001-01-000-135-0000-70440 | - | |
| VENDOR TOTALS | | | | 262,870.49 | YTD INVOICED | | | 315,533.00 | YTD PAID | 530.66 |
| 1317 GONZALO P. RIOS, JR. | | | | | | | | | | |
| 332747 | 04/01/21 | 344223 | | | 133961 | P | 04/14/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 18-02129 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 332851 | 03/29/21 | 344330 | | | 133961 | P | 04/14/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | M-21-0069 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 332857 | 03/29/21 | 344336 | | | 133961 | P | 04/14/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | C-21-0293-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | | 24,862.50 | YTD INVOICED | | | 29,175.00 | YTD PAID | 1,900.00 |
| 12642 RITE OF PASSAGE, INC | | | | | | | | | | |

04/13/2021 09:23
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
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CHECK RUN:041421

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|--------------------------|----------|
| | 332935 | 03/31/21 | 344415 | 652 | 133962 | P | 04/14/21 | | CHILD CARE/RESIDENTIAL | 6,320.83 |
| | INVOICE: 033121 | | | | | | | | | |
| | VENDOR TOTALS | | 60,148.43 | YTD INVOICED | | | | 66,066.05 | YTD PAID | 6,320.83 |
| 4094 | SAFETY-KLEEN SYSTEMS, INC. | | | | | | | | | |
| | 332865 | 01/22/21 | 344343 | 623 | 133963 | P | 04/14/21 | | HIRED SERVICES | 2,109.00 |
| | INVOICE: 85078237 | | | | | | | 0001-01-000-154-0000-70418 | - | |
| | VENDOR TOTALS | | 5,118.41 | YTD INVOICED | | | | 5,442.41 | YTD PAID | 2,109.00 |
| 17512 | DANIEL CAPUCHINA VARA | | | | | | | | | |
| | 332940 | 03/24/21 | 344421 | 3218 | 133964 | P | 04/14/21 | | FURNISHED TRANSPORTATION | 3,539.95 |
| | INVOICE: 977 | | | | | | | 0116-02-000-065-0000-70432 | - | |
| | VENDOR TOTALS | | 94,469.17 | YTD INVOICED | | | | 96,728.51 | YTD PAID | 3,539.95 |
| 15163 | JESSE CALOWAY | | | | | | | | | |
| | 332870 | 03/26/21 | 344346 | | 133965 | P | 04/14/21 | | WITNESS EXPENSE | 1,536.75 |
| | INVOICE: D-19-1084-SB;032621 | | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | |
| | VENDOR TOTALS | | 18,268.05 | YTD INVOICED | | | | 25,760.65 | YTD PAID | 1,536.75 |
| 4139 | SAN ANGELO PRO PUMP LLC | | | | | | | | | |
| | 332887 | 03/10/21 | 344365 | 699 | 133966 | P | 04/14/21 | | HIRED SERVICES | 272.25 |
| | INVOICE: 33115 | | | | | | | 0001-01-000-180-0000-70418 | - | |
| | VENDOR TOTALS | | 5,733.75 | YTD INVOICED | | | | 5,733.75 | YTD PAID | 272.25 |
| 4179 | SASSI INSTITUTE, INC | | | | | | | | | |
| | 332890 | 03/24/21 | 344368 | 3437 | 133967 | P | 04/14/21 | | PROFESSIONAL FEES | 50.00 |
| | INVOICE: 32421ASO | | | | | | | 0065-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | 650.00 | YTD INVOICED | | | | 1,062.50 | YTD PAID | 50.00 |
| 5817 | JOYCE GRAY | | | | | | | | | |
| | 332927 | 03/22/21 | 344407 | 1095 | 133968 | P | 04/14/21 | | PROFESSIONAL FEES | 55.00 |
| | INVOICE: 032221 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| | 332933 | 03/29/21 | 344413 | 1095 | 133968 | P | 04/14/21 | | PROFESSIONAL FEES | 110.00 |
| | INVOICE: 032921 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| | 332934 | 03/30/21 | 344414 | 1095 | 133968 | P | 04/14/21 | | PROFESSIONAL FEES | 55.00 |
| | INVOICE: 033021 | | | | | | | 0066-02-000-065-0000-70675 | - | |

04/13/2021 09:23
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
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CHECK RUN:041421

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|--|---------------------|----------|---------|------|----------|---|----------|----------------------------|------------------------|------------------------|--------------------|----------|
| VENDOR TOTALS | | | | | | | | | | 1,045.00 YTD INVOICED | 1,045.00 YTD PAID | 220.00 |
| 4197 SCHNEIDER DISTRIBUTING COMPANY, INC | | | | | | | | | | | | |
| | 332720 | 03/08/21 | 344193 | 2914 | 133969 | P | 04/14/21 | | FUEL | | | 81.35 |
| | INVOICE: 5221387 | | | | | | | 0001-02-000-054-0000-70338 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 3,118.20 YTD INVOICED | 3,180.57 YTD PAID | 81.35 |
| 4248 SHANNON CLINIC PHARMACY | | | | | | | | | | | | |
| | 332827 | 04/06/21 | 344303 | 776 | 133970 | P | 04/14/21 | | INMATE MEDICAL EXPENSE | | | 507.31 |
| | INVOICE: 040621 | | | | | | | 0001-02-000-042-0000-70511 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 1,435.52 YTD INVOICED | 1,577.29 YTD PAID | 507.31 |
| 11159 SLONE, BONNIE | | | | | | | | | | | | |
| | 332769 | 03/25/21 | 344245 | 3385 | 133971 | P | 04/14/21 | | UNIFORMS | | | 263.50 |
| | INVOICE: 239 | | | | | | | 0001-02-000-054-0000-70391 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 743.50 YTD INVOICED | 898.50 YTD PAID | 263.50 |
| 10416 STAPLES INC. | | | | | | | | | | | | |
| | 332867 | 03/06/21 | 344345 | 3030 | 133972 | P | 04/14/21 | | INMATE MEDICAL EXPENSE | | | 272.24 |
| | INVOICE: 3471581094 | | | | | | | 0001-02-000-042-0000-70511 | - | | | |
| | 332868 | 03/06/21 | 344347 | 3031 | 133972 | P | 04/14/21 | | PHOTO SUPPLIES | | | 359.78 |
| | INVOICE: 3471581095 | | | | | | | 0001-02-000-042-0000-70333 | - | | | |
| | 332922 | 03/13/21 | 344402 | 3144 | 133972 | P | 04/14/21 | | OFFICE SUPPLIES | | | 61.57 |
| | INVOICE: 3472048491 | | | | | | | 0001-02-000-013-0000-70301 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 49,636.50 YTD INVOICED | 62,662.80 YTD PAID | 693.59 |
| 4417 STATE BAR OF TEXAS | | | | | | | | | | | | |
| | 332723 | 03/30/21 | 344195 | 3370 | 133973 | P | 04/14/21 | | DUES & SUBSCRIPTIONS | | | 1,635.00 |
| | INVOICE: F3942 | | | | | | | 0001-02-000-012-0000-70405 | - | | | |
| | 332723 | 03/30/21 | 344195 | 3371 | 133973 | P | 04/14/21 | | DUES & SUBSCRIPTIONS | | | 470.00 |
| | INVOICE: F3942 | | | | | | | 0001-02-000-013-0000-70405 | - | | | |
| | 332723 | 03/30/21 | 344195 | 3378 | 133973 | P | 04/14/21 | | DUES & SUBSCRIPTIONS | | | 1,410.00 |
| | INVOICE: F3942 | | | | | | | 0001-02-000-025-0000-70405 | - | | | |
| | 332723 | 03/30/21 | 344195 | 3388 | 133973 | P | 04/14/21 | | DUES & SUBSCRIPTIONS | | | 235.00 |
| | INVOICE: F3942 | | | | | | | 0001-02-000-020-0000-70405 | - | | | |

04/13/2021 09:23
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
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CHECK RUN:041421

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|----------|--------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 332723 | 03/30/21 | 344195 | 3401 | 133973 | P | 04/14/21 | | DUES & SUBSCRIPTIONS | 355.00 |
| | INVOICE: F3942 | | | | | | | 0001-02-000-021-0000-70405 | - | |
| | VENDOR TOTALS | | 5,966.00 | YTD INVOICED | | | | 5,966.00 | YTD PAID | 4,105.00 |
| 4431 | STERICYCLE, INC. | | | | | | | | | |
| | 332914 | 04/01/21 | 344394 | 13 | 133974 | P | 04/14/21 | | SUPPLIES & OPERATING EXPE | 136.55 |
| | INVOICE: 4010029693 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 332915 | 04/01/21 | 344395 | 17 | 133974 | P | 04/14/21 | | SUPPLIES & OPERATING EXPE | 130.25 |
| | INVOICE: 4010017523 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 1,867.60 | YTD INVOICED | | | | 1,867.60 | YTD PAID | 266.80 |
| 4439 | ROBERT STEVENS | | | | | | | | | |
| | 332807 | 04/01/21 | 344283 | 3480 | 133975 | P | 04/14/21 | | TRAVEL & TRAINING | 97.00 |
| | INVOICE: 040121 | | | | | | | 0001-03-000-199-0000-70428 | - | |
| | VENDOR TOTALS | | 97.00 | YTD INVOICED | | | | 97.00 | YTD PAID | 97.00 |
| 14876 | SUNOCO LLC | | | | | | | | | |
| | 332888 | 02/12/21 | 344366 | 2739 | 133976 | P | 04/14/21 | | GENERATOR FUEL | 1,263.87 |
| | INVOICE: 90357771 | | | | | | | 0001-01-000-154-0000-70383 | - | |
| | VENDOR TOTALS | | 94,505.45 | YTD INVOICED | | | | 96,859.00 | YTD PAID | 1,263.87 |
| 1326 | JOHN E. SUTTON | | | | | | | | | |
| | 332835 | 04/01/21 | 344311 | | 133977 | P | 04/14/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-20-1084-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 332837 | 04/01/21 | 344313 | | 133977 | P | 04/14/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-21-0270-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 34,590.00 | YTD INVOICED | | | | 34,590.00 | YTD PAID | 1,500.00 |
| 17530 | TAC INS - HEBP | | | | | | | | | |
| | 332689 | 03/31/21 | 344159 | | 133978 | P | 04/14/21 | | DUE TO COBRA RETIREE | 26.90 |
| | INVOICE: 72774 | | | | | | | 0095-00-000-000-0000-22111 | - | |
| | VENDOR TOTALS | | 2,777,756.18 | YTD INVOICED | | | | 2,780,089.68 | YTD PAID | 26.90 |
| 12785 | TAYLOR, JR., DONALD RUDOLPH | | | | | | | | | |
| | 332864 | 03/29/21 | 344342 | | 133979 | P | 04/14/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-15-0843-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |

04/13/2021 09:23
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
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CHECK RUN:041421

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|----------|---------|----|----------|---|----------|----------------------------|--------------------------|------------------------|
| VENDOR TOTALS | | | | | | | | | | 750.00 YTD INVOICED |
| | | | | | | | | | | 1,500.00 YTD PAID |
| | | | | | | | | | | 750.00 |
| 15525 TCSI, LLC | | | | | | | | | | |
| 333049 | 03/31/21 | 344532 | 2188 | | 133980 | P | 04/14/21 | | EXTERNAL CONTRACT | 1,955.80 |
| INVOICE: 16200 | | | | | | | | 0573-02-000-056-0000-70498 | -16508 | |
| 333049 | 03/31/21 | 344532 | 3545 | | 133980 | P | 04/14/21 | | EXTERNAL CONTRACT | 4,172.59 |
| INVOICE: 16200 | | | | | | | | 0572-02-000-056-0000-70498 | -16508 | |
| VENDOR TOTALS | | | | | | | | | | 22,349.11 YTD INVOICED |
| | | | | | | | | | | 22,349.11 YTD PAID |
| | | | | | | | | | | 6,128.39 |
| 4553 TDCJ-CASHIER'S OFFICE | | | | | | | | | | |
| 332895 | 04/05/21 | 344375 | 83 | | 133981 | P | 04/14/21 | | GROUP HOSPITAL INSURANCE | 5,835.96 |
| INVOICE: 043021 | | | | | | | | 0062-02-000-065-0000-60202 | - | |
| VENDOR TOTALS | | | | | | | | | | 59,650.76 YTD INVOICED |
| | | | | | | | | | | 50,834.64 YTD PAID |
| | | | | | | | | | | 5,835.96 |
| 4610 TEXAS ASSOCIATION OF COUNTIES- TAC | | | | | | | | | | |
| 332726 | 03/31/21 | 344199 | 3453 | | 133982 | P | 04/14/21 | | EO TRAVEL & TRAINING | 200.00 |
| INVOICE: 313819 | | | | | | | | 0001-01-000-001-0000-70428 | -ELECT | |
| 332727 | 03/31/21 | 344200 | 3453 | | 133983 | P | 04/14/21 | | EO TRAVEL & TRAINING | 200.00 |
| INVOICE: 313759 | | | | | | | | 0001-01-000-001-0000-70428 | -ELECT | |
| 332728 | 03/31/21 | 344201 | 3453 | | 133984 | P | 04/14/21 | | EO TRAVEL & TRAINING | 200.00 |
| INVOICE: 313816 | | | | | | | | 0001-01-000-001-0000-70428 | -ELECT | |
| 332880 | 04/06/21 | 344358 | 3534 | | 133985 | P | 04/14/21 | | EO TRAVEL & TRAINING | 250.00 |
| INVOICE: 313190 | | | | | | | | 0001-01-000-014-0000-70428 | -ELECT | |
| VENDOR TOTALS | | | | | | | | | | 23,934.95 YTD INVOICED |
| | | | | | | | | | | 33,634.61 YTD PAID |
| | | | | | | | | | | 850.00 |
| 4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC | | | | | | | | | | |
| 332891 | 03/16/21 | 344369 | 2685 | | 133986 | P | 04/14/21 | | RADIO RENT & REPAIR | 2,626.50 |
| INVOICE: 407538 | | | | | | | | 0001-02-000-042-0000-70451 | - | |
| VENDOR TOTALS | | | | | | | | | | 31,502.33 YTD INVOICED |
| | | | | | | | | | | 40,455.12 YTD PAID |
| | | | | | | | | | | 2,626.50 |
| 12096 TEXAS DISPOSAL SYSTEMS, INC | | | | | | | | | | |
| 332810 | 04/01/21 | 344286 | 713 | | 133987 | P | 04/14/21 | | UTILITIES | 937.00 |
| INVOICE: 5885561 | | | | | | | | 0001-01-000-154-0000-70440 | - | |
| 332942 | 04/01/21 | 344423 | 63 | | 133987 | P | 04/14/21 | | UTILITIES | 102.00 |
| INVOICE: 5885399 | | | | | | | | 0116-02-000-065-0000-70440 | - | |

04/13/2021 09:23
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
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CHECK RUN:041421

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|--|----------------------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|-------------------------|---------------------|-----------|
| VENDOR TOTALS | | | | | | | | | | 15,457.38 YTD INVOICED | 15,704.89 YTD PAID | 1,039.00 |
| 10375 TEXAS JUVENILE JUSTICE DEPARTMENT (TJJD) | | | | | | | | | | | | |
| | 332911 | 04/06/21 | 344391 | 3522 | 133988 | P | 04/14/21 | | TRAVEL & TRAINING | | | 50.00 |
| | INVOICE: 042321 | | | | | | | 0001-02-000-056-0000-70428 | -16501 | | | |
| VENDOR TOTALS | | | | | | | | | | 175.00 YTD INVOICED | 29,968.53 YTD PAID | 50.00 |
| 4700 TEXAS POLITICAL SUBDIVISIONS | | | | | | | | | | | | |
| | 332808 | 04/01/21 | 344284 | 205 | 133989 | P | 04/14/21 | | WORKERS COMPENSATION INSU | | | 13,047.00 |
| | INVOICE: 5439 | | | | | | | 0001-01-000-009-0000-60204 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 108,727.00 YTD INVOICED | 108,727.00 YTD PAID | 13,047.00 |
| 4719 TEXAS STATE UNIVERSITY | | | | | | | | | | | | |
| | 332724 | 03/30/21 | 344197 | 3447 | 133990 | P | 04/14/21 | | EO TRAVEL & TRAINING | | | 185.00 |
| | INVOICE: 56119 | | | | | | | 0001-02-000-015-0000-70428 | -ELECT | | | |
| | 332883 | 04/06/21 | 344362 | 3514 | 133991 | P | 04/14/21 | | EO TRAVEL & TRAINING | | | 315.00 |
| | INVOICE: 56504 | | | | | | | 0104-02-000-052-0000-70428 | -ELECT | | | |
| | 332945 | 04/07/21 | 344426 | 3562 | 133992 | P | 04/14/21 | | EO TRAVEL & TRAINING | | | 315.00 |
| | INVOICE: 56494 | | | | | | | 0102-02-000-050-0000-70428 | -ELECT | | | |
| VENDOR TOTALS | | | | | | | | | | 865.00 YTD INVOICED | 865.00 YTD PAID | 815.00 |
| 8854 TGC WIRE ACCT - UHC | | | | | | | | | | | | |
| | 332690 | 03/31/21 | 344160 | | 133993 | P | 04/14/21 | | DUE TO COBRA RETIREE | | | 5.14 |
| | INVOICE: 72774 | | | | | | | 0095-00-000-000-0000-22111 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 16,693.60 YTD INVOICED | 16,693.60 YTD PAID | 5.14 |
| 8392 PETROPLEX OFFICE SUPPLY, INC. | | | | | | | | | | | | |
| | 332968 | 01/26/21 | 344449 | 2395 | 133994 | P | 04/14/21 | | OFFICE SUPPLIES | | | 101.70 |
| | INVOICE: EA303383 | | | | | | | 0001-01-000-036-0000-70301 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 14,325.61 YTD INVOICED | 16,574.95 YTD PAID | 101.70 |
| 9101 UNIFIRST CORPORATION | | | | | | | | | | | | |
| | 332923 | 03/25/21 | 344403 | 231 | 133995 | P | 04/14/21 | | UNIFORMS | | | 104.38 |
| | INVOICE: 839 0301219 | | | | | | | 0001-03-000-198-0000-70391 | - | | | |
| | 332924 | 03/26/21 | 344404 | 313 | 133995 | P | 04/14/21 | | UNIFORMS | | | 65.80 |
| | INVOICE: 839 0301300 | | | | | | | 0001-03-000-199-0000-70391 | - | | | |

04/13/2021 09:23
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 28
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CHECK RUN:041421

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|--------|
| | 332925 | 04/01/21 | 344405 | 293 | 133995 | P | 04/14/21 | | SHOP SUPPLIES | 10.28 |
| | INVOICE: 839 | 0301612 | | | | | | 0001-01-000-070-0000-70351 | - | |
| | 332925 | 04/01/21 | 344405 | 293 | 133995 | P | 04/14/21 | | UNIFORMS | 20.84 |
| | INVOICE: 839 | 0301612 | | | | | | 0001-01-000-070-0000-70391 | - | |
| | 332925 | 04/01/21 | 344405 | 293 | 133995 | P | 04/14/21 | | UNIFORMS | 16.36 |
| | INVOICE: 839 | 0301612 | | | | | | 0001-06-000-081-0000-70391 | - | |
| | 332926 | 04/01/21 | 344406 | 294 | 133995 | P | 04/14/21 | | UNIFORMS | 29.25 |
| | INVOICE: 839 | 0301610 | | | | | | 0001-01-000-138-0000-70391 | - | |
| | VENDOR TOTALS | | 10,695.96 | YTD INVOICED | | | | 11,330.50 | YTD PAID | 246.91 |
| 17476 | TOMMY JOE USERY | | | | | | | | | |
| | 332761 | 03/29/21 | 344237 | | 133996 | P | 04/14/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 18P | 546 | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 332762 | 03/29/21 | 344238 | | 133996 | P | 04/14/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 21P | 148 | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 332763 | 03/29/21 | 344239 | | 133996 | P | 04/14/21 | | ASSIGNED COUNSEL:GUARDIAN | 100.00 |
| | INVOICE: 21P | 141 | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 332764 | 03/29/21 | 344240 | | 133996 | P | 04/14/21 | | ASSIGNED COUNSEL:GUARDIAN | 100.00 |
| | INVOICE: 21P | 149 | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 332765 | 03/29/21 | 344241 | | 133996 | P | 04/14/21 | | ASSIGNED COUNSEL:GUARDIAN | 100.00 |
| | INVOICE: 16P | 194 | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 332766 | 03/29/21 | 344242 | | 133996 | P | 04/14/21 | | ASSIGNED COUNSEL:GUARDIAN | 100.00 |
| | INVOICE: 21P | 140 | | | | | | 0001-02-000-119-0000-70566 | - | |
| | VENDOR TOTALS | | 2,200.00 | YTD INVOICED | | | | 2,600.00 | YTD PAID | 800.00 |
| 4937 | ANCO INSURANCE SERVICES OF HOUSTON, INC. | | | | | | | | | |
| | 332811 | 03/25/21 | 344287 | 3445 | 133997 | P | 04/14/21 | | BOND PREMIUMS | 800.00 |
| | INVOICE: 3655109 | | | | | | | 0001-01-000-036-0000-70403 | - | |
| | VENDOR TOTALS | | 449,009.50 | YTD INVOICED | | | | 449,009.50 | YTD PAID | 800.00 |
| 17069 | VANCIL, KARL W. | | | | | | | | | |
| | 332839 | 04/01/21 | 344315 | | 52340 | E | 04/14/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-21-0053-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 332847 | 03/29/21 | 344324 | | 52340 | E | 04/14/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-20-0762-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |

04/13/2021 09:23
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 29
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CHECK RUN:041421

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|------------|------------------------|---------|--------|--------------------|----------|----------|----------------------------|------------------------|----------|
| VENDOR TOTALS | | 2,250.00 YTD INVOICED | | | 2,250.00 YTD PAID | | | 1,500.00 | | |
| 4973 VERIZON | | | | | | | | | | |
| 332830 | 03/23/21 | 344306 | 1248 | 133999 | P | 04/14/21 | | CELL PHONE/PAGER | | 84.88 |
| INVOICE: | 9876220184 | | | | | | | 0001-02-000-410-0000-70388 | - | |
| 332832 | 03/23/21 | 344308 | 1148 | 133998 | P | 04/14/21 | | CELL PHONE/PAGER | | 84.88 |
| INVOICE: | 9876220185 | | | | | | | 0001-02-000-028-0000-70388 | - | |
| 332834 | 03/23/21 | 344310 | 1217 | 134001 | P | 04/14/21 | | CELL PHONE/PAGER | | 332.92 |
| INVOICE: | 9876220186 | | | | | | | 0001-02-000-042-0000-70388 | - | |
| 332836 | 03/23/21 | 344312 | 1191 | 134000 | P | 04/14/21 | | CELL PHONE/PAGER | | 212.20 |
| INVOICE: | 9876220183 | | | | | | | 0001-02-000-058-0000-70388 | - | |
| 332972 | 03/23/21 | 344453 | 1149 | 134003 | P | 04/14/21 | | CELL PHONE/PAGER | | 1,824.92 |
| INVOICE: | 9876220182 | | | | | | | 0001-02-000-054-0000-70388 | - | |
| 333090 | 03/23/21 | 344573 | 1166 | 134002 | P | 04/14/21 | | EQUIP & SUPPLIES/JAIL PHO | | 531.92 |
| INVOICE: | 9876220181 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| VENDOR TOTALS | | 26,227.78 YTD INVOICED | | | 30,709.65 YTD PAID | | | 3,071.72 | | |
| 5077 CT CUBE, L.P. | | | | | | | | | | |
| 332729 | 03/16/21 | 344202 | 301 | 134004 | P | 04/14/21 | | INTERNET SERVICE | | 29.95 |
| INVOICE: | 41004505 | | | | | | | 0001-03-000-199-0000-70385 | - | |
| VENDOR TOTALS | | 6,558.74 YTD INVOICED | | | 5,811.02 YTD PAID | | | 29.95 | | |
| 15258 WESTERN POSTER SERVICE, INC | | | | | | | | | | |
| 332893 | 03/11/21 | 344372 | 2732 | 134005 | P | 04/14/21 | | AUTO REPAIR, FUEL, ETC | | 240.00 |
| INVOICE: | 30518 | | | | | | | 0001-02-000-042-0000-70335 | - | |
| VENDOR TOTALS | | 240.00 YTD INVOICED | | | 240.00 YTD PAID | | | 240.00 | | |
| 14304 WEX BANK | | | | | | | | | | |
| 332943 | 03/31/21 | 344424 | 3543 | 134006 | P | 04/14/21 | | FURNISHED TRANSPORTATION | | 881.73 |
| INVOICE: | 70978160 | | | | | | | 0066-02-000-065-0000-70432 | - | |
| 332943 | 03/31/21 | 344424 | 3543 | 134006 | P | 04/14/21 | | FURNISHED TRANSPORTATION | | 1,370.47 |
| INVOICE: | 70978160 | | | | | | | 0116-02-000-065-0000-70432 | - | |
| 332944 | 03/31/21 | 344425 | 3565 | 134006 | P | 04/14/21 | | FURNISHED TRANSPORTATION | | 361.21 |
| INVOICE: | 70978160*1 | | | | | | | 0062-02-000-065-0000-70432 | - | |
| 332944 | 03/31/21 | 344425 | 3565 | 134006 | P | 04/14/21 | | FURNISHED TRANSPORTATION | | 36.15 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 30
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CHECK RUN:041421

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|------------|------------|--------------|--------|----------|----------|----------|----------------------------|------------------------|------------|
| INVOICE: | 70978160*1 | | | | | | | 0064-02-000-065-0000-70432 | - | |
| 332944 | 03/31/21 | 344425 | 3565 | 134006 | P | 04/14/21 | | FURNISHED TRANSPORTATION | | 497.07 |
| INVOICE: | 70978160*1 | | | | | | | 0065-02-000-065-0000-70432 | - | |
| 332944 | 03/31/21 | 344425 | 3565 | 134006 | P | 04/14/21 | | FURNISHED TRANSPORTATION | | 30.75 |
| INVOICE: | 70978160*1 | | | | | | | 0069-02-000-065-0000-70432 | - | |
| 332944 | 03/31/21 | 344425 | 3565 | 134006 | P | 04/14/21 | | FURNISHED TRANSPORTATION | | 21.34 |
| INVOICE: | 70978160*1 | | | | | | | 0109-02-000-065-0000-70432 | - | |
| 332944 | 03/31/21 | 344425 | 3565 | 134006 | P | 04/14/21 | | FURNISHED TRANSPORTATION | | 377.71 |
| INVOICE: | 70978160*1 | | | | | | | 0150-02-000-065-0000-70432 | - | |
| 332944 | 03/31/21 | 344425 | 3565 | 134006 | P | 04/14/21 | | FURNISHED TRANSPORTATION | | 94.50 |
| INVOICE: | 70978160*1 | | | | | | | 0155-02-000-065-0000-70432 | - | |
| 332944 | 03/31/21 | 344425 | 3565 | 134006 | P | 04/14/21 | | FURNISHED TRANSPORTATION | | 40.61 |
| INVOICE: | 70978160*1 | | | | | | | 0156-02-000-065-0000-70432 | - | |
| 332944 | 03/31/21 | 344425 | 3565 | 134006 | P | 04/14/21 | | FURNISHED TRANSPORTATION | | 94.50 |
| INVOICE: | 70978160*1 | | | | | | | 0157-02-000-065-0000-70432 | - | |
| 333047 | 03/31/21 | 344530 | 3590 | 134006 | P | 04/14/21 | | OPERATING EXPENSE | | 155.20 |
| INVOICE: | 70978160*2 | | | | | | | 0560-02-000-056-0000-70676 | -16501 | |
| 333047 | 03/31/21 | 344530 | 3590 | 134006 | P | 04/14/21 | | TRAVEL & TRAINING | | 118.25 |
| INVOICE: | 70978160*2 | | | | | | | 0583-02-000-056-0000-70428 | - | |
| VENDOR TOTALS | | 90,020.49 | YTD INVOICED | | | | | 105,404.64 | YTD PAID | 4,079.49 |
| 13591 WRIGHT ASPHALT PRODUCTS CO, LLC | | | | | | | | | | |
| 332812 | 03/26/21 | 344288 | 237 | 134007 | P | 04/14/21 | | MAINT & PAVING/PRCT 1 & 3 | | 100.00 |
| INVOICE: | SINVL63755 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| 332813 | 03/26/21 | 344289 | 237 | 134007 | P | 04/14/21 | | MAINT & PAVING/PRCT 1 & 3 | | 100.00 |
| INVOICE: | SINVL63754 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| VENDOR TOTALS | | 126,240.99 | YTD INVOICED | | | | | 182,671.32 | YTD PAID | 200.00 |
| | | | | | | | | REPORT TOTALS | | 302,558.20 |
| | | | | | | | | COUNT | | AMOUNT |
| | | | | | | | | TOTAL PRINTED CHECKS | 153 | 293,958.20 |
| | | | | | | | | TOTAL EFT TRANSFERS | 6 | 8,600.00 |

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

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
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CHECK RUN:042121

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|--------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|------------------------|----------|
| 1008 DOUCET PLUMBING, INC. | | | | | | | | | | |
| | 333442 | 04/05/21 | 344941 | 1361 | 134009 | P | 04/21/21 | | FACILITIES | 373.54 |
| | INVOICE: 21-252565 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| | 333519 | 04/05/21 | 345021 | 1415 | 134008 | P | 04/21/21 | | FACILITIES | 369.64 |
| | INVOICE: 21-252566 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | | 6,568.98 | YTD INVOICED | | | 5,870.78 | YTD PAID | 743.18 |
| 11234 JOHN A. HELM | | | | | | | | | | |
| | 333096 | 04/01/21 | 344581 | 717 | 134010 | P | 04/21/21 | | HIRED SERVICES | 528.00 |
| | INVOICE: 21-02275 | | | | | | | 0001-01-000-140-0000-70418 | - | |
| | VENDOR TOTALS | | | 3,696.00 | YTD INVOICED | | | 3,696.00 | YTD PAID | 528.00 |
| 17047 ABILENE PRINTING & STATIONERY CO | | | | | | | | | | |
| | 333059 | 03/29/21 | 344542 | 2520 | 134011 | P | 04/21/21 | | EQUIPMENT | 5,559.66 |
| | INVOICE: 0036190-001 | | | | | | | 0699-06-000-080-0085-70475 | -20085 | |
| | VENDOR TOTALS | | | 5,559.66 | YTD INVOICED | | | 5,559.66 | YTD PAID | 5,559.66 |
| 17811 ALAMIA, ANTHONY | | | | | | | | | | |
| | 333342 | 03/15/21 | 344838 | | 134012 | P | 04/21/21 | | OVERPAYMENTS | 15.00 |
| | INVOICE: J2199271;031521 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| | VENDOR TOTALS | | | 15.00 | YTD INVOICED | | | 15.00 | YTD PAID | 15.00 |
| 15205 AMAZON CAPITAL SERVICES, INC | | | | | | | | | | |
| | 333058 | 03/30/21 | 344541 | 3222 | 134013 | P | 04/21/21 | | PROGRAMS & MEETINGS | 16.99 |
| | INVOICE: 1DH7-1CFJ-D6WV | | | | | | | 0001-06-000-080-0000-70368 | - | |
| | 333092 | 03/28/21 | 344575 | 3179 | 134013 | P | 04/21/21 | | SHOP SUPPLIES | 50.85 |
| | INVOICE: 19DD-W47T-N31M | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | 333093 | 03/28/21 | 344577 | 3179 | 134013 | P | 04/21/21 | | SHOP SUPPLIES | 56.07 |
| | INVOICE: 1N3N-PQNF-WM97 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | VENDOR TOTALS | | | 10,003.80 | YTD INVOICED | | | 13,742.62 | YTD PAID | 123.91 |
| 1178 AMERICAN TIRE DISTRIBUTORS INC | | | | | | | | | | |
| | 333267 | 03/31/21 | 344759 | 3444 | 134014 | P | 04/21/21 | | TIRES & TUBES | 142.56 |
| | INVOICE: S149536528 | | | | | | | 0001-03-000-198-0000-70341 | - | |
| | 333297 | 04/08/21 | 344791 | 3583 | 134014 | P | 04/21/21 | | FLEET INVENTORY | 2,520.10 |
| | INVOICE: S149934261 | | | | | | | 0001-00-000-000-0000-11800 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
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CHECK RUN:042121

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|--|-----------------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|------------------------|--------------------|----------|
| VENDOR TOTALS | | | | | | | | | | 15,510.54 YTD INVOICED | 18,361.80 YTD PAID | 2,662.66 |
| 1206 KAREN JACKSON & CARYN CASTOR & SAGE JACKSON | | | | | | | | | | | | |
| 333298 | 8302 | 03/29/21 | 344792 | 3327 | 134015 | P | 04/21/21 | | OFFICE SUPPLIES | | | 42.00 |
| INVOICE: | | | | | | | | 0001-01-000-003-0000-70301 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 42.00 YTD INVOICED | 42.00 YTD PAID | 42.00 |
| 1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC. | | | | | | | | | | | | |
| 333094 | 575003 | 04/07/21 | 344578 | 3559 | 134016 | P | 04/21/21 | | SHOP SUPPLIES | | | 125.75 |
| INVOICE: | | | | | | | | 0001-01-000-070-0000-70351 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 287.17 YTD INVOICED | 403.35 YTD PAID | 125.75 |
| 1214 ANGELO GLASS & MIRROR CO. | | | | | | | | | | | | |
| 333056 | 86013 | 03/31/21 | 344539 | 2663 | 134017 | P | 04/21/21 | | CAP BUILDING IMPROVEMENTS | | | 6,200.00 |
| INVOICE: | | | | | | | | 0120-01-000-140-0000-80504 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 18,005.00 YTD INVOICED | 39,305.00 YTD PAID | 6,200.00 |
| 1228 ANGELO STATE UNIVERSITY | | | | | | | | | | | | |
| 333243 | 061352J4;032921 | 03/29/21 | 344733 | | 134018 | P | 04/21/21 | | RESTITUTION ON BAD CHECKS | | | 350.50 |
| INVOICE: | | | | | | | | 0071-01-000-036-0000-70312 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 514.11 YTD INVOICED | 514.11 YTD PAID | 350.50 |
| 1234 GREGS TIRE & ALIGNMENT LLC | | | | | | | | | | | | |
| 333060 | 117052 | 03/31/21 | 344543 | 3450 | 134019 | P | 04/21/21 | | TIRES & TUBES | | | 330.00 |
| INVOICE: | | | | | | | | 0001-03-000-198-0000-70341 | - | | | |
| 333061 | 117090 | 04/01/21 | 344544 | 3452 | 134019 | P | 04/21/21 | | TIRES & TUBES | | | 2,845.90 |
| INVOICE: | | | | | | | | 0001-03-000-198-0000-70341 | - | | | |
| 333091 | 117154 | 04/05/21 | 344574 | 3430 | 134019 | P | 04/21/21 | | DUMPGROUND MAINTENANCE | | | 300.00 |
| INVOICE: | | | | | | | | 0001-01-000-009-0000-70453 | - | | | |
| 333354 | 117251 | 04/09/21 | 344851 | 3649 | 134019 | P | 04/21/21 | | FURNISHED TRANSPORTATION | | | 80.39 |
| INVOICE: | | | | | | | | 0150-02-000-065-0000-70432 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 11,897.91 YTD INVOICED | 13,301.22 YTD PAID | 3,556.29 |
| 1235 ANGELO WATER SERVICE COMPANY | | | | | | | | | | | | |
| 333098 | 81736 | 03/23/21 | 344582 | 754 | 134020 | P | 04/21/21 | | BUILDING REPAIR | | | 357.00 |
| INVOICE: | | | | | | | | 0001-01-000-154-0000-70530 | - | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
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CHECK RUN:042121

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|--------------------------|-----------|
| | 333099 | 03/23/21 | 344583 | 754 | 134020 | P | 04/21/21 | | BUILDING REPAIR | 305.00 |
| | INVOICE: 81487 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| VENDOR TOTALS | | | 6,889.04 | YTD INVOICED | | | | 7,525.14 | YTD PAID | 662.00 |
| 1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC. | | | | | | | | | | |
| | 333300 | 04/07/21 | 344794 | 553 | 134021 | P | 04/21/21 | | GROCERIES | 13,489.89 |
| | INVOICE: 200429100-000334 | | | | | | | 0001-02-000-042-0000-70330 | - | |
| VENDOR TOTALS | | | 348,588.85 | YTD INVOICED | | | | 374,787.35 | YTD PAID | 13,489.89 |
| 17480 ARREDONDO, LUIS | | | | | | | | | | |
| | 333055 | 03/02/21 | 344538 | | 134022 | P | 04/21/21 | | PARK FEES | 125.00 |
| | INVOICE: 8874 | | | | | | | 0001-00-340-000-0000-43438 | - | |
| VENDOR TOTALS | | | 125.00 | YTD INVOICED | | | | 125.00 | YTD PAID | 125.00 |
| 1286 AT&T MOBILITY LLC | | | | | | | | | | |
| | 333502 | 03/25/21 | 345003 | 1164 | 134023 | P | 04/21/21 | | CELL PHONE/PAGER | 91.74 |
| | INVOICE: 87296718659X04032021 | | | | | | | 0001-02-000-052-0000-70388 | - | |
| VENDOR TOTALS | | | 2,599.70 | YTD INVOICED | | | | 2,595.12 | YTD PAID | 91.74 |
| 1294 ATMOS ENERGY CORPORATION | | | | | | | | | | |
| | 333418 | 04/06/21 | 344917 | 111 | 134027 | P | 04/21/21 | | UTILITIES | 464.04 |
| | INVOICE: 3036009049;040621 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| | 333419 | 04/06/21 | 344918 | 112 | 134025 | P | 04/21/21 | | UTILITIES | 389.30 |
| | INVOICE: 3036009334;040621 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| | 333508 | 04/05/21 | 345010 | 52 | 134024 | P | 04/21/21 | | UTILITIES | 285.94 |
| | INVOICE: 3040432430;040521 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| | 333509 | 04/06/21 | 345011 | 51 | 134026 | P | 04/21/21 | | UTILITIES | 408.80 |
| | INVOICE: 3040432618;040621 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| VENDOR TOTALS | | | 97,419.93 | YTD INVOICED | | | | 102,356.35 | YTD PAID | 1,548.08 |
| 1402 B&W TRAILER COMPANY, INC. | | | | | | | | | | |
| | 333302 | 04/07/21 | 344796 | 3578 | 134028 | P | 04/21/21 | | EQUIPMENT PARTS & REPAIR | 63.80 |
| | INVOICE: 710694 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| VENDOR TOTALS | | | 191.02 | YTD INVOICED | | | | 849.02 | YTD PAID | 63.80 |
| 1409 BIMBO BAKERIES USA, INC. | | | | | | | | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
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CHECK RUN:042121

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------------|----------|----------|--------------|----------|---|----------|------------------------------|---------------------------|--------|
| | 333349 | 04/01/21 | 344845 | 3633 | 134029 | P | 04/21/21 | | SUPPLIES & OPERATING EXPE | 95.40 |
| | INVOICE: 861810 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| | 333350 | 04/06/21 | 344846 | 3633 | 134029 | P | 04/21/21 | | SUPPLIES & OPERATING EXPE | 52.00 |
| | INVOICE: 861811 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| | 333420 | 04/01/21 | 344919 | 3609 | 134029 | P | 04/21/21 | | SUPPLIES & OPERATING EXPE | 55.10 |
| | INVOICE: 861809 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| | 333510 | 04/08/21 | 345012 | 3633 | 134029 | P | 04/21/21 | | SUPPLIES & OPERATING EXPE | 104.00 |
| | INVOICE: 861812 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| | 333511 | 04/13/21 | 345013 | 3633 | 134029 | P | 04/21/21 | | SUPPLIES & OPERATING EXPE | 153.20 |
| | INVOICE: 861814 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| | VENDOR TOTALS | | 4,371.03 | YTD INVOICED | | | | 3,774.53 | YTD PAID | 459.70 |
| 17297 | BAKER, TABITHA | | | | | | | | | |
| | 333062 | 03/05/21 | 344545 | | 134030 | P | 04/21/21 | | PARK FEES | 125.00 |
| | INVOICE: 8875 | | | | | | | 0001-00-340-000-0000-43438 - | | |
| | VENDOR TOTALS | | 125.00 | YTD INVOICED | | | | 125.00 | YTD PAID | 125.00 |
| 1434 | BOB BARKER COMPANY, INC. | | | | | | | | | |
| | 333513 | 03/31/21 | 345015 | 2910 | 134031 | P | 04/21/21 | | SUPPLIES & OPERATING EXPE | 430.08 |
| | INVOICE: INV1599619 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| | VENDOR TOTALS | | 5,065.74 | YTD INVOICED | | | | 5,943.52 | YTD PAID | 430.08 |
| 15200 | BATTERIES PLUS HOLDING CORPORATION | | | | | | | | | |
| | 333142 | 04/06/21 | 344626 | 3527 | 134032 | P | 04/21/21 | | BUILDING REPAIR | 51.96 |
| | INVOICE: P38418808 | | | | | | | 0001-01-000-130-0000-70530 - | | |
| | VENDOR TOTALS | | 554.62 | YTD INVOICED | | | | 998.14 | YTD PAID | 51.96 |
| 17514 | BORDER STATES INDUSTRIES INC | | | | | | | | | |
| | 333063 | 03/30/21 | 344546 | 3429 | 134033 | P | 04/21/21 | | BUILDING REPAIR | 40.55 |
| | INVOICE: 921797843 | | | | | | | 0001-01-000-141-0000-70530 - | | |
| | 333064 | 03/30/21 | 344547 | 3429 | 134033 | P | 04/21/21 | | BUILDING REPAIR | -8.45 |
| | INVOICE: 921804892 | | | | | | | 0001-01-000-141-0000-70530 - | | |
| | 333065 | 03/30/21 | 344548 | 3429 | 134033 | P | 04/21/21 | | BUILDING REPAIR | 7.60 |
| | INVOICE: 921798367 | | | | | | | 0001-01-000-141-0000-70530 - | | |
| | 333066 | 03/04/21 | 344549 | 2539 | 134033 | P | 04/21/21 | | BUILDING REPAIR | 551.94 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:042121

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------|-----------------|----------|-----------|----|--------------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 921647672 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| 333485 | 03/31/21 | 344986 | 3429 | | 134033 | P | 04/21/21 | | BUILDING REPAIR | -7.60 |
| INVOICE: | 921815796 | | | | | | | 0001-01-000-141-0000-70530 | - | |
| VENDOR TOTALS | | | 3,123.17 | | YTD INVOICED | | | 3,123.17 | YTD PAID | 584.04 |
| 1626 BUG EXPRESS INC. | | | | | | | | | | |
| 333101 | 04/07/21 | 344585 | 757 | | 134034 | P | 04/21/21 | | HIRED SERVICES | 50.00 |
| INVOICE: | 15953 | | | | | | | 0001-01-000-149-0000-70418 | - | |
| 333102 | 04/07/21 | 344586 | 741 | | 134034 | P | 04/21/21 | | HIRED SERVICES | 60.00 |
| INVOICE: | 15957 | | | | | | | 0001-01-000-162-0000-70418 | - | |
| 333104 | 04/07/21 | 344588 | 734 | | 134034 | P | 04/21/21 | | HIRED SERVICES | 60.00 |
| INVOICE: | 15973 | | | | | | | 0001-01-000-144-0000-70418 | - | |
| 333105 | 04/07/21 | 344589 | 731 | | 134034 | P | 04/21/21 | | HIRED SERVICES | 140.00 |
| INVOICE: | 15987 | | | | | | | 0001-01-000-142-0000-70418 | - | |
| VENDOR TOTALS | | | 5,809.00 | | YTD INVOICED | | | 5,764.00 | YTD PAID | 310.00 |
| 1345 NATHAN BUTLER | | | | | | | | | | |
| 333023 | 04/05/21 | 344504 | | | 134035 | P | 04/21/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 20-00770L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 333332 | 04/09/21 | 344828 | | | 134035 | P | 04/21/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | D-20-0393-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 333375 | 04/09/21 | 344873 | | | 134035 | P | 04/21/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | D-20-0501-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 333380 | 04/09/21 | 344878 | | | 134035 | P | 04/21/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | D-18-0807-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 333381 | 04/09/21 | 344879 | | | 134035 | P | 04/21/21 | | ASSIGNED COUNSEL:FELONY | 250.00 |
| INVOICE: | D-18-0428-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | 21,250.00 | | YTD INVOICED | | | 21,250.00 | YTD PAID | 2,900.00 |
| 17808 CALDERON, ANDREYA NICOLE | | | | | | | | | | |
| 333339 | 03/02/21 | 344835 | | | 134036 | P | 04/21/21 | | OVERPAYMENTS | 3.00 |
| INVOICE: | J2210378;030221 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| VENDOR TOTALS | | | 3.00 | | YTD INVOICED | | | 3.00 | YTD PAID | 3.00 |
| 17805 CALIXTE, JACOB | | | | | | | | | | |

04/20/2021 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
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CHECK RUN:042121

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|--------|
| | 333159 | 03/30/21 | 344644 | | 134037 | P | 04/21/21 | | OVERPAYMENTS | 63.24 |
| | INVOICE: J42036227;033021 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| | VENDOR TOTALS | | | 63.24 | YTD INVOICED | | | 63.24 | YTD PAID | 63.24 |
| 9211 | CARY SERVICES, INC | | | | | | | | | |
| | 333514 | 03/25/21 | 345016 | 3602 | 134038 | P | 04/21/21 | | FACILITIES | 180.18 |
| | INVOICE: 30737 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| | 333515 | 04/02/21 | 345017 | 3603 | 134038 | P | 04/21/21 | | FACILITIES | 585.00 |
| | INVOICE: 31104 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| | 333516 | 03/25/21 | 345018 | 3628 | 134038 | P | 04/21/21 | | FACILITIES | 90.00 |
| | INVOICE: 30740 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | | 38,234.27 | YTD INVOICED | | | 33,930.27 | YTD PAID | 855.18 |
| 17795 | CASAS | | | | | | | | | |
| | 333517 | 04/01/21 | 345019 | 3410 | 134039 | P | 04/21/21 | | SUPPLIES & OPERATING EXPE | 374.00 |
| | INVOICE: 0116339 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 333518 | 04/01/21 | 345020 | 3409 | 134039 | P | 04/21/21 | | SUPPLIES & OPERATING EXPE | 374.00 |
| | INVOICE: 0116338 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | | 748.00 | YTD INVOICED | | | 748.00 | YTD PAID | 748.00 |
| 1732 | CDW GOVERNMENT INC. | | | | | | | | | |
| | 333069 | 03/15/21 | 344552 | 3183 | 134040 | P | 04/21/21 | | EQUIPMENT | 172.63 |
| | INVOICE: 9360539 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | 333071 | 03/16/21 | 344554 | 3184 | 134040 | P | 04/21/21 | | EQUIPMENT | 227.30 |
| | INVOICE: 9385626 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | 333074 | 03/24/21 | 344557 | 3337 | 134040 | P | 04/21/21 | | EQUIPMENT | 250.20 |
| | INVOICE: 9825262 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | 333075 | 03/27/21 | 344558 | 3336 | 134040 | P | 04/21/21 | | EQUIPMENT | 394.26 |
| | INVOICE: 9975464 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | 333076 | 04/06/21 | 344559 | 3503 | 134040 | P | 04/21/21 | | SUPPLIES & OPERATING EXPE | 9.97 |
| | INVOICE: B372084 | | | | | | | 0001-02-000-013-0000-70676 | - | |
| | 333361 | 03/31/21 | 344859 | 3441 | 134040 | P | 04/21/21 | | EQUIPMENT | 186.65 |
| | INVOICE: B162727 | | | | | | | 0065-02-000-065-0000-70475 | - | |
| | 333362 | 04/01/21 | 344860 | 3464 | 134040 | P | 04/21/21 | | EQUIPMENT | 373.36 |
| | INVOICE: B225693 | | | | | | | 0065-02-000-065-0000-70475 | - | |

04/20/2021 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
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CHECK RUN:042121

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|--|--------------------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|-------------------------|---------------------|----------|
| VENDOR TOTALS | | | | | | | | | | 116,553.89 YTD INVOICED | 120,761.81 YTD PAID | 1,614.37 |
| 1741 CENTURY TRAILER OF SAN ANGELO | | | | | | | | | | | | |
| 333097 | | 03/31/21 | 344580 | 3470 | 134041 | P | 04/21/21 | | AUTO REPAIR, FUEL, ETC | | | 25.00 |
| INVOICE: | 000224761 | | | | | | | 0001-06-000-081-0000-70335 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 252.12 YTD INVOICED | 252.12 YTD PAID | 25.00 |
| 6250 CHARM-TEX | | | | | | | | | | | | |
| 333211 | | 03/31/21 | 344699 | 3435 | 134042 | P | 04/21/21 | | LAUNDRY AND TOILETRY SUPP | | | 119.89 |
| INVOICE: | 0245707-IN | | | | | | | 0001-02-000-043-0000-70390 | -16509 | | | |
| 333304 | | 04/05/21 | 344798 | 3459 | 134042 | P | 04/21/21 | | INMATE SUPPLIES | | | 1,137.00 |
| INVOICE: | 0245971-IN | | | | | | | 0001-02-000-042-0000-70308 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 11,044.27 YTD INVOICED | 11,262.27 YTD PAID | 1,256.89 |
| 1766 CKS INVESTMENTS, INC | | | | | | | | | | | | |
| 333228 | | 03/11/21 | 344716 | | 134043 | P | 04/21/21 | | RESTITUTION ON BAD CHECKS | | | 361.15 |
| INVOICE: | 1832493J4;031121 | | | | | | | 0071-01-000-036-0000-70312 | - | | | |
| 333230 | | 03/18/21 | 344718 | | 134043 | P | 04/21/21 | | RESTITUTION ON BAD CHECKS | | | 48.01 |
| INVOICE: | 1422931J4;031821 | | | | | | | 0071-01-000-036-0000-70312 | - | | | |
| 333231 | | 03/18/21 | 344719 | | 134043 | P | 04/21/21 | | RESTITUTION ON BAD CHECKS | | | 30.00 |
| INVOICE: | 1422931J4;031821*1 | | | | | | | 0071-01-000-036-0000-70312 | - | | | |
| 333235 | | 03/18/21 | 344723 | | 134043 | P | 04/21/21 | | RESTITUTION ON BAD CHECKS | | | 24.22 |
| INVOICE: | 1422892J4;031821 | | | | | | | 0071-01-000-036-0000-70312 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 824.82 YTD INVOICED | 881.50 YTD PAID | 463.38 |
| 1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC | | | | | | | | | | | | |
| 333369 | | 03/31/21 | 344867 | | 134044 | P | 04/21/21 | | CASA/HOPE HOUSE | | | 386.25 |
| INVOICE: | 033121*1 | | | | | | | 0056-01-000-036-0000-70384 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 48,712.50 YTD INVOICED | 56,725.31 YTD PAID | 386.25 |
| 9596 CITIBANK | | | | | | | | | | | | |
| 333360 | | 04/03/21 | 344858 | 2944 | 134045 | P | 04/21/21 | | PROFESSIONAL FEES | | | 469.00 |
| INVOICE: | 2373;040321 | | | | | | | 0061-02-000-065-0000-70675 | - | | | |
| 333422 | | 04/03/21 | 344921 | 153 | 134045 | P | 04/21/21 | | SUPPLIES & OPERATING EXPE | | | 43.99 |
| INVOICE: | 7850;040321 | | | | | | | 0116-02-000-065-0000-70676 | - | | | |

04/20/2021 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
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CHECK RUN:042121

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|-----------|
| 333448 | INVOICE: 3256;040321 | 04/03/21 | 344947 | 3088 | 134045 | P | 04/21/21 | 0001-01-000-011-0000-70369 | HEALTH & WELLNESS | 2,000.00 |
| 333449 | INVOICE: 3256;040321*1 | 04/03/21 | 344949 | 2720 | 134045 | P | 04/21/21 | 0001-01-000-192-0000-70601 | ESTIMATED RESERVES | -2,568.76 |
| 333451 | INVOICE: 3256;040321*2 | 04/03/21 | 344951 | 3220 | 134045 | P | 04/21/21 | 0001-06-000-080-0000-70368 | PROGRAMS & MEETINGS | 27.80 |
| 333452 | INVOICE: 3256;040321*3 | 04/03/21 | 344952 | 3220 | 134045 | P | 04/21/21 | 0001-06-000-080-0000-70368 | PROGRAMS & MEETINGS | -11.40 |
| 333453 | INVOICE: 3256;040321*4 | 04/03/21 | 344953 | 3235 | 134045 | P | 04/21/21 | 0006-03-000-199-0000-70357 | MAINT & PAVING/PRCT 2 & 4 | 144.40 |
| 333454 | INVOICE: 3256;040321*5 | 04/03/21 | 344954 | 3200 | 134045 | P | 04/21/21 | 0001-01-000-011-0000-70387 | EMPLOYEE ENRICHMENT | 111.13 |
| 333455 | INVOICE: 3256;040321*6 | 04/03/21 | 344955 | 3589 | 134045 | P | 04/21/21 | 0001-02-000-054-0000-70338 | FUEL | 60.00 |
| 333458 | INVOICE: 3256;040321*7 | 04/03/21 | 344958 | 3263 | 134045 | P | 04/21/21 | 0001-02-000-054-0000-70338 | FUEL | 58.00 |
| 333459 | INVOICE: 3256;040321*8 | 04/03/21 | 344959 | 3398 | 134045 | P | 04/21/21 | 0001-02-000-054-0000-70391 | UNIFORMS | 79.99 |
| 333460 | INVOICE: 3256;040321*9 | 04/03/21 | 344960 | 2976 | 134045 | P | 04/21/21 | 0001-02-000-054-0000-70391 | UNIFORMS | 124.99 |
| 333461 | INVOICE: 3256;040321*10 | 04/03/21 | 344961 | 3001 | 134045 | P | 04/21/21 | 0001-06-000-080-0000-70325 | ADVERTISING AND MARKETING | 15.00 |
| 333462 | INVOICE: 3256;040321*11 | 04/03/21 | 344962 | 3483 | 134045 | P | 04/21/21 | 0001-06-000-080-0000-70405 | DUES & SUBSCRIPTIONS | 167.00 |
| 333463 | INVOICE: 3256;040321*12 | 04/03/21 | 344963 | 2849 | 134045 | P | 04/21/21 | 0001-02-000-054-0000-70484 | TRAVEL/PRISONERS | 123.48 |
| 333464 | INVOICE: 3256;040321*13 | 04/03/21 | 344964 | 3306 | 134045 | P | 04/21/21 | 0001-01-000-070-0000-70351 | SHOP SUPPLIES | 53.88 |
| 333465 | INVOICE: 3256;040321*14 | 04/03/21 | 344965 | 1132 | 134045 | P | 04/21/21 | 0001-01-000-014-0000-70483 | JURORS/MEALS & LODGING | 19.25 |
| 333466 | INVOICE: 3256;040321*15 | 04/03/21 | 344966 | 1132 | 134045 | P | 04/21/21 | 0001-01-000-014-0000-70483 | JURORS/MEALS & LODGING | 155.42 |
| 333467 | INVOICE: 3256;040321*16 | 04/03/21 | 344967 | 3490 | 134045 | P | 04/21/21 | 0001-01-000-014-0000-70469 | SOFTWARE EXPENSE | 56.28 |

04/20/2021 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
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CHECK RUN:042121

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|----------|--------------------------|-----------|----------|--------------|----------|-----------------------------------|---------------------------|-----------|
| | 333468 INVOICE: | 04/03/21 | 344968 3256;040321*17 | 3027 | 134045 | P | 04/21/21 | 0001-02-000-043-0000-70447 -16509 | MEDICAL EXPENSE | 34.99 |
| | 333469 INVOICE: | 04/03/21 | 344969 3256;040321*18 | 3263 | 134045 | P | 04/21/21 | 0001-02-000-054-0000-70338 - | FUEL | 52.01 |
| | 333470 INVOICE: | 04/03/21 | 344970 3256;040321*19 | 2982 | 134045 | P | 04/21/21 | 0001-06-000-080-0000-70301 - | OFFICE SUPPLIES | 4.42 |
| | 333470 INVOICE: | 04/03/21 | 344970 3256;040321*19 | 2982 | 134045 | P | 04/21/21 | 0001-06-000-080-0000-70368 - | PROGRAMS & MEETINGS | 16.80 |
| | 333471 INVOICE: | 04/03/21 | 344971 3256;040321*20 | 3110 | 134045 | P | 04/21/21 | 0001-06-000-080-0000-70368 - | PROGRAMS & MEETINGS | 74.41 |
| | 333472 INVOICE: | 04/03/21 | 344972 3256;040321*21 | 3221 | 134045 | P | 04/21/21 | 0001-06-000-080-0000-70368 - | PROGRAMS & MEETINGS | 66.39 |
| | 333473 INVOICE: | 04/03/21 | 344973 3256;040321*22 | 3220 | 134045 | P | 04/21/21 | 0001-06-000-080-0000-70368 - | PROGRAMS & MEETINGS | 8.94 |
| | 333474 INVOICE: | 04/03/21 | 344974 3256;040321*23 | 3302 | 134045 | P | 04/21/21 | 0001-06-000-080-0000-70301 - | OFFICE SUPPLIES | 4.41 |
| | 333475 INVOICE: | 04/03/21 | 344975 3256;040321*24 | 3393 | 134045 | P | 04/21/21 | 0015-06-000-080-0000-70368 -13810 | PROGRAMS & MEETINGS | 486.96 |
| | 333477 INVOICE: | 04/03/21 | 344977 3256;040321*25 | 3242 | 134045 | P | 04/21/21 | 0001-01-000-154-0000-70530 - | BUILDING REPAIR | 465.78 |
| | 333478 INVOICE: | 04/03/21 | 344978 3256;040321*26 | 3600 | 134045 | P | 04/21/21 | 0001-02-000-056-0000-70676 -16500 | OPERATING EXPENSE | 11.00 |
| | 333480 INVOICE: | 04/03/21 | 344980 3256;040321*27 | 3600 | 134045 | P | 04/21/21 | 0001-02-000-056-0000-70676 -16500 | OPERATING EXPENSE | 11.00 |
| | 333482 INVOICE: | 04/03/21 | 344982 3256;040321*28 | 3600 | 134045 | P | 04/21/21 | 0001-02-000-056-0000-70676 -16500 | OPERATING EXPENSE | 11.00 |
| | 333546 INVOICE: | 04/03/21 | 345049 4576;040321 | 2927 | 134045 | P | 04/21/21 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 162.78 |
| | VENDOR TOTALS | | | 39,440.67 | | YTD INVOICED | | 44,677.36 | YTD PAID | 2,540.34 |
| 1806 | CITY OF SAN ANGELO | | | | | | | | | |
| | 333370 INVOICE: | 03/31/21 | 344868 033121 | | 134046 | P | 04/21/21 | 0056-01-000-036-0000-70314 - | CITY OF SAN ANGELO | 32,611.37 |
| | VENDOR TOTALS | | | 61,193.34 | | YTD INVOICED | | 95,204.62 | YTD PAID | 32,611.37 |

04/20/2021 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
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CHECK RUN:042121

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|---------------|----------------------|------------|--------------|----------|---|----------|----------------------------|------------------------|----------|
| 1808 CITY OF SAN ANGELO | | | | | | | | | | |
| | 333430 | 04/07/21 | 344929 | 114 | 134048 | P | 04/21/21 | | UTILITIES | 1,006.19 |
| | INVOICE: | 115735-181530;040721 | | | | | | 0066-02-000-065-0000-70440 | - | |
| | 333435 | 04/07/21 | 344934 | 115 | 134047 | P | 04/21/21 | | UTILITIES | 78.48 |
| | INVOICE: | 115735-192060;040721 | | | | | | 0066-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | 109,127.11 | YTD INVOICED | | | | 601,115.56 | YTD PAID | 1,084.67 |
| 6556 CLERK OF THE COURT, | | | | | | | | | | |
| | 333504 | 02/28/21 | 345005 | | 134049 | P | 04/21/21 | | COURT FEE COLLECTIONS | 420.00 |
| | INVOICE: | 022821*1 | | | | | | 0036-01-000-036-0000-70443 | - | |
| | 333505 | 03/31/21 | 345007 | | 134049 | P | 04/21/21 | | COURT FEE COLLECTIONS | 685.00 |
| | INVOICE: | 033121 | | | | | | 0036-01-000-036-0000-70443 | - | |
| | 333506 | 03/31/21 | 345008 | | 134049 | P | 04/21/21 | | COURT FEE COLLECTIONS | 601.47 |
| | INVOICE: | 033121*1 | | | | | | 0036-01-000-036-0000-70443 | - | |
| | VENDOR TOTALS | | 5,216.35 | YTD INVOICED | | | | 7,055.62 | YTD PAID | 1,706.47 |
| 17804 COCHRAN, GARY | | | | | | | | | | |
| | 333158 | 03/24/21 | 344643 | | 134050 | P | 04/21/21 | | OVERPAYMENTS | 200.00 |
| | INVOICE: | J4C216063;032421 | | | | | | 0071-01-000-036-0000-70313 | - | |
| | VENDOR TOTALS | | 200.00 | YTD INVOICED | | | | 200.00 | YTD PAID | 200.00 |
| 17807 COLEMAN COUNTY | | | | | | | | | | |
| | 333328 | 04/06/21 | 344824 | | 134051 | P | 04/21/21 | | OUT OF COUNTY SVC FEES | 90.00 |
| | INVOICE: | J4C216120;040621 | | | | | | 0071-01-000-036-0000-70315 | - | |
| | VENDOR TOTALS | | 90.00 | YTD INVOICED | | | | 90.00 | YTD PAID | 90.00 |
| 1886 LONGHORN OFFICE PRODUCTS, INC. | | | | | | | | | | |
| | 333144 | 03/22/21 | 344628 | 3234 | 134052 | P | 04/21/21 | | OFFICE SUPPLIES | 24.00 |
| | INVOICE: | 456119-0 | | | | | | 0001-02-000-042-0000-70301 | - | |
| | 333160 | 03/29/21 | 344647 | 3355 | 134052 | P | 04/21/21 | | OFFICE SUPPLIES | 24.00 |
| | INVOICE: | 456566-0 | | | | | | 0001-02-000-017-0000-70301 | - | |
| | VENDOR TOTALS | | 3,459.44 | YTD INVOICED | | | | 3,770.59 | YTD PAID | 48.00 |
| 15143 CARRIE SONNENBERG | | | | | | | | | | |
| | 333303 | 04/07/21 | 344797 | 3604 | 134053 | P | 04/21/21 | | TRAVEL & TRAINING | 75.00 |
| | INVOICE: | 0067 | | | | | | 0001-02-000-043-0000-70428 | -16509 | |

04/20/2021 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
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CHECK RUN:042121

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------------|----------|---------|-----------|--------------|---|----------|-----------------------------------|---------------------------|----------|
| | 333303 | 04/07/21 | 344797 | 3605 | 134053 | P | 04/21/21 | | TRAVEL & TRAINING | 75.00 |
| | INVOICE: 0067 | | | | | | | 0001-02-000-056-0000-70428 -16501 | | |
| | VENDOR TOTALS | | | 825.00 | YTD INVOICED | | | 900.00 | YTD PAID | 150.00 |
| 17747 | CONCHO VALLEY CRUSHING | | | | | | | | | |
| | 333253 | 03/23/21 | 344743 | 3066 | 134054 | P | 04/21/21 | | MAINT & PAVING/PRCT 2 & 4 | 4,419.05 |
| | INVOICE: 313 | | | | | | | 0006-03-000-199-0000-70357 - | | |
| | 333253 | 03/23/21 | 344743 | 3646 | 134054 | P | 04/21/21 | | MAINT & PAVING/PRCT 2 & 4 | 1,123.30 |
| | INVOICE: 313 | | | | | | | 0006-03-000-199-0000-70357 - | | |
| | VENDOR TOTALS | | | 45,522.30 | YTD INVOICED | | | 45,522.30 | YTD PAID | 5,542.35 |
| 1902 | CONCHO VALLEY DOOR INC. | | | | | | | | | |
| | 333143 | 03/22/21 | 344627 | 3285 | 134055 | P | 04/21/21 | | BUILDING REPAIR | 76.40 |
| | INVOICE: 114329 | | | | | | | 0001-01-000-154-0000-70530 - | | |
| | VENDOR TOTALS | | | 489.03 | YTD INVOICED | | | 489.03 | YTD PAID | 76.40 |
| 17502 | CORNERSTONE DETENTION PRODUCTS INC | | | | | | | | | |
| | 333057 | 03/30/21 | 344540 | 2484 | 134056 | P | 04/21/21 | | BUILDING REPAIR | 5,144.06 |
| | INVOICE: 721733-01 | | | | | | | 0001-01-000-154-0000-70530 - | | |
| | VENDOR TOTALS | | | 10,676.71 | YTD INVOICED | | | 10,942.34 | YTD PAID | 5,144.06 |
| 2018 | CSA MATERIALS INC | | | | | | | | | |
| | 333107 | 03/24/21 | 344591 | 2526 | 134057 | P | 04/21/21 | | MAINT & PAVING/PRCT 1 & 3 | 530.12 |
| | INVOICE: 190440 | | | | | | | 0005-03-000-198-0000-70356 - | | |
| | 333109 | 03/25/21 | 344593 | 2526 | 134057 | P | 04/21/21 | | MAINT & PAVING/PRCT 1 & 3 | 1,683.93 |
| | INVOICE: 190488 | | | | | | | 0005-03-000-198-0000-70356 - | | |
| | 333110 | 03/29/21 | 344594 | 2526 | 134057 | P | 04/21/21 | | MAINT & PAVING/PRCT 1 & 3 | 1,642.89 |
| | INVOICE: 190599 | | | | | | | 0005-03-000-198-0000-70356 - | | |
| | 333111 | 03/30/21 | 344595 | 2526 | 134057 | P | 04/21/21 | | MAINT & PAVING/PRCT 1 & 3 | 2,232.24 |
| | INVOICE: 190637 | | | | | | | 0005-03-000-198-0000-70356 - | | |
| | 333113 | 03/31/21 | 344597 | 2526 | 134057 | P | 04/21/21 | | MAINT & PAVING/PRCT 1 & 3 | 1,700.09 |
| | INVOICE: 190671 | | | | | | | 0005-03-000-198-0000-70356 - | | |
| | VENDOR TOTALS | | | 41,652.84 | YTD INVOICED | | | 41,652.84 | YTD PAID | 7,789.27 |
| 6820 | HAYDAY INC | | | | | | | | | |

04/20/2021 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
appdwarr

CHECK RUN:042121

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------|------------------------------|------------|------|--------------|---|----------|----------------------------|--------------------------------|-----------|
| | 333146 INVOICE: | 03/29/21 1246828 | 344630 | 350 | 134058 | P | 04/21/21 | 0001-01-000-009-0000-70459 | COPY MACHINE RENTAL - | 120.26 |
| | 333147 INVOICE: | 03/29/21 1246826 | 344631 | 344 | 134058 | P | 04/21/21 | 0001-01-000-009-0000-70459 | COPY MACHINE RENTAL - | 141.24 |
| | 333150 INVOICE: | 03/29/21 1246824 | 344635 | 2797 | 134058 | P | 04/21/21 | 0001-01-000-009-0000-70459 | COPY MACHINE RENTAL - | 243.93 |
| | 333151 INVOICE: | 03/29/21 1246823 | 344636 | 351 | 134058 | P | 04/21/21 | 0001-01-000-009-0000-70459 | COPY MACHINE RENTAL - | 230.53 |
| | 333152 INVOICE: | 03/29/21 1246825 | 344638 | 346 | 134058 | P | 04/21/21 | 0001-01-000-009-0000-70459 | COPY MACHINE RENTAL - | 216.77 |
| | 333154 INVOICE: | 03/29/21 1246819 | 344639 | 342 | 134058 | P | 04/21/21 | 0001-01-000-009-0000-70459 | COPY MACHINE RENTAL - | 251.92 |
| | 333155 INVOICE: | 03/31/21 1247570 | 344640 | 349 | 134058 | P | 04/21/21 | 0001-01-000-009-0000-70459 | COPY MACHINE RENTAL - | 326.76 |
| | 333156 INVOICE: | 03/29/21 1246623 | 344641 | 343 | 134058 | P | 04/21/21 | 0001-01-000-009-0000-70459 | COPY MACHINE RENTAL - | 125.89 |
| | VENDOR TOTALS | | 71,904.05 | | YTD INVOICED | | | 72,254.50 | YTD PAID | 1,657.30 |
| 13597 | NBS HOLDINGS, LLC | | | | | | | | | |
| | 333307 INVOICE: | 03/29/21 3819 | 344802 | 861 | 134059 | P | 04/21/21 | 0030-01-000-003-0000-70317 | ARCHIVE EXPENSES - | 14,085.19 |
| | VENDOR TOTALS | | 171,633.11 | | YTD INVOICED | | | 216,832.58 | YTD PAID | 14,085.19 |
| 17140 | DAUGHERTY, DONNA | | | | | | | | | |
| | 333245 INVOICE: | 03/18/21 1831990J4;031821 | 344735 | | 134060 | P | 04/21/21 | 0071-01-000-036-0000-70312 | RESTITUTION ON BAD CHECKS - | 25.00 |
| | VENDOR TOTALS | | 100.00 | | YTD INVOICED | | | 125.00 | YTD PAID | 25.00 |
| 5403 | MICHAEL E. DEADMAN | | | | | | | | | |
| | 333393 INVOICE: | 04/08/21 20-02247 | 344892 | | 134061 | P | 04/21/21 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 400.00 |
| | VENDOR TOTALS | | 2,800.00 | | YTD INVOICED | | | 2,800.00 | YTD PAID | 400.00 |
| 17528 | DEAN DAIRY CORPORATE, LLC | | | | | | | | | |
| | 333443 INVOICE: | 04/07/21 652029586 | 344942 | 3626 | 134062 | P | 04/21/21 | 0116-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE - | 283.20 |

04/20/2021 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
appdwarr

CHECK RUN:042121

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 333520 | 04/07/21 | 345022 | 3636 | 134062 | P | 04/21/21 | | SUPPLIES & OPERATING EXPE | 321.60 |
| | INVOICE: 652029583 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 333521 | 03/31/21 | 345023 | 2035 | 134062 | P | 04/21/21 | | SUPPLIES & OPERATING EXPE | 302.40 |
| | INVOICE: 652029426 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 17,213.66 | YTD INVOICED | | | | 15,858.89 | YTD PAID | 907.20 |
| 16486 | DESK SPINCO, INC | | | | | | | | | |
| | 333555 | 03/31/21 | 345058 | 3243 | 134063 | P | 04/21/21 | | PUBLIC NOTICES/POSTINGS | 414.75 |
| | INVOICE: 0003760794 | | | | | | | 0001-01-000-009-0000-70430 | - | |
| | 333556 | 03/31/21 | 345059 | 337 | 134063 | P | 04/21/21 | | PUBLIC NOTICES/POSTINGS | 436.40 |
| | INVOICE: 0003760728 | | | | | | | 0001-01-000-009-0000-70430 | - | |
| | 333556 | 03/31/21 | 345059 | 3135 | 134063 | P | 04/21/21 | | MISCELLANEOUS | 207.54 |
| | INVOICE: 0003760728 | | | | | | | 0048-01-000-030-0000-70481 | - | |
| | VENDOR TOTALS | | 4,337.36 | YTD INVOICED | | | | 5,986.03 | YTD PAID | 1,058.69 |
| 13908 | DIGITAL ALLY | | | | | | | | | |
| | 333212 | 03/25/21 | 344700 | 3326 | 134064 | P | 04/21/21 | | EQUIP & SUPPLIES/JAIL PHO | 280.00 |
| | INVOICE: 116776 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| | VENDOR TOTALS | | 280.00 | YTD INVOICED | | | | 4,595.00 | YTD PAID | 280.00 |
| 2143 | STACY VAUGHN | | | | | | | | | |
| | 333213 | 03/18/21 | 344701 | 3250 | 134065 | P | 04/21/21 | | BLDG REPAIR 3020 N BRYANT | 19.50 |
| | INVOICE: 116200 | | | | | | | 0001-01-000-163-0000-70530 | - | |
| | VENDOR TOTALS | | 1,000.25 | YTD INVOICED | | | | 2,012.00 | YTD PAID | 19.50 |
| 2148 | LORI L. DOBBINS | | | | | | | | | |
| | 333305 | 04/02/21 | 344800 | 3567 | 134066 | P | 04/21/21 | | WITNESS EXPENSE | 75.00 |
| | INVOICE: 2106 | | | | | | | 0001-02-000-013-0000-70425 | - | |
| | VENDOR TOTALS | | 218.75 | YTD INVOICED | | | | 218.75 | YTD PAID | 75.00 |
| 2193 | REPUBLIC WASTE SERVICES OF TEXAS | | | | | | | | | |
| | 333262 | 03/26/21 | 344754 | | 134067 | P | 04/21/21 | | RESTITUTION ON BAD CHECKS | 339.02 |
| | INVOICE: 1014927J4;032621 | | | | | | | 0071-01-000-036-0000-70312 | - | |
| | 333263 | 03/26/21 | 344755 | | 134067 | P | 04/21/21 | | RESTITUTION ON BAD CHECKS | 25.43 |
| | INVOICE: 1014927J4;032621*1 | | | | | | | 0071-01-000-036-0000-70312 | - | |

04/20/2021 09:55
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
appdwarr

CHECK RUN:042121

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|-----------------|-----------|--------------|----------|---|----------|----------------------------|------------------------|-----------|
| | 333283 | 03/31/21 | 344777 | 98 | 134070 | P | 04/21/21 | | DUMPGROUND MAINTENANCE | 145.93 |
| | INVOICE: | 3405-000013687 | | | | | | 0001-01-000-009-0000-70453 | - | |
| | 333284 | 03/31/21 | 344778 | 132 | 134071 | P | 04/21/21 | | DUMPGROUND MAINTENANCE | 10,197.22 |
| | INVOICE: | 3405-000013673 | | | | | | 0001-01-000-009-0000-70453 | - | |
| | 333530 | 03/31/21 | 345032 | 55 | 134068 | P | 04/21/21 | | UTILITIES | 393.26 |
| | INVOICE: | 0691-001028258 | | | | | | 0116-02-000-065-0000-70440 | - | |
| | 333531 | 03/31/21 | 345033 | 96 | 134069 | P | 04/21/21 | | UTILITIES | 786.51 |
| | INVOICE: | 0691-001029308 | | | | | | 0066-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | 94,900.98 | YTD INVOICED | | | | 103,169.65 | YTD PAID | 11,887.37 |
| 2194 | DUNCAN MECHANICAL SERVICE, INC | | | | | | | | | |
| | 333214 | 02/01/21 | 344702 | 2537 | 134072 | P | 04/21/21 | | BUILDING REPAIR | 1,741.37 |
| | INVOICE: | 058438 | | | | | | 0001-01-000-142-0000-70530 | - | |
| | 333215 | 03/25/21 | 344703 | 3374 | 134072 | P | 04/21/21 | | BUILDING REPAIR | 840.00 |
| | INVOICE: | 058759 | | | | | | 0001-01-000-180-0000-70530 | - | |
| | VENDOR TOTALS | | 30,419.36 | YTD INVOICED | | | | 32,466.50 | YTD PAID | 2,581.37 |
| 17814 | DUNSON, JAMALL | | | | | | | | | |
| | 333345 | 03/19/21 | 344841 | | 134073 | P | 04/21/21 | | OVERPAYMENTS | 18.00 |
| | INVOICE: | J2209601;031921 | | | | | | 0071-01-000-036-0000-70313 | - | |
| | VENDOR TOTALS | | 18.00 | YTD INVOICED | | | | 18.00 | YTD PAID | 18.00 |
| 14868 | MARIA J. MATEOS-CALDWELL | | | | | | | | | |
| | 333000 | 04/01/21 | 344481 | | 134074 | P | 04/21/21 | | WITNESS EXPENSE | 75.00 |
| | INVOICE: | 034-2021 | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | |
| | 333001 | 04/01/21 | 344482 | | 134074 | P | 04/21/21 | | WITNESS EXPENSE | 150.00 |
| | INVOICE: | 035-2021 | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | |
| | VENDOR TOTALS | | 5,050.00 | YTD INVOICED | | | | 5,500.00 | YTD PAID | 225.00 |
| 2259 | ENER-TEL SERVICES, INC | | | | | | | | | |
| | 333162 | 04/02/21 | 344649 | 3497 | 134075 | P | 04/21/21 | | BUILDING REPAIR | 100.00 |
| | INVOICE: | 242756 | | | | | | 0001-01-000-144-0000-70530 | - | |
| | 333163 | 03/16/21 | 344650 | 3071 | 134075 | P | 04/21/21 | | BUILDING REPAIR | 100.00 |
| | INVOICE: | 240168 | | | | | | 0001-01-000-142-0000-70530 | - | |
| | VENDOR TOTALS | | 18,903.48 | YTD INVOICED | | | | 30,144.74 | YTD PAID | 200.00 |

04/20/2021 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
appdwarr

CHECK RUN:042121

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------|-------------------------------|----------|----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| 2272 ENVISIONWARE, INC. | | | | | | | | | | |
| | 333308 | 04/03/21 | 344804 | 3551 | 134076 | P | 04/21/21 | | SOFTWARE EXPENSE | 2,135.80 |
| | INVOICE: INV-US-52161 | | | | | | | 0001-06-000-080-0000-70469 | - | |
| | 333310 | 04/03/21 | 344806 | 3549 | 134076 | P | 04/21/21 | | SOFTWARE EXPENSE | 2,175.00 |
| | INVOICE: INV-US-52162 | | | | | | | 0001-06-000-080-0000-70469 | - | |
| | VENDOR TOTALS | | 4,310.80 | YTD INVOICED | | | | 4,310.80 | YTD PAID | 4,310.80 |
| 32 FEDERAL EXPRESS CORPORATION | | | | | | | | | | |
| | 333164 | 04/01/21 | 344651 | 3552 | 134077 | P | 04/21/21 | | POSTAGE | 183.51 |
| | INVOICE: 7-325-11147 | | | | | | | 0001-02-000-054-0000-70421 | - | |
| | 333315 | 04/01/21 | 344811 | 338 | 134077 | P | 04/21/21 | | POSTAGE | 117.39 |
| | INVOICE: 7-324-83182 | | | | | | | 0001-01-000-009-0000-70421 | - | |
| | 333315 | 04/01/21 | 344811 | 3350 | 134077 | P | 04/21/21 | | OFFICE SUPPLIES | 140.33 |
| | INVOICE: 7-324-83182 | | | | | | | 0001-01-000-014-0000-70301 | - | |
| | VENDOR TOTALS | | 3,298.50 | YTD INVOICED | | | | 3,782.70 | YTD PAID | 441.23 |
| 17802 WHITNEY FISHER | | | | | | | | | | |
| | 333311 | 04/05/21 | 344807 | 3564 | 134078 | P | 04/21/21 | | REFUNDS | 8.99 |
| | INVOICE: 040521 | | | | | | | 0001-06-000-080-0000-70489 | - | |
| | VENDOR TOTALS | | 8.99 | YTD INVOICED | | | | 8.99 | YTD PAID | 8.99 |
| 11778 GERALD ANTHONY FOHN | | | | | | | | | | |
| | 333414 | 04/07/21 | 344912 | | 52341 | E | 04/21/21 | | ASSIGNED COUNSEL:MISDEMEA | 500.00 |
| | INVOICE: DRUGCOURT;040721 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 333417 | 04/07/21 | 344916 | | 52341 | E | 04/21/21 | | ASSIGNED COUNSEL:MISDEMEA | 500.00 |
| | INVOICE: DRUGCOURT;040721*1 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | 9,400.00 | YTD INVOICED | | | | 9,400.00 | YTD PAID | 1,000.00 |
| 13542 FRONTIER COMMUNICATIONS | | | | | | | | | | |
| | 333268 | 03/01/21 | 344760 | 334 | 134081 | P | 04/21/21 | | TELEPHONE | 46.43 |
| | INVOICE: 6400-103017-5;030121 | | | | | | | 0001-01-000-009-0000-70420 | - | |
| | 333269 | 04/01/21 | 344761 | 334 | 134082 | P | 04/21/21 | | TELEPHONE | 46.78 |
| | INVOICE: 6400-103017-5;040121 | | | | | | | 0001-01-000-009-0000-70420 | - | |
| | 333549 | 04/06/21 | 345052 | 334 | 134083 | P | 04/21/21 | | TELEPHONE | 46.78 |
| | INVOICE: 1915-110617-5;040621 | | | | | | | 0001-01-000-009-0000-70420 | - | |

04/20/2021 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
appdwarr

CHECK RUN:042121

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------|----------|--------------------------------|--------------|----------|---|----------|----------------------------|-------------------------------|----------|
| | 333550 INVOICE: | 04/06/21 | 345053 9758-110617-5;040621 | 334 | 134084 | P | 04/21/21 | 0001-01-000-009-0000-70420 | TELEPHONE - | 46.78 |
| | 333551 INVOICE: | 04/06/21 | 345054 6465-110617-5;040621 | 334 | 134079 | P | 04/21/21 | 0001-01-000-009-0000-70420 | TELEPHONE - | 34.00 |
| | 333552 INVOICE: | 04/06/21 | 345055 5706-110617-5;040621 | 334 | 134080 | P | 04/21/21 | 0001-01-000-009-0000-70420 | TELEPHONE - | 45.62 |
| | VENDOR TOTALS | | 17,999.30 | YTD INVOICED | | | | 19,594.67 | YTD PAID | 266.39 |
| 17818 | GARCIA JR., JOSEPH | | | | | | | | | |
| | 333365 INVOICE: | 03/31/21 | 344863 J2208458;033121 | | 134085 | P | 04/21/21 | 0071-01-000-036-0000-70313 | OVERPAYMENTS - | 11.00 |
| | VENDOR TOTALS | | 11.00 | YTD INVOICED | | | | 11.00 | YTD PAID | 11.00 |
| 5408 | DANNY & DENA MARTIN | | | | | | | | | |
| | 333487 INVOICE: | 03/09/21 | 344988 509201 | 1147 | 134086 | P | 04/21/21 | 0001-02-000-054-0000-70452 | AUTO WASH & MAINTENANCE - | 6.00 |
| | 333488 INVOICE: | 03/11/21 | 344989 529688 | 1147 | 134086 | P | 04/21/21 | 0001-02-000-054-0000-70452 | AUTO WASH & MAINTENANCE - | 6.00 |
| | 333489 INVOICE: | 03/23/21 | 344990 631815 | 1147 | 134086 | P | 04/21/21 | 0001-02-000-054-0000-70452 | AUTO WASH & MAINTENANCE - | 6.00 |
| | 333490 INVOICE: | 03/25/21 | 344991 652504 | 1147 | 134086 | P | 04/21/21 | 0001-02-000-054-0000-70452 | AUTO WASH & MAINTENANCE - | 6.00 |
| | VENDOR TOTALS | | 144.00 | YTD INVOICED | | | | 150.00 | YTD PAID | 24.00 |
| 2475 | FANNIN INDUSTRIES, LLC | | | | | | | | | |
| | 333100 INVOICE: | 04/05/21 | 344584 ISA004654 | 1110 | 134087 | P | 04/21/21 | 0001-03-000-198-0000-70343 | EQUIPMENT PARTS & REPAIR - | 290.00 |
| | VENDOR TOTALS | | 1,895.00 | YTD INVOICED | | | | 2,520.00 | YTD PAID | 290.00 |
| 2480 | GLOBAL EQUIPMENT COMPANY | | | | | | | | | |
| | 333522 INVOICE: | 03/29/21 | 345024 117450246 | 2923 | 134088 | P | 04/21/21 | 0066-02-000-065-0000-70475 | EQUIPMENT - | 3,084.14 |
| | 333523 INVOICE: | 03/29/21 | 345025 117449841 | 2916 | 134088 | P | 04/21/21 | 0116-02-000-065-0000-70475 | EQUIPMENT - | 3,084.14 |
| | VENDOR TOTALS | | 23,512.68 | YTD INVOICED | | | | 25,336.33 | YTD PAID | 6,168.28 |

04/20/2021 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
appdwarr

CHECK RUN:042121

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|------------------------------|----------|------------|--------------|----------|---|----------|-----------------------------------|---------------------------|-----------|
| | 333194 | 03/31/21 | 344683 | 3606 | 134093 | P | 04/21/21 | | EXTERNAL CONTRACT | 2,767.66 |
| | INVOICE: 183938 | | | | | | | 0562-02-000-056-0000-70498 -16508 | | |
| | VENDOR TOTALS | | 12,979.83 | YTD INVOICED | | | | 18,910.53 | YTD PAID | 2,767.66 |
| 2549 GT DISTRIBUTORS, INC. | | | | | | | | | | |
| | 333168 | 03/30/21 | 344656 | 2399 | 134094 | P | 04/21/21 | | EQUIPMENT | 4,410.00 |
| | INVOICE: INV0834516 | | | | | | | 0654-02-000-054-0073-70475 -21073 | | |
| | 333170 | 04/01/21 | 344658 | 2913 | 134094 | P | 04/21/21 | | UNIFORMS | 2,141.49 |
| | INVOICE: INV0835018 | | | | | | | 0001-02-000-054-0000-70391 - | | |
| | 333491 | 04/01/21 | 344992 | 3174 | 134094 | P | 04/21/21 | | UNIFORMS | 201.54 |
| | INVOICE: INV0835083 | | | | | | | 0001-02-000-042-0000-70391 - | | |
| | VENDOR TOTALS | | 16,041.57 | YTD INVOICED | | | | 24,928.96 | YTD PAID | 6,753.03 |
| 1300 BRADLEY H. HARALSON | | | | | | | | | | |
| | 333006 | 03/19/21 | 344487 | | 134095 | P | 04/21/21 | | ASSIGNED COUNSEL:FELONY | 1,332.00 |
| | INVOICE: A-20-0729-SB | | | | | | | 0001-02-000-019-0000-70563 - | | |
| | 333423 | 04/07/21 | 344922 | | 134095 | P | 04/21/21 | | ASSIGNED COUNSEL:MISDEMEA | 500.00 |
| | INVOICE: DRUGCOURT;040721 | | | | | | | 0001-02-000-119-0000-70564 - | | |
| | 333427 | 04/07/21 | 344926 | | 134095 | P | 04/21/21 | | ASSIGNED COUNSEL:MISDEMEA | 500.00 |
| | INVOICE: DRUGCOURT;040721*1 | | | | | | | 0001-02-000-119-0000-70564 - | | |
| | VENDOR TOTALS | | 86,172.31 | YTD INVOICED | | | | 91,089.81 | YTD PAID | 2,332.00 |
| 2624 HARRISON ROOFING COMPANY, INC | | | | | | | | | | |
| | 333492 | 03/20/21 | 344993 | 1538 | 134096 | P | 04/21/21 | | CAP BUILDING IMPROVEMENTS | 58,596.00 |
| | INVOICE: 42569 | | | | | | | 0001-01-000-142-0000-80504 - | | |
| | VENDOR TOTALS | | 188,579.65 | YTD INVOICED | | | | 417,927.25 | YTD PAID | 58,596.00 |
| 1332 STEWARD KIRK HAWKINS | | | | | | | | | | |
| | 333011 | 04/06/21 | 344492 | | 134097 | P | 04/21/21 | | ASSIGNED COUNSEL:JUVENILE | 750.00 |
| | INVOICE: D-16-0046-J;040621 | | | | | | | 0001-02-000-019-0000-70562 - | | |
| | 333013 | 04/06/21 | 344494 | | 134097 | P | 04/21/21 | | ASSIGNED COUNSEL:FELONY | 1,500.00 |
| | INVOICE: C-14-1288-SB;040621 | | | | | | | 0001-02-000-019-0000-70563 - | | |
| | VENDOR TOTALS | | 2,250.00 | YTD INVOICED | | | | 2,250.00 | YTD PAID | 2,250.00 |
| 12667 HDR, INC. | | | | | | | | | | |

04/20/2021 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
appdwarr

CHECK RUN:042121

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 333270 | 04/02/21 | 344762 | 1040 | 134098 | P | 04/21/21 | | CAP BUILDING IMPROVEMENTS | 13,730.95 |
| | INVOICE: 1160030941 | | | | | | | 0120-01-000-140-0000-80504 | - | |
| | VENDOR TOTALS | | 29,929.00 | YTD INVOICED | | | | 31,804.00 | YTD PAID | 13,730.95 |
| 2765 | HOME MOTORS | | | | | | | | | |
| | 333494 | 02/28/21 | 344995 | 3569 | 134099 | P | 04/21/21 | | AUTO REPAIR | 200.00 |
| | INVOICE: 140681 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| | VENDOR TOTALS | | 805.00 | YTD INVOICED | | | | 805.00 | YTD PAID | 200.00 |
| 2787 | HOUSE OF CHEMICALS INC | | | | | | | | | |
| | 333493 | 03/30/21 | 344994 | 3310 | 134100 | P | 04/21/21 | | EQUIPMENT PARTS & REPAIR | 204.00 |
| | INVOICE: 571702 | | | | | | | 0001-01-000-138-0000-70343 | - | |
| | VENDOR TOTALS | | 1,925.12 | YTD INVOICED | | | | 1,925.12 | YTD PAID | 204.00 |
| 2840 | ICD FAMILY SHELTER | | | | | | | | | |
| | 333367 | 03/31/21 | 344865 | | 134101 | P | 04/21/21 | | FAMILY SHELTER ICD | 386.25 |
| | INVOICE: 033121 | | | | | | | 0056-01-000-036-0000-70532 | - | |
| | 333507 | 03/31/21 | 345009 | | 134101 | P | 04/21/21 | | FAMILY SHELTER ICD | 51.45 |
| | INVOICE: 033121*1 | | | | | | | 0071-01-000-036-0000-70532 | - | |
| | VENDOR TOTALS | | 987.15 | YTD INVOICED | | | | 1,525.65 | YTD PAID | 437.70 |
| 2856 | INDIGENT HEALTHCARE SOLUTIONS | | | | | | | | | |
| | 333271 | 04/01/21 | 344763 | 246 | 134102 | P | 04/21/21 | | SOFTWARE MAINTENANCE | 4,828.57 |
| | INVOICE: 71604 | | | | | | | 0001-01-000-008-0000-70445 | - | |
| | VENDOR TOTALS | | 38,722.06 | YTD INVOICED | | | | 38,746.06 | YTD PAID | 4,828.57 |
| 33 | INGRAM LIBRARY SERVICES, INC., | | | | | | | | | |
| | 332985 | 03/25/21 | 344466 | 2203 | 134103 | P | 04/21/21 | | BOOKS | 229.25 |
| | INVOICE: 52092558 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 332986 | 03/25/21 | 344467 | 2230 | 134103 | P | 04/21/21 | | AUDIO/VISUAL SUPPLIES | 18.90 |
| | INVOICE: 52092559 | | | | | | | 0015-06-000-080-0000-70336 | -10805 | |
| | 332987 | 03/25/21 | 344468 | 2263 | 134103 | P | 04/21/21 | | AUDIO/VISUAL SUPPLIES | 48.60 |
| | INVOICE: 52092560 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 332989 | 03/25/21 | 344470 | 2359 | 134103 | P | 04/21/21 | | BOOKS | 789.64 |
| | INVOICE: 52092561 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 332991 | 03/25/21 | 344472 | 997 | 134103 | P | 04/21/21 | | BOOKS | 14.74 |

04/20/2021 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
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CHECK RUN:042121

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|----------|---------|------|----------|---|----------|-----------------------------------|------------------------|--------|
| INVOICE: | 52092562 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 332993 | | 03/25/21 | 344474 | 2626 | 134103 | P | 04/21/21 | | BOOKS | 599.79 |
| INVOICE: | 52092563 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 332996 | | 03/25/21 | 344477 | 1359 | 134103 | P | 04/21/21 | | BOOKS | 17.70 |
| INVOICE: | 52092564 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 333004 | | 03/25/21 | 344485 | 2689 | 134103 | P | 04/21/21 | | BOOKS | 248.67 |
| INVOICE: | 52092565 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 333009 | | 03/25/21 | 344490 | 1565 | 134103 | P | 04/21/21 | | BOOKS | 13.56 |
| INVOICE: | 52092566 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 333012 | | 03/25/21 | 344493 | 2866 | 134103 | P | 04/21/21 | | BOOKS | 426.06 |
| INVOICE: | 52092567 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 333014 | | 03/25/21 | 344495 | 1808 | 134103 | P | 04/21/21 | | BOOKS | 200.43 |
| INVOICE: | 52092568 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 333015 | | 03/25/21 | 344496 | 3079 | 134103 | P | 04/21/21 | | BOOKS | 497.68 |
| INVOICE: | 52092569 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 333016 | | 03/25/21 | 344497 | 3090 | 134103 | P | 04/21/21 | | BOOKS | 213.87 |
| INVOICE: | 52092570 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 333020 | | 03/25/21 | 344501 | 2006 | 134103 | P | 04/21/21 | | BOOKS | 15.90 |
| INVOICE: | 52092571 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 333022 | | 03/25/21 | 344503 | 277 | 134103 | P | 04/21/21 | | OFFICE SUPPLIES | 100.05 |
| INVOICE: | 52092572 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| 333167 | | 04/01/21 | 344654 | 2203 | 134103 | P | 04/21/21 | | BOOKS | 15.88 |
| INVOICE: | 52218869 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 333169 | | 04/01/21 | 344657 | 2230 | 134103 | P | 04/21/21 | | AUDIO/VISUAL SUPPLIES | 45.90 |
| INVOICE: | 52218870 | | | | | | | 0015-06-000-080-0000-70336 -10805 | - | |
| 333171 | | 04/01/21 | 344659 | 2263 | 134103 | P | 04/21/21 | | AUDIO/VISUAL SUPPLIES | 91.80 |
| INVOICE: | 52218871 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 333173 | | 04/01/21 | 344661 | 2359 | 134103 | P | 04/21/21 | | BOOKS | 101.65 |
| INVOICE: | 52218872 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 333177 | | 04/01/21 | 344665 | 2626 | 134103 | P | 04/21/21 | | BOOKS | 62.80 |
| INVOICE: | 52218873 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 333178 | | 04/01/21 | 344666 | 2689 | 134103 | P | 04/21/21 | | BOOKS | 255.52 |
| INVOICE: | 52218874 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 333179 | | 04/01/21 | 344667 | 1586 | 134103 | P | 04/21/21 | | BOOKS | 15.88 |

04/20/2021 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
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CHECK RUN:042121

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|----------|---------|--------|----------|----------|----------|----------------------------|------------------------|----------|
| INVOICE: | 52218875 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 333181 | 04/01/21 | 344668 | 2858 | 134103 | P | 04/21/21 | | AUDIO/VISUAL SUPPLIES | | 16.19 |
| INVOICE: | 52218876 | | | | | | | 0015-06-000-080-0000-70336 | -10805 | |
| 333183 | 04/01/21 | 344671 | 2866 | 134103 | P | 04/21/21 | | BOOKS | | 1,081.74 |
| INVOICE: | 52218877 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 333185 | 04/01/21 | 344673 | 1808 | 134103 | P | 04/21/21 | | BOOKS | | 35.40 |
| INVOICE: | 52218878 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 333187 | 04/01/21 | 344675 | 3079 | 134103 | P | 04/21/21 | | BOOKS | | 936.16 |
| INVOICE: | 52218879 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 333188 | 04/01/21 | 344676 | 3090 | 134103 | P | 04/21/21 | | BOOKS | | 51.84 |
| INVOICE: | 52218880 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 333189 | 04/01/21 | 344677 | 3273 | 134103 | P | 04/21/21 | | BOOKS | | 284.38 |
| INVOICE: | 52218881 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 333190 | 04/01/21 | 344678 | 277 | 134103 | P | 04/21/21 | | OFFICE SUPPLIES | | 97.29 |
| INVOICE: | 52218882 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| 333191 | 03/30/21 | 344679 | 2203 | 134103 | P | 04/21/21 | | BOOKS | | 9.53 |
| INVOICE: | 52166464 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 333192 | 03/30/21 | 344680 | 2359 | 134103 | P | 04/21/21 | | BOOKS | | 35.40 |
| INVOICE: | 52166465 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 333195 | 03/30/21 | 344682 | 2626 | 134103 | P | 04/21/21 | | BOOKS | | 85.40 |
| INVOICE: | 52166466 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 333196 | 03/30/21 | 344684 | 2689 | 134103 | P | 04/21/21 | | BOOKS | | 137.77 |
| INVOICE: | 52166467 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 333197 | 03/30/21 | 344685 | 2866 | 134103 | P | 04/21/21 | | BOOKS | | 290.41 |
| INVOICE: | 52166468 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 333198 | 03/30/21 | 344686 | 3079 | 134103 | P | 04/21/21 | | BOOKS | | 240.51 |
| INVOICE: | 52166469 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 333199 | 03/30/21 | 344687 | 3090 | 134103 | P | 04/21/21 | | BOOKS | | 62.96 |
| INVOICE: | 52166470 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 333200 | 03/30/21 | 344688 | 3272 | 134103 | P | 04/21/21 | | AUDIO/VISUAL SUPPLIES | | 90.14 |
| INVOICE: | 52166471 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 333201 | 03/30/21 | 344689 | 3273 | 134103 | P | 04/21/21 | | BOOKS | | 575.12 |
| INVOICE: | 52166472 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 333202 | 03/30/21 | 344690 | 277 | 134103 | P | 04/21/21 | | OFFICE SUPPLIES | | 57.27 |

04/20/2021 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
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CHECK RUN:042121

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------|--------------|------------|------|----------|---|----------|----------------------------|---------------------------|----------|
| | INVOICE: | 52166473 | | | | | | 0001-06-000-080-0000-70301 | - | |
| | 333203 | 03/30/21 | 344691 | 2203 | 134103 | P | 04/21/21 | | BOOKS | 9.53 |
| | INVOICE: | 52181584 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 333204 | 03/30/21 | 344692 | 2263 | 134103 | P | 04/21/21 | | AUDIO/VISUAL SUPPLIES | 49.12 |
| | INVOICE: | 52181585 | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 333205 | 03/30/21 | 344693 | 1359 | 134103 | P | 04/21/21 | | BOOKS | 61.18 |
| | INVOICE: | 52181586 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 333206 | 03/30/21 | 344694 | 2853 | 134103 | P | 04/21/21 | | AUDIO/VISUAL SUPPLIES | 13.49 |
| | INVOICE: | 52181587 | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 333207 | 03/30/21 | 344695 | 2866 | 134103 | P | 04/21/21 | | BOOKS | 13.49 |
| | INVOICE: | 52181588 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 333208 | 03/30/21 | 344696 | 3272 | 134103 | P | 04/21/21 | | AUDIO/VISUAL SUPPLIES | 240.17 |
| | INVOICE: | 52181589 | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 333209 | 03/30/21 | 344697 | 3273 | 134103 | P | 04/21/21 | | BOOKS | 95.35 |
| | INVOICE: | 52181590 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 333210 | 03/30/21 | 344698 | 277 | 134103 | P | 04/21/21 | | OFFICE SUPPLIES | 1.38 |
| | INVOICE: | 52181591 | | | | | | 0001-06-000-080-0000-70301 | - | |
| | VENDOR TOTALS | | 109,090.68 | | | | | 123,078.46 | YTD PAID | 8,595.49 |
| 13910 | IWG TOWERS ASSETS II, LLC | | | | | | | | | |
| | 333095 | 04/01/21 | 344576 | 525 | 134104 | P | 04/21/21 | | RADIO RENT & REPAIR | 386.58 |
| | INVOICE: | 408153871 | | | | | | 0001-02-000-048-0000-70451 | - | |
| | VENDOR TOTALS | | 15,775.98 | | | | | 15,775.98 | YTD PAID | 386.58 |
| 17611 | JACKSON, THOMAS EDGAR | | | | | | | | | |
| | 333003 | 04/06/21 | 344484 | | 52343 | E | 04/21/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | C-20-0749-SB | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 333005 | 04/05/21 | 344486 | | 52343 | E | 04/21/21 | | ASSIGNED COUNSEL:JUVENILE | 750.00 |
| | INVOICE: | D-20-0047-J | | | | | | 0001-02-000-019-0000-70562 | - | |
| | VENDOR TOTALS | | 51,604.00 | | | | | 56,111.50 | YTD PAID | 1,500.00 |
| 2924 | JANWAY COMPANY USA, INC. | | | | | | | | | |
| | 333028 | 03/30/21 | 344507 | 3114 | 134105 | P | 04/21/21 | | OFFICE SUPPLIES | 775.67 |
| | INVOICE: | 137705 | | | | | | 0001-06-000-080-0000-70301 | - | |
| | 333028 | 03/30/21 | 344507 | 3114 | 134105 | P | 04/21/21 | | ADVERTISING AND MARKETING | 1,121.33 |

04/20/2021 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
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CHECK RUN:042121

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---------------|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|-----------|
| INVOICE: | 137705 | | | | | | | 0001-06-000-080-0000-70325 | - | |
| VENDOR TOTALS | | | | 1,897.00 | YTD INVOICED | | | 3,659.92 | YTD PAID | 1,897.00 |
| 2999 BEN E. KEITH COMPANY | | | | | | | | | | |
| 333351 | 04/01/21 | 344847 | 3634 | | 134106 | P | 04/21/21 | | SUPPLIES & OPERATING EXPE | 3,716.35 |
| INVOICE: | 10015984 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| 333444 | 04/01/21 | 344943 | 3610 | | 134106 | P | 04/21/21 | | SUPPLIES & OPERATING EXPE | 2,253.20 |
| INVOICE: | 10015985 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 333445 | 04/08/21 | 344944 | 3610 | | 134106 | P | 04/21/21 | | SUPPLIES & OPERATING EXPE | 2,755.49 |
| INVOICE: | 10031376 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 333512 | 04/08/21 | 345014 | 3634 | | 134106 | P | 04/21/21 | | SUPPLIES & OPERATING EXPE | 4,335.78 |
| INVOICE: | 10031374 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | | 156,489.59 | YTD INVOICED | | | 143,205.10 | YTD PAID | 13,060.82 |
| 3018 KINDER MORGAN CO2 COMPANY LP | | | | | | | | | | |
| 333272 | 04/06/21 | 344764 | | | 134107 | P | 04/21/21 | | SPECIAL PROJECTS | 453.53 |
| INVOICE: | 012528;040621 | | | | | | | 0015-06-000-080-0000-70514 | -15202 | |
| VENDOR TOTALS | | | | 2,348.20 | YTD INVOICED | | | 2,348.20 | YTD PAID | 453.53 |
| 3058 LA ESPERANZA CLINIC | | | | | | | | | | |
| 333312 | 04/08/21 | 344808 | 773 | | 134108 | P | 04/21/21 | | INMATE MEDICAL EXPENSE | 2,620.89 |
| INVOICE: | 040821 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| 333314 | 04/06/21 | 344810 | 772 | | 134108 | P | 04/21/21 | | INMATE MEDICAL EXPENSE | 1,529.23 |
| INVOICE: | 040621 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| VENDOR TOTALS | | | | 23,921.42 | YTD INVOICED | | | 36,354.21 | YTD PAID | 4,150.12 |
| 16978 LAFON, TOMMY | | | | | | | | | | |
| 333017 | 04/05/21 | 344498 | | | 52344 | E | 04/21/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 19-01808L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 333330 | 04/08/21 | 344826 | | | 52344 | E | 04/21/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-20-0033-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | | 22,542.50 | YTD INVOICED | | | 23,542.50 | YTD PAID | 1,150.00 |
| 16983 LAW ENFORCEMENT RISK MANAGEMENT GROUP INC | | | | | | | | | | |
| 333316 | 02/23/21 | 344812 | 3553 | | 134109 | P | 04/21/21 | | TRAVEL & TRAINING | 99.00 |
| INVOICE: | 214262 | | | | | | | 0001-02-000-042-0000-70428 | - | |

04/20/2021 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
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CHECK RUN:042121

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|------------------|------------------------|---------|----|--------------------|---|----------|----------------------------|-------------------------|----------|
| VENDOR TOTALS | | 1,584.00 YTD INVOICED | | | 1,584.00 YTD PAID | | | | | 99.00 |
| 1354 RAE LEIFESTE | | | | | | | | | | |
| 332988 | 04/07/21 | 344469 | | | 134110 | P | 04/21/21 | | ASSIGNED COUNSEL:FELONY | 230.40 |
| INVOICE: | D-20-0300-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 332990 | 03/19/21 | 344471 | | | 134110 | P | 04/21/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | A-20-0474-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 332992 | 03/19/21 | 344473 | | | 134110 | P | 04/21/21 | | ASSIGNED COUNSEL:FELONY | 837.00 |
| INVOICE: | A-19-0959-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 332994 | 04/07/21 | 344475 | | | 134110 | P | 04/21/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-19-0905-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 332995 | 04/07/21 | 344476 | | | 134110 | P | 04/21/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-19-0108-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 332997 | 04/07/21 | 344478 | | | 134110 | P | 04/21/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-20-0845-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 332998 | 04/07/21 | 344479 | | | 134110 | P | 04/21/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-20-0563-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | 19,040.54 YTD INVOICED | | | 19,933.04 YTD PAID | | | | | 4,817.40 |
| 3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC. | | | | | | | | | | |
| 333273 | 03/31/21 | 344766 | 858 | | 134113 | P | 04/21/21 | | DUES & SUBSCRIPTIONS | 50.00 |
| INVOICE: | 1742567-20210331 | | | | | | | 0001-01-000-011-0000-70405 | - | |
| 333274 | 03/31/21 | 344767 | 109 | | 134112 | P | 04/21/21 | | PROFESSIONAL FEES | 131.00 |
| INVOICE: | 1499110-20210331 | | | | | | | 0001-05-000-078-0000-70675 | - | |
| VENDOR TOTALS | | 3,435.73 YTD INVOICED | | | 3,926.73 YTD PAID | | | | | 181.00 |
| 14183 RELX INC | | | | | | | | | | |
| 333275 | 03/31/21 | 344768 | 1097 | | 134114 | P | 04/21/21 | | BOOKS | 718.00 |
| INVOICE: | 3093186357 | | | | | | | 0001-02-000-013-0000-70435 | - | |
| VENDOR TOTALS | | 6,396.00 YTD INVOICED | | | 7,114.00 YTD PAID | | | | | 718.00 |
| 3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC. | | | | | | | | | | |
| 333276 | 03/31/21 | 344769 | 215 | | 134111 | P | 04/21/21 | | PROFESSIONAL FEES | 300.00 |
| INVOICE: | 1013129-20210331 | | | | | | | 0001-02-000-006-0000-70675 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
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CHECK RUN:042121

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------------------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|------------------------|
| VENDOR TOTALS | | | | | | | | | | 3,435.73 YTD INVOICED |
| | | | | | | | | | | 3,926.73 YTD PAID |
| | | | | | | | | | | 300.00 |
| 3203 ISRAEL LOPEZ | | | | | | | | | | |
| 333336 | | 03/01/21 | 344830 | | 134115 | P | 04/21/21 | | OVERPAYMENTS | 2.00 |
| INVOICE: | J2207074;030121 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| VENDOR TOTALS | | | | | | | | | | 2.00 YTD INVOICED |
| | | | | | | | | | | 2.00 YTD PAID |
| | | | | | | | | | | 2.00 |
| 3214 LOWE'S HOME CENTERS, INC. | | | | | | | | | | |
| 333377 | | 02/25/21 | 344875 | 2889 | 134116 | P | 04/21/21 | | HAND TOOLS & EQUIPMENT | 147.86 |
| INVOICE: | 936377-GLPJXK | | | | | | | 0001-01-000-136-0000-70572 | - | |
| 333378 | | 03/11/21 | 344876 | 3109 | 134116 | P | 04/21/21 | | PROGRAMS & MEETINGS | 37.12 |
| INVOICE: | 925649-GNPJMV | | | | | | | 0001-06-000-080-0000-70368 | - | |
| 333379 | | 03/12/21 | 344877 | 3163 | 134116 | P | 04/21/21 | | SANITATION SUPPLIES | 109.20 |
| INVOICE: | 915854-GNUCEV | | | | | | | 0001-06-000-081-0000-70303 | - | |
| 333382 | | 03/16/21 | 344880 | 3198 | 134116 | P | 04/21/21 | | EQUIPMENT | 30.39 |
| INVOICE: | 915214-GOFOIO | | | | | | | 0001-01-000-008-0000-70475 | - | |
| 333383 | | 03/24/21 | 344882 | 3338 | 134116 | P | 04/21/21 | | EQUIPMENT | 109.13 |
| INVOICE: | 9152662-GPJOSG | | | | | | | 0001-01-000-008-0000-70475 | - | |
| 333384 | | 03/24/21 | 344883 | 3305 | 134116 | P | 04/21/21 | | BUILDING REPAIR | 12.21 |
| INVOICE: | 923539-GPJQOK | | | | | | | 0001-01-000-143-0000-70530 | - | |
| 333526 | | 03/25/21 | 345028 | 2699 | 134117 | P | 04/21/21 | | FACILITIES | 176.48 |
| INVOICE: | 99000353120;032521*1 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| 333527 | | 03/25/21 | 345029 | 2700 | 134117 | P | 04/21/21 | | EQUIPMENT | 42.74 |
| INVOICE: | 99000353120;032521*2 | | | | | | | 0116-02-000-065-0000-70475 | - | |
| 333528 | | 03/25/21 | 345030 | 2700 | 134117 | P | 04/21/21 | | EQUIPMENT | -42.74 |
| INVOICE: | 99000353120;032521*6 | | | | | | | 0116-02-000-065-0000-70475 | - | |
| VENDOR TOTALS | | | | | | | | | | 11,367.69 YTD INVOICED |
| | | | | | | | | | | 13,983.99 YTD PAID |
| | | | | | | | | | | 622.39 |
| 3218 LUTHERAN SOCIAL SERVICES OF THE SOUTH, INC. | | | | | | | | | | |
| 333193 | | 03/31/21 | 344681 | 2694 | 134118 | P | 04/21/21 | | EXTERNAL CONTRACT | 6,128.39 |
| INVOICE: | 100587-CL-00004 | | | | | | | 0572-02-000-056-0000-70498 | -16507 | |
| VENDOR TOTALS | | | | | | | | | | 18,485.99 YTD INVOICED |
| | | | | | | | | | | 18,485.99 YTD PAID |
| | | | | | | | | | | 6,128.39 |
| 3233 M&M GROCERY | | | | | | | | | | |
| 333251 | | 03/15/21 | 344741 | | 134119 | P | 04/21/21 | | RESTITUTION ON BAD CHECKS | 3,039.33 |

04/20/2021 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
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CHECK RUN:042121

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|----------------------------------|----------|-----------|------|--------------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | J4HC200034;031521 | | | | | | | 0071-01-000-036-0000-70312 | - | |
| 333252 | | 03/15/21 | 344742 | | 134119 | P | 04/21/21 | | RESTITUTION ON BAD CHECKS | 1,837.63 |
| INVOICE: | J4HC200035;031521 | | | | | | | 0071-01-000-036-0000-70312 | - | |
| VENDOR TOTALS | | | 4,876.96 | | YTD INVOICED | | | 4,876.96 | YTD PAID | 4,876.96 |
| 14549 | AUSTIN MAC HAIK FORD LINCOLN LTD | | | | | | | | | |
| 333103 | | 03/23/21 | 344587 | 3322 | 134120 | P | 04/21/21 | | AUTO REPAIR, FUEL, ETC | 264.70 |
| INVOICE: | 1351974 | | | | | | | 0001-02-000-053-0000-70335 | - | |
| 333106 | | 04/07/21 | 344590 | 3471 | 134120 | P | 04/21/21 | | EQUIPMENT PARTS & REPAIR | 107.03 |
| INVOICE: | 1359269 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 333108 | | 03/17/21 | 344592 | 3178 | 134120 | P | 04/21/21 | | EQUIPMENT PARTS & REPAIR | 108.25 |
| INVOICE: | 1347469 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 333129 | | 03/23/21 | 344613 | 2510 | 134120 | P | 04/21/21 | | AUTO REPAIR, FUEL, ETC | -500.00 |
| INVOICE: | CM1334068 | | | | | | | 0001-01-000-070-0000-70335 | - | |
| 333357 | | 03/22/21 | 344854 | 3295 | 134120 | P | 04/21/21 | | FURNISHED TRANSPORTATION | 31.77 |
| INVOICE: | 1350810 | | | | | | | 0065-02-000-065-0000-70432 | - | |
| VENDOR TOTALS | | | 2,788.72 | | YTD INVOICED | | | 2,788.72 | YTD PAID | 11.75 |
| 3243 | ROBERT MADDEN INDUSTRIES, LTD. | | | | | | | | | |
| 333115 | | 03/23/21 | 344599 | 3173 | 134121 | P | 04/21/21 | | BUILDING REPAIR | 20.64 |
| INVOICE: | 5235946 | | | | | | | 0001-01-000-144-0000-70530 | - | |
| VENDOR TOTALS | | | 56.28 | | YTD INVOICED | | | 56.28 | YTD PAID | 20.64 |
| 1305 | CHRISTI MANNING | | | | | | | | | |
| 333007 | | 03/19/21 | 344488 | | 134122 | P | 04/21/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | A-05-1047-S | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | 10,600.00 | | YTD INVOICED | | | 13,262.50 | YTD PAID | 750.00 |
| 5813 | MARTINEZ, ROBERT | | | | | | | | | |
| 333278 | | 03/05/21 | 344772 | 3477 | 134123 | P | 04/21/21 | | TRAVEL & TRAINING | 75.00 |
| INVOICE: | 030521 | | | | | | | 0001-03-000-199-0000-70428 | - | |
| VENDOR TOTALS | | | 75.00 | | YTD INVOICED | | | 75.00 | YTD PAID | 75.00 |
| 14835 | STEPHANIE LYNN MAY | | | | | | | | | |
| 333031 | | 04/07/21 | 344513 | | 52345 | E | 04/21/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 17-02722L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |

04/20/2021 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
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CHECK RUN:042121

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|--------------------------------|----------|
| | 333390 INVOICE: D-17-1252-SA | 04/07/21 | 344889 | | 52345 | E | 04/21/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 250.00 |
| | 333391 INVOICE: D-18-0540-SB | 04/07/21 | 344890 | | 52345 | E | 04/21/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 250.00 |
| | 333402 INVOICE: 17-01932L2 | 04/07/21 | 344901 | | 52345 | E | 04/21/21 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 400.00 |
| | 333406 INVOICE: 17-01934L2 | 04/07/21 | 344905 | | 52345 | E | 04/21/21 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 200.00 |
| | 333410 INVOICE: 18-01868L2 | 04/07/21 | 344909 | | 52345 | E | 04/21/21 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 200.00 |
| | 333412 INVOICE: 20-01004L2 | 04/07/21 | 344911 | | 52345 | E | 04/21/21 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 200.00 |
| | VENDOR TOTALS | | 7,700.00 | YTD INVOICED | | | | 8,450.00 | YTD PAID | 1,900.00 |
| 3323 | MAYFIELD PAPER COMPANY, INC | | | | | | | | | |
| | 333079 INVOICE: 2868248 | 03/19/21 | 344562 | 2989 | 134124 | P | 04/21/21 | 0001-02-000-042-0000-70303 | SANITATION SUPPLIES - | 427.68 |
| | 333080 INVOICE: 2877185 | 04/06/21 | 344563 | 3518 | 134124 | P | 04/21/21 | 0001-01-000-138-0000-70303 | SANITATION SUPPLIES - | 1,416.60 |
| | 333081 INVOICE: 2877577 | 04/07/21 | 344564 | 3519 | 134124 | P | 04/21/21 | 0001-01-000-138-0000-70303 | SANITATION SUPPLIES - | 376.30 |
| | VENDOR TOTALS | | 61,627.17 | YTD INVOICED | | | | 62,513.99 | YTD PAID | 2,220.58 |
| 3372 | PECOS STREET PHARMACY, INC | | | | | | | | | |
| | 333114 INVOICE: 00962331 | 03/01/21 | 344598 | 1310 | 134125 | P | 04/21/21 | 0001-02-000-043-0000-70447 | MEDICAL EXPENSE -16509 | 9.96 |
| | VENDOR TOTALS | | 57.52 | YTD INVOICED | | | | 60.14 | YTD PAID | 9.96 |
| 3381 | MELODY ALLEN | | | | | | | | | |
| | 333500 INVOICE: 202773 | 03/31/21 | 345001 | 3652 | 134126 | P | 04/21/21 | 0001-01-000-009-0000-70431 | EMPLOYEE MEDICAL - | 40.00 |
| | VENDOR TOTALS | | 2,364.00 | YTD INVOICED | | | | 2,364.00 | YTD PAID | 40.00 |
| 7659 | MARICELA VASQUEZ MENDOZA | | | | | | | | | |
| | 333019 | 04/05/21 | 344500 | | 134127 | P | 04/21/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |

04/20/2021 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 28
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CHECK RUN:042121

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------|------------------|-----------|--------------|----|----------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 16-01772L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 333021 | 04/05/21 | 344502 | | | 134127 | P | 04/21/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 20-01747 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 333338 | 04/07/21 | 344834 | | | 134127 | P | 04/21/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-20-0166-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 333372 | 04/07/21 | 344870 | | | 134127 | P | 04/21/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-21-0085-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 333396 | 04/08/21 | 344894 | | | 134127 | P | 04/21/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 20-01035 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | 25,737.50 | YTD INVOICED | | | | | 25,737.50 | YTD PAID | 2,700.00 |
| 8663 MIDWEST TAPE, LLC | | | | | | | | | | |
| 333495 | 04/01/21 | 344996 | 3080 | | 134128 | P | 04/21/21 | | AUDIO/VISUAL SUPPLIES | 261.63 |
| INVOICE: | 500248683 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 333498 | 04/01/21 | 344999 | 2682 | | 134128 | P | 04/21/21 | | AUDIO/VISUAL SUPPLIES | 17.23 |
| INVOICE: | 500248682 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| VENDOR TOTALS | | 11,709.76 | YTD INVOICED | | | | | 14,255.72 | YTD PAID | 278.86 |
| 8223 MITCHELL COUNTY | | | | | | | | | | |
| 333329 | 04/06/21 | 344825 | | | 134129 | P | 04/21/21 | | OUT OF COUNTY SVC FEES | 75.00 |
| INVOICE: | J4C216119;040621 | | | | | | | 0071-01-000-036-0000-70315 | - | |
| VENDOR TOTALS | | 54,311.88 | YTD INVOICED | | | | | 57,711.88 | YTD PAID | 75.00 |
| 3457 WILLIAM A. MONTGOMERY | | | | | | | | | | |
| 333279 | 04/02/21 | 344773 | 3520 | | 134130 | P | 04/21/21 | | EMPLOYEE MEDICAL | 150.00 |
| INVOICE: | 040221 | | | | | | | 0001-01-000-009-0000-70431 | - | |
| 333499 | 04/08/21 | 345000 | 3643 | | 134130 | P | 04/21/21 | | EMPLOYEE MEDICAL | 150.00 |
| INVOICE: | 040821 | | | | | | | 0001-01-000-009-0000-70431 | - | |
| VENDOR TOTALS | | 3,600.00 | YTD INVOICED | | | | | 4,200.00 | YTD PAID | 300.00 |
| 3482 MORRISON SUPPLY COMPANY | | | | | | | | | | |
| 333077 | 03/22/21 | 344560 | 3146 | | 134131 | P | 04/21/21 | | HAND TOOLS & EQUIPMENT | 18.05 |
| INVOICE: | S110086782.001 | | | | | | | 0001-01-000-136-0000-70572 | - | |
| 333078 | 03/24/21 | 344561 | 3301 | | 134131 | P | 04/21/21 | | BUILDING REPAIR | 122.79 |
| INVOICE: | S110394443.001 | | | | | | | 0001-01-000-144-0000-70530 | - | |

04/20/2021 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 29
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CHECK RUN:042121

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------------------|----------|---------|-----------|----------|---|----------|----------------------------|---------------------------|----------|
| | 333277 | 04/06/21 | 344771 | 3528 | 134131 | P | 04/21/21 | | BUILDING REPAIR | 16.35 |
| | INVOICE: S110488483.001 | | | | | | | 0001-01-000-132-0000-70530 | - | |
| | 333277 | 04/06/21 | 344771 | 3528 | 134131 | P | 04/21/21 | | BUILDING REPAIR | 16.35 |
| | INVOICE: S110488483.001 | | | | | | | 0001-01-000-140-0000-70530 | - | |
| | 333277 | 04/06/21 | 344771 | 3528 | 134131 | P | 04/21/21 | | BUILDING REPAIR | 16.35 |
| | INVOICE: S110488483.001 | | | | | | | 0001-01-000-141-0000-70530 | - | |
| | 333277 | 04/06/21 | 344771 | 3528 | 134131 | P | 04/21/21 | | BUILDING REPAIR | 16.35 |
| | INVOICE: S110488483.001 | | | | | | | 0001-01-000-142-0000-70530 | - | |
| | 333277 | 04/06/21 | 344771 | 3528 | 134131 | P | 04/21/21 | | BUILDING REPAIR | 16.35 |
| | INVOICE: S110488483.001 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | 333317 | 04/05/21 | 344813 | 3205 | 134131 | P | 04/21/21 | | HAND TOOLS & EQUIPMENT | 80.89 |
| | INVOICE: S110349921.001 | | | | | | | 0001-01-000-136-0000-70572 | - | |
| | 333318 | 04/05/21 | 344814 | 3122 | 134131 | P | 04/21/21 | | BUILDING REPAIR | 1,068.82 |
| | INVOICE: S110268562.002 | | | | | | | 0001-01-000-144-0000-70530 | - | |
| | VENDOR TOTALS | | | 5,816.59 | | | | 6,032.19 | YTD PAID | 1,372.30 |
| | | | | | | | | | YTD INVOICED | |
| 3534 | BARRON SERVICE PARTS CO | | | | | | | | | |
| | 333319 | 04/07/21 | 344815 | 3579 | 134132 | P | 04/21/21 | | FLEET INVENTORY | 78.42 |
| | INVOICE: 3587-304176 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| | VENDOR TOTALS | | | 2,074.61 | | | | 2,074.61 | YTD PAID | 78.42 |
| | | | | | | | | | YTD INVOICED | |
| 15804 | NATIONAL ANGER MANAGEMENT ASSOCIATION | | | | | | | | | |
| | 333359 | 04/06/21 | 344856 | 3597 | 134133 | P | 04/21/21 | | PROFESSIONAL FEES | 125.00 |
| | INVOICE: 040621 | | | | | | | 0061-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | | 125.00 | | | | 125.00 | YTD PAID | 125.00 |
| | | | | | | | | | YTD INVOICED | |
| 1365 | HAL T NOELKE | | | | | | | | | |
| | 333027 | 04/05/21 | 344509 | | 134134 | P | 04/21/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 18-02653;040521 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 333029 | 04/05/21 | 344510 | | 134134 | P | 04/21/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 18-02655;040521 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | | 13,491.25 | | | | 16,931.30 | YTD PAID | 600.00 |
| | | | | | | | | | YTD INVOICED | |
| 3617 | NTS COMMUNICATIONS, LLC. | | | | | | | | | |
| | 333553 | 04/06/21 | 345056 | 339 | 134135 | P | 04/21/21 | | TELEPHONE | 8.59 |
| | INVOICE: 019528501;040621 | | | | | | | 0001-01-000-009-0000-70420 | - | |

04/20/2021 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 30
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CHECK RUN:042121

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|-------------------|----------|---------|----|----------|---|----------|----------------------------|---------------------------|-----------------------|
| VENDOR TOTALS | | | | | | | | | | 323.99 YTD INVOICED |
| | | | | | | | | | | 323.99 YTD PAID |
| | | | | | | | | | | 8.59 |
| 3623 O'REILLY AUTOMOTIVE INC. | | | | | | | | | | |
| 333130 | 04/07/21 344614 | 3587 | 134136 | P | 04/21/21 | | | | AUTO REPAIR, FUEL, ETC | 50.43 |
| INVOICE: | 1613-339998 | | | | | | | 0001-02-000-042-0000-70335 | - | |
| 333131 | 04/07/21 344615 | 3576 | 134136 | P | 04/21/21 | | | | AUTO REPAIR, FUEL, ETC | 166.44 |
| INVOICE: | 1613-339904 | | | | | | | 0001-02-000-042-0000-70335 | - | |
| 333133 | 04/07/21 344617 | 3575 | 134136 | P | 04/21/21 | | | | AUTO REPAIR | 332.33 |
| INVOICE: | 1613-339905 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| 333320 | 04/08/21 344816 | 3618 | 134136 | P | 04/21/21 | | | | EQUIPMENT PARTS & REPAIR | 19.99 |
| INVOICE: | 1613-340336 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 333321 | 04/08/21 344817 | 3617 | 134136 | P | 04/21/21 | | | | SHOP SUPPLIES | 29.94 |
| INVOICE: | 1613-340337 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| VENDOR TOTALS | | | | | | | | | | 9,396.56 YTD INVOICED |
| | | | | | | | | | | 10,521.11 YTD PAID |
| | | | | | | | | | | 599.13 |
| 3663 OMNIBASE SERVICES OF TEXAS, LP | | | | | | | | | | |
| 333385 | 04/02/21 344884 | | 134137 | P | 04/21/21 | | | | OMNI BASE | 178.19 |
| INVOICE: | 121-001226 | | | | | | | 0071-01-000-036-0000-70319 | - | |
| VENDOR TOTALS | | | | | | | | | | 3,402.38 YTD INVOICED |
| | | | | | | | | | | 6,041.86 YTD PAID |
| | | | | | | | | | | 178.19 |
| 1279 OPEN ARMS RAPE CRISIS CENTER & LGBT+SERVICES | | | | | | | | | | |
| 333366 | 03/31/21 344864 | | 134138 | P | 04/21/21 | | | | CONCHO VALLEY RAPE CRISIS | 386.25 |
| INVOICE: | 033121 | | | | | | | 0056-01-000-036-0000-70467 | - | |
| VENDOR TOTALS | | | | | | | | | | 712.50 YTD INVOICED |
| | | | | | | | | | | 1,225.31 YTD PAID |
| | | | | | | | | | | 386.25 |
| 3699 PAPA JOHN'S PIZZA | | | | | | | | | | |
| 333239 | 03/17/21 344727 | | 134139 | P | 04/21/21 | | | | RESTITUTION ON BAD CHECKS | 34.67 |
| INVOICE: | 060964J4;031721 | | | | | | | 0071-01-000-036-0000-70312 | - | |
| 333240 | 03/17/21 344728 | | 134139 | P | 04/21/21 | | | | RESTITUTION ON BAD CHECKS | 26.81 |
| INVOICE: | 060966J4;031721 | | | | | | | 0071-01-000-036-0000-70312 | - | |
| 333241 | 03/17/21 344729 | | 134139 | P | 04/21/21 | | | | RESTITUTION ON BAD CHECKS | 30.00 |
| INVOICE: | 060964J4;031721*1 | | | | | | | 0071-01-000-036-0000-70312 | - | |
| 333242 | 03/17/21 344731 | | 134139 | P | 04/21/21 | | | | RESTITUTION ON BAD CHECKS | 30.00 |
| INVOICE: | 060966J4;031721*1 | | | | | | | 0071-01-000-036-0000-70312 | - | |

04/20/2021 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 31
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CHECK RUN:042121

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-----------------|----------|---------|----|----------|---|----------|----------------------------|---------------------------|------------------------|
| VENDOR TOTALS | | | | | | | | | | 240.01 YTD INVOICED |
| | | | | | | | | | | 240.01 YTD PAID |
| | | | | | | | | | | 121.48 |
| 3705 MICHAEL G. RICHARDSON | | | | | | | | | | |
| 333322 | 04/06/21 344818 | 2908 | | | 134140 | P | 04/21/21 | | AUTO REPAIR, FUEL, ETC | 8,406.43 |
| INVOICE: 1405 | | | | | | | | 0001-02-000-042-0000-70335 | - | |
| 333322 | 04/06/21 344818 | 3418 | | | 134140 | P | 04/21/21 | | AUTO REPAIR, FUEL, ETC | 3,501.04 |
| INVOICE: 1405 | | | | | | | | 0001-02-000-042-0000-70335 | - | |
| VENDOR TOTALS | | | | | | | | | | 25,952.07 YTD INVOICED |
| | | | | | | | | | | 25,952.07 YTD PAID |
| | | | | | | | | | | 11,907.47 |
| 17812 PARKER, JAMES | | | | | | | | | | |
| 333343 | 03/18/21 344839 | | | | 134141 | P | 04/21/21 | | OVERPAYMENTS | 7.00 |
| INVOICE: J2208396;031821 | | | | | | | | 0071-01-000-036-0000-70313 | - | |
| VENDOR TOTALS | | | | | | | | | | 7.00 YTD INVOICED |
| | | | | | | | | | | 7.00 YTD PAID |
| | | | | | | | | | | 7.00 |
| 1348 PAUL S. PARKER | | | | | | | | | | |
| 332999 | 04/01/21 344480 | | | | 134142 | P | 04/21/21 | | ASSIGNED COUNSEL:JUVENILE | 750.00 |
| INVOICE: D-20-0045-J | | | | | | | | 0001-02-000-019-0000-70562 | - | |
| 333388 | 04/09/21 344887 | | | | 134142 | P | 04/21/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: D-19-0102-SB | | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 333389 | 04/09/21 344888 | | | | 134142 | P | 04/21/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: D-19-0100-SB | | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | | | | | | | | 29,255.00 YTD INVOICED |
| | | | | | | | | | | 30,755.00 YTD PAID |
| | | | | | | | | | | 2,250.00 |
| 17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP | | | | | | | | | | |
| 333116 | 04/01/21 344600 | | | | 134143 | P | 04/21/21 | | COLLECTION AGENCY FEES | 1,096.18 |
| INVOICE: IVC00058123 | | | | | | | | 0071-01-000-036-0000-70316 | - | |
| 333117 | 04/01/21 344601 | | | | 134143 | P | 04/21/21 | | COLLECTION AGENCY FEES | 6,084.84 |
| INVOICE: IVC00058131 | | | | | | | | 0071-01-000-036-0000-70316 | - | |
| 333118 | 04/01/21 344602 | | | | 134143 | P | 04/21/21 | | COLLECTION AGENCY FEES | 6,510.92 |
| INVOICE: IVC00058126 | | | | | | | | 0071-01-000-036-0000-70316 | - | |
| 333119 | 04/01/21 344603 | | | | 134143 | P | 04/21/21 | | COLLECTION AGENCY FEES | 2,289.95 |
| INVOICE: IVC00058122 | | | | | | | | 0071-01-000-036-0000-70316 | - | |
| 333120 | 04/01/21 344604 | | | | 134143 | P | 04/21/21 | | COLLECTION AGENCY FEES | 316.11 |
| INVOICE: IVC00058120 | | | | | | | | 0071-01-000-036-0000-70316 | - | |
| 333121 | 04/01/21 344605 | | | | 134143 | P | 04/21/21 | | COLLECTION AGENCY FEES | 1,877.97 |

04/20/2021 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 32
appdwarr

CHECK RUN:042121

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|----------------------------|-----------|--------------|------|----------|---|----------|----------------------------|---------------------------|-----------|
| INVOICE: | IVC00058124 | | | | | | | 0071-01-000-036-0000-70316 | - | |
| 333122 | 04/01/21 | 344606 | | | 134143 | P | 04/21/21 | | COLLECTION AGENCY FEES | 16,298.60 |
| INVOICE: | IVC00058125 | | | | | | | 0071-01-000-036-0000-70316 | - | |
| 333123 | 04/01/21 | 344607 | | | 134143 | P | 04/21/21 | | COLLECTION AGENCY FEES | 5,142.10 |
| INVOICE: | IVC00058121 | | | | | | | 0071-01-000-036-0000-70316 | - | |
| VENDOR TOTALS | | 71,442.95 | YTD INVOICED | | | | | 79,838.46 | YTD PAID | 39,616.67 |
| 13742 | PERFORMANCE FOOD GROUP INC | | | | | | | | | |
| 333352 | 04/01/21 | 344848 | | 3635 | 134144 | P | 04/21/21 | | SUPPLIES & OPERATING EXPE | 1,199.56 |
| INVOICE: | 1201529 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| 333446 | 04/01/21 | 344945 | | 3611 | 134144 | P | 04/21/21 | | SUPPLIES & OPERATING EXPE | 690.28 |
| INVOICE: | 1201530 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 333447 | 04/08/21 | 344946 | | 3611 | 134144 | P | 04/21/21 | | SUPPLIES & OPERATING EXPE | 733.91 |
| INVOICE: | 1208313 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 333525 | 04/08/21 | 345027 | | 3635 | 134144 | P | 04/21/21 | | SUPPLIES & OPERATING EXPE | 1,489.93 |
| INVOICE: | 1208312 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | 66,462.93 | YTD INVOICED | | | | | 60,988.17 | YTD PAID | 4,113.68 |
| 3794 | PIZZA PARTNERS | | | | | | | | | |
| 333254 | 03/08/21 | 344745 | | | 134145 | P | 04/21/21 | | RESTITUTION ON BAD CHECKS | 32.90 |
| INVOICE: | 1629230J4;030821 | | | | | | | 0071-01-000-036-0000-70312 | - | |
| 333255 | 03/17/21 | 344746 | | | 134145 | P | 04/21/21 | | RESTITUTION ON BAD CHECKS | 36.00 |
| INVOICE: | 060965J4;031721 | | | | | | | 0071-01-000-036-0000-70312 | - | |
| 333256 | 03/08/21 | 344749 | | | 134145 | P | 04/21/21 | | RESTITUTION ON BAD CHECKS | 17.10 |
| INVOICE: | 1629230J4;030821*1 | | | | | | | 0071-01-000-036-0000-70312 | - | |
| 333258 | 03/17/21 | 344750 | | | 134145 | P | 04/21/21 | | RESTITUTION ON BAD CHECKS | 30.00 |
| INVOICE: | 060965J4;031721*1 | | | | | | | 0071-01-000-036-0000-70312 | - | |
| VENDOR TOTALS | | 286.83 | YTD INVOICED | | | | | 286.83 | YTD PAID | 116.00 |
| 17535 | PLAINS NEW HOLLAND, INC | | | | | | | | | |
| 333134 | 03/31/21 | 344618 | | 3239 | 134146 | P | 04/21/21 | | EQUIPMENT PARTS & REPAIR | 358.90 |
| INVOICE: | CT102351 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| 333136 | 03/31/21 | 344620 | | 3240 | 134146 | P | 04/21/21 | | EQUIPMENT PARTS & REPAIR | 254.25 |
| INVOICE: | CT102354 | | | | | | | 0001-03-000-199-0000-70343 | - | |

04/20/2021 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 33
appdwarr

CHECK RUN:042121

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------|----------|----------|---------|----|----------|---|----------|----------------------------|------------------------|-----------------------|
| VENDOR TOTALS | | | | | | | | | | 3,354.17 YTD INVOICED |
| | | | | | | | | | | 3,354.17 YTD PAID |
| | | | | | | | | | | 613.15 |
| 3817 POWELL GLASS & MIRROR | | | | | | | | | | |
| 333124 | 03/31/21 | 344608 | 3463 | | 134147 | P | 04/21/21 | | BUILDING REPAIR | 217.25 |
| INVOICE: 45106 | | | | | | | | 0001-01-000-144-0000-70530 | - | |
| VENDOR TOTALS | | | | | | | | | | 217.25 YTD INVOICED |
| | | | | | | | | | | 217.25 YTD PAID |
| | | | | | | | | | | 217.25 |
| 8298 PREMIER FIRE & SAFETY | | | | | | | | | | |
| 333392 | 03/17/21 | 344891 | 2742 | | 134148 | P | 04/21/21 | | INSPECTION FEES | 5.80 |
| INVOICE: 5089 | | | | | | | | 0001-01-000-130-0000-70433 | - | |
| 333394 | 03/17/21 | 344893 | 2742 | | 134148 | P | 04/21/21 | | INSPECTION FEES | 88.10 |
| INVOICE: 5095 | | | | | | | | 0001-01-000-132-0000-70433 | - | |
| 333397 | 03/17/21 | 344896 | 2742 | | 134148 | P | 04/21/21 | | INSPECTION FEES | 5.80 |
| INVOICE: 5098 | | | | | | | | 0001-01-000-135-0000-70433 | - | |
| 333398 | 03/17/21 | 344897 | 2742 | | 134148 | P | 04/21/21 | | INSPECTION FEES | 5.80 |
| INVOICE: 5101 | | | | | | | | 0001-01-000-140-0000-70433 | - | |
| 333399 | 03/17/21 | 344898 | 2742 | | 134148 | P | 04/21/21 | | INSPECTION FEES | 1,297.50 |
| INVOICE: 5103 | | | | | | | | 0001-01-000-141-0000-70433 | - | |
| 333400 | 03/17/21 | 344899 | 3526 | | 134148 | P | 04/21/21 | | INSPECTION FEES | 80.95 |
| INVOICE: 5099 | | | | | | | | 0001-01-000-142-0000-70433 | - | |
| 333401 | 03/17/21 | 344900 | 2742 | | 134148 | P | 04/21/21 | | INSPECTION FEES | 48.30 |
| INVOICE: 5093 | | | | | | | | 0001-01-000-143-0000-70433 | - | |
| 333403 | 03/17/21 | 344902 | 2742 | | 134148 | P | 04/21/21 | | INSPECTION FEES | 32.45 |
| INVOICE: 5097 | | | | | | | | 0001-01-000-145-0000-70433 | - | |
| 333405 | 03/17/21 | 344904 | 2742 | | 134148 | P | 04/21/21 | | INSPECTION FEES | 8.70 |
| INVOICE: 5087 | | | | | | | | 0001-01-000-148-0000-70433 | - | |
| 333407 | 03/17/21 | 344906 | 2742 | | 134148 | P | 04/21/21 | | INSPECTION FEES | 20.30 |
| INVOICE: 5094 | | | | | | | | 0001-01-000-149-0000-70433 | - | |
| 333408 | 03/17/21 | 344907 | 2742 | | 134148 | P | 04/21/21 | | INSPECTION FEES | 159.50 |
| INVOICE: 5091 | | | | | | | | 0001-01-000-180-0000-70433 | - | |
| 333409 | 03/17/21 | 344908 | 2742 | | 134148 | P | 04/21/21 | | INSPECTION FEES | 123.00 |
| INVOICE: 5085 | | | | | | | | 0001-01-000-154-0000-70433 | - | |
| 333409 | 03/17/21 | 344908 | 3526 | | 134148 | P | 04/21/21 | | INSPECTION FEES | 24.90 |
| INVOICE: 5085 | | | | | | | | 0001-01-000-154-0000-70433 | - | |

04/20/2021 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 34
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CHECK RUN:042121

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|-------------|--------------------------|----------|---------|----------|----------|---|----------|------------------------------|------------------------|----------|----------|
| | 333411 INVOICE: 5088 | 03/17/21 | 344910 | 2742 | 134148 | P | 04/21/21 | 0001-01-000-163-0000-70433 - | INSPECTION FEES | 87.00 | |
| | 333411 INVOICE: 5088 | 03/17/21 | 344910 | 3526 | 134148 | P | 04/21/21 | 0001-01-000-163-0000-70433 - | INSPECTION FEES | 10.95 | |
| | 333413 INVOICE: 5090 | 03/17/21 | 344913 | 2742 | 134148 | P | 04/21/21 | 0001-01-000-144-0000-70433 - | INSPECTION FEES | 45.00 | |
| | 333413 INVOICE: 5090 | 03/17/21 | 344913 | 3526 | 134148 | P | 04/21/21 | 0001-01-000-144-0000-70433 - | INSPECTION FEES | 7.20 | |
| | 333416 INVOICE: 5086 | 03/17/21 | 344915 | 2742 | 134148 | P | 04/21/21 | 0001-01-000-142-0000-70433 - | INSPECTION FEES | 235.00 | |
| | 333416 INVOICE: 5086 | 03/17/21 | 344915 | 3526 | 134148 | P | 04/21/21 | 0001-01-000-142-0000-70433 - | INSPECTION FEES | 98.70 | |
| | 333421 INVOICE: 5096 | 03/17/21 | 344920 | 2742 | 134148 | P | 04/21/21 | 0001-01-000-137-0000-70433 - | INSPECTION FEES | 3.00 | |
| | 333421 INVOICE: 5096 | 03/17/21 | 344920 | 3526 | 134148 | P | 04/21/21 | 0001-01-000-137-0000-70433 - | INSPECTION FEES | 20.00 | |
| | 333424 INVOICE: 5100 | 03/17/21 | 344923 | 2742 | 134148 | P | 04/21/21 | 0001-01-000-139-0000-70433 - | INSPECTION FEES | 77.00 | |
| | 333424 INVOICE: 5100 | 03/17/21 | 344923 | 3526 | 134148 | P | 04/21/21 | 0001-01-000-139-0000-70433 - | INSPECTION FEES | 52.45 | |
| | 333425 INVOICE: 5102 | 03/17/21 | 344924 | 2742 | 134148 | P | 04/21/21 | 0001-01-000-134-0000-70433 - | INSPECTION FEES | 23.00 | |
| | 333425 INVOICE: 5102 | 03/17/21 | 344924 | 3526 | 134148 | P | 04/21/21 | 0001-01-000-134-0000-70433 - | INSPECTION FEES | 13.40 | |
| | 333426 INVOICE: 5092 | 03/17/21 | 344925 | 2742 | 134148 | P | 04/21/21 | 0001-01-000-147-0000-70433 - | INSPECTION FEES | 52.00 | |
| | 333426 INVOICE: 5092 | 03/17/21 | 344925 | 3526 | 134148 | P | 04/21/21 | 0001-01-000-147-0000-70433 - | INSPECTION FEES | 20.05 | |
| | VENDOR TOTALS | | | 2,844.75 | | | | YTD INVOICED | 2,927.95 | YTD PAID | 2,645.85 |
| 3933 | MANUEL G. RANGEL | | | | | | | | | | |
| | 333125 INVOICE: 20116 | 03/17/21 | 344609 | 3241 | 134149 | P | 04/21/21 | 0001-02-000-006-0000-70301 - | OFFICE SUPPLIES | 184.00 | |
| | VENDOR TOTALS | | | 2,563.12 | | | | YTD INVOICED | 2,620.62 | YTD PAID | 184.00 |

04/20/2021 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 35
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CHECK RUN:042121

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------------------------|----------|-----------|------|----------|---|----------|----------------------------|---------------------------|--------|
| 13732 BRIAN RAYMOND | | | | | | | | | | |
| | 333334 | 04/09/21 | 344831 | | 134150 | P | 04/21/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-21-0237-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 11,212.50 | | | | | 12,412.50 | YTD PAID | 750.00 |
| | | | | | | | | | YTD INVOICED | |
| 17810 RECIO, ERIC JOE | | | | | | | | | | |
| | 333341 | 03/12/21 | 344837 | | 134151 | P | 04/21/21 | | OVERPAYMENTS | 4.00 |
| | INVOICE: J2211037;031221 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| | VENDOR TOTALS | | 4.00 | | | | | 4.00 | YTD PAID | 4.00 |
| | | | | | | | | | YTD INVOICED | |
| 10782 REDMAN, COURTNEY | | | | | | | | | | |
| | 333172 | 04/07/21 | 344660 | 3566 | 134152 | P | 04/21/21 | | STOCKSHOW TRAVEL & SUPPLI | 601.00 |
| | INVOICE: 040121 | | | | | | | 0001-06-000-090-0000-70393 | - | |
| | VENDOR TOTALS | | 601.00 | | | | | 601.00 | YTD PAID | 601.00 |
| | | | | | | | | | YTD INVOICED | |
| 3957 REDWOOD TOXICOLOGY LABORATORY, INC. | | | | | | | | | | |
| | 333529 | 04/01/21 | 345031 | 3415 | 134153 | P | 04/21/21 | | SUPPLIES & OPERATING EXPE | 496.00 |
| | INVOICE: 738474 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 333529 | 04/01/21 | 345031 | 3415 | 134153 | P | 04/21/21 | | SUPPLIES & OPERATING EXPE | 496.00 |
| | INVOICE: 738474 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 5,375.96 | | | | | 5,428.46 | YTD PAID | 992.00 |
| | | | | | | | | | YTD INVOICED | |
| 3972 NRG ENERGY INC. | | | | | | | | | | |
| | 333082 | 03/29/21 | 344565 | 228 | 134157 | P | 04/21/21 | | UTILITIES | 7.54 |
| | INVOICE: 13361099-8;032921 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| | 333083 | 03/31/21 | 344566 | 140 | 134160 | P | 04/21/21 | | UTILITIES | 29.04 |
| | INVOICE: 13379909-8;033121 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| | 333084 | 03/31/21 | 344567 | 136 | 134155 | P | 04/21/21 | | UTILITIES | 4.67 |
| | INVOICE: 13379908-0;033121 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| | 333085 | 04/05/21 | 344568 | 574 | 134159 | P | 04/21/21 | | UTILITIES | 12.88 |
| | INVOICE: 13333147-0;040521 | | | | | | | 0001-01-000-142-0000-70440 | - | |
| | 333086 | 04/05/21 | 344569 | 619 | 134158 | P | 04/21/21 | | UTILITIES | 7.55 |
| | INVOICE: 13333148-8;040521 | | | | | | | 0001-01-000-143-0000-70440 | - | |
| | 333087 | 03/31/21 | 344570 | 435 | 134156 | P | 04/21/21 | | CIVIL DEFENSE SIREN | 4.86 |
| | INVOICE: 13379910-6;033121 | | | | | | | 0001-02-000-047-0000-70455 | - | |

04/20/2021 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 36
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CHECK RUN:042121

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 333088 | 04/06/21 | 344571 | 138 | 134154 | P | 04/21/21 | | UTILITIES | 4.33 |
| | INVOICE: 13341041-5;040621 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| | 333089 | 04/02/21 | 344572 | 228 | 134161 | P | 04/21/21 | | UTILITIES | 80.78 |
| | INVOICE: 13378192-2;040221 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| | VENDOR TOTALS | | 263,022.14 | YTD INVOICED | | | | 315,684.65 | YTD PAID | 151.65 |
| 1317 | GONZALO P. RIOS, JR. | | | | | | | | | |
| | 333008 | 03/19/21 | 344489 | | 134162 | P | 04/21/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-20-1141-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 333010 | 04/06/21 | 344491 | | 134162 | P | 04/21/21 | | ASSIGNED COUNSEL:JUVENILE | 975.00 |
| | INVOICE: D-20-0038-J | | | | | | | 0001-02-000-019-0000-70562 | - | |
| | 333335 | 04/09/21 | 344832 | | 134162 | P | 04/21/21 | | ASSIGNED COUNSEL:FELONY | 4,500.00 |
| | INVOICE: D-19-0837-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 31,087.50 | YTD INVOICED | | | | 35,400.00 | YTD PAID | 6,225.00 |
| 5335 | ROBERTS TRUCK CENTER OF WEST TEXAS, LLC | | | | | | | | | |
| | 333138 | 04/01/21 | 344622 | 3491 | 134163 | P | 04/21/21 | | EQUIPMENT PARTS & REPAIR | 206.12 |
| | INVOICE: X804008824:01 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 333139 | 04/01/21 | 344623 | 3491 | 134163 | P | 04/21/21 | | EQUIPMENT PARTS & REPAIR | -206.12 |
| | INVOICE: X804008825:01 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 333140 | 04/01/21 | 344624 | 3491 | 134163 | P | 04/21/21 | | EQUIPMENT PARTS & REPAIR | 179.90 |
| | INVOICE: X804008827:01 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | VENDOR TOTALS | | 609.05 | YTD INVOICED | | | | 609.05 | YTD PAID | 179.90 |
| 17817 | RODRIGUEZ, ANGEL MARISOL | | | | | | | | | |
| | 333348 | 03/23/21 | 344844 | | 134164 | P | 04/21/21 | | OVERPAYMENTS | 4.00 |
| | INVOICE: J2211094;032321 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| | VENDOR TOTALS | | 4.00 | YTD INVOICED | | | | 4.00 | YTD PAID | 4.00 |
| 12636 | ROMCO, INC | | | | | | | | | |
| | 333141 | 03/29/21 | 344625 | 3155 | 134165 | P | 04/21/21 | | EQUIPMENT PARTS & REPAIR | 89.14 |
| | INVOICE: 103133841 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | VENDOR TOTALS | | 1,589.82 | YTD INVOICED | | | | 1,867.90 | YTD PAID | 89.14 |
| 4108 | GECF SAM'S | | | | | | | | | |
| | 333353 | 04/02/21 | 344850 | 3230 | 134166 | P | 04/21/21 | | SUPPLIES & OPERATING EXPE | 101.92 |

04/20/2021 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 37
appdwarr

CHECK RUN:042121

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 1291;040221*7 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| 333532 | 04/02/21 | 345034 | 2924 | | 134166 | P | 04/21/21 | | SUPPLIES & OPERATING EXPE | 1,305.40 |
| INVOICE: | 1291;040221 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| 333536 | 04/02/21 | 345038 | 2891 | | 134166 | P | 04/21/21 | | EQUIPMENT | 3,499.32 |
| INVOICE: | 1291;040221*2 | | | | | | | 0116-02-000-065-0000-70475 | - | |
| 333537 | 04/02/21 | 345039 | 2891 | | 134166 | P | 04/21/21 | | SUPPLIES & OPERATING EXPE | 791.92 |
| INVOICE: | 1291;040221*3 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 333538 | 04/02/21 | 345041 | 2926 | | 134166 | P | 04/21/21 | | SUPPLIES & OPERATING EXPE | 233.24 |
| INVOICE: | 1291;040221*4 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 333539 | 04/02/21 | 345042 | 2926 | | 134166 | P | 04/21/21 | | SUPPLIES & OPERATING EXPE | 835.38 |
| INVOICE: | 1291;040221*1 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 333540 | 04/02/21 | 345043 | 3366 | | 134166 | P | 04/21/21 | | SUPPLIES & OPERATING EXPE | 508.12 |
| INVOICE: | 1291;040221*5 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| 333540 | 04/02/21 | 345043 | 3366 | | 134166 | P | 04/21/21 | | SUPPLIES & OPERATING EXPE | 524.96 |
| INVOICE: | 1291;040221*5 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 333541 | 04/02/21 | 345044 | 3036 | | 134166 | P | 04/21/21 | | EQUIPMENT | 1,479.54 |
| INVOICE: | 1291;040221*6 | | | | | | | 0066-02-000-065-0000-70475 | - | |
| 333542 | 04/02/21 | 345045 | 2924 | | 134166 | P | 04/21/21 | | SUPPLIES & OPERATING EXPE | 229.42 |
| INVOICE: | 1291;040221*8 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | 20,679.79 | YTD INVOICED | | | | 20,679.79 | YTD PAID | 9,509.22 |
| 3379 SAMARITAN PASTORAL COUNSELING CENTER | | | | | | | | | | |
| 333368 | 03/31/21 | 344866 | | | 134167 | P | 04/21/21 | | MEET IN THE MIDDLE | 386.25 |
| INVOICE: | 033121 | | | | | | | 0056-01-000-036-0000-70536 | - | |
| VENDOR TOTALS | | | 712.50 | YTD INVOICED | | | | 1,225.31 | YTD PAID | 386.25 |
| 7358 SAN-TEX SERVICES, INC. | | | | | | | | | | |
| 333225 | 04/01/21 | 344713 | 785 | | 134168 | P | 04/21/21 | | BUILDING REPAIR | 2,556.34 |
| INVOICE: | 813 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| VENDOR TOTALS | | | 22,667.27 | YTD INVOICED | | | | 28,430.62 | YTD PAID | 2,556.34 |
| 17512 DANIEL CAPUCHINA VARA | | | | | | | | | | |
| 333280 | 03/29/21 | 344774 | 325 | | 134169 | P | 04/21/21 | | AUTO REPAIR | 3,144.75 |
| INVOICE: | 983 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| 333280 | 03/29/21 | 344774 | 3472 | | 134169 | P | 04/21/21 | | AUTO REPAIR | 166.75 |

04/20/2021 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 39
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CHECK RUN:042121

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------------|----------|------------|--------------|----------|---|----------|-----------------------------------|---------------------------|------------|
| | 333323 | 04/07/21 | 344819 | 2815 | 134175 | P | 04/21/21 | | MEDICAL EXPENSE | 50.00 |
| | INVOICE: 700000096;040721 | | | | | | | 0001-02-000-043-0000-70447 -16509 | | |
| | 333324 | 03/01/21 | 344820 | 1200 | 134176 | P | 04/21/21 | | MEDICAL EXPENSE | 120,982.15 |
| | INVOICE: JAIL-0321 | | | | | | | 0001-02-000-042-0000-70447 - | | |
| | 333325 | 03/19/21 | 344821 | 3292 | 134177 | P | 04/21/21 | | INMATE MEDICAL EXPENSE | 297.13 |
| | INVOICE: 031921 | | | | | | | 0001-02-000-042-0000-70511 - | | |
| | VENDOR TOTALS | | 737,796.73 | YTD INVOICED | | | | 840,950.06 | YTD PAID | 121,329.28 |
| 17813 | SOTO, VALERIE ANN | | | | | | | | | |
| | 333344 | 03/19/21 | 344840 | | 134178 | P | 04/21/21 | | OVERPAYMENTS | 15.00 |
| | INVOICE: J2210584;031921 | | | | | | | 0071-01-000-036-0000-70313 - | | |
| | VENDOR TOTALS | | 15.00 | YTD INVOICED | | | | 15.00 | YTD PAID | 15.00 |
| 10861 | SOUTH PLAINS FORENSIC PATHOLOGY, PA | | | | | | | | | |
| | 333216 | 03/26/21 | 344704 | | 134179 | P | 04/21/21 | | AUTOPSIES | 2,200.00 |
| | INVOICE: 6723 | | | | | | | 0001-01-000-009-0000-70412 - | | |
| | 333217 | 04/01/21 | 344705 | | 134179 | P | 04/21/21 | | AUTOPSIES | 2,200.00 |
| | INVOICE: 6752 | | | | | | | 0001-01-000-009-0000-70412 - | | |
| | 333218 | 04/01/21 | 344706 | | 134179 | P | 04/21/21 | | AUTOPSIES | 2,750.00 |
| | INVOICE: 6745 | | | | | | | 0001-01-000-009-0000-70412 - | | |
| | VENDOR TOTALS | | 62,550.00 | YTD INVOICED | | | | 73,000.00 | YTD PAID | 7,150.00 |
| 4367 | SOUTHSIDE ANIMAL HOSPITAL | | | | | | | | | |
| | 333260 | 03/23/21 | 344752 | | 134180 | P | 04/21/21 | | RESTITUTION ON BAD CHECKS | 77.34 |
| | INVOICE: 1629327J4;032321 | | | | | | | 0071-01-000-036-0000-70312 - | | |
| | 333261 | 03/23/21 | 344753 | | 134180 | P | 04/21/21 | | RESTITUTION ON BAD CHECKS | 30.00 |
| | INVOICE: 1629327J4;032321*1 | | | | | | | 0071-01-000-036-0000-70312 - | | |
| | VENDOR TOTALS | | 290.84 | YTD INVOICED | | | | 471.68 | YTD PAID | 107.34 |
| 10416 | STAPLES INC. | | | | | | | | | |
| | 333033 | 03/13/21 | 344515 | 3127 | 134181 | P | 04/21/21 | | EQUIPMENT | 191.67 |
| | INVOICE: 3472048486 | | | | | | | 0001-01-000-008-0000-70475 - | | |
| | 333034 | 03/13/21 | 344516 | 3127 | 134181 | P | 04/21/21 | | EQUIPMENT | 566.39 |
| | INVOICE: 3472048485 | | | | | | | 0001-01-000-008-0000-70475 - | | |
| | 333035 | 03/13/21 | 344517 | 3127 | 134181 | P | 04/21/21 | | EQUIPMENT | 269.89 |

04/20/2021 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 40
appdwarr

CHECK RUN:042121

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------|----------|---------|--------|----------|----------|----------|----------------------------|------------------------|---------|
| INVOICE: | 3472048484 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| 333036 | 03/13/21 | 344518 | 3051 | 134181 | P | 04/21/21 | | OFFICE SUPPLIES | | 282.52 |
| INVOICE: | 3472048479 | | | | | | | 0001-02-000-042-0000-70301 | - | |
| 333037 | 03/13/21 | 344519 | 3052 | 134181 | P | 04/21/21 | | SANITATION SUPPLIES | | 89.97 |
| INVOICE: | 3472048480 | | | | | | | 0001-02-000-042-0000-70303 | - | |
| 333038 | 03/27/21 | 344519 | 3368 | 134181 | P | 04/21/21 | | OFFICE SUPPLIES | | 93.76 |
| INVOICE: | 3473031275 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| 333039 | 03/27/21 | 344520 | 3321 | 134181 | P | 04/21/21 | | OFFICE SUPPLIES | | 38.00 |
| INVOICE: | 3473031267 | | | | | | | 0001-01-000-138-0000-70301 | - | |
| 333040 | 03/27/21 | 344521 | 3382 | 134181 | P | 04/21/21 | | OFFICE SUPPLIES | | 19.90 |
| INVOICE: | 3473031280 | | | | | | | 0001-02-000-028-0000-70301 | - | |
| 333042 | 03/27/21 | 344523 | 3382 | 134181 | P | 04/21/21 | | OFFICE SUPPLIES | | 8.98 |
| INVOICE: | 3473031281 | | | | | | | 0001-02-000-028-0000-70301 | - | |
| 333043 | 03/20/21 | 344524 | 3251 | 134181 | P | 04/21/21 | | OFFICE SUPPLIES | | 78.38 |
| INVOICE: | 3472524748 | | | | | | | 0001-02-000-028-0000-70301 | - | |
| 333044 | 03/20/21 | 344525 | 3201 | 134181 | P | 04/21/21 | | OFFICE SUPPLIES | | 56.65 |
| INVOICE: | 3472524741 | | | | | | | 0001-01-000-035-0000-70301 | - | |
| 333219 | 03/27/21 | 344707 | 3343 | 134181 | P | 04/21/21 | | EQUIPMENT | | 292.99 |
| INVOICE: | 3473031270 | | | | | | | 0001-02-000-028-0000-70475 | - | |
| 333220 | 03/20/21 | 344708 | 3215 | 134181 | P | 04/21/21 | | OFFICE SUPPLIES | | 94.74 |
| INVOICE: | 3472524742 | | | | | | | 0001-02-000-054-0000-70301 | - | |
| 333221 | 03/20/21 | 344709 | 3216 | 134181 | P | 04/21/21 | | OFFICE SUPPLIES | | 38.30 |
| INVOICE: | 3472524743 | | | | | | | 0001-02-000-054-0000-70301 | - | |
| 333222 | 03/20/21 | 344710 | 3137 | 134181 | P | 04/21/21 | | CID/CRIM INVESTIGATION DI | | .44 |
| INVOICE: | 3472524736 | | | | | | | 0001-02-000-054-0000-70324 | - | |
| 333223 | 03/27/21 | 344711 | 3251 | 134181 | P | 04/21/21 | | OFFICE SUPPLIES | | 6.62 |
| INVOICE: | 3473031265 | | | | | | | 0001-02-000-028-0000-70301 | - | |
| 333226 | 03/20/21 | 344714 | 3176 | 134181 | P | 04/21/21 | | OFFICE SUPPLIES | | 326.25 |
| INVOICE: | 3472524737 | | | | | | | 0001-02-000-025-0000-70301 | - | |
| 333226 | 03/20/21 | 344714 | 3176 | 134181 | P | 04/21/21 | | OFFICE SUPPLIES | | 36.25 |
| INVOICE: | 3472524737 | | | | | | | 0041-02-000-025-0000-70301 | - | |
| 333227 | 03/20/21 | 344715 | 2669 | 134181 | P | 04/21/21 | | OFFICE SUPPLIES | | -167.79 |
| INVOICE: | 3472524729 | | | | | | | 0001-02-000-025-0000-70301 | - | |
| 333364 | 03/27/21 | 344862 | 3340 | 134181 | P | 04/21/21 | | SUPPLIES & OPERATING EXPE | | 15.36 |

04/20/2021 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 42
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CHECK RUN:042121

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--|----------|---------|-----------|--------------|---|----------|----------------------------|------------------------|----------|
| | 333486 | 03/31/21 | 344987 | | 134186 | P | 04/21/21 | | PARK FEES | 60.00 |
| | INVOICE: 8907 | | | | | | | 0001-00-340-000-0000-43438 | - | |
| | VENDOR TOTALS | | | 60.00 | YTD INVOICED | | | 60.00 | YTD PAID | 60.00 |
| 4502 | TACA | | | | | | | | | |
| | 333128 | 04/01/21 | 344612 | 3493 | 134187 | P | 04/21/21 | | DUES & SUBSCRIPTIONS | 75.00 |
| | INVOICE: 02392 | | | | | | | 0001-02-000-020-0000-70405 | - | |
| | VENDOR TOTALS | | | 150.00 | YTD INVOICED | | | 150.00 | YTD PAID | 75.00 |
| 4646 | TEXAS DEPARTMENT OF LICENSING AND REGULATION | | | | | | | | | |
| | 333045 | 04/01/21 | 344528 | 3494 | 134188 | P | 04/21/21 | | INSPECTION FEES | 165.00 |
| | INVOICE: 10124036 | | | | | | | 0001-01-000-141-0000-70433 | - | |
| | VENDOR TOTALS | | | 2,915.00 | YTD INVOICED | | | 2,915.00 | YTD PAID | 165.00 |
| 4628 | TEXAS COMMUNICATIONS OF SAN ANGELO, INC | | | | | | | | | |
| | 333126 | 04/01/21 | 344610 | 500 | 134189 | P | 04/21/21 | | CELL PHONE/PAGER | 22.05 |
| | INVOICE: 10045475 | | | | | | | 0001-02-000-056-0000-70388 | -16501 | |
| | VENDOR TOTALS | | | 31,524.38 | YTD INVOICED | | | 40,477.17 | YTD PAID | 22.05 |
| 12096 | TEXAS DISPOSAL SYSTEMS, INC | | | | | | | | | |
| | 333287 | 04/01/21 | 344781 | 150 | 134190 | P | 04/21/21 | | DUMPGROUND MAINTENANCE | 246.00 |
| | INVOICE: 5885192 | | | | | | | 0001-06-000-081-0000-70453 | - | |
| | 333288 | 04/01/21 | 344782 | 151 | 134190 | P | 04/21/21 | | DUMPGROUND MAINTENANCE | 152.00 |
| | INVOICE: 5885191 | | | | | | | 0001-06-000-081-0000-70453 | - | |
| | 333289 | 04/01/21 | 344783 | 152 | 134190 | P | 04/21/21 | | DUMPGROUND MAINTENANCE | 430.00 |
| | INVOICE: 5885560 | | | | | | | 0001-06-000-081-0000-70453 | - | |
| | 333290 | 04/01/21 | 344784 | 100 | 134190 | P | 04/21/21 | | DUMPGROUND MAINTENANCE | 116.00 |
| | INVOICE: 5885559 | | | | | | | 0001-01-000-009-0000-70453 | - | |
| | 333291 | 04/01/21 | 344785 | 99 | 134190 | P | 04/21/21 | | DUMPGROUND MAINTENANCE | 108.00 |
| | INVOICE: 5885558 | | | | | | | 0001-01-000-009-0000-70453 | - | |
| | VENDOR TOTALS | | | 16,509.38 | YTD INVOICED | | | 16,756.89 | YTD PAID | 1,052.00 |
| 4719 | TEXAS STATE UNIVERSITY | | | | | | | | | |
| | 333127 | 04/05/21 | 344611 | 3512 | 134191 | P | 04/21/21 | | EO TRAVEL & TRAINING | 315.00 |
| | INVOICE: 56493 | | | | | | | 0105-02-000-053-0000-70428 | -ELECT | |

04/20/2021 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 43
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CHECK RUN:042121

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|--------------|----------|---------|------|----------|---|----------|----------------------------|--------------------------|------------------------|
| VENDOR TOTALS | | | | | | | | | | 1,180.00 YTD INVOICED |
| | | | | | | | | | | 1,180.00 YTD PAID |
| | | | | | | | | | | 315.00 |
| 4731 TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION | | | | | | | | | | |
| 333286 | | 03/31/21 | 344780 | 174 | 134192 | P | 04/21/21 | | TRAPPER PROGRAM | 1,950.00 |
| INVOICE: | 252341 | | | | | | | 0001-04-000-060-0000-70389 | - | |
| VENDOR TOTALS | | | | | | | | | | 11,700.00 YTD INVOICED |
| | | | | | | | | | | 13,650.00 YTD PAID |
| | | | | | | | | | | 1,950.00 |
| 6518 TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | | |
| 333145 | | 04/05/21 | 344629 | 291 | 134194 | P | 04/21/21 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| INVOICE: | 90716;040521 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 333148 | | 04/05/21 | 344632 | 291 | 134195 | P | 04/21/21 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| INVOICE: | 48604;040521 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 333149 | | 04/05/21 | 344633 | 291 | 134196 | P | 04/21/21 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| INVOICE: | 10639;040521 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 333157 | | 04/05/21 | 344642 | 291 | 134193 | P | 04/21/21 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| INVOICE: | 17727;040521 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 333174 | | 03/31/21 | 344662 | 3504 | 134207 | P | 04/21/21 | | FUEL & AUTO REPAIR | 7.50 |
| INVOICE: | 18798;033121 | | | | | | | 0001-02-000-056-0000-70335 | -16501 | |
| 333175 | | 03/30/21 | 344663 | 3504 | 134208 | P | 04/21/21 | | FUEL & AUTO REPAIR | 7.50 |
| INVOICE: | 18800;033021 | | | | | | | 0001-02-000-056-0000-70335 | -16501 | |
| 333229 | | 03/31/21 | 344717 | 855 | 134198 | P | 04/21/21 | | AUTO REPAIR | 7.50 |
| INVOICE: | 71826;033121 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| 333232 | | 03/31/21 | 344720 | 855 | 134204 | P | 04/21/21 | | AUTO REPAIR | 7.50 |
| INVOICE: | 07839;033121 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| 333233 | | 03/23/21 | 344721 | 855 | 134205 | P | 04/21/21 | | AUTO REPAIR | 7.50 |
| INVOICE: | 74066;032321 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| 333234 | | 03/30/21 | 344722 | 855 | 134206 | P | 04/21/21 | | AUTO REPAIR | 7.50 |
| INVOICE: | 74692;033021 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| 333236 | | 03/31/21 | 344724 | 855 | 134199 | P | 04/21/21 | | AUTO REPAIR | 7.50 |
| INVOICE: | 92773;033121 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| 333237 | | 03/31/21 | 344725 | 855 | 134200 | P | 04/21/21 | | AUTO REPAIR | 7.50 |
| INVOICE: | 92832;033121 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| 333238 | | 03/22/21 | 344726 | 545 | 134201 | P | 04/21/21 | | AUTO REPAIR, FUEL, ETC | 7.50 |
| INVOICE: | 71823;032221 | | | | | | | 0001-02-000-042-0000-70335 | - | |

04/20/2021 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 44
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CHECK RUN:042121

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|------------------------|---------------------------|---------|-----------------------|----------|---|----------|----------------------------|-------------------------------|------------|
| 333386 | INVOICE: 61777;031521 | 03/15/21 | 344885 | 545 | 134202 | P | 04/21/21 | 0001-02-000-042-0000-70335 | AUTO REPAIR, FUEL, ETC - | 7.50 |
| 333387 | INVOICE: 08239;040721 | 04/07/21 | 344886 | 545 | 134203 | P | 04/21/21 | 0001-02-000-042-0000-70335 | AUTO REPAIR, FUEL, ETC - | 7.50 |
| 333433 | INVOICE: 79752;040721 | 04/07/21 | 344932 | 545 | 134197 | P | 04/21/21 | 0001-02-000-042-0000-70335 | AUTO REPAIR, FUEL, ETC - | 7.50 |
| VENDOR TOTALS | | 1,246.25 YTD INVOICED | | 1,260.75 YTD PAID | | | | | | 120.00 |
| 4734 TGC WIRE ACCT - TAXES | | | | | | | | | | |
| 333371 | INVOICE: 32470;033121 | 03/31/21 | 344869 | | 134209 | P | 04/21/21 | 0056-01-000-036-0000-70493 | PAY TO STATE TREASURER -14072 | 26,385.64 |
| 333371 | INVOICE: 32470;033121 | 03/31/21 | 344869 | | 134209 | P | 04/21/21 | 0072-01-000-036-0000-70493 | PAY TO STATE TREASURER -14072 | 147.08 |
| 333373 | INVOICE: 32620;033121 | 03/31/21 | 344871 | | 134209 | P | 04/21/21 | 0072-01-000-036-0000-70493 | PAY TO STATE TREASURER - | 290,725.49 |
| 333374 | INVOICE: 32080;033121 | 03/31/21 | 344872 | | 134209 | P | 04/21/21 | 0072-01-000-036-0000-70493 | PAY TO STATE TREASURER - | 258.46 |
| 333376 | INVOICE: 32640;033121 | 03/31/21 | 344874 | | 134209 | P | 04/21/21 | 0056-01-000-036-0000-70493 | PAY TO STATE TREASURER - | 75,696.02 |
| VENDOR TOTALS | | 4,549,981.82 YTD INVOICED | | 5,011,057.25 YTD PAID | | | | | | 393,212.69 |
| 13736 TIPTON, JEREMY | | | | | | | | | | |
| 333356 | INVOICE: 268 | 04/12/21 | 344853 | 88 | 134210 | P | 04/21/21 | 0065-02-000-065-0000-70675 | PROFESSIONAL FEES - | 450.00 |
| VENDOR TOTALS | | 3,600.00 YTD INVOICED | | 3,150.00 YTD PAID | | | | | | 450.00 |
| 17161 TNTX, LLC | | | | | | | | | | |
| 333153 | INVOICE: X420037298:01 | 04/07/21 | 344637 | 3456 | 134211 | P | 04/21/21 | 0001-03-000-199-0000-70343 | EQUIPMENT PARTS & REPAIR - | 80.48 |
| VENDOR TOTALS | | 196.94 YTD INVOICED | | 196.94 YTD PAID | | | | | | 80.48 |
| 8392 PETROPLEX OFFICE SUPPLY, INC. | | | | | | | | | | |
| 333244 | INVOICE: EA307575 | 03/19/21 | 344734 | 3290 | 134212 | P | 04/21/21 | 0001-01-000-009-0000-70302 | COPIER SUPPLIES/LEASES - | 135.96 |
| 333246 | INVOICE: EA307576 | 03/19/21 | 344736 | 3290 | 134212 | P | 04/21/21 | 0001-01-000-009-0000-70302 | COPIER SUPPLIES/LEASES - | 67.98 |

04/20/2021 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 45
appdwarr

CHECK RUN:042121

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--|----------|-----------|------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 333247 INVOICE: EA307577 | 03/19/21 | 344737 | 3290 | 134212 | P | 04/21/21 | 0001-01-000-009-0000-70302 | COPIER SUPPLIES/LEASES | 67.98 |
| | 333248 INVOICE: EA307681 | 03/23/21 | 344738 | 3309 | 134212 | P | 04/21/21 | 0001-01-000-009-0000-70302 | COPIER SUPPLIES/LEASES | 67.98 |
| | 333249 INVOICE: EA307848 | 03/24/21 | 344739 | 3348 | 134212 | P | 04/21/21 | 0001-01-000-009-0000-70302 | COPIER SUPPLIES/LEASES | 339.90 |
| | 333250 INVOICE: EA308030 | 03/29/21 | 344740 | 3416 | 134212 | P | 04/21/21 | 0001-01-000-009-0000-70302 | COPIER SUPPLIES/LEASES | 67.98 |
| | VENDOR TOTALS | | 15,073.39 | | | | | | YTD INVOICED | 17,322.73 |
| | | | | | | | | | YTD PAID | 747.78 |
| 15673 | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | | | | | | | | | |
| | 333135 INVOICE: 4903231-202103-1 | 04/01/21 | 344619 | 1098 | 134213 | P | 04/21/21 | 0001-02-000-013-0000-70676 | SUPPLIES & OPERATING EXPE | 157.00 |
| | VENDOR TOTALS | | 850.60 | | | | | | YTD INVOICED | 975.60 |
| | | | | | | | | | YTD PAID | 157.00 |
| 5450 | THE TRAVELERS INDEMNITY COMPANY | | | | | | | | | |
| | 333548 INVOICE: 000593993 | 03/31/21 | 345051 | 3682 | 134214 | P | 04/21/21 | 0001-02-000-054-0000-70407 | LEGAL REPRESENTATION | 660.50 |
| | 333548 INVOICE: 000593993 | 03/31/21 | 345051 | 3683 | 134214 | P | 04/21/21 | 0001-02-000-054-0000-70407 | LEGAL REPRESENTATION | 157.50 |
| | 333548 INVOICE: 000593993 | 03/31/21 | 345051 | 3684 | 134214 | P | 04/21/21 | 0001-02-000-054-0000-70407 | LEGAL REPRESENTATION | 139.50 |
| | VENDOR TOTALS | | 10,582.56 | | | | | | YTD INVOICED | 10,582.56 |
| | | | | | | | | | YTD PAID | 957.50 |
| 17809 | TREVINO, ROBERT VALENTIN | | | | | | | | | |
| | 333340 INVOICE: J2210490;030821 | 03/08/21 | 344836 | | 134215 | P | 04/21/21 | 0071-01-000-036-0000-70313 | OVERPAYMENTS | 4.00 |
| | VENDOR TOTALS | | 4.00 | | | | | | YTD INVOICED | 4.00 |
| | | | | | | | | | YTD PAID | 4.00 |
| 10500 | TUSCANY APARTMENT HOMES | | | | | | | | | |
| | 333264 INVOICE: J4HC200052;031621 | 03/16/21 | 344756 | | 134216 | P | 04/21/21 | 0071-01-000-036-0000-70312 | RESTITUTION ON BAD CHECKS | 45.57 |
| | 333265 INVOICE: J4HC200060;032221 | 03/22/21 | 344757 | | 134216 | P | 04/21/21 | 0071-01-000-036-0000-70312 | RESTITUTION ON BAD CHECKS | 20.00 |

04/20/2021 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 46
appdwarr

CHECK RUN:042121

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------|-------------|------------------------|---------|--------|--------------------|----------|----------------------------|---------------------------|------------------------|--------|
| VENDOR TOTALS | | 510.57 YTD INVOICED | | | 510.57 YTD PAID | | | 65.57 | | |
| 9101 UNIFIRST CORPORATION | | | | | | | | | | |
| 333358 | 04/08/21 | 344855 | 2871 | 134217 | P | 04/21/21 | | SUPPLIES & OPERATING EXPE | | 77.56 |
| INVOICE: | 839 0301827 | | | | | | 0062-02-000-065-0000-70676 | - | | |
| 333437 | 03/25/21 | 344936 | 767 | 134217 | P | 04/21/21 | | SAFETY EQUIPMENT | | 29.25 |
| INVOICE: | 839 0301225 | | | | | | 0001-01-000-132-0000-70358 | - | | |
| 333438 | 03/18/21 | 344937 | 769 | 134217 | P | 04/21/21 | | SAFETY EQUIPMENT | | 29.25 |
| INVOICE: | 839 0300805 | | | | | | 0001-01-000-180-0000-70358 | - | | |
| 333439 | 03/18/21 | 344938 | 766 | 134217 | P | 04/21/21 | | UNIFORMS | | 62.54 |
| INVOICE: | 839 0300798 | | | | | | 0001-01-000-136-0000-70391 | - | | |
| 333440 | 03/25/21 | 344939 | 766 | 134217 | P | 04/21/21 | | UNIFORMS | | 62.54 |
| INVOICE: | 839 0301221 | | | | | | 0001-01-000-136-0000-70391 | - | | |
| 333441 | 04/01/21 | 344940 | 766 | 134217 | P | 04/21/21 | | UNIFORMS | | 62.54 |
| INVOICE: | 839 0301611 | | | | | | 0001-01-000-136-0000-70391 | - | | |
| 333476 | 04/02/21 | 344976 | 313 | 134217 | P | 04/21/21 | | UNIFORMS | | 74.10 |
| INVOICE: | 839 0301689 | | | | | | 0001-03-000-199-0000-70391 | - | | |
| 333479 | 04/01/21 | 344979 | 231 | 134217 | P | 04/21/21 | | UNIFORMS | | 106.08 |
| INVOICE: | 839 0301609 | | | | | | 0001-03-000-198-0000-70391 | - | | |
| 333481 | 03/25/21 | 344981 | 768 | 134217 | P | 04/21/21 | | SAFETY EQUIPMENT | | 29.96 |
| INVOICE: | 839 0301228 | | | | | | 0001-01-000-163-0000-70358 | - | | |
| 333483 | 04/08/21 | 344983 | 293 | 134217 | P | 04/21/21 | | SHOP SUPPLIES | | 10.28 |
| INVOICE: | 839 0302027 | | | | | | 0001-01-000-070-0000-70351 | - | | |
| 333483 | 04/08/21 | 344983 | 293 | 134217 | P | 04/21/21 | | UNIFORMS | | 21.79 |
| INVOICE: | 839 0302027 | | | | | | 0001-01-000-070-0000-70391 | - | | |
| 333483 | 04/08/21 | 344983 | 293 | 134217 | P | 04/21/21 | | UNIFORMS | | 16.26 |
| INVOICE: | 839 0302027 | | | | | | 0001-06-000-081-0000-70391 | - | | |
| 333484 | 04/08/21 | 344984 | 294 | 134217 | P | 04/21/21 | | UNIFORMS | | 29.25 |
| INVOICE: | 839 0302025 | | | | | | 0001-01-000-138-0000-70391 | - | | |
| VENDOR TOTALS | | 11,307.36 YTD INVOICED | | | 11,941.90 YTD PAID | | | 611.40 | | |
| 4973 VERIZON | | | | | | | | | | |
| 333327 | 04/01/21 | 344823 | 1245 | 134218 | P | 04/21/21 | | SUPPLIES & OPERATING EXPE | | 353.26 |
| INVOICE: | 9876670757 | | | | | | 0001-02-000-013-0000-70676 | - | | |

04/20/2021 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 47
appdwarr

CHECK RUN:042121

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------|-----------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| 333558 | | 03/23/21 | 345061 | 1190 | 134219 | P | 04/21/21 | | SOFTWARE MAINTENANCE | 1,329.65 |
| INVOICE: | 9876220187 | | | | | | | 0001-02-000-054-0000-70445 | - | |
| VENDOR TOTALS | | | 27,910.69 | YTD INVOICED | | | | 32,392.56 | YTD PAID | 1,682.91 |
| 16436 VERIZON CONNECT NWF INC | | | | | | | | | | |
| 333560 | | 04/01/21 | 345063 | 822 | 134220 | P | 04/21/21 | | EQUIP & SUPPLIES/JAIL PHO | 843.08 |
| INVOICE: | OSV000002405284 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| VENDOR TOTALS | | | 5,137.44 | YTD INVOICED | | | | 6,003.37 | YTD PAID | 843.08 |
| 5022 WALMART | | | | | | | | | | |
| 333266 | | 03/05/21 | 344758 | | 134221 | P | 04/21/21 | | RESTITUTION ON BAD CHECKS | 53.97 |
| INVOICE: | 033308J4;030521 | | | | | | | 0071-01-000-036-0000-70312 | - | |
| VENDOR TOTALS | | | 53.97 | YTD INVOICED | | | | 53.97 | YTD PAID | 53.97 |
| 17815 WEISEL, MAKAYLA HUNTER | | | | | | | | | | |
| 333346 | | 03/22/21 | 344842 | | 134222 | P | 04/21/21 | | OVERPAYMENTS | 5.00 |
| INVOICE: | J2207280;032221 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| VENDOR TOTALS | | | 5.00 | YTD INVOICED | | | | 5.00 | YTD PAID | 5.00 |
| 5078 WEST PUBLISHING CORPORATION | | | | | | | | | | |
| 333180 | | 04/01/21 | 344669 | 1133 | 134223 | P | 04/21/21 | | DUES & SUBSCRIPTIONS | 53.32 |
| INVOICE: | 844076823 | | | | | | | 0001-02-000-053-0000-70405 | - | |
| 333186 | | 04/04/21 | 344674 | 143 | 134223 | P | 04/21/21 | | BOOKS | 2,988.00 |
| INVOICE: | 844173582 | | | | | | | 0001-02-000-012-0000-70435 | - | |
| 333292 | | 04/01/21 | 344786 | 1093 | 134223 | P | 04/21/21 | | DUES & SUBSCRIPTIONS | 106.64 |
| INVOICE: | 844076888 | | | | | | | 0082-02-000-018-0000-70405 | - | |
| 333293 | | 04/01/21 | 344787 | 1165 | 134223 | P | 04/21/21 | | DUES & SUBSCRIPTIONS | 106.64 |
| INVOICE: | 844076884 | | | | | | | 0001-02-000-052-0000-70405 | - | |
| 333294 | | 04/01/21 | 344788 | 498 | 134223 | P | 04/21/21 | | DUES & SUBSCRIPTIONS | 53.32 |
| INVOICE: | 844074943 | | | | | | | 0001-02-000-050-0000-70405 | - | |
| 333295 | | 04/01/21 | 344789 | 631 | 134223 | P | 04/21/21 | | DATABASES | 3,959.26 |
| INVOICE: | 844091743 | | | | | | | 0010-06-000-080-0000-70528 | - | |
| 333296 | | 04/01/21 | 344790 | 1083 | 134223 | P | 04/21/21 | | DUES & SUBSCRIPTIONS | 53.32 |
| INVOICE: | 844076878 | | | | | | | 0001-02-000-025-0000-70405 | - | |
| 333299 | | 04/01/21 | 344793 | 1128 | 134223 | P | 04/21/21 | | BOOKS | 361.80 |
| INVOICE: | 844077151 | | | | | | | 0001-02-000-025-0000-70435 | - | |

04/20/2021 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 48
appdwarr

CHECK RUN:042121

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 333299 | 04/01/21 | 344793 | 1128 | 134223 | P | 04/21/21 | | BOOKS | 40.20 |
| | INVOICE: 844077151 | | | | | | | 0041-02-000-025-0000-70435 | - | |
| | 333306 | 04/01/21 | 344801 | 387 | 134223 | P | 04/21/21 | | DUES & SUBSCRIPTIONS | 106.62 |
| | INVOICE: 844076883 | | | | | | | 0001-02-000-016-0000-70405 | - | |
| | 333309 | 04/01/21 | 344805 | 1146 | 134223 | P | 04/21/21 | | EQUIP & SUPPLIES/JAIL PHO | 367.56 |
| | INVOICE: 844092253 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| | 333313 | 04/01/21 | 344809 | 143 | 134223 | P | 04/21/21 | | BOOKS | 571.12 |
| | INVOICE: 844071990 | | | | | | | 0001-02-000-012-0000-70435 | - | |
| | VENDOR TOTALS | | 37,305.61 | YTD INVOICED | | | | 47,437.98 | YTD PAID | 8,767.80 |
| 5090 | WEST TEXAS FIRE EXTINGUISHER | | | | | | | | | |
| | 333501 | 04/06/21 | 345002 | 561 | 134224 | P | 04/21/21 | | SANITATION SUPPLIES | 259.02 |
| | INVOICE: 0233754 | | | | | | | 0001-02-000-042-0000-70303 | - | |
| | 333503 | 04/06/21 | 345004 | 818 | 134224 | P | 04/21/21 | | SANITATION SUPPLIES | 97.44 |
| | INVOICE: 0233755 | | | | | | | 0001-02-000-042-0000-70303 | - | |
| | VENDOR TOTALS | | 8,142.54 | YTD INVOICED | | | | 9,885.06 | YTD PAID | 356.46 |
| 5104 | WEST TEXAS REHAB CENTER | | | | | | | | | |
| | 333182 | 03/31/21 | 344670 | 3585 | 134227 | P | 04/21/21 | | EMPLOYEE MEDICAL | 255.00 |
| | INVOICE: 43459 | | | | | | | 0001-01-000-009-0000-70431 | - | |
| | 333184 | 03/31/21 | 344672 | 3585 | 134226 | P | 04/21/21 | | EMPLOYEE MEDICAL | 220.00 |
| | INVOICE: 43404 | | | | | | | 0001-01-000-009-0000-70431 | - | |
| | 333363 | 03/31/21 | 344861 | 40 | 134225 | P | 04/21/21 | | PROFESSIONAL FEES | 60.00 |
| | INVOICE: 43355 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| | 333363 | 03/31/21 | 344861 | 40 | 134225 | P | 04/21/21 | | PROFESSIONAL FEES | 60.00 |
| | INVOICE: 43355 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | 7,775.00 | YTD INVOICED | | | | 10,190.00 | YTD PAID | 595.00 |
| 14304 | WEX BANK | | | | | | | | | |
| | 333434 | 03/31/21 | 344933 | 3586 | 134228 | P | 04/21/21 | | AUTO REPAIR, FUEL, ETC | 154.64 |
| | INVOICE: 70978160*3 | | | | | | | 0001-02-000-013-0000-70335 | - | |
| | 333434 | 03/31/21 | 344933 | 3586 | 134228 | P | 04/21/21 | | AUTO REPAIR, FUEL, ETC | 170.89 |
| | INVOICE: 70978160*3 | | | | | | | 0001-02-000-025-0000-70335 | - | |
| | 333434 | 03/31/21 | 344933 | 3586 | 134228 | P | 04/21/21 | | FUEL | 30.23 |
| | INVOICE: 70978160*3 | | | | | | | 0001-02-000-028-0000-70338 | - | |

04/20/2021 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 49
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CHECK RUN:042121

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|----------|------------|---------|------------|--------------|---|----------|----------------------------|------------------------|-----------|
| | 333434 | 03/31/21 | 344933 | 3586 | 134228 | P | 04/21/21 | | TRAVEL & TRAINING | 48.49 |
| | INVOICE: | 70978160*3 | | | | | | 0001-01-000-030-0000-70428 | - | |
| | 333434 | 03/31/21 | 344933 | 3586 | 134228 | P | 04/21/21 | | FUEL & AUTO REPAIR | 81.56 |
| | INVOICE: | 70978160*3 | | | | | | 0001-01-000-035-0000-70335 | - | |
| | 333434 | 03/31/21 | 344933 | 3586 | 134228 | P | 04/21/21 | | FUEL | 2,603.99 |
| | INVOICE: | 70978160*3 | | | | | | 0001-02-000-042-0000-70338 | - | |
| | 333434 | 03/31/21 | 344933 | 3586 | 134228 | P | 04/21/21 | | AUTO REPAIR, FUEL, ETC | 288.93 |
| | INVOICE: | 70978160*3 | | | | | | 0001-02-000-050-0000-70335 | - | |
| | 333434 | 03/31/21 | 344933 | 3586 | 134228 | P | 04/21/21 | | AUTO REPAIR, FUEL, ETC | 270.73 |
| | INVOICE: | 70978160*3 | | | | | | 0001-02-000-051-0000-70335 | - | |
| | 333434 | 03/31/21 | 344933 | 3586 | 134228 | P | 04/21/21 | | AUTO REPAIR, FUEL, ETC | 721.00 |
| | INVOICE: | 70978160*3 | | | | | | 0001-02-000-052-0000-70335 | - | |
| | 333434 | 03/31/21 | 344933 | 3586 | 134228 | P | 04/21/21 | | AUTO REPAIR, FUEL, ETC | 242.78 |
| | INVOICE: | 70978160*3 | | | | | | 0001-02-000-053-0000-70335 | - | |
| | 333434 | 03/31/21 | 344933 | 3586 | 134228 | P | 04/21/21 | | FUEL | 10,235.94 |
| | INVOICE: | 70978160*3 | | | | | | 0001-02-000-054-0000-70338 | - | |
| | 333434 | 03/31/21 | 344933 | 3586 | 134228 | P | 04/21/21 | | FUEL & AUTO REPAIR | 916.81 |
| | INVOICE: | 70978160*3 | | | | | | 0001-02-000-056-0000-70335 | -16501 | |
| | 333434 | 03/31/21 | 344933 | 3586 | 134228 | P | 04/21/21 | | FUEL | 997.14 |
| | INVOICE: | 70978160*3 | | | | | | 0001-02-000-058-0000-70338 | - | |
| | 333434 | 03/31/21 | 344933 | 3586 | 134228 | P | 04/21/21 | | AUTO REPAIR, FUEL, ETC | 519.68 |
| | INVOICE: | 70978160*3 | | | | | | 0001-01-000-070-0000-70335 | - | |
| | 333434 | 03/31/21 | 344933 | 3586 | 134228 | P | 04/21/21 | | FUEL & AUTO REPAIR | 111.08 |
| | INVOICE: | 70978160*3 | | | | | | 0001-06-000-080-0000-70335 | - | |
| | 333434 | 03/31/21 | 344933 | 3586 | 134228 | P | 04/21/21 | | AUTO REPAIR, FUEL, ETC | 1,108.47 |
| | INVOICE: | 70978160*3 | | | | | | 0001-06-000-081-0000-70335 | - | |
| | 333434 | 03/31/21 | 344933 | 3586 | 134228 | P | 04/21/21 | | AUTO REPAIR, FUEL, ETC | 817.90 |
| | INVOICE: | 70978160*3 | | | | | | 0001-06-000-090-0000-70335 | - | |
| | 333434 | 03/31/21 | 344933 | 3586 | 134228 | P | 04/21/21 | | AUTO REPAIR, FUEL, ETC | 743.82 |
| | INVOICE: | 70978160*3 | | | | | | 0001-01-000-136-0000-70335 | - | |
| | 333434 | 03/31/21 | 344933 | 3586 | 134228 | P | 04/21/21 | | AUTO REPAIR, FUEL, ETC | 75.31 |
| | INVOICE: | 70978160*3 | | | | | | 0001-01-000-138-0000-70335 | - | |
| VENDOR TOTALS | | | | 110,159.88 | YTD INVOICED | | | 125,544.03 | YTD PAID | 20,139.39 |

04/20/2021 09:55
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 50
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CHECK RUN:042121

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|--------------------|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|--------------|
| 6288 WILLIAMS, QUENTIN | | | | | | | | | | |
| | 333282 | 04/12/21 | 344776 | 3648 | 134229 | P | 04/21/21 | | TRAVEL & TRAINING | 55.00 |
| | INVOICE: 040721 | | | | | | | 0001-02-000-058-0000-70428 | - | |
| | VENDOR TOTALS | | | 440.00 | YTD INVOICED | | | 440.00 | YTD PAID | 55.00 |
| 13591 WRIGHT ASPHALT PRODUCTS CO, LLC | | | | | | | | | | |
| | 333176 | 03/29/21 | 344664 | 2356 | 134230 | P | 04/21/21 | | MAINT & PAVING/PRCT 1 & 3 | 3,993.82 |
| | INVOICE: SIN163829 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | VENDOR TOTALS | | | 130,234.81 | YTD INVOICED | | | 186,665.14 | YTD PAID | 3,993.82 |
| 5200 JARVIS A. WRIGHT | | | | | | | | | | |
| | 333436 | 04/07/21 | 344935 | | 134231 | P | 04/21/21 | | PSYCHOLOGICAL EXAMS | 1,200.00 |
| | INVOICE: 2021082 | | | | | | | 0001-02-000-019-0000-70580 | - | |
| | VENDOR TOTALS | | | 11,466.67 | YTD INVOICED | | | 11,466.67 | YTD PAID | 1,200.00 |
| | | | | | | | | | REPORT TOTALS | 1,009,145.89 |

| | COUNT | AMOUNT |
|----------------------|-------|--------------|
| TOTAL PRINTED CHECKS | 224 | 1,000,595.89 |
| TOTAL EFT TRANSFERS | 5 | 8,550.00 |

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

04/27/2021 09:20
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
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CHECK RUN:042821

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|---------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|--------|
| 14592 ADVANCE STORES COMPANY, INCORPORATED | | | | | | | | | | |
| | 333696 | 04/12/21 | 345204 | 3560 | 134232 | P | 04/28/21 | | EQUIPMENT PARTS & REPAIR | 45.54 |
| | INVOICE: 6198110267065 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 333696 | 04/12/21 | 345204 | 3560 | 134232 | P | 04/28/21 | | EQUIPMENT PARTS & REPAIR | 45.54 |
| | INVOICE: 6198110267065 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 333739 | 04/16/21 | 345248 | 3774 | 134232 | P | 04/28/21 | | FLEET INVENTORY | 233.14 |
| | INVOICE: 6198110667244 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| | VENDOR TOTALS | | 11,188.85 | YTD INVOICED | | | | 11,311.41 | YTD PAID | 324.22 |
| 15205 AMAZON CAPITAL SERVICES, INC | | | | | | | | | | |
| | 333753 | 04/19/21 | 345265 | 3777 | 134233 | P | 04/28/21 | | SUPPLIES & OPERATING EXPE | 119.98 |
| | INVOICE: 1KKX-QWTV-H7JV | | | | | | | 0065-02-000-065-0000-70676 | - | |
| | 333791 | 04/14/21 | 345303 | 3614 | 134233 | P | 04/28/21 | | EQUIP & SUPPLIES/JAIL PHO | 6.99 |
| | INVOICE: 11PX-NPH6-HT17 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| | 333902 | 04/14/21 | 345421 | 3347 | 134233 | P | 04/28/21 | | EQUIPMENT | 19.68 |
| | INVOICE: 11PX-NPH6-HT17*1 | | | | | | | 0066-02-000-065-0000-70475 | - | |
| | VENDOR TOTALS | | 10,150.45 | YTD INVOICED | | | | 13,889.27 | YTD PAID | 146.65 |
| 1178 AMERICAN TIRE DISTRIBUTORS INC | | | | | | | | | | |
| | 333708 | 04/12/21 | 345216 | 3558 | 134234 | P | 04/28/21 | | TIRES & TUBES | 27.26 |
| | INVOICE: S150062074 | | | | | | | 0001-03-000-199-0000-70341 | - | |
| | VENDOR TOTALS | | 15,537.80 | YTD INVOICED | | | | 18,389.06 | YTD PAID | 27.26 |
| 1228 ANGELO STATE UNIVERSITY | | | | | | | | | | |
| | 333898 | 03/02/21 | 345417 | | 134235 | P | 04/28/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J42136378;030221 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 333903 | 03/08/21 | 345422 | | 134235 | P | 04/28/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J42036259;030821 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 333906 | 03/10/21 | 345425 | | 134235 | P | 04/28/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J42136387;031021 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 333920 | 03/10/21 | 345440 | | 134235 | P | 04/28/21 | | CITY OF SAN ANGELO | 3.06 |
| | INVOICE: J42136379;031021 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 333921 | 03/11/21 | 345441 | | 134235 | P | 04/28/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: 1526843J4;031121 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 333922 | 03/15/21 | 345442 | | 134235 | P | 04/28/21 | | CITY OF SAN ANGELO | 5.00 |

04/27/2021 09:20
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
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CHECK RUN:042821

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|---------------|---|----------|---------|-----------|----------|--------------|----------|----------------------------|------------------------|-----------|----------|
| INVOICE: | J42136376;031521 | | | | | | | 0071-01-000-036-0000-70314 | - | | |
| 333923 | | 03/15/21 | 345443 | | 134235 | P | 04/28/21 | | CITY OF SAN ANGELO | 3.80 | |
| INVOICE: | J42036258;031521 | | | | | | | 0071-01-000-036-0000-70314 | - | | |
| 333924 | | 03/17/21 | 345444 | | 134235 | P | 04/28/21 | | CITY OF SAN ANGELO | 5.00 | |
| INVOICE: | J42136424;031721 | | | | | | | 0071-01-000-036-0000-70314 | - | | |
| 333925 | | 03/17/21 | 345445 | | 134235 | P | 04/28/21 | | CITY OF SAN ANGELO | 4.08 | |
| INVOICE: | J42036321;031721 | | | | | | | 0071-01-000-036-0000-70314 | - | | |
| 333926 | | 03/18/21 | 345446 | | 134235 | P | 04/28/21 | | CITY OF SAN ANGELO | 5.00 | |
| INVOICE: | J42136398;031821 | | | | | | | 0071-01-000-036-0000-70314 | - | | |
| 333927 | | 03/30/21 | 345447 | | 134235 | P | 04/28/21 | | CITY OF SAN ANGELO | 5.00 | |
| INVOICE: | J42136388;033021 | | | | | | | 0071-01-000-036-0000-70314 | - | | |
| 333928 | | 03/30/21 | 345448 | | 134235 | P | 04/28/21 | | CITY OF SAN ANGELO | 5.00 | |
| INVOICE: | J42136391;033021 | | | | | | | 0071-01-000-036-0000-70314 | - | | |
| 333929 | | 03/30/21 | 345449 | | 134235 | P | 04/28/21 | | CITY OF SAN ANGELO | 5.00 | |
| INVOICE: | J42036223;033021 | | | | | | | 0071-01-000-036-0000-70314 | - | | |
| VENDOR TOTALS | | | | 575.05 | | YTD INVOICED | | | 575.05 | YTD PAID | 60.94 |
| 1234 | GREGS TIRE & ALIGNMENT LLC | | | | | | | | | | |
| 333701 | | 04/07/21 | 345209 | 3557 | 134236 | P | 04/28/21 | | TIRES & TUBES | 38.00 | |
| INVOICE: | 117191 | | | | | | | 0001-03-000-198-0000-70341 | - | | |
| 333702 | | 04/14/21 | 345210 | 3666 | 134236 | P | 04/28/21 | | TIRES & TUBES | 152.00 | |
| INVOICE: | 117354 | | | | | | | 0001-03-000-199-0000-70341 | - | | |
| 333705 | | 04/14/21 | 345214 | 3584 | 134236 | P | 04/28/21 | | TIRES & TUBES | 1,053.56 | |
| INVOICE: | 117338 | | | | | | | 0001-03-000-199-0000-70341 | - | | |
| 333743 | | 04/13/21 | 345252 | 3669 | 134236 | P | 04/28/21 | | TIRES & TUBES | 728.28 | |
| INVOICE: | 117305 | | | | | | | 0001-03-000-198-0000-70341 | - | | |
| VENDOR TOTALS | | | | 13,869.75 | | YTD INVOICED | | | 15,273.06 | YTD PAID | 1,971.84 |
| 1245 | AQUAONE, INC. | | | | | | | | | | |
| 333742 | | 04/14/21 | 345251 | 142 | 134237 | P | 04/28/21 | | OFFICE SUPPLIES | 37.20 | |
| INVOICE: | 524206 | | | | | | | 0001-02-000-012-0000-70301 | - | | |
| VENDOR TOTALS | | | | 184.50 | | YTD INVOICED | | | 221.70 | YTD PAID | 37.20 |
| 1247 | ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC. | | | | | | | | | | |
| 333740 | | 04/14/21 | 345249 | 553 | 134238 | P | 04/28/21 | | GROCERIES | 13,409.10 | |

04/27/2021 09:20
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
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CHECK RUN:042821

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|----------------------|----------|---------|------------|--------------|---|----------|----------------------------|------------------------|-----------|
| INVOICE: | 200429100-000335 | | | | | | | 0001-02-000-042-0000-70330 | - | |
| VENDOR TOTALS | | | | 361,997.95 | YTD INVOICED | | | 388,196.45 | YTD PAID | 13,409.10 |
| 1286 AT&T MOBILITY LLC | | | | | | | | | | |
| 333760 | | 04/09/21 | 345272 | 951 | 134239 | P | 04/28/21 | | OPERATING EXPENSE | 53.24 |
| INVOICE: | 287263254024;040921 | | | | | | | 0560-02-000-056-0000-70676 | -16501 | |
| 333761 | | 03/25/21 | 345273 | 1206 | 134240 | P | 04/28/21 | | CELL PHONE/PAGER | 91.74 |
| INVOICE: | 87296717809X04032021 | | | | | | | 0001-02-000-051-0000-70388 | - | |
| VENDOR TOTALS | | | | 2,744.68 | YTD INVOICED | | | 2,740.10 | YTD PAID | 144.98 |
| 1294 ATMOS ENERGY CORPORATION | | | | | | | | | | |
| 333728 | | 04/07/21 | 345236 | 471 | 134246 | P | 04/28/21 | | UTILITIES | 249.08 |
| INVOICE: | 3043014823;040721 | | | | | | | 0001-01-000-139-0000-70440 | - | |
| 333729 | | 04/08/21 | 345238 | 447 | 134245 | P | 04/28/21 | | UTILITIES | 221.44 |
| INVOICE: | 3039931635;040821 | | | | | | | 0001-01-000-132-0000-70440 | - | |
| 333730 | | 04/07/21 | 345239 | 488 | 134248 | P | 04/28/21 | | UTILITIES | 465.23 |
| INVOICE: | 3035815349;040721 | | | | | | | 0001-01-000-140-0000-70440 | - | |
| 333731 | | 04/07/21 | 345240 | 565 | 134250 | P | 04/28/21 | | UTILITIES | 1,989.39 |
| INVOICE: | 3037006880;040721 | | | | | | | 0001-01-000-142-0000-70440 | - | |
| 333732 | | 04/07/21 | 345241 | 566 | 134249 | P | 04/28/21 | | UTILITIES | 889.70 |
| INVOICE: | 3037006620;040721 | | | | | | | 0001-01-000-142-0000-70440 | - | |
| 333733 | | 04/07/21 | 345242 | 615 | 134244 | P | 04/28/21 | | UTILITIES | 160.25 |
| INVOICE: | 3043016241;040721 | | | | | | | 0001-01-000-143-0000-70440 | - | |
| 333734 | | 04/13/21 | 345243 | 674 | 134247 | P | 04/28/21 | | UTILITIES | 345.50 |
| INVOICE: | 3030486875;041321 | | | | | | | 0001-01-000-144-0000-70440 | - | |
| 333735 | | 04/07/21 | 345244 | 637 | 134242 | P | 04/28/21 | | UTILITIES | 111.93 |
| INVOICE: | 3035894326;040721 | | | | | | | 0001-01-000-145-0000-70440 | - | |
| 333736 | | 04/07/21 | 345245 | 653 | 134243 | P | 04/28/21 | | UTILITIES | 114.55 |
| INVOICE: | 3042405493;040721 | | | | | | | 0001-01-000-147-0000-70440 | - | |
| 333737 | | 04/07/21 | 345246 | 632 | 134241 | P | 04/28/21 | | UTILITIES | 104.10 |
| INVOICE: | 3035894086;040721 | | | | | | | 0001-01-000-148-0000-70440 | - | |
| 333738 | | 04/13/21 | 345247 | 788 | 134251 | P | 04/28/21 | | UTILITIES | 7,293.83 |
| INVOICE: | 4033537974;041321 | | | | | | | 0001-01-000-154-0000-70440 | - | |
| VENDOR TOTALS | | | | 109,364.93 | YTD INVOICED | | | 114,301.35 | YTD PAID | 11,945.00 |

04/27/2021 09:20
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
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CHECK RUN:042821

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------|-------------------------------|----------|----------|------|--------------|---|-----------|----------------------------|---------------------------|----------|
| 1402 B&W TRAILER COMPANY, INC. | | | | | | | | | | |
| | 333638 | 04/14/21 | 345143 | 3703 | 134252 | P | 04/28/21 | | EQUIPMENT PARTS & REPAIR | 21.48 |
| | INVOICE: 710953 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 333638 | 04/14/21 | 345143 | 3703 | 134252 | P | 04/28/21 | | EQUIPMENT PARTS & REPAIR | 21.48 |
| | INVOICE: 710953 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | VENDOR TOTALS | | 233.98 | | YTD INVOICED | | 891.98 | | YTD PAID | 42.96 |
| 1409 BIMBO BAKERIES USA, INC. | | | | | | | | | | |
| | 333690 | 04/12/21 | 345197 | 3609 | 134253 | P | 04/28/21 | | SUPPLIES & OPERATING EXPE | 62.40 |
| | INVOICE: 861813 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 333871 | 04/19/21 | 345388 | 3633 | 134253 | P | 04/28/21 | | SUPPLIES & OPERATING EXPE | 59.60 |
| | INVOICE: 861815 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 4,493.03 | | YTD INVOICED | | 3,896.53 | | YTD PAID | 122.00 |
| 17162 BAIRD, MICHAEL ANDREW | | | | | | | | | | |
| | 333562 | 04/12/21 | 345065 | | 52346 | E | 04/28/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 19-02381 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | 8,700.00 | | YTD INVOICED | | 11,200.00 | | YTD PAID | 400.00 |
| 1434 BOB BARKER COMPANY, INC. | | | | | | | | | | |
| | 333879 | 04/13/21 | 345398 | 3081 | 134254 | P | 04/28/21 | | SUPPLIES & OPERATING EXPE | 7.96 |
| | INVOICE: INV1604474 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 333881 | 04/14/21 | 345401 | 3081 | 134254 | P | 04/28/21 | | SUPPLIES & OPERATING EXPE | 360.18 |
| | INVOICE: INV1604933 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 5,433.88 | | YTD INVOICED | | 6,311.66 | | YTD PAID | 368.14 |
| 8147 JEFFREY BRYAN BETTY | | | | | | | | | | |
| | 333579 | 04/03/21 | 345082 | | 134255 | P | 04/28/21 | | ASSIGNED COUNSEL:CPS | 1,894.99 |
| | INVOICE: C-20-0035-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 333588 | 04/03/21 | 345091 | | 134255 | P | 04/28/21 | | ASSIGNED COUNSEL:CPS | 225.00 |
| | INVOICE: C-20-0035-CPS;040321 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 333609 | 04/01/21 | 345113 | | 134255 | P | 04/28/21 | | ASSIGNED COUNSEL:CPS | 915.00 |
| | INVOICE: C-20-0096-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 333610 | 04/01/21 | 345114 | | 134255 | P | 04/28/21 | | ASSIGNED COUNSEL:CPS | 382.50 |
| | INVOICE: C-20-0096-CPS;040121 | | | | | | | 0001-02-000-019-0000-70561 | - | |

04/27/2021 09:20
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
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CHECK RUN:042821

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------|----------|-------------------------|--------------|----------|---|----------|----------------------------|--------------------------------|----------|
| | 333611 INVOICE: | 04/03/21 | 345115 C-20-0075-CPS | | 134255 | P | 04/28/21 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS - | 1,417.50 |
| | 333682 INVOICE: | 04/15/21 | 345188 21P195 | | 134255 | P | 04/28/21 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN - | 200.00 |
| | 333683 INVOICE: | 04/15/21 | 345189 21P202 | | 134255 | P | 04/28/21 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN - | 400.00 |
| | 333684 INVOICE: | 04/15/21 | 345190 11P208;041521 | | 134255 | P | 04/28/21 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN - | 200.00 |
| | 333685 INVOICE: | 04/15/21 | 345191 21P190 | | 134255 | P | 04/28/21 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN - | 200.00 |
| | 333686 INVOICE: | 04/15/21 | 345192 21P191 | | 134255 | P | 04/28/21 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN - | 200.00 |
| | 333687 INVOICE: | 04/15/21 | 345193 21P192 | | 134255 | P | 04/28/21 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN - | 200.00 |
| | 333688 INVOICE: | 04/15/21 | 345194 15P296 | | 134255 | P | 04/28/21 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN - | 200.00 |
| | 333689 INVOICE: | 04/15/21 | 345195 14P389 | | 134255 | P | 04/28/21 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN - | 200.00 |
| | VENDOR TOTALS | | 16,356.49 | YTD INVOICED | | | | 17,556.49 | YTD PAID | 6,634.99 |
| 17514 | BORDER STATES INDUSTRIES INC | | | | | | | | | |
| | 333744 INVOICE: | 03/31/21 | 345253 921806975 | 3461 | 134256 | P | 04/28/21 | 0001-01-000-008-0000-70475 | EQUIPMENT - | 24.04 |
| | VENDOR TOTALS | | 3,147.21 | YTD INVOICED | | | | 3,147.21 | YTD PAID | 24.04 |
| 1345 | NATHAN BUTLER | | | | | | | | | |
| | 333628 INVOICE: | 03/31/21 | 345133 A-20-0084-SA | | 134257 | P | 04/28/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 1,500.00 |
| | 333629 INVOICE: | 03/31/21 | 345134 A-20-1016-SA | | 134257 | P | 04/28/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| | 333677 INVOICE: | 04/16/21 | 345183 19-00927 | | 134257 | P | 04/28/21 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 400.00 |
| | VENDOR TOTALS | | 23,900.00 | YTD INVOICED | | | | 23,900.00 | YTD PAID | 2,650.00 |
| 1648 | DANNY EARL IMLER | | | | | | | | | |

04/27/2021 09:20
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
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CHECK RUN:042821

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------|-------------------------------|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|----------|
| | 333637 | 03/08/21 | 345142 | 1815 | 134258 | P | 04/28/21 | | EQUIP & SUPPLIES/JAIL PHO | 110.50 |
| | INVOICE: 055438 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| | VENDOR TOTALS | | | 110.50 | YTD INVOICED | | | 110.50 | YTD PAID | 110.50 |
| 1732 CDW GOVERNMENT INC. | | | | | | | | | | |
| | 333641 | 04/01/21 | 345146 | 3495 | 134259 | P | 04/28/21 | | OFFICE SUPPLIES | 830.33 |
| | INVOICE: B236705 | | | | | | | 0001-01-000-014-0000-70301 | - | |
| | 333642 | 04/06/21 | 345147 | 3517 | 134259 | P | 04/28/21 | | EQUIPMENT | 543.84 |
| | INVOICE: B379369 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | 333643 | 04/06/21 | 345148 | 3554 | 134259 | P | 04/28/21 | | EQUIPMENT | 1,160.30 |
| | INVOICE: B401669 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | 333644 | 04/05/21 | 345149 | 3516 | 134259 | P | 04/28/21 | | EQUIPMENT | 172.63 |
| | INVOICE: B332215 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | 333645 | 01/27/21 | 345150 | 2508 | 134259 | P | 04/28/21 | | EQUIPMENT | 664.20 |
| | INVOICE: 7244319 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | VENDOR TOTALS | | | 119,925.19 | YTD INVOICED | | | 124,133.11 | YTD PAID | 3,371.30 |
| 1808 CITY OF SAN ANGELO | | | | | | | | | | |
| | 333654 | 04/15/21 | 345159 | 3650 | 134281 | P | 04/28/21 | | INMATE MEDICAL EXPENSE | 428.43 |
| | INVOICE: 041521 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| | 333691 | 04/08/21 | 345198 | 113 | 134276 | P | 04/28/21 | | UTILITIES | 1,190.77 |
| | INVOICE: 115735-181528;040821 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| | 333695 | 03/25/21 | 345203 | | 134279 | P | 04/28/21 | | CITY OF SAN ANGELO | .08 |
| | INVOICE: 20790J1;032521 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 333703 | 03/02/21 | 345211 | | 134278 | P | 04/28/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J2194866;030221 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 333704 | 03/02/21 | 345212 | | 134278 | P | 04/28/21 | | CITY OF SAN ANGELO | 4.28 |
| | INVOICE: J2195058;030221 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 333707 | 03/02/21 | 345215 | | 134278 | P | 04/28/21 | | CITY OF SAN ANGELO | 4.28 |
| | INVOICE: J2195060;030221 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 333709 | 03/02/21 | 345217 | | 134278 | P | 04/28/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: 16-1622J2;030221 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 333710 | 03/02/21 | 345218 | | 134278 | P | 04/28/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: 16-1623J2;030221 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 333712 | 03/02/21 | 345220 | | 134278 | P | 04/28/21 | | CITY OF SAN ANGELO | 5.00 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
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CHECK RUN:042821

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------|----------|---------|-----|----------|---|----------|----------------------------|------------------------|--------|
| INVOICE: | 16-1624J2;030221 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 333714 | 03/02/21 345222 | | | | 134278 | P | 04/28/21 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | 16-1625J2;030221 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 333715 | 03/02/21 345223 | | | | 134278 | P | 04/28/21 | | CITY OF SAN ANGELO | .51 |
| INVOICE: | J2204006;030221 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 333716 | 03/04/21 345225 | | | | 134278 | P | 04/28/21 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | J2195683;030421 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 333718 | 03/05/21 345227 | | | | 134280 | P | 04/28/21 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | J2203998;030521 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 333719 | 03/19/21 345228 | | | | 134278 | P | 04/28/21 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | J2196521;031921 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 333720 | 03/26/21 345229 | | | | 134278 | P | 04/28/21 | | CITY OF SAN ANGELO | 4.80 |
| INVOICE: | J2205206;032621 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 333723 | 03/31/21 345232 | | | | 134278 | P | 04/28/21 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | J2195311;033121 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 333766 | 04/05/21 345278 | | | 448 | 134266 | P | 04/28/21 | | UTILITIES | 85.40 |
| INVOICE: | 39085-172174;040521 | | | | | | | 0001-01-000-132-0000-70440 | - | |
| 333767 | 04/05/21 345279 | | | 449 | 134262 | P | 04/28/21 | | UTILITIES | 30.00 |
| INVOICE: | 165425-30724;040521 | | | | | | | 0001-01-000-132-0000-70440 | - | |
| 333768 | 04/05/21 345280 | | | 462 | 134263 | P | 04/28/21 | | UTILITIES | 30.00 |
| INVOICE: | 165399-20062;040521 | | | | | | | 0001-01-000-135-0000-70440 | - | |
| 333769 | 04/05/21 345281 | | | 489 | 134273 | P | 04/28/21 | | UTILITIES | 247.14 |
| INVOICE: | 85021-60472;040521 | | | | | | | 0001-01-000-140-0000-70440 | - | |
| 333770 | 04/06/21 345282 | | | 490 | 134265 | P | 04/28/21 | | UTILITIES | 50.33 |
| INVOICE: | 85023-182030;040621 | | | | | | | 0001-01-000-140-0000-70440 | - | |
| 333771 | 04/05/21 345283 | | | 491 | 134264 | P | 04/28/21 | | UTILITIES | 30.00 |
| INVOICE: | 166025-60472;040521 | | | | | | | 0001-01-000-140-0000-70440 | - | |
| 333772 | 04/05/21 345284 | | | 517 | 134274 | P | 04/28/21 | | UTILITIES | 273.15 |
| INVOICE: | 85025-60300;040521 | | | | | | | 0001-01-000-141-0000-70440 | - | |
| 333773 | 04/05/21 345285 | | | 518 | 134260 | P | 04/28/21 | | UTILITIES | 6.00 |
| INVOICE: | 85027-60300;040521 | | | | | | | 0001-01-000-141-0000-70440 | - | |
| 333774 | 04/05/21 345286 | | | 519 | 134268 | P | 04/28/21 | | UTILITIES | 100.00 |
| INVOICE: | 165255-60300;040521 | | | | | | | 0001-01-000-141-0000-70440 | - | |
| 333775 | 04/06/21 345287 | | | 567 | 134272 | P | 04/28/21 | | UTILITIES | 246.28 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
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CHECK RUN:042821

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------------------|------------|--------------|----|----------|---|----------|----------------------------|---------------------------|-----------|
| INVOICE: | 85011-179350;040621 | | | | | | | 0001-01-000-142-0000-70440 | - | |
| 333776 | 04/05/21 345288 | 570 | | | 134267 | P | 04/28/21 | | UTILITIES | 88.78 |
| INVOICE: | 85019-179358;040521 | | | | | | | 0001-01-000-142-0000-70440 | - | |
| 333777 | 04/05/21 345289 | 568 | | | 134270 | P | 04/28/21 | | UTILITIES | 127.52 |
| INVOICE: | 85013-179352;040521 | | | | | | | 0001-01-000-142-0000-70440 | - | |
| 333778 | 04/05/21 345290 | 569 | | | 134269 | P | 04/28/21 | | UTILITIES | 126.60 |
| INVOICE: | 85017-179356;040521 | | | | | | | 0001-01-000-142-0000-70440 | - | |
| 333779 | 04/05/21 345291 | 659 | | | 134271 | P | 04/28/21 | | UTILITIES | 220.58 |
| INVOICE: | 132405-188762;040521 | | | | | | | 0001-01-000-149-0000-70440 | - | |
| 333780 | 04/08/21 345292 | 789 | | | 134277 | P | 04/28/21 | | UTILITIES | 7,952.09 |
| INVOICE: | 14693-144100;040821 | | | | | | | 0001-01-000-154-0000-70440 | - | |
| 333781 | 04/07/21 345293 | 1341 | | | 134275 | P | 04/28/21 | | UTILITIES | 500.00 |
| INVOICE: | 226971-144100;040721 | | | | | | | 0001-01-000-154-0000-70440 | - | |
| 333782 | 04/09/21 345294 | 684 | | | 134261 | P | 04/28/21 | | UTILITIES | 30.00 |
| INVOICE: | 172627-60264;040921 | | | | | | | 0001-01-000-180-0000-70440 | - | |
| VENDOR TOTALS | | 120,949.13 | YTD INVOICED | | | | | 612,937.58 | YTD PAID | 11,822.02 |
| 1834 CNA SURETY | | | | | | | | | | |
| 333754 | 04/20/21 345266 | 3667 | | | 134282 | P | 04/28/21 | | PROFESSIONAL FEES | 1,175.54 |
| INVOICE: | 72249098;042021 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | 6,083.92 | YTD INVOICED | | | | | 6,013.92 | YTD PAID | 1,175.54 |
| 1845 COLE'S ARMY SURPLUS | | | | | | | | | | |
| 333652 | 04/12/21 345157 | 3679 | | | 134283 | P | 04/28/21 | | UNIFORMS | 149.99 |
| INVOICE: | 100028 | | | | | | | 0001-02-000-054-0000-70391 | - | |
| VENDOR TOTALS | | 2,047.77 | YTD INVOICED | | | | | 2,177.76 | YTD PAID | 149.99 |
| 1852 COLORADO RIVER MUNICIPAL WATER DISTRICT | | | | | | | | | | |
| 333977 | 03/18/21 345498 | 226 | | | 134284 | P | 04/28/21 | | MAINT & PAVING/PRCT 1 & 3 | 10.00 |
| INVOICE: | 05-5770-00;022521 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| 333978 | 03/18/21 345499 | 226 | | | 134284 | P | 04/28/21 | | MAINT & PAVING/PRCT 1 & 3 | 10.00 |
| INVOICE: | 05-5771-00;022521 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| 333980 | 03/18/21 345501 | 226 | | | 134284 | P | 04/28/21 | | MAINT & PAVING/PRCT 1 & 3 | 10.00 |
| INVOICE: | 05-5772-00;022521 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| 333981 | 03/18/21 345502 | 226 | | | 134284 | P | 04/28/21 | | MAINT & PAVING/PRCT 1 & 3 | 10.00 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
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CHECK RUN:042821

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|-------------|--------------------------------|-------------|---------|-----------|----------|---|--------------|----------------------------|---------------------------|----------|--------|
| | INVOICE: | 05-5773-00; | 022521 | | | | | 0005-03-000-198-0000-70356 | - | | |
| | 333982 | 03/18/21 | 345503 | 226 | 134284 | P | 04/28/21 | | MAINT & PAVING/PRCT 1 & 3 | 10.00 | |
| | INVOICE: | 06-6770-00; | 022521 | | | | | 0005-03-000-198-0000-70356 | - | | |
| | 333984 | 03/18/21 | 345505 | 226 | 134284 | P | 04/28/21 | | MAINT & PAVING/PRCT 1 & 3 | 10.00 | |
| | INVOICE: | 06-6771-00; | 022521 | | | | | 0005-03-000-198-0000-70356 | - | | |
| | 333985 | 03/18/21 | 345506 | 226 | 134284 | P | 04/28/21 | | MAINT & PAVING/PRCT 1 & 3 | 10.00 | |
| | INVOICE: | 06-6772-00; | 022521 | | | | | 0005-03-000-198-0000-70356 | - | | |
| | VENDOR TOTALS | | | 532.56 | | | YTD INVOICED | | 532.56 | YTD PAID | 70.00 |
| 1864 | CHARLES D. ELLIOTT | | | | | | | | | | |
| | 333887 | 04/08/21 | 345406 | 3529 | 134285 | P | 04/28/21 | | EQUIPMENT | 91.66 | |
| | INVOICE: | 11792 | | | | | | 0116-02-000-065-0000-70475 | - | | |
| | VENDOR TOTALS | | | 326.96 | | | YTD INVOICED | | 326.96 | YTD PAID | 91.66 |
| 1886 | LONGHORN OFFICE PRODUCTS, INC. | | | | | | | | | | |
| | 333649 | 04/08/21 | 345154 | 3541 | 134286 | P | 04/28/21 | | OFFICE SUPPLIES | 29.00 | |
| | INVOICE: | 457162-0 | | | | | | 0001-02-000-025-0000-70301 | - | | |
| | 333650 | 04/08/21 | 345155 | 3541 | 134286 | P | 04/28/21 | | OFFICE SUPPLIES | 29.00 | |
| | INVOICE: | 457173-0 | | | | | | 0001-02-000-025-0000-70301 | - | | |
| | 333651 | 04/12/21 | 345156 | 3541 | 134286 | P | 04/28/21 | | OFFICE SUPPLIES | 24.00 | |
| | INVOICE: | 457319-0 | | | | | | 0001-02-000-025-0000-70301 | - | | |
| | VENDOR TOTALS | | | 3,541.44 | | | YTD INVOICED | | 3,852.59 | YTD PAID | 82.00 |
| 17456 | CORDOVA, ERICA | | | | | | | | | | |
| | 333807 | 04/13/21 | 345320 | | 134287 | P | 04/28/21 | | LIBRARY COMMUNITY ROOM FE | 100.00 | |
| | INVOICE: | 041321 | | | | | | 0001-00-390-000-0000-43942 | - | | |
| | 333808 | 04/13/21 | 345321 | | 134287 | P | 04/28/21 | | LIBRARY COMMUNITY ROOM FE | 350.00 | |
| | INVOICE: | 041321*1 | | | | | | 0001-00-390-000-0000-43942 | - | | |
| | VENDOR TOTALS | | | 450.00 | | | YTD INVOICED | | 450.00 | YTD PAID | 450.00 |
| 12535 | SHAFFER FUNERAL HOME | | | | | | | | | | |
| | 333640 | 04/12/21 | 345145 | | 134288 | P | 04/28/21 | | AUTOPSIES | 819.00 | |
| | INVOICE: | 041221 | | | | | | 0001-01-000-009-0000-70412 | - | | |
| | VENDOR TOTALS | | | 16,827.00 | | | YTD INVOICED | | 19,284.00 | YTD PAID | 819.00 |
| 2018 | CSA MATERIALS INC | | | | | | | | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
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CHECK RUN:042821

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------|----------|-----------|--------------|----------|---|----------|------------------------------|---------------------------|----------|
| | 333762 | 04/06/21 | 345274 | 2526 | 134289 | P | 04/28/21 | | MAINT & PAVING/PRCT 1 & 3 | 2,242.91 |
| | INVOICE: 190891 | | | | | | | 0005-03-000-198-0000-70356 - | | |
| | 333763 | 04/05/21 | 345275 | 2526 | 134289 | P | 04/28/21 | | MAINT & PAVING/PRCT 1 & 3 | 1,503.80 |
| | INVOICE: 190844 | | | | | | | 0005-03-000-198-0000-70356 - | | |
| | 333764 | 04/07/21 | 345276 | 2526 | 134289 | P | 04/28/21 | | MAINT & PAVING/PRCT 1 & 3 | 1,815.61 |
| | INVOICE: 190934 | | | | | | | 0005-03-000-198-0000-70356 - | | |
| | 333765 | 04/08/21 | 345277 | 2526 | 134289 | P | 04/28/21 | | MAINT & PAVING/PRCT 1 & 3 | 2,010.78 |
| | INVOICE: 190985 | | | | | | | 0005-03-000-198-0000-70356 - | | |
| | VENDOR TOTALS | | 49,225.94 | YTD INVOICED | | | | 49,225.94 | YTD PAID | 7,573.10 |
| 6820 | HAYDAY INC | | | | | | | | | |
| | 333646 | 04/12/21 | 345151 | 181 | 134290 | P | 04/28/21 | | COPY MACHINE RENTAL | 4,511.41 |
| | INVOICE: 29119093 | | | | | | | 0001-01-000-009-0000-70459 - | | |
| | 333647 | 04/09/21 | 345152 | 348 | 134290 | P | 04/28/21 | | COPY MACHINE RENTAL | 328.67 |
| | INVOICE: 29111908 | | | | | | | 0001-01-000-009-0000-70459 - | | |
| | VENDOR TOTALS | | 76,744.13 | YTD INVOICED | | | | 77,094.58 | YTD PAID | 4,840.08 |
| 12179 | THE DARBY LAW GROUP, PLLC | | | | | | | | | |
| | 333585 | 04/11/21 | 345088 | | 134291 | P | 04/28/21 | | ASSIGNED COUNSEL:CPS | 7,050.00 |
| | INVOICE: C-17-0061-CPS;041121 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| | VENDOR TOTALS | | 10,530.00 | YTD INVOICED | | | | 10,530.00 | YTD PAID | 7,050.00 |
| 13141 | DAVENPORT, JED | | | | | | | | | |
| | 333746 | 04/15/21 | 345258 | 3763 | 134292 | P | 04/28/21 | | TRAVEL & TRAINING | 94.00 |
| | INVOICE: 042021 | | | | | | | 0065-02-000-065-0000-70428 - | | |
| | VENDOR TOTALS | | 966.00 | YTD INVOICED | | | | 675.00 | YTD PAID | 94.00 |
| 1372 | TOM DAVIDSON | | | | | | | | | |
| | 333627 | 03/31/21 | 345132 | | 134293 | P | 04/28/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-20-0020-SA | | | | | | | 0001-02-000-019-0000-70563 - | | |
| | VENDOR TOTALS | | 38,408.75 | YTD INVOICED | | | | 41,965.00 | YTD PAID | 750.00 |
| 5403 | MICHAEL E. DEADMAN | | | | | | | | | |
| | 333557 | 04/12/21 | 345060 | | 134294 | P | 04/28/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 18-01526L2 | | | | | | | 0001-02-000-119-0000-70564 - | | |

04/27/2021 09:20
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
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CHECK RUN:042821

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------|------------------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 333559 | 04/12/21 | 345062 | | 134294 | P | 04/28/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: | 19-00868L2 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | 3,600.00 | YTD INVOICED | | | | 3,600.00 | YTD PAID | 800.00 |
| 17528 | DEAN DAIRY CORPORATE, LLC | | | | | | | | | |
| | 333692 | 04/14/21 | 345200 | 3626 | 134295 | P | 04/28/21 | | SUPPLIES & OPERATING EXPE | 102.36 |
| | INVOICE: | 652029736 | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 17,316.02 | YTD INVOICED | | | | 15,961.25 | YTD PAID | 102.36 |
| 2097 | DELL MARKETING LP | | | | | | | | | |
| | 333794 | 01/19/21 | 345306 | 2292 | 134296 | P | 04/28/21 | | EQUIPMENT | 34.28 |
| | INVOICE: | 10457392550 | | | | | | 0001-01-000-008-0000-70475 | - | |
| | 333795 | 03/29/21 | 345307 | 2329 | 134296 | P | 04/28/21 | | EQUIPMENT | 30,278.40 |
| | INVOICE: | 10476113571 | | | | | | 0001-01-000-008-0000-70475 | - | |
| | 333796 | 12/10/20 | 345308 | 1640 | 134296 | P | 04/28/21 | | EQUIPMENT | 8,455.40 |
| | INVOICE: | 10447634198 | | | | | | 0001-01-000-008-0000-70475 | - | |
| | 333797 | 03/26/21 | 345309 | 3185 | 134296 | P | 04/28/21 | | EQUIPMENT | 2,119.97 |
| | INVOICE: | 10475556070 | | | | | | 0001-01-000-008-0000-70475 | - | |
| | 333798 | 12/30/20 | 345310 | 1430 | 134296 | P | 04/28/21 | | COVID-19 EXPENSES | -1,515.64 |
| | INVOICE: | 60125569934 | | | | | | 0001-01-000-009-0000-70370 | - | |
| | VENDOR TOTALS | | 225,394.98 | YTD INVOICED | | | | 227,619.98 | YTD PAID | 39,372.41 |
| 16486 | DESK SPINCO, INC | | | | | | | | | |
| | 333792 | 04/15/21 | 345304 | 3706 | 134297 | P | 04/28/21 | | PERIODICALS | 588.05 |
| | INVOICE: | SS0426692;041521 | | | | | | 0001-06-000-080-0000-70437 | - | |
| | VENDOR TOTALS | | 4,925.41 | YTD INVOICED | | | | 6,574.08 | YTD PAID | 588.05 |
| 13741 | DIAMOND DRUGS INC. | | | | | | | | | |
| | 333693 | 03/31/21 | 345201 | 3779 | 134298 | P | 04/28/21 | | SUPPLIES & OPERATING EXPE | 1,583.67 |
| | INVOICE: | IN001120730 | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 333755 | 03/31/21 | 345267 | 3795 | 134298 | P | 04/28/21 | | SUPPLIES & OPERATING EXPE | 387.91 |
| | INVOICE: | IN001120734 | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 333793 | 03/31/21 | 345305 | 791 | 134298 | P | 04/28/21 | | INMATE MEDICAL EXPENSE | 4,097.32 |
| | INVOICE: | IN001117695 | | | | | | 0001-02-000-042-0000-70511 | - | |
| | VENDOR TOTALS | | 29,921.46 | YTD INVOICED | | | | 37,651.46 | YTD PAID | 6,068.90 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
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CHECK RUN:042821

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------|------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| 14868 MARIA J. MATEOS-CALDWELL | | | | | | | | | | |
| | 333575 | 04/09/21 | 345078 | | 134299 | P | 04/28/21 | | WITNESS EXPENSE | 150.00 |
| | INVOICE: 045-2021 | | | | | | | 0001-02-000-119-0000-70425 | - | |
| | VENDOR TOTALS | | 5,200.00 | YTD INVOICED | | | | 5,650.00 | YTD PAID | 150.00 |
| 15008 EDWARDS, DANIEL A | | | | | | | | | | |
| | 333595 | 04/01/21 | 345098 | | 134300 | P | 04/28/21 | | ASSIGNED COUNSEL:CPS | 2,111.25 |
| | INVOICE: C-20-0026-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | 4,961.25 | YTD INVOICED | | | | 6,592.50 | YTD PAID | 2,111.25 |
| 1371 DAVID T. EDWARDS | | | | | | | | | | |
| | 333613 | 04/02/21 | 345117 | | 134301 | P | 04/28/21 | | ASSIGNED COUNSEL:CPS | 650.00 |
| | INVOICE: C-20-0043-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | 1,400.00 | YTD INVOICED | | | | 2,150.00 | YTD PAID | 650.00 |
| 10588 EVAN PIERCE-JONES | | | | | | | | | | |
| | 333617 | 04/09/21 | 345121 | | 134302 | P | 04/28/21 | | ASSIGNED COUNSEL:CAPITALM | 3,362.50 |
| | INVOICE: 040921 | | | | | | | 0001-02-000-019-0000-70571 | - | |
| | 333617 | 04/09/21 | 345121 | | 134302 | P | 04/28/21 | | ASSIGNED COUNSEL:CAPITALM | 1,062.50 |
| | INVOICE: 040921 | | | | | | | 0001-02-000-019-0000-70571 | - | |
| | 333617 | 04/09/21 | 345121 | | 134302 | P | 04/28/21 | | ASSIGNED COUNSEL:CAPITALM | 2,262.50 |
| | INVOICE: 040921 | | | | | | | 0001-02-000-019-0000-70571 | - | |
| | 333639 | 04/13/21 | 345144 | | 134302 | P | 04/28/21 | | ASSIGNED COUNSEL:CAPITALM | 6,224.00 |
| | INVOICE: 041321 | | | | | | | 0001-02-000-019-0000-70571 | - | |
| | 333639 | 04/13/21 | 345144 | | 134302 | P | 04/28/21 | | ASSIGNED COUNSEL:CAPITALM | 2,632.00 |
| | INVOICE: 041321 | | | | | | | 0001-02-000-019-0000-70571 | - | |
| | VENDOR TOTALS | | 59,130.50 | YTD INVOICED | | | | 59,130.50 | YTD PAID | 15,543.50 |
| 17572 FASPSYCH LLC | | | | | | | | | | |
| | 333800 | 04/15/21 | 345312 | 3625 | 134303 | P | 04/28/21 | | MEDICAL EXPENSE | 2,500.00 |
| | INVOICE: 041521 | | | | | | | 0001-02-000-042-0000-70447 | - | |
| | VENDOR TOTALS | | 2,500.00 | YTD INVOICED | | | | 2,500.00 | YTD PAID | 2,500.00 |
| 32 FEDERAL EXPRESS CORPORATION | | | | | | | | | | |
| | 333799 | 04/08/21 | 345311 | 338 | 134304 | P | 04/28/21 | | POSTAGE | 107.37 |
| | INVOICE: 7-332-79472 | | | | | | | 0001-01-000-009-0000-70421 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
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CHECK RUN:042821

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------|--------------------------|-----------|------|----------|---|----------|------------------------------|---------------------------|----------|
| | 333574 INVOICE: | 04/13/21 20-01974L2 | 345077 | | 134310 | P | 04/28/21 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | 333614 INVOICE: | 04/13/21 20-02744L2 | 345118 | | 134310 | P | 04/28/21 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | 333630 INVOICE: | 04/13/21 20-02740L2 | 345135 | | 134310 | P | 04/28/21 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | 333631 INVOICE: | 04/13/21 20-02742L2 | 345136 | | 134310 | P | 04/28/21 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | 333653 INVOICE: | 04/15/21 A-20-0285-SA | 345158 | | 134310 | P | 04/28/21 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 750.00 |
| | 333661 INVOICE: | 04/15/21 D-20-0498-SA | 345167 | | 134310 | P | 04/28/21 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 750.00 |
| | 333662 INVOICE: | 04/15/21 D-20-0316-SB | 345168 | | 134310 | P | 04/28/21 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 750.00 |
| | VENDOR TOTALS | | 21,243.75 | | | | | 26,443.75 | YTD PAID | 3,650.00 |
| | YTD INVOICED | | | | | | | | | |
| 2515 | W. W. GRAINGER, INC. | | | | | | | | | |
| | 333889 INVOICE: | 04/06/21 9859969553 | 345408 | 3438 | 134311 | P | 04/28/21 | 0116-02-000-065-0000-70441 - | FACILITIES | 33.78 |
| | 333890 INVOICE: | 04/06/21 9859169956 | 345409 | 3399 | 134311 | P | 04/28/21 | 0116-02-000-065-0000-70441 - | FACILITIES | 139.87 |
| | 333890 INVOICE: | 04/06/21 9859169956 | 345409 | 3399 | 134311 | P | 04/28/21 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | .00 |
| | 333891 INVOICE: | 04/06/21 9859169949 | 345410 | 3399 | 134311 | P | 04/28/21 | 0116-02-000-065-0000-70441 - | FACILITIES | 213.36 |
| | 333891 INVOICE: | 04/06/21 9859169949 | 345410 | 3399 | 134311 | P | 04/28/21 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | .00 |
| | VENDOR TOTALS | | 7,643.98 | | | | | 9,015.24 | YTD PAID | 387.01 |
| | YTD INVOICED | | | | | | | | | |
| 1298 | ANDREW M. GRAVES | | | | | | | | | |
| | 333619 INVOICE: | 04/12/21 A-20-0536-SB | 345123 | | 134312 | P | 04/28/21 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 750.00 |
| | 333621 INVOICE: | 04/12/21 A-20-0023-SA | 345125 | | 134312 | P | 04/28/21 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 750.00 |

04/27/2021 09:20
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
appdwarr

CHECK RUN:042821

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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------|--------------------------|-----------|--------------|----------|---|----------|----------------------------|--------------------------------|----------|
| | 333632 INVOICE: | 04/13/21 19-02450L2 | 345137 | | 134312 | P | 04/28/21 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 400.00 |
| | 333633 INVOICE: | 04/13/21 20-00830L2 | 345138 | | 134312 | P | 04/28/21 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 400.00 |
| | 333634 INVOICE: | 04/13/21 20-00840L2 | 345139 | | 134312 | P | 04/28/21 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 400.00 |
| | 333648 INVOICE: | 04/14/21 C-18-0878-SA | 345153 | | 134312 | P | 04/28/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| | 333670 INVOICE: | 04/15/21 B-20-1082-SA | 345176 | | 134312 | P | 04/28/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| | VENDOR TOTALS | | 45,829.98 | YTD INVOICED | | | | 49,229.98 | YTD PAID | 4,200.00 |
| 10571 | GRAY AND BRIGMAN, PLLC | | | | | | | | | |
| | 333580 INVOICE: | 03/31/21 A-20-0960-SB | 345083 | | 52347 | E | 04/28/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 1,500.00 |
| | 333581 INVOICE: | 03/31/21 A-21-0282-SB | 345084 | | 52347 | E | 04/28/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 250.00 |
| | 333601 INVOICE: | 04/12/21 B-18-0222-SA | 345105 | | 52347 | E | 04/28/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 1,755.00 |
| | 333602 INVOICE: | 04/12/21 B-18-1171-SB | 345106 | | 52347 | E | 04/28/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 1,755.00 |
| | 333603 INVOICE: | 04/12/21 B-19-0052-SA | 345107 | | 52347 | E | 04/28/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 1,755.00 |
| | 333673 INVOICE: | 04/14/21 21-00161 | 345179 | | 52347 | E | 04/28/21 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 250.00 |
| | 333930 INVOICE: | 04/14/21 B-20-0329-SB | 345451 | | 52347 | E | 04/28/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| | 333935 INVOICE: | 04/14/21 B-20-0286-SA | 345456 | | 52347 | E | 04/28/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| | 333938 INVOICE: | 04/14/21 B-20-0436-SA | 345459 | | 52347 | E | 04/28/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 400.00 |
| | VENDOR TOTALS | | 42,452.50 | YTD INVOICED | | | | 46,702.50 | YTD PAID | 9,165.00 |
| 15296 | GROAT, JAMES TY | | | | | | | | | |
| | 333636 | 04/12/21 | 345141 | | 134313 | P | 04/28/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |

04/27/2021 09:20
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
appdwarr

CHECK RUN:042821

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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------|---------------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| | INVOICE: | 20-01533 | 041221 | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | | 3,200.00 | YTD INVOICED | | | 3,200.00 | YTD PAID | 200.00 |
| 2549 | GT DISTRIBUTORS, INC. | | | | | | | | | |
| | 333830 | 04/08/21 | 345345 | 3174 | 134314 | P | 04/28/21 | | UNIFORMS | 33.59 |
| | INVOICE: | INV0836314 | | | | | | 0001-02-000-042-0000-70391 | - | |
| | VENDOR TOTALS | | | 16,075.16 | YTD INVOICED | | | 24,962.55 | YTD PAID | 33.59 |
| 1300 | BRADLEY H. HARALSON | | | | | | | | | |
| | 333577 | 04/03/21 | 345080 | | 134315 | P | 04/28/21 | | ASSIGNED COUNSEL:CPS | 765.00 |
| | INVOICE: | C-20-0065-CPS | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | | 86,937.31 | YTD INVOICED | | | 91,854.81 | YTD PAID | 765.00 |
| 16320 | HAYS COUNTY | | | | | | | | | |
| | 333618 | 03/31/21 | 345122 | 3210 | 134316 | P | 04/28/21 | | EXTERNAL CONTRACT | 6,107.00 |
| | INVOICE: | 033121 | | | | | | 0572-02-000-056-0000-70498 | -16508 | |
| | VENDOR TOTALS | | | 10,835.00 | YTD INVOICED | | | 10,835.00 | YTD PAID | 6,107.00 |
| 5508 | JENNY HENLEY | | | | | | | | | |
| | 333620 | 04/09/21 | 345124 | | 134317 | P | 04/28/21 | | ASSIGNED COUNSEL:CAPITALM | 2,300.00 |
| | INVOICE: | 040921 | | | | | | 0001-02-000-019-0000-70571 | - | |
| | 333620 | 04/09/21 | 345124 | | 134317 | P | 04/28/21 | | ASSIGNED COUNSEL:CAPITALM | 1,568.75 |
| | INVOICE: | 040921 | | | | | | 0001-02-000-019-0000-70571 | - | |
| | VENDOR TOTALS | | | 25,879.50 | YTD INVOICED | | | 25,879.50 | YTD PAID | 3,868.75 |
| 11745 | BRIDGESTONE HOSEPOWER, LLC | | | | | | | | | |
| | 333666 | 04/14/21 | 345172 | 3738 | 134318 | P | 04/28/21 | | EQUIPMENT PARTS & REPAIR | 135.00 |
| | INVOICE: | 23084038-00 | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 333667 | 04/14/21 | 345173 | 3724 | 134318 | P | 04/28/21 | | EQUIPMENT PARTS & REPAIR | 32.55 |
| | INVOICE: | 23084035-00 | | | | | | 0001-03-000-199-0000-70343 | - | |
| | VENDOR TOTALS | | | 2,119.92 | YTD INVOICED | | | 2,413.14 | YTD PAID | 167.55 |
| 2798 | HOWARD COUNTY | | | | | | | | | |
| | 333960 | 04/05/21 | 345481 | | 134319 | P | 04/28/21 | | COMMITMENT EXPENSE | 523.00 |
| | INVOICE: | M-30197 | | | | | | 0001-05-000-075-0000-70477 | - | |
| | 333961 | 04/05/21 | 345482 | | 134319 | P | 04/28/21 | | COMMITMENT EXPENSE | 523.00 |

04/27/2021 09:20
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
appdwarr

CHECK RUN:042821

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|-----------|----------|-----------|--------------|----------|---|----------|----------------------------|------------------------|----------|
| INVOICE: | M-30197A | | | | | | | 0001-05-000-075-0000-70477 | - | |
| 333962 | | 04/06/21 | 345483 | | 134319 | P | 04/28/21 | | COMMITMENT EXPENSE | 523.00 |
| INVOICE: | M-30201F | | | | | | | 0001-05-000-075-0000-70477 | - | |
| VENDOR TOTALS | | | 4,597.00 | YTD INVOICED | | | | 4,597.00 | YTD PAID | 1,569.00 |
| 16474 IDENTIFIX INC | | | | | | | | | | |
| 333809 | | 04/08/21 | 345322 | 3632 | 134320 | P | 04/28/21 | | SOFTWARE EXPENSE | 1,428.00 |
| INVOICE: | 481042-21 | | | | | | | 0001-01-000-070-0000-70469 | - | |
| VENDOR TOTALS | | | 1,428.00 | YTD INVOICED | | | | 1,428.00 | YTD PAID | 1,428.00 |
| 2856 INDIGENT HEALTHCARE SOLUTIONS | | | | | | | | | | |
| 333832 | | 04/05/21 | 345347 | 108 | 134321 | P | 04/28/21 | | PROFESSIONAL FEES | 15.00 |
| INVOICE: | 71643 | | | | | | | 0001-05-000-078-0000-70675 | - | |
| VENDOR TOTALS | | | 38,737.06 | YTD INVOICED | | | | 38,761.06 | YTD PAID | 15.00 |
| 33 INGRAM LIBRARY SERVICES, INC., | | | | | | | | | | |
| 333835 | | 04/06/21 | 345350 | 2203 | 134322 | P | 04/28/21 | | BOOKS | 9.53 |
| INVOICE: | 52302286 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 333836 | | 04/06/21 | 345352 | 2263 | 134322 | P | 04/28/21 | | AUDIO/VISUAL SUPPLIES | 24.83 |
| INVOICE: | 52302287 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 333837 | | 04/06/21 | 345353 | 2626 | 134322 | P | 04/28/21 | | BOOKS | 40.50 |
| INVOICE: | 52302288 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 333841 | | 04/06/21 | 345357 | 1359 | 134322 | P | 04/28/21 | | BOOKS | 26.34 |
| INVOICE: | 52302289 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 333842 | | 04/06/21 | 345358 | 2853 | 134322 | P | 04/28/21 | | AUDIO/VISUAL SUPPLIES | 62.07 |
| INVOICE: | 52302290 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 333843 | | 04/06/21 | 345359 | 2866 | 134322 | P | 04/28/21 | | BOOKS | 17.06 |
| INVOICE: | 52302291 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 333844 | | 04/06/21 | 345360 | 1585 | 134322 | P | 04/28/21 | | BOOKS | 28.04 |
| INVOICE: | 52302292 | | | | | | | 0015-06-000-080-0000-70435 | -10806 | |
| 333845 | | 04/06/21 | 345361 | 1808 | 134322 | P | 04/28/21 | | BOOKS | 28.04 |
| INVOICE: | 52302293 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 333847 | | 04/06/21 | 345363 | 3079 | 134322 | P | 04/28/21 | | BOOKS | 35.96 |
| INVOICE: | 52302294 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 333858 | | 04/06/21 | 345371 | 3090 | 134322 | P | 04/28/21 | | BOOKS | 38.62 |

04/27/2021 09:20
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
appdwarr

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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|----------|------------|--------------|----------|---|----------|-----------------------------------|------------------------|----------|
| | INVOICE: | 52302295 | | | | | | 0001-06-000-080-0000-70435 | - | |
| 333860 | | 04/06/21 | 345377 | 3272 | 134322 | P | 04/28/21 | | AUDIO/VISUAL SUPPLIES | 15.11 |
| | INVOICE: | 52302296 | | | | | | 0001-06-000-080-0000-70336 | - | |
| 333863 | | 04/06/21 | 345380 | 3273 | 134322 | P | 04/28/21 | | BOOKS | 51.45 |
| | INVOICE: | 52302297 | | | | | | 0001-06-000-080-0000-70435 | - | |
| 333867 | | 04/06/21 | 345384 | 277 | 134322 | P | 04/28/21 | | OFFICE SUPPLIES | 2.07 |
| | INVOICE: | 52302298 | | | | | | 0001-06-000-080-0000-70301 | - | |
| 333869 | | 04/08/21 | 345386 | 3481 | 134322 | P | 04/28/21 | | BOOKS | 640.89 |
| | INVOICE: | 52346681 | | | | | | 0001-06-000-080-0000-70435 | - | |
| 333870 | | 04/08/21 | 345387 | 2626 | 134322 | P | 04/28/21 | | BOOKS | 8.82 |
| | INVOICE: | 52346682 | | | | | | 0001-06-000-080-0000-70435 | - | |
| 333872 | | 04/08/21 | 345389 | 2853 | 134322 | P | 04/28/21 | | AUDIO/VISUAL SUPPLIES | 21.59 |
| | INVOICE: | 52346683 | | | | | | 0001-06-000-080-0000-70336 | - | |
| 333873 | | 04/08/21 | 345390 | 277 | 134322 | P | 04/28/21 | | OFFICE SUPPLIES | 2.76 |
| | INVOICE: | 52346684 | | | | | | 0001-06-000-080-0000-70301 | - | |
| 333876 | | 04/08/21 | 345394 | 3500 | 134322 | P | 04/28/21 | | BOOKS | 209.80 |
| | INVOICE: | 52346685 | | | | | | 0001-06-000-080-0000-70435 | - | |
| 333878 | | 04/08/21 | 345397 | 2359 | 134322 | P | 04/28/21 | | BOOKS | 122.55 |
| | INVOICE: | 52346686 | | | | | | 0001-06-000-080-0000-70435 | - | |
| 333880 | | 04/08/21 | 345400 | 2858 | 134322 | P | 04/28/21 | | AUDIO/VISUAL SUPPLIES | 10.79 |
| | INVOICE: | 52346687 | | | | | | 0015-06-000-080-0000-70336 -10805 | - | |
| 333883 | | 04/08/21 | 345402 | 1808 | 134322 | P | 04/28/21 | | BOOKS | 78.67 |
| | INVOICE: | 52346688 | | | | | | 0001-06-000-080-0000-70435 | - | |
| 333885 | | 04/08/21 | 345404 | 3273 | 134322 | P | 04/28/21 | | BOOKS | 13.50 |
| | INVOICE: | 52346689 | | | | | | 0001-06-000-080-0000-70435 | - | |
| 333886 | | 04/08/21 | 345405 | 277 | 134322 | P | 04/28/21 | | OFFICE SUPPLIES | 3.45 |
| | INVOICE: | 52346690 | | | | | | 0001-06-000-080-0000-70301 | - | |
| VENDOR TOTALS | | | 110,583.12 | YTD INVOICED | | | | 124,570.90 | YTD PAID | 1,492.44 |
| 2871 HERITAGE HOTELS FREDERICKSBURG LLC | | | | | | | | | | |
| 333694 | | 03/29/21 | 345202 | 3421 | 134323 | P | 04/28/21 | | TRAVEL & TRAINING | 216.96 |
| | INVOICE: | 051321 | | | | | | 0116-02-000-065-0000-70428 | - | |
| 333697 | | 03/29/21 | 345205 | 3580 | 134324 | P | 04/28/21 | | TRAVEL & TRAINING | 216.96 |
| | INVOICE: | 051321*1 | | | | | | 0066-02-000-065-0000-70428 | - | |

04/27/2021 09:20
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
appdwarr

CHECK RUN:042821

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------|-----------------|-------------------------|---------|----|---------------------|----------|----------|------------------------------|------------------------|----------|
| VENDOR TOTALS | | 650.88 YTD INVOICED | | | 650.88 YTD PAID | | | 433.92 | | |
| 17611 JACKSON, THOMAS EDGAR | | | | | | | | | | |
| 333563 | 04/12/21 345066 | 21-00123 | | | 52348 E | 04/28/21 | | ASSIGNED COUNSEL:MISDEMEA | | 400.00 |
| INVOICE: | | | | | | | | 0001-02-000-119-0000-70564 - | | |
| 333565 | 04/12/21 345068 | 20-01761 | | | 52348 E | 04/28/21 | | ASSIGNED COUNSEL:MISDEMEA | | 400.00 |
| INVOICE: | | | | | | | | 0001-02-000-119-0000-70564 - | | |
| 333566 | 04/12/21 345069 | 20-01791 | | | 52348 E | 04/28/21 | | ASSIGNED COUNSEL:MISDEMEA | | 200.00 |
| INVOICE: | | | | | | | | 0001-02-000-119-0000-70564 - | | |
| 333567 | 04/12/21 345070 | 20-02337 | | | 52348 E | 04/28/21 | | ASSIGNED COUNSEL:MISDEMEA | | 200.00 |
| INVOICE: | | | | | | | | 0001-02-000-119-0000-70564 - | | |
| 333568 | 04/12/21 345071 | 20-02343 | | | 52348 E | 04/28/21 | | ASSIGNED COUNSEL:MISDEMEA | | 100.00 |
| INVOICE: | | | | | | | | 0001-02-000-119-0000-70564 - | | |
| 333569 | 04/12/21 345072 | UNFILED;041221 | | | 52348 E | 04/28/21 | | ASSIGNED COUNSEL:MISDEMEA | | 100.00 |
| INVOICE: | | | | | | | | 0001-02-000-119-0000-70564 - | | |
| 333587 | 04/12/21 345090 | A-21-0047-SA | | | 52348 E | 04/28/21 | | ASSIGNED COUNSEL:FELONY | | 750.00 |
| INVOICE: | | | | | | | | 0001-02-000-019-0000-70563 - | | |
| 333590 | 04/12/21 345093 | A-21-0097-SB | | | 52348 E | 04/28/21 | | ASSIGNED COUNSEL:FELONY | | 750.00 |
| INVOICE: | | | | | | | | 0001-02-000-019-0000-70563 - | | |
| 333664 | 04/15/21 345170 | B-10-0693-SB | | | 52348 E | 04/28/21 | | ASSIGNED COUNSEL:FELONY | | 750.00 |
| INVOICE: | | | | | | | | 0001-02-000-019-0000-70563 - | | |
| VENDOR TOTALS | | 55,254.00 YTD INVOICED | | | 59,761.50 YTD PAID | | | 3,650.00 | | |
| 17806 KEELING, MATTHEW BRYAN | | | | | | | | | | |
| 333888 | 03/19/21 345407 | 031921 | 3659 | | 134325 P | 04/28/21 | | DUES & SUBSCRIPTIONS | | 86.55 |
| INVOICE: | | | | | | | | 0001-03-000-198-0000-70405 - | | |
| VENDOR TOTALS | | 86.55 YTD INVOICED | | | 86.55 YTD PAID | | | 86.55 | | |
| 2999 BEN E. KEITH COMPANY | | | | | | | | | | |
| 333698 | 04/15/21 345206 | 10046423 | 3610 | | 134326 P | 04/28/21 | | SUPPLIES & OPERATING EXPE | | 1,757.44 |
| INVOICE: | | | | | | | | 0116-02-000-065-0000-70676 - | | |
| 333875 | 04/15/21 345392 | 10046422 | 3634 | | 134326 P | 04/28/21 | | SUPPLIES & OPERATING EXPE | | 4,441.84 |
| INVOICE: | | | | | | | | 0066-02-000-065-0000-70676 - | | |
| VENDOR TOTALS | | 162,688.87 YTD INVOICED | | | 149,404.38 YTD PAID | | | 6,199.28 | | |

04/27/2021 09:20
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
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CHECK RUN:042821

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------|-----------------------|----------|-----------|-----|--------------|---|----------|----------------------------|---------------------------|----------|
| 3058 LA ESPERANZA CLINIC | | | | | | | | | | |
| | 333994 | 04/16/21 | 345515 | 110 | 134328 | P | 04/28/21 | | HEALTH CARE COST 8% | 405.00 |
| | INVOICE: 041621 | | | | | | | 0001-05-000-078-0000-70397 | - | |
| | 333995 | 04/15/21 | 345516 | 772 | 134327 | P | 04/28/21 | | INMATE MEDICAL EXPENSE | 606.50 |
| | INVOICE: 041521 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| | 333996 | 04/15/21 | 345517 | 773 | 134327 | P | 04/28/21 | | INMATE MEDICAL EXPENSE | 506.31 |
| | INVOICE: 041521*1 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| | VENDOR TOTALS | | 25,439.23 | | YTD INVOICED | | | 37,872.02 | YTD PAID | 1,517.81 |
| 14017 LABATT FOOD SERVICE | | | | | | | | | | |
| | 333991 | 04/07/21 | 345512 | 719 | 134329 | P | 04/28/21 | | GROCERIES | 1,095.12 |
| | INVOICE: 04075916 | | | | | | | 0001-02-000-043-0000-70330 | -16509 | |
| | 333992 | 04/14/21 | 345513 | 719 | 134329 | P | 04/28/21 | | GROCERIES | 905.82 |
| | INVOICE: 04146524 | | | | | | | 0001-02-000-043-0000-70330 | -16509 | |
| | VENDOR TOTALS | | 27,887.35 | | YTD INVOICED | | | 30,873.31 | YTD PAID | 2,000.94 |
| 1354 RAE LEIFESTE | | | | | | | | | | |
| | 333625 | 04/12/21 | 345129 | | 134330 | P | 04/28/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-19-1037-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 19,790.54 | | YTD INVOICED | | | 20,683.04 | YTD PAID | 750.00 |
| 14183 RELX INC | | | | | | | | | | |
| | 333997 | 03/31/21 | 345518 | 144 | 134331 | P | 04/28/21 | | BOOKS | 348.00 |
| | INVOICE: 3093200308 | | | | | | | 0001-02-000-012-0000-70435 | - | |
| | VENDOR TOTALS | | 6,744.00 | | YTD INVOICED | | | 7,462.00 | YTD PAID | 348.00 |
| 1305 CHRISTI MANNING | | | | | | | | | | |
| | 333605 | 04/13/21 | 345109 | | 134332 | P | 04/28/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-20-0466-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 333607 | 04/14/21 | 345111 | | 134332 | P | 04/28/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-20-0337-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 333608 | 04/14/21 | 345112 | | 134332 | P | 04/28/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-01997 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 333612 | 04/14/21 | 345116 | | 134332 | P | 04/28/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-20-0642-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |

04/27/2021 09:20
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
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CHECK RUN:042821

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------|-----------------|----------|---------|----|----------|---|----------|----------------------------|---------------------------|------------------------|
| VENDOR TOTALS | | | | | | | | | | 13,250.00 YTD INVOICED |
| | | | | | | | | | | 15,912.50 YTD PAID |
| | | | | | | | | | | 2,650.00 |
| 3323 MAYFIELD PAPER COMPANY, INC | | | | | | | | | | |
| 333655 | 04/13/21 345160 | 3599 | | | 134333 | P | 04/28/21 | | SANITATION SUPPLIES | 197.20 |
| INVOICE: | 2881084 | | | | | | | 0001-01-000-138-0000-70303 | - | |
| 333656 | 03/15/21 345161 | 1634 | | | 134333 | P | 04/28/21 | | SANITATION SUPPLIES | 1,803.53 |
| INVOICE: | 2864885 | | | | | | | 0001-02-000-042-0000-70303 | - | |
| 333657 | 03/15/21 345162 | 2989 | | | 134333 | P | 04/28/21 | | SANITATION SUPPLIES | 931.99 |
| INVOICE: | 2864932 | | | | | | | 0001-02-000-042-0000-70303 | - | |
| 333658 | 03/30/21 345163 | 3417 | | | 134333 | P | 04/28/21 | | SANITATION SUPPLIES | 2,705.29 |
| INVOICE: | 2873440 | | | | | | | 0001-02-000-042-0000-70303 | - | |
| 333749 | 04/15/21 345261 | 3711 | | | 134333 | P | 04/28/21 | | SUPPLIES & OPERATING EXPE | 58.49 |
| INVOICE: | 2882637 | | | | | | | 0150-02-000-065-0000-70676 | - | |
| 333892 | 04/14/21 345411 | 3639 | | | 134333 | P | 04/28/21 | | SUPPLIES & OPERATING EXPE | 1,233.21 |
| INVOICE: | 2881836 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| 333892 | 04/14/21 345411 | 3639 | | | 134333 | P | 04/28/21 | | SUPPLIES & OPERATING EXPE | 1,573.70 |
| INVOICE: | 2881836 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | | | | | | | | 70,130.58 YTD INVOICED |
| | | | | | | | | | | 71,017.40 YTD PAID |
| | | | | | | | | | | 8,503.41 |
| 7659 MARICELA VASQUEZ MENDOZA | | | | | | | | | | |
| 333584 | 04/11/21 345087 | | | | 134334 | P | 04/28/21 | | ASSIGNED COUNSEL:CPS | 2,587.50 |
| INVOICE: | C-18-0106-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| VENDOR TOTALS | | | | | | | | | | 28,325.00 YTD INVOICED |
| | | | | | | | | | | 28,325.00 YTD PAID |
| | | | | | | | | | | 2,587.50 |
| 8663 MIDWEST TAPE, LLC | | | | | | | | | | |
| 333660 | 04/07/21 345166 | 3080 | | | 134335 | P | 04/28/21 | | AUDIO/VISUAL SUPPLIES | 17.23 |
| INVOICE: | 500277460 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 333745 | 04/01/21 345257 | 3728 | | | 134335 | P | 04/28/21 | | AUDIO/VISUAL SUPPLIES | 69.98 |
| INVOICE: | 500248684 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| VENDOR TOTALS | | | | | | | | | | 11,796.97 YTD INVOICED |
| | | | | | | | | | | 14,342.93 YTD PAID |
| | | | | | | | | | | 87.21 |
| 3457 WILLIAM A. MONTGOMERY | | | | | | | | | | |
| 333665 | 04/14/21 345171 | 3722 | | | 134336 | P | 04/28/21 | | EMPLOYEE MEDICAL | 150.00 |
| INVOICE: | 041421 | | | | | | | 0001-01-000-009-0000-70431 | - | |

04/27/2021 09:20
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
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CHECK RUN:042821

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|-------------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|------------------------|
| VENDOR TOTALS | | | | | | | | | | 3,750.00 YTD INVOICED |
| | | | | | | | | | | 4,350.00 YTD PAID |
| | | | | | | | | | | 150.00 |
| 8996 NARDIS, INC. | | | | | | | | | | |
| 333672 | | 04/09/21 | 345178 | 2294 | 134337 | P | 04/28/21 | | UNIFORMS | 5,532.77 |
| INVOICE: | 0207086-IN | | | | | | | 0001-02-000-054-0000-70391 | - | |
| VENDOR TOTALS | | | | | | | | | | 5,647.50 YTD INVOICED |
| | | | | | | | | | | 6,121.48 YTD PAID |
| | | | | | | | | | | 5,532.77 |
| 3550 NATIONAL MEDICAL SERVICES INC. | | | | | | | | | | |
| 333671 | | 03/31/21 | 345177 | | 134338 | P | 04/28/21 | | AUTOPSIES | 353.00 |
| INVOICE: | 1136915 | | | | | | | 0001-01-000-009-0000-70412 | - | |
| VENDOR TOTALS | | | | | | | | | | 2,466.00 YTD INVOICED |
| | | | | | | | | | | 3,148.50 YTD PAID |
| | | | | | | | | | | 353.00 |
| 3623 O'REILLY AUTOMOTIVE INC. | | | | | | | | | | |
| 333668 | | 04/09/21 | 345174 | 3657 | 134339 | P | 04/28/21 | | AUTO REPAIR | 798.50 |
| INVOICE: | 1613-340677 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| 333669 | | 04/12/21 | 345175 | 3668 | 134339 | P | 04/28/21 | | AUTO REPAIR, FUEL, ETC | 167.43 |
| INVOICE: | 1613-341515 | | | | | | | 0001-01-000-070-0000-70335 | - | |
| VENDOR TOTALS | | | | | | | | | | 10,362.49 YTD INVOICED |
| | | | | | | | | | | 11,487.04 YTD PAID |
| | | | | | | | | | | 965.93 |
| 3663 OMNIBASE SERVICES OF TEXAS, LP | | | | | | | | | | |
| 333674 | | 04/02/21 | 345180 | | 134340 | P | 04/28/21 | | OMNI BASE | 2,047.07 |
| INVOICE: | 121-002226 | | | | | | | 0071-01-000-036-0000-70319 | - | |
| VENDOR TOTALS | | | | | | | | | | 5,449.45 YTD INVOICED |
| | | | | | | | | | | 8,088.93 YTD PAID |
| | | | | | | | | | | 2,047.07 |
| 3705 MICHAEL G. RICHARDSON | | | | | | | | | | |
| 334002 | | 04/09/21 | 345523 | 2907 | 134341 | P | 04/28/21 | | AUTO REPAIR, FUEL, ETC | 8,706.04 |
| INVOICE: | 4731 | | | | | | | 0001-02-000-042-0000-70335 | - | |
| 334002 | | 04/09/21 | 345523 | 3745 | 134341 | P | 04/28/21 | | AUTO REPAIR, FUEL, ETC | 3,771.07 |
| INVOICE: | 4731 | | | | | | | 0001-02-000-042-0000-70335 | - | |
| VENDOR TOTALS | | | | | | | | | | 38,429.18 YTD INVOICED |
| | | | | | | | | | | 38,429.18 YTD PAID |
| | | | | | | | | | | 12,477.11 |
| 1348 PAUL S. PARKER | | | | | | | | | | |
| 333570 | | 04/13/21 | 345073 | | 134342 | P | 04/28/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 18-02099 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 333571 | | 04/13/21 | 345074 | | 134342 | P | 04/28/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: | 19-01457 | | | | | | | 0001-02-000-119-0000-70564 | - | |

04/27/2021 09:20
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
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CHECK RUN:042821

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|---------------------------------|-----------|--------------|----------|---|----------|----------------------------|--------------------------------|-----------|
| | 333573 INVOICE: | 04/13/21 20-02024L2 | 345076 | | 134342 | P | 04/28/21 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 400.00 |
| | 333591 INVOICE: | 04/05/21 C-20-0195-SA;040521 | 345094 | | 134342 | P | 04/28/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| | 333592 INVOICE: | 04/05/21 C-20-1027-SA | 345095 | | 134342 | P | 04/28/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| | 333659 INVOICE: | 04/15/21 B-21-0297-SB | 345164 | | 134342 | P | 04/28/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| | VENDOR TOTALS | | 32,505.00 | YTD INVOICED | | | | 34,005.00 | YTD PAID | 3,250.00 |
| 3721 | PATTILLO, BROWN & HILL, L.L.P. | | | | | | | | | |
| | 333998 INVOICE: | 03/31/21 432880 | 345519 | 216 | 134343 | P | 04/28/21 | 0001-01-000-009-0000-70408 | INDEPENDENT AUDIT - | 4,000.00 |
| | 333999 INVOICE: | 09/30/20 425268 | 345520 | 216 | 134343 | P | 04/28/21 | 0001-01-000-009-0000-70408 | INDEPENDENT AUDIT - | 13,750.00 |
| | VENDOR TOTALS | | 75,200.00 | YTD INVOICED | | | | 75,200.00 | YTD PAID | 17,750.00 |
| 13742 | PERFORMANCE FOOD GROUP INC | | | | | | | | | |
| | 333699 INVOICE: | 04/15/21 1215137 | 345207 | 3611 | 134344 | P | 04/28/21 | 0116-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE - | 521.28 |
| | 333700 INVOICE: | 04/16/21 1216633 | 345208 | 3611 | 134344 | P | 04/28/21 | 0116-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE - | 47.91 |
| | 333894 INVOICE: | 04/15/21 1215136 | 345413 | 3635 | 134344 | P | 04/28/21 | 0066-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE - | 1,418.20 |
| | VENDOR TOTALS | | 68,450.32 | YTD INVOICED | | | | 62,975.56 | YTD PAID | 1,987.39 |
| 13767 | PERSONNEL EVALUATION INC. | | | | | | | | | |
| | 333675 INVOICE: | 03/31/21 39823 | 345181 | 832 | 134345 | P | 04/28/21 | 0001-02-000-054-0000-70680 | EQUIP & SUPPLIES/JAIL PHO - | 80.00 |
| | VENDOR TOTALS | | 720.00 | YTD INVOICED | | | | 1,180.00 | YTD PAID | 80.00 |
| 17820 | JERROLD PETERSON | | | | | | | | | |
| | 333831 INVOICE: | 04/20/21 051421 | 345346 | 3828 | 134346 | P | 04/28/21 | 0001-02-000-042-0000-70428 | TRAVEL & TRAINING - | 319.00 |

04/27/2021 09:20
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
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CHECK RUN:042821

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|---------------|-------------------------------------|-----------------------|---------|------|-------------------|---|----------|------------|---------------------------|------------------------------|--|
| VENDOR TOTALS | | 319.00 YTD INVOICED | | | 319.00 YTD PAID | | | 319.00 | | | |
| 16317 | PROLITERACY WORLDWIDE | | | | | | | | | | |
| | 333893 | 04/12/21 | 345412 | 3507 | 134347 | P | 04/28/21 | | CONTRACT SERVICES | 400.00 | |
| | INVOICE: 3180 | | | | | | | | | 0066-02-000-065-0000-70678 - | |
| | 333893 | 04/12/21 | 345412 | 3507 | 134347 | P | 04/28/21 | | CONTRACT SERVICES | 600.00 | |
| | INVOICE: 3180 | | | | | | | | | 0116-02-000-065-0000-70678 - | |
| VENDOR TOTALS | | 1,000.00 YTD INVOICED | | | 1,000.00 YTD PAID | | | 1,000.00 | | | |
| 3863 | QUICK QUALITY PRINTING, INC | | | | | | | | | | |
| | 333752 | 04/12/21 | 345264 | 3533 | 134348 | P | 04/28/21 | | SUPPLIES & OPERATING EXPE | 342.74 | |
| | INVOICE: 57524 | | | | | | | | | 0065-02-000-065-0000-70676 - | |
| | 333752 | 04/12/21 | 345264 | 3533 | 134348 | P | 04/28/21 | | SUPPLIES & OPERATING EXPE | 342.74 | |
| | INVOICE: 57524 | | | | | | | | | 0066-02-000-065-0000-70676 - | |
| | 333752 | 04/12/21 | 345264 | 3533 | 134348 | P | 04/28/21 | | SUPPLIES & OPERATING EXPE | 342.75 | |
| | INVOICE: 57524 | | | | | | | | | 0116-02-000-065-0000-70676 - | |
| VENDOR TOTALS | | 2,262.86 YTD INVOICED | | | 2,262.86 YTD PAID | | | 1,028.23 | | | |
| 16856 | QUILTING QUARTERS OF SAN ANGELO LLC | | | | | | | | | | |
| | 333676 | 04/14/21 | 345182 | 3729 | 134349 | P | 04/28/21 | | HIRED SERVICES | 475.86 | |
| | INVOICE: 100169193 | | | | | | | | | 0001-06-000-080-0000-70418 - | |
| VENDOR TOTALS | | 685.69 YTD INVOICED | | | 685.69 YTD PAID | | | 475.86 | | | |
| 6501 | GERALD R. RATLIFF | | | | | | | | | | |
| | 333576 | 04/03/21 | 345079 | | 134350 | P | 04/28/21 | | ASSIGNED COUNSEL:CPS | 1,327.50 | |
| | INVOICE: C-20-0069-CPS;040321 | | | | | | | | | 0001-02-000-019-0000-70561 - | |
| | 333578 | 04/11/21 | 345081 | | 134350 | P | 04/28/21 | | ASSIGNED COUNSEL:CPS | 581.25 | |
| | INVOICE: C-20-0040-CPS;041121 | | | | | | | | | 0001-02-000-019-0000-70561 - | |
| | 333594 | 04/03/21 | 345097 | | 134350 | P | 04/28/21 | | ASSIGNED COUNSEL:CPS | 2,163.75 | |
| | INVOICE: C-20-0034-CPS;040321 | | | | | | | | | 0001-02-000-019-0000-70561 - | |
| | 333596 | 04/03/21 | 345099 | | 134350 | P | 04/28/21 | | ASSIGNED COUNSEL:CPS | 1,031.25 | |
| | INVOICE: C-19-0150-CPS;040321 | | | | | | | | | 0001-02-000-019-0000-70561 - | |
| | 333606 | 04/11/21 | 345110 | | 134350 | P | 04/28/21 | | ASSIGNED COUNSEL:CPS | 1,417.50 | |
| | INVOICE: C-20-0148-CPS | | | | | | | | | 0001-02-000-019-0000-70561 - | |
| | 333615 | 04/13/21 | 345119 | | 134350 | P | 04/28/21 | | ASSIGNED COUNSEL:FELONY | 750.00 | |

04/27/2021 09:20
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
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CHECK RUN:042821

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|-------------------|----------|---------|-----------|--------------|---|----------|----------------------------|--------------------------|----------|
| INVOICE: | C-20-0465-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | | 48,840.00 | YTD INVOICED | | | 52,990.00 | YTD PAID | 7,271.25 |
| 13732 BRIAN RAYMOND | | | | | | | | | | |
| 333593 | 03/31/21 345096 | | | | 134351 | P | 04/28/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | A-20-0839-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 333597 | 03/31/21 345100 | | | | 134351 | P | 04/28/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | A-18-0857-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | | 12,712.50 | YTD INVOICED | | | 13,912.50 | YTD PAID | 1,500.00 |
| 3957 REDWOOD TOXICOLOGY LABORATORY, INC. | | | | | | | | | | |
| 333750 | 03/31/21 345262 | | | 97 | 134352 | P | 04/28/21 | | CONTRACT SERVICES | 22.25 |
| INVOICE: | 01099620213 | | | | | | | 0065-02-000-065-0000-70678 | - | |
| 333813 | 03/31/21 345327 | | | 841 | 134352 | P | 04/28/21 | | OPERATING EXPENSE | 113.75 |
| INVOICE: | 00211020213 | | | | | | | 0001-02-000-056-0000-70676 | -16500 | |
| VENDOR TOTALS | | | | 5,511.96 | YTD INVOICED | | | 5,564.46 | YTD PAID | 136.00 |
| 6096 REGIONS INTERSTATE BILLING SERVICE, INC. | | | | | | | | | | |
| 333788 | 04/14/21 345300 | | | 3695 | 134353 | P | 04/28/21 | | EQUIPMENT PARTS & REPAIR | 27.39 |
| INVOICE: | XA120000797:01 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 333789 | 04/08/21 345301 | | | 3525 | 134353 | P | 04/28/21 | | EQUIPMENT PARTS & REPAIR | 72.93 |
| INVOICE: | XA120000637:01 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| VENDOR TOTALS | | | | 7,258.98 | YTD INVOICED | | | 7,258.98 | YTD PAID | 100.32 |
| 3972 NRG ENERGY INC. | | | | | | | | | | |
| 333706 | 04/09/21 345213 | | | 120 | 134360 | P | 04/28/21 | | UTILITIES | 1,465.77 |
| INVOICE: | 13345259-9;040921 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| 333711 | 04/09/21 345219 | | | 121 | 134359 | P | 04/28/21 | | UTILITIES | 920.32 |
| INVOICE: | 13345261-5;040921 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| 333713 | 04/09/21 345221 | | | 130 | 134361 | P | 04/28/21 | | UTILITIES | 2,308.32 |
| INVOICE: | 13345256-5;040921 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| 333717 | 04/09/21 345226 | | | 131 | 134355 | P | 04/28/21 | | UTILITIES | 6.98 |
| INVOICE: | 13345257-3;040921 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| 333783 | 04/15/21 345295 | | | 456 | 134357 | P | 04/28/21 | | UTILITIES | 203.91 |
| INVOICE: | 13354719-0;041521 | | | | | | | 0001-01-000-134-0000-70440 | - | |

04/27/2021 09:20
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
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CHECK RUN:042821

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-------------------|----------|------------|--------------|----------|---|----------|----------------------------|--------------------------|-----------|
| 333784 | | 04/09/21 | 345296 | 660 | 134358 | P | 04/28/21 | | UTILITIES | 454.18 |
| INVOICE: | 13345258-1;040921 | | | | | | | 0001-01-000-149-0000-70440 | - | |
| 333785 | | 04/09/21 | 345297 | 661 | 134356 | P | 04/28/21 | | UTILITIES | 21.84 |
| INVOICE: | 13345251-6;040921 | | | | | | | 0001-01-000-149-0000-70440 | - | |
| 333786 | | 04/09/21 | 345298 | 790 | 134362 | P | 04/28/21 | | UTILITIES | 14,112.08 |
| INVOICE: | 14845885-4;040921 | | | | | | | 0001-01-000-154-0000-70440 | - | |
| 333787 | | 04/09/21 | 345299 | 436 | 134354 | P | 04/28/21 | | CIVIL DEFENSE SIREN | 4.98 |
| INVOICE: | 13345260-7;040921 | | | | | | | 0001-02-000-048-0000-70455 | - | |
| VENDOR TOTALS | | | 282,520.52 | YTD INVOICED | | | | 335,183.03 | YTD PAID | 19,498.38 |
| 3973 RENAISSANCE HOTEL | | | | | | | | | | |
| 333838 | | 04/20/21 | 345354 | 3822 | 134364 | P | 04/28/21 | | TRAVEL & TRAINING | 1,243.00 |
| INVOICE: | 051421 | | | | | | | 0001-02-000-042-0000-70428 | - | |
| 333839 | | 04/20/21 | 345355 | 3823 | 134363 | P | 04/28/21 | | TRAVEL & TRAINING | 948.45 |
| INVOICE: | 051421*1 | | | | | | | 0001-02-000-042-0000-70428 | - | |
| VENDOR TOTALS | | | 2,191.45 | YTD INVOICED | | | | 2,191.45 | YTD PAID | 2,191.45 |
| 3998 RIC HENRY'S AUTO SERVICE | | | | | | | | | | |
| 333790 | | 04/13/21 | 345302 | 3502 | 134365 | P | 04/28/21 | | AUTO REPAIR | 2,039.01 |
| INVOICE: | 33030 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| 333790 | | 04/13/21 | 345302 | 3720 | 134365 | P | 04/28/21 | | AUTO REPAIR | 353.74 |
| INVOICE: | 33030 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| VENDOR TOTALS | | | 10,200.65 | YTD INVOICED | | | | 10,200.65 | YTD PAID | 2,392.75 |
| 1317 GONZALO P. RIOS, JR. | | | | | | | | | | |
| 333600 | | 04/01/21 | 345103 | | 134366 | P | 04/28/21 | | ASSIGNED COUNSEL:CPS | 2,257.50 |
| INVOICE: | C-19-0062-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| VENDOR TOTALS | | | 33,345.00 | YTD INVOICED | | | | 37,657.50 | YTD PAID | 2,257.50 |
| 5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC | | | | | | | | | | |
| 333812 | | 04/15/21 | 345325 | 3719 | 134367 | P | 04/28/21 | | EQUIPMENT PARTS & REPAIR | 131.21 |
| INVOICE: | X804009135:01 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| VENDOR TOTALS | | | 740.26 | YTD INVOICED | | | | 740.26 | YTD PAID | 131.21 |
| 14821 CORY RUBLE | | | | | | | | | | |
| 333833 | | 04/20/21 | 345348 | 3827 | 134368 | P | 04/28/21 | | TRAVEL & TRAINING | 319.00 |

04/27/2021 09:20
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
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CHECK RUN:042821

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------------|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|----------|
| | INVOICE: 051421 | | | | | | | 0001-02-000-042-0000-70428 | - | |
| | VENDOR TOTALS | | | 319.00 | YTD INVOICED | | | 319.00 | YTD PAID | 319.00 |
| 17298 | SAN ANGELO APARTMENT ASSOCIATION | | | | | | | | | |
| | 333806 | 04/15/21 | 345319 | | 134369 | P | 04/28/21 | | LIBRARY COMMUNITY ROOM FE | 100.00 |
| | INVOICE: 041521 | | | | | | | 0001-00-390-000-0000-43942 | - | |
| | VENDOR TOTALS | | | 100.00 | YTD INVOICED | | | 100.00 | YTD PAID | 100.00 |
| 4245 | SHANNON CLINIC | | | | | | | | | |
| | 333721 | 03/31/21 | 345230 | 3778 | 134372 | P | 04/28/21 | | CONTRACT SERVICES | 1,422.22 |
| | INVOICE: 700000584;033121 | | | | | | | 0116-02-000-065-0000-70678 | - | |
| | 333756 | 03/18/21 | 345268 | 3786 | 134370 | P | 04/28/21 | | CONTRACT SERVICES | 50.00 |
| | INVOICE: 700000050;031821 | | | | | | | 0116-02-000-065-0000-70678 | - | |
| | 333757 | 03/29/21 | 345269 | 3794 | 134371 | P | 04/28/21 | | CONTRACT SERVICES | 748.00 |
| | INVOICE: 700000142;032921 | | | | | | | 0066-02-000-065-0000-70678 | - | |
| | 333810 | 04/15/21 | 345323 | 3714 | 134373 | P | 04/28/21 | | INMATE MEDICAL EXPENSE | 319.56 |
| | INVOICE: 041521 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| | VENDOR TOTALS | | | 740,336.51 | YTD INVOICED | | | 843,489.84 | YTD PAID | 2,539.78 |
| 4263 | SHARP ELECTRONICS CORP | | | | | | | | | |
| | 333811 | 04/06/21 | 345324 | 340 | 134374 | P | 04/28/21 | | COPY MACHINE RENTAL | 255.37 |
| | INVOICE: SH435227 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| | VENDOR TOTALS | | | 1,787.59 | YTD INVOICED | | | 1,787.59 | YTD PAID | 255.37 |
| 11382 | SIMONS, TODD CHARLES | | | | | | | | | |
| | 333582 | 04/11/21 | 345085 | | 134375 | P | 04/28/21 | | ASSIGNED COUNSEL:CPS | 1,447.50 |
| | INVOICE: C-19-0143-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 333583 | 04/01/21 | 345086 | | 134375 | P | 04/28/21 | | ASSIGNED COUNSEL:CPS | 1,788.00 |
| | INVOICE: C-19-0089-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 333589 | 04/11/21 | 345092 | | 134375 | P | 04/28/21 | | ASSIGNED COUNSEL:CPS | 2,017.50 |
| | INVOICE: C-20-0035-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 333598 | 04/07/21 | 345101 | | 134375 | P | 04/28/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-20-0061-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 333599 | 04/07/21 | 345102 | | 134375 | P | 04/28/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-20-0763-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |

04/27/2021 09:20
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 28
appdwarr

CHECK RUN:042821

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------|--------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| 333616 | | 04/13/21 | 345120 | | 134375 | P | 04/28/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | C-20-0926-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | 30,109.50 | YTD INVOICED | | | | 33,840.00 | YTD PAID | 7,503.00 |
| 5832 SKELTON, KIM | | | | | | | | | | |
| 333725 | | 04/07/21 | 345234 | 3713 | 134376 | P | 04/28/21 | | TRAVEL & TRAINING | 110.00 |
| INVOICE: | 051321 | | | | | | | 0066-02-000-065-0000-70428 | - | |
| VENDOR TOTALS | | | 110.00 | YTD INVOICED | | | | 110.00 | YTD PAID | 110.00 |
| 11159 SLONE, BONNIE | | | | | | | | | | |
| 333804 | | 04/15/21 | 345317 | 544 | 134377 | P | 04/28/21 | | UNIFORMS | 14.00 |
| INVOICE: | 240 | | | | | | | 0001-02-000-042-0000-70391 | - | |
| 333805 | | 04/15/21 | 345318 | 3761 | 134377 | P | 04/28/21 | | UNIFORMS | 15.00 |
| INVOICE: | 241 | | | | | | | 0001-02-000-054-0000-70391 | - | |
| VENDOR TOTALS | | | 772.50 | YTD INVOICED | | | | 927.50 | YTD PAID | 29.00 |
| 10416 STAPLES INC. | | | | | | | | | | |
| 333963 | | 03/20/21 | 345484 | 3197 | 134378 | P | 04/28/21 | | ELECTION SUPPLIES & EQUIP | 251.14 |
| INVOICE: | 3472524739 | | | | | | | 0001-01-000-030-0000-70329 | - | |
| 333964 | | 03/20/21 | 345485 | 3197 | 134378 | P | 04/28/21 | | ELECTION SUPPLIES & EQUIP | 140.50 |
| INVOICE: | 3472524740 | | | | | | | 0001-01-000-030-0000-70329 | - | |
| 333965 | | 03/27/21 | 345486 | 2892 | 134378 | P | 04/28/21 | | OFFICE SUPPLIES | -56.40 |
| INVOICE: | 3473031263 | | | | | | | 0001-01-000-014-0000-70301 | - | |
| 333966 | | 03/20/21 | 345487 | 3219 | 134378 | P | 04/28/21 | | ELECTION SUPPLIES & EQUIP | 101.51 |
| INVOICE: | 3472524745 | | | | | | | 0001-01-000-030-0000-70329 | - | |
| 333967 | | 04/03/21 | 345488 | 3219 | 134378 | P | 04/28/21 | | ELECTION SUPPLIES & EQUIP | -80.15 |
| INVOICE: | 3473897777 | | | | | | | 0001-01-000-030-0000-70329 | - | |
| 333969 | | 03/20/21 | 345490 | 3127 | 134378 | P | 04/28/21 | | EQUIPMENT | 45.49 |
| INVOICE: | 3472524735 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| 333970 | | 03/20/21 | 345491 | 3217 | 134378 | P | 04/28/21 | | OFFICE SUPPLIES | 56.40 |
| INVOICE: | 3472524744 | | | | | | | 0001-01-000-014-0000-70301 | - | |
| 333971 | | 03/20/21 | 345492 | 3127 | 134378 | P | 04/28/21 | | EQUIPMENT | 149.90 |
| INVOICE: | 3472524734 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| 333972 | | 03/27/21 | 345493 | 3354 | 134378 | P | 04/28/21 | | OFFICE SUPPLIES | 126.90 |
| INVOICE: | 3473031271 | | | | | | | 0001-02-000-042-0000-70301 | - | |

04/27/2021 09:20
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 29
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CHECK RUN:042821

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|------------------------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 333973 INVOICE: | 03/27/21 3473031274 | 345494 | 3354 | 134378 | P | 04/28/21 | 0001-02-000-042-0000-70301 | OFFICE SUPPLIES | 50.45 |
| | 333974 INVOICE: | 03/27/21 3473031272 | 345495 | 3354 | 134378 | P | 04/28/21 | 0001-02-000-042-0000-70301 | OFFICE SUPPLIES | 69.50 |
| | 333975 INVOICE: | 03/27/21 3473031276 | 345496 | 3380 | 134378 | P | 04/28/21 | 0001-02-000-013-0000-70301 | OFFICE SUPPLIES | 311.97 |
| | 333976 INVOICE: | 03/27/21 3473031278 | 345497 | 3380 | 134378 | P | 04/28/21 | 0001-02-000-013-0000-70301 | OFFICE SUPPLIES | 20.52 |
| | 333979 INVOICE: | 03/27/21 3473031279 | 345500 | 3380 | 134378 | P | 04/28/21 | 0001-02-000-013-0000-70301 | OFFICE SUPPLIES | 6.73 |
| | 333983 INVOICE: | 03/20/21 3472524746 | 345504 | 3223 | 134378 | P | 04/28/21 | 0001-01-000-030-0000-70329 | ELECTION SUPPLIES & EQUIP | 106.80 |
| | 333986 INVOICE: | 03/20/21 3472524749 | 345507 | 3261 | 134378 | P | 04/28/21 | 0001-01-000-030-0000-70329 | ELECTION SUPPLIES & EQUIP | 79.02 |
| | 333987 INVOICE: | 03/20/21 3472524732 | 345508 | 2971 | 134378 | P | 04/28/21 | 0001-01-000-014-0000-70475 | EQUIPMENT | 71.30 |
| | 333988 INVOICE: | 03/20/21 3472524738 | 345509 | 3182 | 134378 | P | 04/28/21 | 0001-01-000-014-0000-70301 | OFFICE SUPPLIES | 266.37 |
| | 333988 INVOICE: | 03/20/21 3472524738 | 345509 | 3182 | 134378 | P | 04/28/21 | 0001-01-000-014-0000-70475 | EQUIPMENT | 49.99 |
| | 333989 INVOICE: | 04/03/21 3473897780 | 345510 | 3446 | 134378 | P | 04/28/21 | 0001-05-000-078-0000-70301 | OFFICE SUPPLIES | 210.97 |
| | 333990 INVOICE: | 04/03/21 3473897787 | 345511 | 3473 | 134378 | P | 04/28/21 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES | 43.32 |
| | VENDOR TOTALS | | 54,185.08 | YTD INVOICED | | | | 67,211.38 | YTD PAID | 2,022.23 |
| 4473 | ANGELO SUPERIOR SERVICES, INC. | | | | | | | | | |
| | 333895 INVOICE: | 04/16/21 158765 | 345414 | 3769 | 134379 | P | 04/28/21 | 0066-02-000-065-0000-70441 | FACILITIES | 120.00 |
| | 333896 INVOICE: | 04/19/21 158769 | 345415 | 3790 | 134379 | P | 04/28/21 | 0066-02-000-065-0000-70441 | FACILITIES | 135.00 |
| | VENDOR TOTALS | | 36,004.11 | YTD INVOICED | | | | 49,352.21 | YTD PAID | 255.00 |
| 1326 | JOHN E. SUTTON | | | | | | | | | |
| | 333561 | 04/12/21 | 345064 | | 134380 | P | 04/28/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |

04/27/2021 09:20
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 30
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CHECK RUN:042821

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---|--------------|--------------|------|----------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 20-02745 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 333572 | 04/13/21 | 345075 | | | 134380 | P | 04/28/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 19-02448L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 333622 | 04/12/21 | 345126 | | | 134380 | P | 04/28/21 | | ASSIGNED COUNSEL:FELONY | 400.00 |
| INVOICE: | A-20-1093-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 333623 | 04/12/21 | 345127 | | | 134380 | P | 04/28/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | A-20-0596-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 333624 | 04/12/21 | 345128 | | | 134380 | P | 04/28/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | A-19-1056-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | 37,290.00 | YTD INVOICED | | | | | 37,290.00 | YTD PAID | 2,700.00 |
| 4497 | TEXAS ASSOCIATION OF ADDICTION PROFESSIONALS | | | | | | | | | |
| 333748 | 04/16/21 | 345260 | | 3770 | 134381 | P | 04/28/21 | | PROFESSIONAL FEES | 1,140.00 |
| INVOICE: | 091121 | | | | | | | 0063-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | 1,140.00 | YTD INVOICED | | | | | 1,140.00 | YTD PAID | 1,140.00 |
| 17530 | TAC INS - HEBP | | | | | | | | | |
| 333859 | 04/15/21 | 345376 | | | 134382 | P | 04/28/21 | | DUE TO COBRA RETIREE | 706.70 |
| INVOICE: | 73034 | | | | | | | 0095-00-000-000-0000-22111 | - | |
| VENDOR TOTALS | | 2,796,494.19 | YTD INVOICED | | | | | 2,798,827.69 | YTD PAID | 706.70 |
| 4626 | TEXAS COMMISSION ON LAW ENFORCEMENT | | | | | | | | | |
| 333852 | 04/15/21 | 345368 | | 3736 | 134383 | P | 04/28/21 | | TRAVEL & TRAINING | 35.00 |
| INVOICE: | 466018 | | | | | | | 0001-02-000-042-0000-70428 | - | |
| 333853 | 04/15/21 | 345369 | | 3736 | 134383 | P | 04/28/21 | | TRAVEL & TRAINING | 35.00 |
| INVOICE: | 476865 | | | | | | | 0001-02-000-042-0000-70428 | - | |
| VENDOR TOTALS | | 350.00 | YTD INVOICED | | | | | 350.00 | YTD PAID | 70.00 |
| 15525 | TCSI, LLC | | | | | | | | | |
| 333857 | 03/31/21 | 345374 | | 2187 | 134384 | P | 04/28/21 | | MEDICAL EXPENSE | 232.19 |
| INVOICE: | 16200-1 | | | | | | | 0001-02-000-043-0000-70447 | -16509 | |
| VENDOR TOTALS | | 22,581.30 | YTD INVOICED | | | | | 22,581.30 | YTD PAID | 232.19 |
| 4661 | TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION | | | | | | | | | |
| 333822 | 04/09/21 | 345337 | | 3811 | 134385 | P | 04/28/21 | | TRAVEL & TRAINING | 200.00 |
| INVOICE: | 183165 | | | | | | | 0001-02-000-025-0000-70428 | - | |

04/27/2021 09:20
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 31
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CHECK RUN:042821

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|--|-----------------------|----------|---------|------|----------|---|----------|----------------------------|------------------------|------------------------|--------------------|--------|
| VENDOR TOTALS | | | | | | | | | | 1,480.00 YTD INVOICED | 1,480.00 YTD PAID | 200.00 |
| 4553 TDCJ-CASHIER'S OFFICE | | | | | | | | | | | | |
| | 333747 | 04/13/21 | 345259 | 3712 | 134386 | P | 04/28/21 | | PROFESSIONAL FEES | | | 50.00 |
| | INVOICE: 052521 | | | | | | | 0065-02-000-065-0000-70675 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 59,700.76 YTD INVOICED | 50,884.64 YTD PAID | 50.00 |
| 4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC | | | | | | | | | | | | |
| | 334000 | 03/18/21 | 345521 | 3620 | 134387 | P | 04/28/21 | | AUTO REPAIR, FUEL, ETC | | | 91.53 |
| | INVOICE: 17819 | | | | | | | 0001-02-000-042-0000-70335 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 31,615.91 YTD INVOICED | 40,568.70 YTD PAID | 91.53 |
| 4677 TEXAS JAIL ASSOCIATION | | | | | | | | | | | | |
| | 333824 | 04/19/21 | 345339 | 3824 | 134388 | P | 04/28/21 | | TRAVEL & TRAINING | | | 260.00 |
| | INVOICE: 11677 | | | | | | | 0001-02-000-042-0000-70428 | - | | | |
| | 333826 | 04/19/21 | 345341 | 3824 | 134388 | P | 04/28/21 | | TRAVEL & TRAINING | | | 260.00 |
| | INVOICE: 11676 | | | | | | | 0001-02-000-042-0000-70428 | - | | | |
| | 333829 | 04/07/21 | 345344 | 3824 | 134388 | P | 04/28/21 | | TRAVEL & TRAINING | | | 260.00 |
| | INVOICE: 11495 | | | | | | | 0001-02-000-042-0000-70428 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 1,770.00 YTD INVOICED | 1,770.00 YTD PAID | 780.00 |
| 6518 TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | | | | |
| | 333840 | 04/09/21 | 345356 | 3656 | 134392 | P | 04/28/21 | | AUTO REPAIR, FUEL, ETC | | | 7.50 |
| | INVOICE: 11708;040921 | | | | | | | 0001-06-000-090-0000-70335 | - | | | |
| | 333846 | 04/06/21 | 345362 | 3737 | 134394 | P | 04/28/21 | | FUEL & AUTO REPAIR | | | 7.50 |
| | INVOICE: 01255;040621 | | | | | | | 0001-02-000-056-0000-70335 | -16501 | | | |
| | 333848 | 04/14/21 | 345364 | 3737 | 134393 | P | 04/28/21 | | FUEL & AUTO REPAIR | | | 7.50 |
| | INVOICE: 18799;041421 | | | | | | | 0001-02-000-056-0000-70335 | -16501 | | | |
| | 333849 | 04/05/21 | 345365 | 3396 | 134389 | P | 04/28/21 | | AUTO REPAIR, FUEL, ETC | | | 7.50 |
| | INVOICE: 60336;040521 | | | | | | | 0001-02-000-053-0000-70335 | - | | | |
| | 333850 | 04/07/21 | 345366 | 3227 | 134390 | P | 04/28/21 | | AUTO REPAIR, FUEL, ETC | | | 7.50 |
| | INVOICE: 05109;040721 | | | | | | | 0001-01-000-030-0000-70335 | - | | | |
| | 333851 | 04/07/21 | 345367 | 3397 | 134391 | P | 04/28/21 | | AUTO REPAIR, FUEL, ETC | | | 7.50 |
| | INVOICE: 77475;040721 | | | | | | | 0001-02-000-053-0000-70335 | - | | | |

04/27/2021 09:20
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 32
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CHECK RUN:042821

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|-----------------------------------|------------------------|---------|--------|--------------------|----------|----------|------------------------|------------------------|-----------|
| VENDOR TOTALS | | 1,291.25 YTD INVOICED | | | 1,305.75 YTD PAID | | | | | 45.00 |
| 8392 PETROPLEX OFFICE SUPPLY, INC. | | | | | | | | | | |
| 333854 | 04/06/21 | 345370 | 3540 | 134395 | P | 04/28/21 | | COPIER SUPPLIES/LEASES | | 509.85 |
| INVOICE: EA308404 | 0001-01-000-009-0000-70302 - | | | | | | | | | |
| 333855 | 04/08/21 | 345372 | 3619 | 134395 | P | 04/28/21 | | COPIER SUPPLIES/LEASES | | 169.95 |
| INVOICE: EA309266 | 0001-01-000-009-0000-70302 - | | | | | | | | | |
| 333856 | 04/06/21 | 345373 | 3538 | 134395 | P | 04/28/21 | | COPIER SUPPLIES/LEASES | | 1,019.70 |
| INVOICE: EA308387 | 0001-01-000-009-0000-70302 - | | | | | | | | | |
| VENDOR TOTALS | | 16,772.89 YTD INVOICED | | | 19,022.23 YTD PAID | | | | | 1,699.50 |
| 14808 TRACK GROUP AMERICAS, INC. | | | | | | | | | | |
| 333724 | 03/30/21 | 345233 | 3785 | 134396 | P | 04/28/21 | | EXTERNAL CONTRACT | | 50.00 |
| INVOICE: 24985 | 0570-02-000-056-0000-70498 -16502 | | | | | | | | | |
| 333726 | 03/31/21 | 345235 | 3785 | 134396 | P | 04/28/21 | | EXTERNAL CONTRACT | | 164.50 |
| INVOICE: 24785 | 0570-02-000-056-0000-70498 -16502 | | | | | | | | | |
| VENDOR TOTALS | | 242.50 YTD INVOICED | | | 242.50 YTD PAID | | | | | 214.50 |
| 4888 U.S. POSTAL SERVICE (AMS-TMS) | | | | | | | | | | |
| 333817 | 04/12/21 | 345332 | 3675 | 134397 | P | 04/28/21 | | POSTAGE | | 30,000.00 |
| INVOICE: 041221 | 0001-01-000-009-0000-70421 - | | | | | | | | | |
| VENDOR TOTALS | | 70,000.00 YTD INVOICED | | | 70,000.00 YTD PAID | | | | | 30,000.00 |
| 9101 UNIFIRST CORPORATION | | | | | | | | | | |
| 333816 | 04/08/21 | 345331 | 231 | 134398 | P | 04/28/21 | | UNIFORMS | | 104.38 |
| INVOICE: 839 0302024 | 0001-03-000-198-0000-70391 - | | | | | | | | | |
| 333818 | 04/15/21 | 345333 | 293 | 134398 | P | 04/28/21 | | SHOP SUPPLIES | | 10.28 |
| INVOICE: 839 0302428 | 0001-01-000-070-0000-70351 - | | | | | | | | | |
| 333818 | 04/15/21 | 345333 | 293 | 134398 | P | 04/28/21 | | UNIFORMS | | 20.94 |
| INVOICE: 839 0302428 | 0001-01-000-070-0000-70391 - | | | | | | | | | |
| 333818 | 04/15/21 | 345333 | 293 | 134398 | P | 04/28/21 | | UNIFORMS | | 16.26 |
| INVOICE: 839 0302428 | 0001-06-000-081-0000-70391 - | | | | | | | | | |
| 333819 | 04/09/21 | 345334 | 313 | 134398 | P | 04/28/21 | | UNIFORMS | | 65.80 |
| INVOICE: 839 0302109 | 0001-03-000-199-0000-70391 - | | | | | | | | | |
| 333820 | 04/15/21 | 345335 | 294 | 134398 | P | 04/28/21 | | UNIFORMS | | 29.25 |

04/27/2021 09:20
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 33
appdwarr

CHECK RUN:042821

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------|----------|---------|------------|--------------|---|----------|----------------------------|-------------------------|------------|
| | INVOICE: 839 | 0302426 | | | | | | 0001-01-000-138-0000-70391 | - | |
| | VENDOR TOTALS | | | 11,554.27 | YTD INVOICED | | | 12,188.81 | YTD PAID | 246.91 |
| 8215 | VANCE, LEVI | | | | | | | | | |
| | 333834 | 04/20/21 | 345349 | 3826 | 134399 | P | 04/28/21 | | TRAVEL & TRAINING | 319.00 |
| | INVOICE: 051421 | | | | | | | 0001-02-000-042-0000-70428 | - | |
| | VENDOR TOTALS | | | 319.00 | YTD INVOICED | | | 319.00 | YTD PAID | 319.00 |
| 17069 | VANCIL, KARL W. | | | | | | | | | |
| | 333626 | 03/31/21 | 345131 | | 52349 | E | 04/28/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-18-0837-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | | 3,000.00 | YTD INVOICED | | | 3,000.00 | YTD PAID | 750.00 |
| 12897 | VGI TECHNOLOGY | | | | | | | | | |
| | 333814 | 03/31/21 | 345328 | 3187 | 134400 | P | 04/28/21 | | CAPITAL EQUIPMENT | 2,850.00 |
| | INVOICE: I18008 | | | | | | | 0001-01-000-008-0000-80470 | - | |
| | 333815 | 03/31/21 | 345329 | 1831 | 134400 | P | 04/28/21 | | CAPITAL EQUIPMENT | 135,170.77 |
| | INVOICE: I18009 | | | | | | | 0001-01-000-008-0000-80470 | - | |
| | VENDOR TOTALS | | | 138,020.77 | YTD INVOICED | | | 142,611.27 | YTD PAID | 138,020.77 |
| 12969 | VMH DEVELOPMENT GROUP INC. | | | | | | | | | |
| | 333758 | 04/20/21 | 345270 | 29 | 134401 | P | 04/28/21 | | PROFESSIONAL FEES | 1,657.95 |
| | INVOICE: MAY2021 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| | 333758 | 04/20/21 | 345270 | 29 | 134401 | P | 04/28/21 | | PROFESSIONAL FEES | 1,863.75 |
| | INVOICE: MAY2021 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | | 31,695.30 | YTD INVOICED | | | 24,651.90 | YTD PAID | 3,521.70 |
| 6455 | WATER VALLEY ISD | | | | | | | | | |
| | 333993 | 04/21/21 | 345514 | 924 | 134402 | P | 04/28/21 | | WATER VALLEY ISD | 3,580.00 |
| | INVOICE: 042121 | | | | | | | 0114-02-000-011-0000-70543 | - | |
| | VENDOR TOTALS | | | 3,580.00 | YTD INVOICED | | | 3,580.00 | YTD PAID | 3,580.00 |
| 6382 | WATKINS, ALLISON | | | | | | | | | |
| | 334001 | 04/13/21 | 345522 | 3658 | 134403 | P | 04/28/21 | | TRAVEL & TRAINING | 451.43 |
| | INVOICE: 040821 | | | | | | | 0001-06-000-090-0000-70428 | - | |

04/27/2021 09:20
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 34
appdwarr

CHECK RUN:042821

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|------------|------------------------|---------|--------|--------------------|----------|----------|-----------------------------------|------------------------|------------|
| VENDOR TOTALS | | 1,255.70 YTD INVOICED | | | 1,255.70 YTD PAID | | | | | 451.43 |
| 5077 CT CUBE, L.P. | | | | | | | | | | |
| 333751 | 04/16/21 | 345263 | 48 | 134406 | P | 04/28/21 | | UTILITIES | | 51.00 |
| INVOICE: | 41011344 | | | | | | | 0062-02-000-065-0000-70440 - | | |
| 333751 | 04/16/21 | 345263 | 48 | 134406 | P | 04/28/21 | | UTILITIES | | 267.75 |
| INVOICE: | 41011344 | | | | | | | 0065-02-000-065-0000-70440 - | | |
| 333751 | 04/16/21 | 345263 | 48 | 134406 | P | 04/28/21 | | UTILITIES | | 215.81 |
| INVOICE: | 41011344 | | | | | | | 0066-02-000-065-0000-70440 - | | |
| 333751 | 04/16/21 | 345263 | 48 | 134406 | P | 04/28/21 | | UTILITIES | | 292.31 |
| INVOICE: | 41011344 | | | | | | | 0116-02-000-065-0000-70440 - | | |
| 333751 | 04/16/21 | 345263 | 48 | 134406 | P | 04/28/21 | | UTILITIES | | 22.75 |
| INVOICE: | 41011344 | | | | | | | 0157-02-000-065-0000-70440 - | | |
| 333759 | 04/16/21 | 345271 | 907 | 134404 | P | 04/28/21 | | OPERATING EXPENSE | | 29.00 |
| INVOICE: | 41018216 | | | | | | | 0570-02-000-056-0000-70676 -16500 | | |
| 333823 | 04/16/21 | 345338 | 248 | 134405 | P | 04/28/21 | | UTILITIES | | 42.95 |
| INVOICE: | 41015591 | | | | | | | 0001-03-000-198-0000-70440 - | | |
| VENDOR TOTALS | | 7,480.31 YTD INVOICED | | | 6,732.59 YTD PAID | | | | | 921.57 |
| 5078 WEST PUBLISHING CORPORATION | | | | | | | | | | |
| 333861 | 04/01/21 | 345378 | 1114 | 134407 | P | 04/28/21 | | DUES & SUBSCRIPTIONS | | 53.32 |
| INVOICE: | 844076881 | | | | | | | 0001-02-000-051-0000-70405 - | | |
| VENDOR TOTALS | | 37,358.93 YTD INVOICED | | | 47,491.30 YTD PAID | | | | | 53.32 |
| 5090 WEST TEXAS FIRE EXTINGUISHER | | | | | | | | | | |
| 333866 | 04/12/21 | 345383 | 561 | 134408 | P | 04/28/21 | | SANITATION SUPPLIES | | 1,584.25 |
| INVOICE: | 0234051 | | | | | | | 0001-02-000-042-0000-70303 - | | |
| 333868 | 04/12/21 | 345385 | 3671 | 134408 | P | 04/28/21 | | SAFETY EQUIPMENT | | 28.80 |
| INVOICE: | 0234082 | | | | | | | 0001-03-000-198-0000-70358 - | | |
| VENDOR TOTALS | | 9,755.59 YTD INVOICED | | | 11,498.11 YTD PAID | | | | | 1,613.05 |
| 13591 WRIGHT ASPHALT PRODUCTS CO, LLC | | | | | | | | | | |
| 333874 | 03/31/21 | 345391 | 3390 | 134409 | P | 04/28/21 | | MAINT & PAVING/PRCT 2 & 4 | | 13,251.06 |
| INVOICE: | SINV163942 | | | | | | | 0006-03-000-199-0000-70357 - | | |
| 333877 | 04/13/21 | 345396 | 3390 | 134409 | P | 04/28/21 | | MAINT & PAVING/PRCT 2 & 4 | | -13,251.06 |

04/27/2021 09:20
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 35
appdwarr

CHECK RUN:042821

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|------------|
| INVOICE: | SCM+012307 | | | | | | | 0006-03-000-199-0000-70357 | - | |
| 333882 | | 04/13/21 | 345399 | 3390 | 134409 | P | 04/28/21 | | MAINT & PAVING/PRCT 2 & 4 | 10,175.81 |
| INVOICE: | SINV164301 | | | | | | | 0006-03-000-199-0000-70357 | - | |
| 333884 | | 04/12/21 | 345403 | 3303 | 134409 | P | 04/28/21 | | MAINT & PAVING/PRCT 1 & 3 | 3,993.82 |
| INVOICE: | SINV164268 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| VENDOR TOTALS | | | 144,404.44 | YTD INVOICED | | | | 200,834.77 | YTD PAID | 14,169.63 |
| 17652 | WTD PERFORMANCE LLC | | | | | | | | | |
| 333821 | | 04/01/21 | 345336 | 2736 | 134410 | P | 04/28/21 | | EQUIPMENT PARTS & REPAIR | 1,500.00 |
| INVOICE: | 16551 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| VENDOR TOTALS | | | 7,856.90 | YTD INVOICED | | | | 7,856.90 | YTD PAID | 1,500.00 |
| REPORT TOTALS | | | | | | | | | | 508,836.70 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 179 | 494,871.70 |
| TOTAL EFT TRANSFERS | 4 | 13,965.00 |

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

05/04/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
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CHECK RUN:050521

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------|-------------------|-----------|--------------|----------|---|----------|----------------------------|------------------------|--------|
| | 334184 | 04/15/21 | 345712 | 3721 | 134418 | P | 05/05/21 | | TIRES & TUBES | 738.36 |
| | INVOICE: | 117368 | | | | | | 0001-03-000-198-0000-70341 | - | |
| | VENDOR TOTALS | | 13,869.75 | YTD INVOICED | | | | 16,011.42 | YTD PAID | 738.36 |
| 1235 | ANGELO WATER SERVICE COMPANY | | | | | | | | | |
| | 334144 | 04/23/21 | 345670 | 212 | 134420 | P | 05/05/21 | | OFFICE SUPPLIES | 56.85 |
| | INVOICE: | 109207;042321 | | | | | | 0001-01-000-036-0000-70301 | - | |
| | 334149 | 04/23/21 | 345675 | 1019 | 134419 | P | 05/05/21 | | JURORS/MEALS & LODGING | 53.10 |
| | INVOICE: | 112060;042321 | | | | | | 0001-02-000-119-0000-70483 | - | |
| | 334155 | 04/23/21 | 345681 | 107 | 134419 | P | 05/05/21 | | OFFICE SUPPLIES | 35.30 |
| | INVOICE: | 132530;042321 | | | | | | 0001-05-000-078-0000-70301 | - | |
| | 334158 | 04/23/21 | 345686 | 415 | 134419 | P | 05/05/21 | | OFFICE SUPPLIES | 35.50 |
| | INVOICE: | 208751;042321 | | | | | | 0001-02-000-016-0000-70301 | - | |
| | 334159 | 04/23/21 | 345687 | 954 | 134419 | P | 05/05/21 | | OFFICE SUPPLIES | 92.80 |
| | INVOICE: | 199984;042321 | | | | | | 0001-01-000-014-0000-70301 | - | |
| | 334160 | 04/23/21 | 345688 | 214 | 134419 | P | 05/05/21 | | OFFICE SUPPLIES | 25.60 |
| | INVOICE: | 130252;042321 | | | | | | 0001-02-000-006-0000-70301 | - | |
| | 334162 | 04/23/21 | 345689 | 1082 | 134419 | P | 05/05/21 | | OFFICE SUPPLIES | 56.60 |
| | INVOICE: | 31088;042321 | | | | | | 0001-02-000-025-0000-70301 | - | |
| | 334164 | 04/23/21 | 345692 | 1082 | 134419 | P | 05/05/21 | | OFFICE SUPPLIES | 83.15 |
| | INVOICE: | 123158;042321 | | | | | | 0001-02-000-025-0000-70301 | - | |
| | 334195 | 04/23/21 | 345723 | 1087 | 134419 | P | 05/05/21 | | JURORS/MEALS & LODGING | 87.35 |
| | INVOICE: | 119917;042321 | | | | | | 0001-02-000-119-0000-70483 | - | |
| | 334294 | 03/23/21 | 345824 | 1082 | 134419 | P | 05/05/21 | | OFFICE SUPPLIES | 59.20 |
| | INVOICE: | 31088;032321 | | | | | | 0001-02-000-025-0000-70301 | - | |
| | VENDOR TOTALS | | 6,889.04 | YTD INVOICED | | | | 8,110.59 | YTD PAID | 585.45 |
| 1294 | ATMOS ENERGY CORPORATION | | | | | | | | | |
| | 334176 | 04/07/21 | 345705 | 682 | 134423 | P | 05/05/21 | | UTILITIES | 989.61 |
| | INVOICE: | 3035893925;040721 | | | | | | 0001-01-000-180-0000-70440 | - | |
| | 334178 | 04/07/21 | 345706 | 516 | 134422 | P | 05/05/21 | | UTILITIES | 973.93 |
| | INVOICE: | 3042370351;040721 | | | | | | 0001-01-000-141-0000-70440 | - | |
| | 334332 | 04/16/21 | 345864 | 453 | 134421 | P | 05/05/21 | | UTILITIES | 113.72 |
| | INVOICE: | 3029908608;041621 | | | | | | 0001-01-000-134-0000-70440 | - | |

05/04/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
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CHECK RUN:050521

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|------------------------------|------------|---------|--------------|----------|------------|----------|---------------------------|------------------------|----------|
| VENDOR TOTALS | | 109,364.93 | | YTD INVOICED | | 116,378.61 | | YTD PAID | | 2,077.26 |
| 1409 BIMBO BAKERIES USA, INC. | | | | | | | | | | |
| 334177 | 04/20/21 | 345694 | 3609 | 134424 | P | 05/05/21 | | SUPPLIES & OPERATING EXPE | | 98.20 |
| INVOICE: 861816 | 0116-02-000-065-0000-70676 - | | | | | | | | | |
| 334239 | 04/27/21 | 345767 | 3633 | 134424 | P | 05/05/21 | | SUPPLIES & OPERATING EXPE | | 71.50 |
| INVOICE: 861819 | 0066-02-000-065-0000-70676 - | | | | | | | | | |
| 334243 | 04/23/21 | 345771 | 3633 | 134424 | P | 05/05/21 | | SUPPLIES & OPERATING EXPE | | 104.00 |
| INVOICE: 861817 | 0066-02-000-065-0000-70676 - | | | | | | | | | |
| VENDOR TOTALS | | 4,493.03 | | YTD INVOICED | | 4,170.23 | | YTD PAID | | 273.70 |
| 1434 BOB BARKER COMPANY, INC. | | | | | | | | | | |
| 334245 | 04/22/21 | 345773 | 3081 | 134425 | P | 05/05/21 | | SUPPLIES & OPERATING EXPE | | 66.20 |
| INVOICE: INV1607772 | 0116-02-000-065-0000-70676 - | | | | | | | | | |
| VENDOR TOTALS | | 5,433.88 | | YTD INVOICED | | 6,377.86 | | YTD PAID | | 66.20 |
| 14192 BCI BROADBAND HOLDINGS, LLC | | | | | | | | | | |
| 334192 | 04/16/21 | 345720 | 65 | 134426 | P | 05/05/21 | | UTILITIES | | 90.90 |
| INVOICE: 735-363568;041621 | 0065-02-000-065-0000-70440 - | | | | | | | | | |
| VENDOR TOTALS | | 637.69 | | YTD INVOICED | | 637.56 | | YTD PAID | | 90.90 |
| 8147 JEFFREY BRYAN BETTY | | | | | | | | | | |
| 334025 | 04/14/21 | 345546 | | 52350 | E | 05/05/21 | | ASSIGNED COUNSEL:CPS | | 441.00 |
| INVOICE: C-20-0075-CPS;041421 | 0001-02-000-019-0000-70561 - | | | | | | | | | |
| VENDOR TOTALS | | 16,356.49 | | YTD INVOICED | | 17,997.49 | | YTD PAID | | 441.00 |
| 17514 BORDER STATES INDUSTRIES INC | | | | | | | | | | |
| 334145 | 04/05/21 | 345671 | 3461 | 134427 | P | 05/05/21 | | EQUIPMENT | | 29.82 |
| INVOICE: 921832712 | 0001-01-000-008-0000-70475 - | | | | | | | | | |
| VENDOR TOTALS | | 3,147.21 | | YTD INVOICED | | 3,177.03 | | YTD PAID | | 29.82 |
| 1626 BUG EXPRESS INC. | | | | | | | | | | |
| 334199 | 04/06/21 | 345727 | 722 | 134428 | P | 05/05/21 | | HIRED SERVICES | | 40.00 |
| INVOICE: 15878 | 0001-01-000-130-0000-70418 - | | | | | | | | | |
| 334200 | 04/06/21 | 345728 | 723 | 134428 | P | 05/05/21 | | HIRED SERVICES | | 40.00 |
| INVOICE: 15898 | 0001-01-000-132-0000-70418 - | | | | | | | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
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CHECK RUN:050521

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|-------------------------|--------|
| | 334201 | 04/06/21 | 345729 | 724 | 134428 | P | 05/05/21 | | HIRED SERVICES | 40.00 |
| | INVOICE: 15888 | | | | | | | 0001-01-000-134-0000-70418 | - | |
| | 334202 | 04/06/21 | 345730 | 725 | 134428 | P | 05/05/21 | | HIRED SERVICES | 40.00 |
| | INVOICE: 15873 | | | | | | | 0001-01-000-135-0000-70418 | - | |
| | 334203 | 04/06/21 | 345731 | 726 | 134428 | P | 05/05/21 | | HIRED SERVICES | 20.00 |
| | INVOICE: 15900 | | | | | | | 0001-01-000-137-0000-70418 | - | |
| | 334204 | 04/07/21 | 345732 | 727 | 134428 | P | 05/05/21 | | HIRED SERVICES | 40.00 |
| | INVOICE: 15991 | | | | | | | 0001-01-000-139-0000-70418 | - | |
| | 334205 | 04/06/21 | 345733 | 728 | 134428 | P | 05/05/21 | | HIRED SERVICES | 80.00 |
| | INVOICE: 15919 | | | | | | | 0001-01-000-140-0000-70418 | - | |
| | 334206 | 04/06/21 | 345734 | 729 | 134428 | P | 05/05/21 | | HIRED SERVICES | 80.00 |
| | INVOICE: 15901 | | | | | | | 0001-01-000-140-0000-70418 | - | |
| | 334207 | 01/05/21 | 345735 | 730 | 134428 | P | 05/05/21 | | HIRED SERVICES | 60.00 |
| | INVOICE: 11659 | | | | | | | 0001-01-000-141-0000-70418 | - | |
| | 334208 | 04/06/21 | 345736 | 730 | 134428 | P | 05/05/21 | | HIRED SERVICES | 60.00 |
| | INVOICE: 15918 | | | | | | | 0001-01-000-141-0000-70418 | - | |
| | 334210 | 04/07/21 | 345738 | 733 | 134428 | P | 05/05/21 | | HIRED SERVICES | 40.00 |
| | INVOICE: 15964 | | | | | | | 0001-01-000-143-0000-70418 | - | |
| | 334217 | 04/06/21 | 345745 | 736 | 134428 | P | 05/05/21 | | HIRED SERVICES | 30.00 |
| | INVOICE: 15917 | | | | | | | 0001-01-000-145-0000-70418 | - | |
| | 334219 | 04/06/21 | 345747 | 737 | 134428 | P | 05/05/21 | | HIRED SERVICES | 40.00 |
| | INVOICE: 15884 | | | | | | | 0001-01-000-147-0000-70418 | - | |
| | 334220 | 04/06/21 | 345748 | 738 | 134428 | P | 05/05/21 | | HIRED SERVICES | 40.00 |
| | INVOICE: 15895 | | | | | | | 0001-01-000-148-0000-70418 | - | |
| | 334222 | 04/06/21 | 345750 | 742 | 134428 | P | 05/05/21 | | HIRED SERVICES | 80.00 |
| | INVOICE: 15893 | | | | | | | 0001-01-000-163-0000-70418 | - | |
| | VENDOR TOTALS | | | 5,809.00 | YTD INVOICED | | | 6,494.00 | YTD PAID | 730.00 |
| 1345 | NATHAN BUTLER | | | | | | | | | |
| | 334017 | 04/18/21 | 345538 | | 134429 | P | 05/05/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-20-0588-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | | 23,900.00 | YTD INVOICED | | | 24,650.00 | YTD PAID | 750.00 |
| 1663 | CADDO STREET WHEEL ALIGNMENT, INC | | | | | | | | | |

05/04/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
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CHECK RUN:050521

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------|---|----------|---------|------------|--------------|---|----------|----------------------------|------------------------|----------|
| | 334043 INVOICE: 49889 | 04/22/21 | 345565 | 3765 | 134430 | P | 05/05/21 | 0001-02-000-054-0000-70335 | AUTO REPAIR - | 320.00 |
| | 334043 INVOICE: 49889 | 04/22/21 | 345565 | 3854 | 134430 | P | 05/05/21 | 0001-02-000-054-0000-70335 | AUTO REPAIR - | 14.53 |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 334.53 | YTD PAID | 334.53 |
| 1732 CDW GOVERNMENT INC. | | | | | | | | | | |
| | 334034 INVOICE: B658032 | 04/12/21 | 345555 | 3647 | 134431 | P | 05/05/21 | 0001-01-000-008-0000-70475 | EQUIPMENT - | 518.18 |
| | 334035 INVOICE: B730004 | 04/14/21 | 345556 | 3651 | 134431 | P | 05/05/21 | 0001-01-000-008-0000-70475 | EQUIPMENT - | 4,521.96 |
| | 334036 INVOICE: B721545 | 04/13/21 | 345557 | 3651 | 134431 | P | 05/05/21 | 0001-01-000-008-0000-70475 | EQUIPMENT - | 202.20 |
| | 334051 INVOICE: C061734 | 04/21/21 | 345573 | 3846 | 134431 | P | 05/05/21 | 0001-01-000-003-0000-70301 | OFFICE SUPPLIES - | 550.72 |
| | VENDOR TOTALS | | | 119,925.19 | YTD INVOICED | | | 129,926.17 | YTD PAID | 5,793.06 |
| 1808 CITY OF SAN ANGELO | | | | | | | | | | |
| | 334181 INVOICE: 165559-55670;042121 | 04/21/21 | 345709 | 118 | 134439 | P | 05/05/21 | 0116-02-000-065-0000-70440 | UTILITIES - | 100.00 |
| | 334232 INVOICE: 166029-69888;041521 | 04/15/21 | 345760 | 147 | 134432 | P | 05/05/21 | 0001-06-000-081-0000-70440 | UTILITIES - | 7.50 |
| | 334333 INVOICE: 14693-190900;041921 | 04/19/21 | 345865 | 430 | 134435 | P | 05/05/21 | 0001-01-000-130-0000-70440 | UTILITIES - | 67.33 |
| | 334334 INVOICE: 16507-170612;041321 | 04/13/21 | 345866 | 454 | 134437 | P | 05/05/21 | 0001-01-000-134-0000-70440 | UTILITIES - | 82.33 |
| | 334335 INVOICE: 14693-182720;042121 | 04/21/21 | 345867 | 472 | 134442 | P | 05/05/21 | 0001-01-000-139-0000-70440 | UTILITIES - | 209.13 |
| | 334336 INVOICE: 9045-60544;041521 | 04/15/21 | 345868 | 616 | 134441 | P | 05/05/21 | 0001-01-000-143-0000-70440 | UTILITIES - | 209.07 |
| | 334337 INVOICE: 3687-182710;041421 | 04/14/21 | 345869 | 675 | 134443 | P | 05/05/21 | 0001-01-000-144-0000-70440 | UTILITIES - | 571.45 |
| | 334338 INVOICE: 164549-182710;041321 | 04/13/21 | 345870 | 676 | 134438 | P | 05/05/21 | 0001-01-000-144-0000-70440 | UTILITIES - | 100.00 |
| | 334340 | 04/12/21 | 345872 | 638 | 134434 | P | 05/05/21 | | UTILITIES | 67.33 |

05/04/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
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CHECK RUN:050521

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|--------------------------------|----------|------------|----|----------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 41559-172520;041221 | | | | | | | 0001-01-000-145-0000-70440 | - | |
| 334341 | 04/14/21 | 345873 | 654 | | 134440 | P | 05/05/21 | | UTILITIES | 178.48 |
| INVOICE: | 112445-60522;041421 | | | | | | | 0001-01-000-147-0000-70440 | - | |
| 334343 | 04/15/21 | 345875 | 633 | | 134436 | P | 05/05/21 | | UTILITIES | 78.48 |
| INVOICE: | 112445-60538;041521 | | | | | | | 0001-01-000-148-0000-70440 | - | |
| 334346 | 04/14/21 | 345878 | 634 | | 134433 | P | 05/05/21 | | UTILITIES | 15.00 |
| INVOICE: | 163015-60538;041421 | | | | | | | 0001-01-000-148-0000-70440 | - | |
| 334347 | 04/19/21 | 345879 | 663 | | 134444 | P | 05/05/21 | | UTILITIES | 573.62 |
| INVOICE: | 159665-69044;041921 | | | | | | | 0001-01-000-163-0000-70440 | - | |
| VENDOR TOTALS | | | 120,949.13 | | | | | 615,197.30 | YTD PAID | 2,259.72 |
| 17821 | COLLIER, COREY | | | | | | | | | |
| 334049 | 04/21/21 | 345571 | | | 134445 | P | 05/05/21 | | OVERPAYMENTS | 8.00 |
| INVOICE: | 20J3-4221;042121 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| VENDOR TOTALS | | | .00 | | | | | 8.00 | YTD PAID | 8.00 |
| 1886 | LONGHORN OFFICE PRODUCTS, INC. | | | | | | | | | |
| 334041 | 04/21/21 | 345563 | 3814 | | 134446 | P | 05/05/21 | | OFFICE SUPPLIES | 63.00 |
| INVOICE: | 457836-0 | | | | | | | 0001-02-000-052-0000-70301 | - | |
| 334230 | 04/12/21 | 345758 | 3544 | | 134446 | P | 05/05/21 | | OFFICE SUPPLIES | 24.00 |
| INVOICE: | 457320-0 | | | | | | | 0001-02-000-012-0000-70301 | - | |
| VENDOR TOTALS | | | 3,541.44 | | | | | 3,939.59 | YTD PAID | 87.00 |
| 2018 | CSA MATERIALS INC | | | | | | | | | |
| 334039 | 04/13/21 | 345561 | 2526 | | 134447 | P | 05/05/21 | | MAINT & PAVING/PRCT 1 & 3 | 1,666.96 |
| INVOICE: | 191138 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| 334040 | 04/12/21 | 345562 | 2526 | | 134447 | P | 05/05/21 | | MAINT & PAVING/PRCT 1 & 3 | 272.61 |
| INVOICE: | 191082 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| 334044 | 04/14/21 | 345566 | 2526 | | 134447 | P | 05/05/21 | | MAINT & PAVING/PRCT 1 & 3 | 1,979.31 |
| INVOICE: | 191189 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| VENDOR TOTALS | | | 49,225.94 | | | | | 53,144.82 | YTD PAID | 3,918.88 |
| 6820 | HAYDAY INC | | | | | | | | | |
| 334038 | 04/14/21 | 345560 | 345 | | 134448 | P | 05/05/21 | | COPY MACHINE RENTAL | 201.65 |
| INVOICE: | 1251815 | | | | | | | 0001-01-000-009-0000-70459 | - | |

05/04/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
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CHECK RUN:050521

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 334038 | 04/14/21 | 345560 | 3749 | 134448 | P | 05/05/21 | | OFFICE SUPPLIES | 88.06 |
| | INVOICE: 1251815 | | | | | | | 0001-02-000-042-0000-70301 | - | |
| | 334191 | 04/20/21 | 345719 | 15 | 134449 | P | 05/05/21 | | EQUIPMENT | 100.00 |
| | INVOICE: 29173465 | | | | | | | 0062-02-000-065-0000-70475 | - | |
| | 334191 | 04/20/21 | 345719 | 15 | 134449 | P | 05/05/21 | | EQUIPMENT | 66.65 |
| | INVOICE: 29173465 | | | | | | | 0064-02-000-065-0000-70475 | - | |
| | 334191 | 04/20/21 | 345719 | 15 | 134449 | P | 05/05/21 | | EQUIPMENT | 608.74 |
| | INVOICE: 29173465 | | | | | | | 0065-02-000-065-0000-70475 | - | |
| | 334191 | 04/20/21 | 345719 | 101 | 134449 | P | 05/05/21 | | SUPPLIES & OPERATING EXPE | 95.50 |
| | INVOICE: 29173465 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 76,744.13 | YTD INVOICED | | | | 78,255.18 | YTD PAID | 1,160.60 |
| 1372 | TOM DAVIDSON | | | | | | | | | |
| | 334022 | 04/14/21 | 345543 | | 134450 | P | 05/05/21 | | ASSIGNED COUNSEL:CPS | 1,230.00 |
| | INVOICE: C-20-0079-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 334032 | 11/24/20 | 345553 | | 134450 | P | 05/05/21 | | ASSIGNED COUNSEL:CPS | 918.75 |
| | INVOICE: C-19-0115-CPS;112420 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 334033 | 01/10/21 | 345554 | | 134450 | P | 05/05/21 | | ASSIGNED COUNSEL:CPS | 506.25 |
| | INVOICE: A-16-0083-F | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | 38,408.75 | YTD INVOICED | | | | 44,620.00 | YTD PAID | 2,655.00 |
| 17528 | DEAN DAIRY CORPORATE, LLC | | | | | | | | | |
| | 334183 | 04/21/21 | 345711 | 3626 | 134451 | P | 05/05/21 | | SUPPLIES & OPERATING EXPE | 290.48 |
| | INVOICE: 652029890 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 334248 | 04/14/21 | 345776 | 3636 | 134451 | P | 05/05/21 | | SUPPLIES & OPERATING EXPE | 304.32 |
| | INVOICE: 652029733 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 334249 | 04/21/21 | 345777 | 3636 | 134451 | P | 05/05/21 | | SUPPLIES & OPERATING EXPE | 304.32 |
| | INVOICE: 652029887 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 17,316.02 | YTD INVOICED | | | | 16,860.37 | YTD PAID | 899.12 |
| 10511 | DISH | | | | | | | | | |
| | 334246 | 04/24/21 | 345774 | 124 | 134452 | P | 05/05/21 | | UTILITIES | 119.15 |
| | INVOICE: 3862;042421 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | 1,857.16 | YTD INVOICED | | | | 1,851.17 | YTD PAID | 119.15 |
| 10200 | APRIL DRAKE | | | | | | | | | |

05/04/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
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TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 334092 | 04/19/21 | 345616 | | 134453 | P | 05/05/21 | | REPORTING SERVICE | 306.25 |
| | INVOICE: C-20-0064-CPS | | | | | | | 0001-02-000-012-0000-70411 | - | |
| | VENDOR TOTALS | | 839.00 | YTD INVOICED | | | | 1,145.25 | YTD PAID | 306.25 |
| 2193 | REPUBLIC WASTE SERVICES OF TEXAS | | | | | | | | | |
| | 334116 | 02/28/21 | 345642 | 132 | 134454 | P | 05/05/21 | | DUMPGROUND MAINTENANCE | 5,246.99 |
| | INVOICE: 3405-000013586 | | | | | | | 0001-01-000-009-0000-70453 | - | |
| | VENDOR TOTALS | | 94,900.98 | YTD INVOICED | | | | 108,416.64 | YTD PAID | 5,246.99 |
| 15008 | EDWARDS, DANIEL A | | | | | | | | | |
| | 334009 | 04/16/21 | 345530 | | 134455 | P | 05/05/21 | | ASSIGNED COUNSEL:CPS | 600.00 |
| | INVOICE: C-20-0078-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | 4,961.25 | YTD INVOICED | | | | 7,192.50 | YTD PAID | 600.00 |
| 1371 | DAVID T. EDWARDS | | | | | | | | | |
| | 334010 | 04/09/21 | 345531 | | 134456 | P | 05/05/21 | | ASSIGNED COUNSEL:CPS | 850.00 |
| | INVOICE: C-16-0089-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | 1,400.00 | YTD INVOICED | | | | 3,000.00 | YTD PAID | 850.00 |
| 32 | FEDERAL EXPRESS CORPORATION | | | | | | | | | |
| | 334147 | 04/15/21 | 345672 | 338 | 134457 | P | 05/05/21 | | POSTAGE | 202.84 |
| | INVOICE: 7-340-58311 | | | | | | | 0001-01-000-009-0000-70421 | - | |
| | 334150 | 04/22/21 | 345676 | 338 | 134457 | P | 05/05/21 | | POSTAGE | 769.90 |
| | INVOICE: 7-347-93044 | | | | | | | 0001-01-000-009-0000-70421 | - | |
| | VENDOR TOTALS | | 3,456.36 | YTD INVOICED | | | | 4,913.30 | YTD PAID | 972.74 |
| 1310 | EMMET J. FLEMING | | | | | | | | | |
| | 334047 | 04/21/21 | 345569 | | 52351 | E | 05/05/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 03P211 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 334048 | 04/21/21 | 345570 | | 52351 | E | 05/05/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 03P211;042121 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 334050 | 04/16/21 | 345572 | | 52351 | E | 05/05/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 16P241 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 334052 | 04/16/21 | 345574 | | 52351 | E | 05/05/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 21P215 | | | | | | | 0001-02-000-119-0000-70566 | - | |

05/04/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
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CHECK RUN:050521

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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| 334054 | INVOICE: 21P222 | 04/16/21 | 345576 | | 52351 | E | 05/05/21 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| 334057 | INVOICE: 03P211;041621 | 04/16/21 | 345579 | | 52351 | E | 05/05/21 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| 334059 | INVOICE: 20P507 | 04/16/21 | 345581 | | 52351 | E | 05/05/21 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| 334061 | INVOICE: 21P226 | 04/16/21 | 345583 | | 52351 | E | 05/05/21 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| 334062 | INVOICE: 20P474;041621 | 04/16/21 | 345585 | | 52351 | E | 05/05/21 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| 334067 | INVOICE: 21P216 | 04/16/21 | 345591 | | 52351 | E | 05/05/21 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| VENDOR TOTALS | | | 10,075.00 | YTD INVOICED | | | | 12,075.00 | YTD PAID | 2,000.00 |
| 14114 CHRISTOPHER KYLE FLORES | | | | | | | | | | |
| 329722 | INVOICE: B-19-0930-SA | 01/21/21 | 341061 | | 134458 | P | 05/05/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY | 750.00 |
| 329723 | INVOICE: B-19-0928-SA | 01/21/21 | 341062 | | 134458 | P | 05/05/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY | 750.00 |
| 334015 | INVOICE: D-20-0893-SA | 04/18/21 | 345536 | | 134458 | P | 05/05/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY | 750.00 |
| VENDOR TOTALS | | | 13,772.50 | YTD INVOICED | | | | 14,522.50 | YTD PAID | 2,250.00 |
| 11778 GERALD ANTHONY FOHN | | | | | | | | | | |
| 334068 | INVOICE: 21P234 | 04/21/21 | 345592 | | 52352 | E | 05/05/21 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| 334069 | INVOICE: 21P233 | 04/21/21 | 345593 | | 52352 | E | 05/05/21 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| 334070 | INVOICE: 21P229 | 04/21/21 | 345594 | | 52352 | E | 05/05/21 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| 334071 | INVOICE: 21P176 | 04/21/21 | 345595 | | 52352 | E | 05/05/21 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| 334240 | INVOICE: 21P238 | 04/22/21 | 345768 | | 52352 | E | 05/05/21 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| 334242 | | 04/22/21 | 345770 | | 52352 | E | 05/05/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |

05/04/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
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CHECK RUN:050521

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------|--------------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| | INVOICE: | 21P237 | | | | | | 0001-02-000-119-0000-70566 | - | |
| | VENDOR TOTALS | | | 9,400.00 | YTD INVOICED | | | 10,600.00 | YTD PAID | 1,200.00 |
| 17822 | GINA REVELL | | | | | | | | | |
| | 334171 | 03/29/21 | 345700 | | 134459 | P | 05/05/21 | | PARK FEES | 125.00 |
| | INVOICE: | 8905 | | | | | | 0001-00-340-000-0000-43438 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 125.00 | YTD PAID | 125.00 |
| 1358 | STEPHANIE A. GOODMAN | | | | | | | | | |
| | 334003 | 04/18/21 | 345524 | | 52353 | E | 05/05/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | D-20-0164-SB | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | | 21,243.75 | YTD INVOICED | | | 27,193.75 | YTD PAID | 750.00 |
| 2515 | W. W. GRAINGER, INC. | | | | | | | | | |
| | 334151 | 04/12/21 | 345677 | 3676 | 134460 | P | 05/05/21 | | OPERATING EXPENSE | 22.07 |
| | INVOICE: | 9866733042 | | | | | | 0001-02-000-043-0000-70676 | -16509 | |
| | 334250 | 04/09/21 | 345778 | 3399 | 134460 | P | 05/05/21 | | FACILITIES | 62.28 |
| | INVOICE: | 9864197703 | | | | | | 0116-02-000-065-0000-70441 | - | |
| | 334250 | 04/09/21 | 345778 | 3399 | 134460 | P | 05/05/21 | | SUPPLIES & OPERATING EXPE | .00 |
| | INVOICE: | 9864197703 | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 334251 | 04/09/21 | 345779 | 3627 | 134460 | P | 05/05/21 | | SUPPLIES & OPERATING EXPE | 193.32 |
| | INVOICE: | 9864104527 | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 334251 | 04/09/21 | 345779 | 3627 | 134460 | P | 05/05/21 | | SUPPLIES & OPERATING EXPE | 193.32 |
| | INVOICE: | 9864104527 | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | | 7,643.98 | YTD INVOICED | | | 9,486.23 | YTD PAID | 470.99 |
| 1298 | ANDREW M. GRAVES | | | | | | | | | |
| | 334005 | 04/19/21 | 345526 | | 134461 | P | 05/05/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: | 20-01216L2 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 334006 | 04/19/21 | 345527 | | 134461 | P | 05/05/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: | 20-01218L2 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | | 45,829.98 | YTD INVOICED | | | 50,029.98 | YTD PAID | 800.00 |
| 12963 | HANNA, NICK | | | | | | | | | |
| | 334185 | 04/26/21 | 345713 | 3892 | 134462 | P | 05/05/21 | | EO TRAVEL & TRAINING | 110.00 |
| | INVOICE: | 051421 | | | | | | 0001-02-000-054-0000-70428 | -ELECT | |

05/04/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
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CHECK RUN:050521

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|-----------------|----------|---------|----|----------|---|----------|------------------------------|------------------------|------------------------|
| VENDOR TOTALS | | | | | | | | | | 900.00 YTD INVOICED |
| | | | | | | | | | | 1,010.00 YTD PAID |
| | | | | | | | | | | 110.00 |
| 2639 HAY WITTENBURG DAVIS CALDWELL & BALE LLP | | | | | | | | | | |
| 334180 | 04/06/21 345708 | 3766 | 134463 | P | 05/05/21 | | | LEGAL REPRESENTATION | | 285.00 |
| INVOICE: 25123 | | | | | | | | 0001-01-000-009-0000-70407 - | | |
| 334182 | 04/06/21 345710 | 3766 | 134463 | P | 05/05/21 | | | LEGAL REPRESENTATION | | 1,030.00 |
| INVOICE: 25124 | | | | | | | | 0001-01-000-009-0000-70407 - | | |
| VENDOR TOTALS | | | | | | | | | | 936.55 YTD INVOICED |
| | | | | | | | | | | 13,579.50 YTD PAID |
| | | | | | | | | | | 1,315.00 |
| 1325 JOE HERNANDEZ | | | | | | | | | | |
| 334004 | 04/19/21 345525 | | 134464 | P | 05/05/21 | | | ASSIGNED COUNSEL:MISDEMEA | | 400.00 |
| INVOICE: 20-01095 | | | | | | | | 0001-02-000-119-0000-70564 - | | |
| 334018 | 04/18/21 345539 | | 134464 | P | 05/05/21 | | | ASSIGNED COUNSEL:JUVENILE | | 750.00 |
| INVOICE: D-20-0005-J;041821 | | | | | | | | 0001-02-000-019-0000-70562 - | | |
| 334030 | 04/18/21 345551 | | 134464 | P | 05/05/21 | | | ASSIGNED COUNSEL:JUVENILE | | 750.00 |
| INVOICE: D-20-0044-J | | | | | | | | 0001-02-000-019-0000-70562 - | | |
| 334031 | 04/18/21 345552 | | 134464 | P | 05/05/21 | | | ASSIGNED COUNSEL:JUVENILE | | 750.00 |
| INVOICE: D-21-0009-J | | | | | | | | 0001-02-000-019-0000-70562 - | | |
| 334046 | 04/21/21 345568 | | 134464 | P | 05/05/21 | | | ASSIGNED COUNSEL:MISDEMEA | | 400.00 |
| INVOICE: 20-01507 | | | | | | | | 0001-02-000-119-0000-70564 - | | |
| 334082 | 04/21/21 345606 | | 134464 | P | 05/05/21 | | | ASSIGNED COUNSEL:FELONY | | 750.00 |
| INVOICE: B-21-0104-SB | | | | | | | | 0001-02-000-019-0000-70563 - | | |
| VENDOR TOTALS | | | | | | | | | | 22,116.00 YTD INVOICED |
| | | | | | | | | | | 26,316.00 YTD PAID |
| | | | | | | | | | | 3,800.00 |
| 33 INGRAM LIBRARY SERVICES, INC., | | | | | | | | | | |
| 334098 | 04/09/21 345622 | 2866 | 134465 | P | 05/05/21 | | | BOOKS | | 968.75 |
| INVOICE: 52357889 | | | | | | | | 0001-06-000-080-0000-70435 - | | |
| 334099 | 04/09/21 345623 | 1808 | 134465 | P | 05/05/21 | | | BOOKS | | 74.16 |
| INVOICE: 52357890 | | | | | | | | 0001-06-000-080-0000-70435 - | | |
| 334100 | 04/09/21 345624 | 3079 | 134465 | P | 05/05/21 | | | BOOKS | | 591.70 |
| INVOICE: 52357891 | | | | | | | | 0001-06-000-080-0000-70435 - | | |
| 334101 | 04/09/21 345625 | 3090 | 134465 | P | 05/05/21 | | | BOOKS | | 79.11 |
| INVOICE: 52357892 | | | | | | | | 0001-06-000-080-0000-70435 - | | |
| 334102 | 04/09/21 345627 | 3273 | 134465 | P | 05/05/21 | | | BOOKS | | 142.26 |
| INVOICE: 52357893 | | | | | | | | 0001-06-000-080-0000-70435 - | | |

05/04/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
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CHECK RUN:050521

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|----------------------|---------|------|----------|---|----------|----------------------------|------------------------------|----------|
| | 334104 INVOICE: | 04/09/21 52357894 | 345630 | 397 | 134465 | P | 05/05/21 | 0001-06-000-080-0000-70435 | BOOKS - | 10.57 |
| | 334105 INVOICE: | 04/09/21 52357895 | 345632 | 277 | 134465 | P | 05/05/21 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES - | 73.83 |
| | 334106 INVOICE: | 04/13/21 52403555 | 345633 | 3481 | 134465 | P | 05/05/21 | 0001-06-000-080-0000-70435 | BOOKS - | 701.02 |
| | 334108 INVOICE: | 04/13/21 52403556 | 345634 | 3500 | 134465 | P | 05/05/21 | 0001-06-000-080-0000-70435 | BOOKS - | 1,061.78 |
| | 334109 INVOICE: | 04/13/21 52403557 | 345635 | 2263 | 134465 | P | 05/05/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES - | 18.89 |
| | 334110 INVOICE: | 04/13/21 52403558 | 345636 | 2359 | 134465 | P | 05/05/21 | 0001-06-000-080-0000-70435 | BOOKS - | 158.05 |
| | 334111 INVOICE: | 04/13/21 52403559 | 345637 | 2626 | 134465 | P | 05/05/21 | 0001-06-000-080-0000-70435 | BOOKS - | 30.00 |
| | 334112 INVOICE: | 04/13/21 52403560 | 345638 | 2689 | 134465 | P | 05/05/21 | 0001-06-000-080-0000-70435 | BOOKS - | 18.48 |
| | 334113 INVOICE: | 04/13/21 52403561 | 345639 | 2866 | 134465 | P | 05/05/21 | 0001-06-000-080-0000-70435 | BOOKS - | 189.83 |
| | 334114 INVOICE: | 04/13/21 52403562 | 345640 | 3079 | 134465 | P | 05/05/21 | 0001-06-000-080-0000-70435 | BOOKS - | 96.23 |
| | 334115 INVOICE: | 04/13/21 52403563 | 345641 | 3090 | 134465 | P | 05/05/21 | 0001-06-000-080-0000-70435 | BOOKS - | 10.04 |
| | 334117 INVOICE: | 04/13/21 52403564 | 345643 | 277 | 134465 | P | 05/05/21 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES - | 71.76 |
| | 334118 INVOICE: | 04/09/21 52357881 | 345644 | 2230 | 134465 | P | 05/05/21 | 0015-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES -10805 | 105.26 |
| | 334120 INVOICE: | 04/09/21 52357882 | 345646 | 2263 | 134465 | P | 05/05/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES - | 102.56 |
| | 334121 INVOICE: | 04/09/21 52357883 | 345647 | 2359 | 134465 | P | 05/05/21 | 0001-06-000-080-0000-70435 | BOOKS - | 84.16 |
| | 334123 INVOICE: | 04/09/21 52357884 | 345649 | 2626 | 134465 | P | 05/05/21 | 0001-06-000-080-0000-70435 | BOOKS - | 27.71 |
| | 334125 INVOICE: | 04/09/21 52357885 | 345651 | 1359 | 134465 | P | 05/05/21 | 0001-06-000-080-0000-70435 | BOOKS - | 92.62 |

05/04/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
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CHECK RUN:050521

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 334126 | 04/09/21 | 345652 | 2689 | 134465 | P | 05/05/21 | | BOOKS | 250.41 |
| | INVOICE: 52357886 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 334128 | 04/09/21 | 345654 | 2858 | 134465 | P | 05/05/21 | | AUDIO/VISUAL SUPPLIES | 21.59 |
| | INVOICE: 52357887 | | | | | | | 0015-06-000-080-0000-70336 | -10805 | |
| | 334129 | 04/09/21 | 345655 | 2853 | 134465 | P | 05/05/21 | | AUDIO/VISUAL SUPPLIES | 86.37 |
| | INVOICE: 52357888 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | VENDOR TOTALS | | 110,583.12 | YTD INVOICED | | | | 129,638.04 | YTD PAID | 5,067.14 |
| 17611 | JACKSON, THOMAS EDGAR | | | | | | | | | |
| | 334008 | 04/13/21 | 345529 | | 52354 | E | 05/05/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 21-00938L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 334011 | 04/18/21 | 345532 | | 52354 | E | 05/05/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-20-1048-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 334012 | 04/18/21 | 345533 | | 52354 | E | 05/05/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-21-0205-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 334016 | 04/18/21 | 345537 | | 52354 | E | 05/05/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-20-0941-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 334087 | 04/22/21 | 345611 | | 52354 | E | 05/05/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-21-0195-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 334088 | 04/22/21 | 345612 | | 52354 | E | 05/05/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: UNFILED;042221 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 55,254.00 | YTD INVOICED | | | | 63,911.50 | YTD PAID | 4,150.00 |
| 15043 | JOHN GREGORY JEFFERIES | | | | | | | | | |
| | 334075 | 04/20/21 | 345599 | 3847 | 134466 | P | 05/05/21 | | REFUNDS | 34.95 |
| | INVOICE: 042021 | | | | | | | 0001-06-000-080-0000-70489 | - | |
| | VENDOR TOTALS | | 28.99 | YTD INVOICED | | | | 63.94 | YTD PAID | 34.95 |
| 2999 | BEN E. KEITH COMPANY | | | | | | | | | |
| | 334187 | 04/22/21 | 345715 | 3610 | 134467 | P | 05/05/21 | | SUPPLIES & OPERATING EXPE | 3,651.25 |
| | INVOICE: 10061902 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 334244 | 04/22/21 | 345772 | 3634 | 134467 | P | 05/05/21 | | SUPPLIES & OPERATING EXPE | 3,541.19 |
| | INVOICE: 10061901 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 162,688.87 | YTD INVOICED | | | | 156,596.82 | YTD PAID | 7,192.44 |

05/04/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
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CHECK RUN:050521

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-----------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| 6551 KING, VANESSA | | | | | | | | | | |
| | 334188 | 04/22/21 | 345716 | 3832 | 134468 | P | 05/05/21 | | TRAVEL & TRAINING | 110.00 |
| | INVOICE: 051321 | | | | | | | 0116-02-000-065-0000-70428 | - | |
| | VENDOR TOTALS | | | 110.00 | YTD INVOICED | | | 220.00 | YTD PAID | 110.00 |
| 10577 KINNEY FRANKE ARCHITECTS | | | | | | | | | | |
| | 334077 | 04/15/21 | 345601 | 1872 | 134469 | P | 05/05/21 | | CAP BUILDING IMPROVEMENTS | 2,526.28 |
| | INVOICE: 4;041521 | | | | | | | 0015-06-000-134-0000-80504 | -15202 | |
| | VENDOR TOTALS | | | 14,330.50 | YTD INVOICED | | | 16,856.78 | YTD PAID | 2,526.28 |
| 15811 KMR EQUITY, LLC | | | | | | | | | | |
| | 334094 | 09/15/20 | 345618 | 157 | 134470 | P | 05/05/21 | | OFFICE RENTAL | 800.00 |
| | INVOICE: MAY21 | | | | | | | 0001-01-000-151-0000-70462 | - | |
| | VENDOR TOTALS | | | 5,600.00 | YTD INVOICED | | | 6,400.00 | YTD PAID | 800.00 |
| 3159 THE LIBRARY CORPORATION | | | | | | | | | | |
| | 334053 | 02/16/21 | 345575 | 3752 | 134471 | P | 05/05/21 | | SOFTWARE EXPENSE | 4,244.00 |
| | INVOICE: 2021050002 | | | | | | | 0001-06-000-080-0000-70469 | - | |
| | VENDOR TOTALS | | | 567.00 | YTD INVOICED | | | 4,811.00 | YTD PAID | 4,244.00 |
| 14549 AUSTIN MAC HAIK FORD LINCOLN LTD | | | | | | | | | | |
| | 334086 | 04/19/21 | 345610 | 3789 | 134472 | P | 05/05/21 | | EQUIPMENT PARTS & REPAIR | 781.80 |
| | INVOICE: 1364941 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 334252 | 04/20/21 | 345780 | 3833 | 134472 | P | 05/05/21 | | FURNISHED TRANSPORTATION | 16.04 |
| | INVOICE: 1366058 | | | | | | | 0116-02-000-065-0000-70432 | - | |
| | VENDOR TOTALS | | | 2,788.72 | YTD INVOICED | | | 3,586.56 | YTD PAID | 797.84 |
| 14835 STEPHANIE LYNN MAY | | | | | | | | | | |
| | 334007 | 04/19/21 | 345528 | | 52355 | E | 05/05/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-01324L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 334019 | 04/18/21 | 345540 | | 52355 | E | 05/05/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-20-0503-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | | 7,700.00 | YTD INVOICED | | | 9,600.00 | YTD PAID | 1,150.00 |
| 8663 MIDWEST TAPE, LLC | | | | | | | | | | |
| | 334131 | 04/07/21 | 345657 | 3820 | 134473 | P | 05/05/21 | | AUDIO/VISUAL SUPPLIES | 34.99 |

05/04/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
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CHECK RUN:050521

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|--------------|----------|-----------|----|----------|---|----------|----------------------------|--------------------------|----------|
| INVOICE: | 500277461 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 334132 | 02/11/21 | 345658 | 2388 | | 134473 | P | 05/05/21 | | AUDIO/VISUAL SUPPLIES | 247.39 |
| INVOICE: | 500019208 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 334231 | 02/11/21 | 345759 | 2682 | | 134473 | P | 05/05/21 | | AUDIO/VISUAL SUPPLIES | 511.81 |
| INVOICE: | 500014189 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| VENDOR TOTALS | | | 11,796.97 | | | | | 15,137.12 | YTD PAID | 794.19 |
| 3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION | | | | | | | | | | |
| 334194 | 04/21/21 | 345721 | 310 | | 134474 | P | 05/05/21 | | UTILITIES | 88.87 |
| INVOICE: | 770;042121 | | | | | | | 0001-03-000-199-0000-70440 | - | |
| VENDOR TOTALS | | | 633.38 | | | | | 828.89 | YTD PAID | 88.87 |
| 8782 WILLIAM MONPERE | | | | | | | | | | |
| 334211 | 04/27/21 | 345739 | 3940 | | 134475 | P | 05/05/21 | | TRAVEL & TRAINING | 23.97 |
| INVOICE: | 042221*1 | | | | | | | 0065-02-000-065-0000-70428 | - | |
| VENDOR TOTALS | | | 230.00 | | | | | 253.97 | YTD PAID | 23.97 |
| 3457 WILLIAM A. MONTGOMERY | | | | | | | | | | |
| 334078 | 04/19/21 | 345602 | 3807 | | 134476 | P | 05/05/21 | | EMPLOYEE MEDICAL | 150.00 |
| INVOICE: | 041921 | | | | | | | 0001-01-000-009-0000-70431 | - | |
| VENDOR TOTALS | | | 3,750.00 | | | | | 4,500.00 | YTD PAID | 150.00 |
| 16633 MRB GROUP ENGINEERING, ARCHITECTURE & SURVEYING, | | | | | | | | | | |
| 334083 | 02/25/21 | 345607 | 662 | | 134477 | P | 05/05/21 | | CONSTRUCTION EXPENSES | 682.50 |
| INVOICE: | 000000038486 | | | | | | | 0001-06-000-081-0000-80604 | - | |
| 334085 | 01/25/21 | 345609 | 662 | | 134477 | P | 05/05/21 | | CONSTRUCTION EXPENSES | 1,572.50 |
| INVOICE: | 000000038171 | | | | | | | 0001-06-000-081-0000-80604 | - | |
| VENDOR TOTALS | | | 285.00 | | | | | 4,989.83 | YTD PAID | 2,255.00 |
| 3534 BARRON SERVICE PARTS CO | | | | | | | | | | |
| 334154 | 04/20/21 | 345680 | 3773 | | 134478 | P | 05/05/21 | | FLEET INVENTORY | 666.07 |
| INVOICE: | 3587-305264 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| VENDOR TOTALS | | | 2,074.61 | | | | | 2,740.68 | YTD PAID | 666.07 |
| 3623 O'REILLY AUTOMOTIVE INC. | | | | | | | | | | |
| 334153 | 04/19/21 | 345679 | 3793 | | 134479 | P | 05/05/21 | | EQUIPMENT PARTS & REPAIR | 19.38 |

05/04/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
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CHECK RUN:050521

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|-------------------------|----------|
| | 334170 | 04/15/21 | 345699 | 3725 | 134483 | P | 05/05/21 | | OFFICE SUPPLIES | 775.00 |
| | INVOICE: 20140 | | | | | | | 0001-01-000-014-0000-70301 | - | |
| | VENDOR TOTALS | | 2,563.12 | YTD INVOICED | | | | 3,395.62 | YTD PAID | 775.00 |
| 6501 | GERALD R. RATLIFF | | | | | | | | | |
| | 334026 | 04/14/21 | 345547 | | 134484 | P | 05/05/21 | | ASSIGNED COUNSEL:CPS | 1,260.00 |
| | INVOICE: C-20-0003-CPS;041421 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 334028 | 04/14/21 | 345549 | | 134484 | P | 05/05/21 | | ASSIGNED COUNSEL:CPS | 2,148.75 |
| | INVOICE: C-16-0089-CPS;041421 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 334076 | 04/21/21 | 345600 | | 134484 | P | 05/05/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-20-1148-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 48,840.00 | YTD INVOICED | | | | 57,148.75 | YTD PAID | 4,158.75 |
| 13732 | BRIAN RAYMOND | | | | | | | | | |
| | 334013 | 04/18/21 | 345534 | | 134485 | P | 05/05/21 | | ASSIGNED COUNSEL:FELONY | 1,531.25 |
| | INVOICE: D-19-1084-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 334014 | 04/18/21 | 345535 | | 134485 | P | 05/05/21 | | ASSIGNED COUNSEL:FELONY | 1,531.25 |
| | INVOICE: D-19-0718-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 12,712.50 | YTD INVOICED | | | | 16,975.00 | YTD PAID | 3,062.50 |
| 3972 | NRG ENERGY INC. | | | | | | | | | |
| | 334224 | 04/09/21 | 345752 | 137 | 134487 | P | 05/05/21 | | UTILITIES | 12.77 |
| | INVOICE: 13331015-1;040921 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| | 334228 | 04/09/21 | 345756 | 139 | 134488 | P | 05/05/21 | | UTILITIES | 28.58 |
| | INVOICE: 13331014-4;040921 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| | 334229 | 04/09/21 | 345757 | 141 | 134486 | P | 05/05/21 | | UTILITIES | 4.45 |
| | INVOICE: 13345241-7;040921 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| | 334330 | 04/09/21 | 345862 | 687 | 134489 | P | 05/05/21 | | UTILITIES | 15.11 |
| | INVOICE: 16644287-1;040921 | | | | | | | 0001-01-000-154-0000-70440 | - | |
| | VENDOR TOTALS | | 282,520.52 | YTD INVOICED | | | | 335,243.94 | YTD PAID | 60.91 |
| 3973 | RENAISSANCE HOTEL | | | | | | | | | |
| | 334107 | 04/23/21 | 345631 | 3885 | 134491 | P | 05/05/21 | | TRAVEL & TRAINING | 379.38 |
| | INVOICE: 051421*2 | | | | | | | 0001-02-000-042-0000-70428 | - | |
| | 334186 | 04/26/21 | 345714 | 3891 | 134490 | P | 05/05/21 | | EO TRAVEL & TRAINING | 189.69 |
| | INVOICE: 051421*3 | | | | | | | 0001-02-000-054-0000-70428 | -ELECT | |

05/04/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
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CHECK RUN:050521

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|----------------------|------------------------|---------|----|--------------------|---|----------|----------------------------|---------------------------|----------|
| VENDOR TOTALS | | 2,191.45 YTD INVOICED | | | 2,760.52 YTD PAID | | | | | 569.07 |
| 1317 GONZALO P. RIOS, JR. | | | | | | | | | | |
| 334079 | 04/21/21 | 345603 | | | 134492 | P | 05/05/21 | | ASSIGNED COUNSEL:FELONY | 916.67 |
| INVOICE: | B-20-0701-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 334080 | 04/21/21 | 345604 | | | 134492 | P | 05/05/21 | | ASSIGNED COUNSEL:FELONY | 916.67 |
| INVOICE: | B-20-0700-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 334081 | 04/21/21 | 345605 | | | 134492 | P | 05/05/21 | | ASSIGNED COUNSEL:FELONY | 916.66 |
| INVOICE: | B-20-0699-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | 33,345.00 YTD INVOICED | | | 40,407.50 YTD PAID | | | | | 2,750.00 |
| 16467 RMA TOLL PROCESSING | | | | | | | | | | |
| 334148 | 04/18/21 | 345674 | 3895 | | 134493 | P | 05/05/21 | | STOCKSHOW TRAVEL & SUPPLI | 67.90 |
| INVOICE: | 100022018308 | | | | | | | 0001-06-000-090-0000-70393 | - | |
| VENDOR TOTALS | | 13.06 YTD INVOICED | | | 80.96 YTD PAID | | | | | 67.90 |
| 9895 JAMES P. SADLER | | | | | | | | | | |
| 334020 | 04/16/21 | 345541 | | | 134494 | P | 05/05/21 | | ASSIGNED COUNSEL:CPS | 202.50 |
| INVOICE: | C-21-0017-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 334021 | 04/16/21 | 345542 | | | 134494 | P | 05/05/21 | | ASSIGNED COUNSEL:CPS | 2,092.50 |
| INVOICE: | C-20-0134-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 334023 | 04/16/21 | 345544 | | | 134494 | P | 05/05/21 | | ASSIGNED COUNSEL:CPS | 967.50 |
| INVOICE: | C-19-0107-CPS;041621 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| VENDOR TOTALS | | 31,123.50 YTD INVOICED | | | 34,386.00 YTD PAID | | | | | 3,262.50 |
| 4094 SAFETY-KLEEN SYSTEMS, INC. | | | | | | | | | | |
| 334172 | 04/07/21 | 345701 | 526 | | 134495 | P | 05/05/21 | | SHOP SUPPLIES | 339.81 |
| INVOICE: | 85850266 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| VENDOR TOTALS | | 5,118.41 YTD INVOICED | | | 5,782.22 YTD PAID | | | | | 339.81 |
| 17512 DANIEL CAPUCHINA VARA | | | | | | | | | | |
| 334214 | 10/30/20 | 345742 | 3900 | | 134496 | P | 05/05/21 | | FUEL & AUTO REPAIR | 4,917.64 |
| INVOICE: | 779 | | | | | | | 0001-02-000-056-0000-70335 | -16501 | |
| 334215 | 10/16/20 | 345743 | 3900 | | 134496 | P | 05/05/21 | | FUEL & AUTO REPAIR | 5,134.08 |
| INVOICE: | 755 | | | | | | | 0001-02-000-056-0000-70335 | -16501 | |

05/04/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
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CHECK RUN:050521

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|------------------------------|-----------|
| | 334216 INVOICE: 694 | 09/15/20 | 345744 | 3900 | 134496 | P | 05/05/21 | 0001-02-000-056-0000-70335 | FUEL & AUTO REPAIR -16501 | 5,605.72 |
| | 334218 INVOICE: 687 | 09/08/20 | 345746 | 3900 | 134496 | P | 05/05/21 | 0001-02-000-056-0000-70335 | FUEL & AUTO REPAIR -16501 | 5,715.88 |
| | 334264 INVOICE: 601 | 07/09/20 | 345792 | 3899 | 134496 | P | 05/05/21 | 0503-02-000-056-0000-70676 | OPERATING EXPENSE -16501 | 1,459.00 |
| | VENDOR TOTALS | | 104,490.17 | YTD INVOICED | | | | 129,581.83 | YTD PAID | 22,832.32 |
| 5260 | SOUTHLAND PARK OF ANGELO, LP | | | | | | | | | |
| | 334093 INVOICE: MAY21 | 09/15/20 | 345617 | 156 | 134497 | P | 05/05/21 | 0001-01-000-130-0000-70462 | OFFICE RENTAL - | 2,302.35 |
| | VENDOR TOTALS | | 15,982.33 | YTD INVOICED | | | | 18,284.68 | YTD PAID | 2,302.35 |
| 4397 | SPRINT PCS | | | | | | | | | |
| | 334198 INVOICE: 992688818-161 | 04/20/21 | 345726 | 123 | 134498 | P | 05/05/21 | 0065-02-000-065-0000-70440 | UTILITIES - | 49.99 |
| | VENDOR TOTALS | | 349.93 | YTD INVOICED | | | | 399.92 | YTD PAID | 49.99 |
| 10416 | STAPLES INC. | | | | | | | | | |
| | 334130 INVOICE: 3473897782 | 04/03/21 | 345656 | 3457 | 134499 | P | 05/05/21 | 0001-02-000-025-0000-70301 | OFFICE SUPPLIES - | 232.00 |
| | 334130 INVOICE: 3473897782 | 04/03/21 | 345656 | 3457 | 134499 | P | 05/05/21 | 0041-02-000-025-0000-70301 | OFFICE SUPPLIES - | 25.78 |
| | 334134 INVOICE: 3473897788 | 04/03/21 | 345661 | 3498 | 134499 | P | 05/05/21 | 0001-02-000-012-0000-70301 | OFFICE SUPPLIES - | 342.21 |
| | 334136 INVOICE: 3473897779 | 04/03/21 | 345662 | 3405 | 134499 | P | 05/05/21 | 0001-02-000-020-0000-70301 | OFFICE SUPPLIES - | 96.96 |
| | 334137 INVOICE: 3474427304 | 04/10/21 | 345663 | 3446 | 134499 | P | 05/05/21 | 0001-05-000-078-0000-70301 | OFFICE SUPPLIES - | 59.89 |
| | 334138 INVOICE: 3474427307 | 04/10/21 | 345664 | 3509 | 134499 | P | 05/05/21 | 0001-02-000-017-0000-70301 | OFFICE SUPPLIES - | 167.79 |
| | 334139 INVOICE: 3474427313 | 04/10/21 | 345665 | 3571 | 134499 | P | 05/05/21 | 0001-02-000-017-0000-70301 | OFFICE SUPPLIES - | 79.06 |
| | 334140 INVOICE: 3474427306 | 04/10/21 | 345666 | 3508 | 134499 | P | 05/05/21 | 0001-01-000-014-0000-70301 | OFFICE SUPPLIES - | 360.81 |

05/04/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
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CHECK RUN:050521

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|--------------------------------|-----------|------|--------------|---|-----------|-----------------------------------|---------------------------|----------|
| | 334140 INVOICE: | 04/10/21 3474427306 | 345666 | 3508 | 134499 | P | 05/05/21 | 0001-01-000-014-0000-70475 - | EQUIPMENT | 60.86 |
| | 334141 INVOICE: | 04/03/21 3473897786 | 345668 | 3465 | 134499 | P | 05/05/21 | 0001-01-000-011-0000-70301 - | OFFICE SUPPLIES | 16.92 |
| | 334143 INVOICE: | 04/03/21 3473897785 | 345669 | 3465 | 134499 | P | 05/05/21 | 0001-01-000-011-0000-70301 - | OFFICE SUPPLIES | 259.98 |
| | 334254 INVOICE: | 04/10/21 3474427318 | 345782 | 3637 | 134499 | P | 05/05/21 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 117.88 |
| | 334255 INVOICE: | 04/10/21 3474427317 | 345783 | 3637 | 134499 | P | 05/05/21 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 130.63 |
| | 334256 INVOICE: | 04/10/21 3474427319 | 345784 | 3638 | 134499 | P | 05/05/21 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 569.58 |
| | VENDOR TOTALS | | 54,185.08 | | YTD INVOICED | | 69,731.73 | YTD PAID | | 2,520.35 |
| 1324 | JAMES L. STEWART | | | | | | | | | |
| | 334091 INVOICE: | 02/08/21 A-20-0977-SA | 345615 | | 52356 | E | 05/05/21 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 750.00 |
| | VENDOR TOTALS | | 24,500.00 | | YTD INVOICED | | 25,625.00 | YTD PAID | | 750.00 |
| 4461 | SUDDENLINK | | | | | | | | | |
| | 334279 INVOICE: | 04/18/21 139092-01-7;041821 | 345807 | 3955 | 134501 | P | 05/05/21 | 0116-02-000-065-0000-70440 - | UTILITIES | 850.37 |
| | 334290 INVOICE: | 04/28/21 141763-01-0;051821 | 345818 | 985 | 134500 | P | 05/05/21 | 0401-02-000-054-0000-70481 -54059 | MISCELLANEOUS | 109.14 |
| | VENDOR TOTALS | | 23,535.14 | | YTD INVOICED | | 23,659.62 | YTD PAID | | 959.51 |
| 1326 | JOHN E. SUTTON | | | | | | | | | |
| | 334027 INVOICE: | 04/18/21 D-21-0030-SA | 345548 | | 134502 | P | 05/05/21 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 750.00 |
| | 334029 INVOICE: | 04/18/21 D-20-1017-SA | 345550 | | 134502 | P | 05/05/21 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 750.00 |
| | VENDOR TOTALS | | 37,290.00 | | YTD INVOICED | | 38,790.00 | YTD PAID | | 1,500.00 |
| 15444 | T-MOBILE USA, INC | | | | | | | | | |
| | 334227 INVOICE: | 04/15/21 963628314;041521 | 345755 | 901 | 134503 | P | 05/05/21 | 0015-06-000-080-0000-70385 -12811 | INTERNET SERVICE | 345.83 |

05/04/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
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CHECK RUN:050521

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|--|---------------------------|----------|---------|------|----------|---|----------|----------------------------|--------------------------|------------------------|--------------------|--------|
| VENDOR TOTALS | | | | | | | | | | 1,952.17 YTD INVOICED | 2,298.00 YTD PAID | 345.83 |
| 4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION | | | | | | | | | | | | |
| 334055 | INVOICE: 182851 | 04/01/21 | 345577 | 3747 | 134504 | P | 05/05/21 | 0001-02-000-013-0000-70405 | DUES & SUBSCRIPTIONS - | | | 50.00 |
| 334056 | INVOICE: 182851;040121 | 04/01/21 | 345578 | 3747 | 134504 | P | 05/05/21 | 0001-02-000-013-0000-70405 | DUES & SUBSCRIPTIONS - | | | 60.00 |
| VENDOR TOTALS | | | | | | | | | | 1,480.00 YTD INVOICED | 1,590.00 YTD PAID | 110.00 |
| 12096 TEXAS DISPOSAL SYSTEMS, INC | | | | | | | | | | | | |
| 334119 | INVOICE: 5901948 | 03/31/21 | 345645 | 149 | 134505 | P | 05/05/21 | 0001-06-000-081-0000-70453 | DUMPGROUND MAINTENANCE - | | | 348.00 |
| VENDOR TOTALS | | | | | | | | | | 16,509.38 YTD INVOICED | 17,104.89 YTD PAID | 348.00 |
| 4697 TEXAS PARKS & WILDLIFE | | | | | | | | | | | | |
| 333897 | INVOICE: 17-1477J2;030521 | 03/05/21 | 345416 | | 134506 | P | 05/05/21 | 0071-01-000-036-0000-70311 | PARKS & WILDLIFE - | | | 19.55 |
| 333899 | INVOICE: J2195836;030821 | 03/08/21 | 345418 | | 134506 | P | 05/05/21 | 0071-01-000-036-0000-70311 | PARKS & WILDLIFE - | | | 64.62 |
| 333900 | INVOICE: J2195881;030821 | 03/08/21 | 345419 | | 134506 | P | 05/05/21 | 0071-01-000-036-0000-70311 | PARKS & WILDLIFE - | | | 269.24 |
| 333901 | INVOICE: J2211052;031221 | 03/12/21 | 345420 | | 134506 | P | 05/05/21 | 0071-01-000-036-0000-70311 | PARKS & WILDLIFE - | | | 70.55 |
| 333904 | INVOICE: 07-2154J2;031521 | 03/15/21 | 345423 | | 134506 | P | 05/05/21 | 0071-01-000-036-0000-70311 | PARKS & WILDLIFE - | | | 21.25 |
| 333905 | INVOICE: J2211053;031521 | 03/15/21 | 345424 | | 134506 | P | 05/05/21 | 0071-01-000-036-0000-70311 | PARKS & WILDLIFE - | | | 70.55 |
| 333907 | INVOICE: J2204679;031621 | 03/16/21 | 345426 | | 134506 | P | 05/05/21 | 0071-01-000-036-0000-70311 | PARKS & WILDLIFE - | | | 70.55 |
| 333908 | INVOICE: J2203095;031721 | 03/17/21 | 345427 | | 134506 | P | 05/05/21 | 0071-01-000-036-0000-70311 | PARKS & WILDLIFE - | | | 128.35 |
| 333909 | INVOICE: J2210034;031721 | 03/17/21 | 345428 | | 134506 | P | 05/05/21 | 0071-01-000-036-0000-70311 | PARKS & WILDLIFE - | | | 70.55 |
| 333910 | INVOICE: J2209219;031721 | 03/17/21 | 345429 | | 134506 | P | 05/05/21 | 0071-01-000-036-0000-70311 | PARKS & WILDLIFE - | | | 61.35 |

05/04/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
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CHECK RUN:050521

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------|----------|---------|----|----------|---|----------|----------------------------|------------------------|--------|
| 333911 | | 03/18/21 | 345430 | | 134506 | P | 05/05/21 | | PARKS & WILDLIFE | 30.55 |
| INVOICE: | J2208396;031821 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| 333912 | | 03/18/21 | 345431 | | 134506 | P | 05/05/21 | | PARKS & WILDLIFE | 128.35 |
| INVOICE: | J2211155;031821 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| 333913 | | 03/22/21 | 345432 | | 134506 | P | 05/05/21 | | PARKS & WILDLIFE | 70.55 |
| INVOICE: | J2194719;032221 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| 333914 | | 03/23/21 | 345433 | | 134506 | P | 05/05/21 | | PARKS & WILDLIFE | 70.55 |
| INVOICE: | 15-1891J2;032321 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| 333915 | | 03/26/21 | 345434 | | 134506 | P | 05/05/21 | | PARKS & WILDLIFE | 70.55 |
| INVOICE: | J2211194;032621 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| 333916 | | 03/29/21 | 345435 | | 134506 | P | 05/05/21 | | PARKS & WILDLIFE | 70.55 |
| INVOICE: | J2211340;032921 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| 333917 | | 03/30/21 | 345437 | | 134506 | P | 05/05/21 | | PARKS & WILDLIFE | 97.11 |
| INVOICE: | J2195881;033021 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| 333918 | | 03/31/21 | 345438 | | 134506 | P | 05/05/21 | | PARKS & WILDLIFE | 70.55 |
| INVOICE: | J2211445;033121 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| 333931 | | 03/02/21 | 345452 | | 134506 | P | 05/05/21 | | PARKS & WILDLIFE | 90.60 |
| INVOICE: | J2194866;030221 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| 333932 | | 03/02/21 | 345453 | | 134506 | P | 05/05/21 | | PARKS & WILDLIFE | 49.80 |
| INVOICE: | J2195058;030221 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| 333933 | | 03/02/21 | 345454 | | 134506 | P | 05/05/21 | | PARKS & WILDLIFE | 49.80 |
| INVOICE: | J2195060;030221 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| 333936 | | 03/02/21 | 345457 | | 134506 | P | 05/05/21 | | PARKS & WILDLIFE | 49.80 |
| INVOICE: | 16-1622J2;030221 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| 333937 | | 03/02/21 | 345458 | | 134506 | P | 05/05/21 | | PARKS & WILDLIFE | 49.80 |
| INVOICE: | 16-1623J2;030221 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| 333939 | | 03/02/21 | 345460 | | 134506 | P | 05/05/21 | | PARKS & WILDLIFE | 49.80 |
| INVOICE: | 16-1624J2;030221 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| 333940 | | 03/02/21 | 345461 | | 134506 | P | 05/05/21 | | PARKS & WILDLIFE | 49.80 |
| INVOICE: | 16-1625J2;030221 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| 333941 | | 03/02/21 | 345462 | | 134506 | P | 05/05/21 | | PARKS & WILDLIFE | 49.80 |
| INVOICE: | J2204006;030221 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| 333942 | | 03/04/21 | 345463 | | 134506 | P | 05/05/21 | | PARKS & WILDLIFE | 49.80 |
| INVOICE: | J2195683;030421 | | | | | | | 0071-01-000-036-0000-70311 | - | |

05/04/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
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CHECK RUN:050521

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|--------------------------|----------|----------|--------------|----------|---|----------|----------------------------|--------------------------|----------|
| | 333943 | 03/05/21 | 345464 | | 134506 | P | 05/05/21 | | PARKS & WILDLIFE | 49.80 |
| | INVOICE: J2203998;030521 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| | 333944 | 03/16/21 | 345465 | | 134506 | P | 05/05/21 | | PARKS & WILDLIFE | 23.80 |
| | INVOICE: J2206536;031621 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| | 333945 | 03/19/21 | 345466 | | 134506 | P | 05/05/21 | | PARKS & WILDLIFE | 49.80 |
| | INVOICE: J2196521;031921 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| | 333946 | 03/26/21 | 345467 | | 134506 | P | 05/05/21 | | PARKS & WILDLIFE | 28.00 |
| | INVOICE: J2205206;032621 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| | 333947 | 03/31/21 | 345468 | | 134506 | P | 05/05/21 | | PARKS & WILDLIFE | 49.80 |
| | INVOICE: J2195311;033121 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| VENDOR TOTALS | | | 8,577.55 | YTD INVOICED | | | | 16,955.08 | YTD PAID | 2,145.52 |
| 4719 TEXAS STATE UNIVERSITY | | | | | | | | | | |
| | 334096 | 03/31/21 | 345620 | 3739 | 134507 | P | 05/05/21 | | EO TRAVEL & TRAINING | 75.00 |
| | INVOICE: 83796 | | | | | | | 0001-02-000-016-0000-70428 | -ELECT | |
| | 334097 | 03/31/21 | 345621 | 3740 | 134507 | P | 05/05/21 | | EO TRAVEL & TRAINING | 240.00 |
| | INVOICE: 56092 | | | | | | | 0001-02-000-016-0000-70428 | -ELECT | |
| | 334122 | 04/16/21 | 345648 | 2630 | 134507 | P | 05/05/21 | | EO TRAVEL & TRAINING | 50.00 |
| | INVOICE: 84651 | | | | | | | 0001-02-000-051-0000-70428 | -ELECT | |
| | 334124 | 04/19/21 | 345650 | 2629 | 134507 | P | 05/05/21 | | TRAVEL & TRAINING | 50.00 |
| | INVOICE: 84652 | | | | | | | 0001-02-000-051-0000-70428 | - | |
| VENDOR TOTALS | | | 1,180.00 | YTD INVOICED | | | | 1,595.00 | YTD PAID | 415.00 |
| 6518 TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | | |
| | 334063 | 04/16/21 | 345587 | 3801 | 134508 | P | 05/05/21 | | AUTO REPAIR, FUEL, ETC | 7.50 |
| | INVOICE: 17490;041621 | | | | | | | 0001-02-000-013-0000-70335 | - | |
| | 334065 | 04/16/21 | 345589 | 291 | 134509 | P | 05/05/21 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| | INVOICE: 49506;041621 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 334066 | 04/14/21 | 345590 | 291 | 134510 | P | 05/05/21 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| | INVOICE: 49507;041421 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 334127 | 04/23/21 | 345653 | 3862 | 134511 | P | 05/05/21 | | AUTO REPAIR, FUEL, ETC | 7.50 |
| | INVOICE: 40773;042321 | | | | | | | 0001-01-000-070-0000-70335 | - | |
| | 334190 | 04/21/21 | 345718 | 28 | 134512 | P | 05/05/21 | | FURNISHED TRANSPORTATION | 7.50 |
| | INVOICE: 08844;042121 | | | | | | | 0116-02-000-065-0000-70432 | - | |

05/04/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
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CHECK RUN:050521

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------------|------------------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|------------------------|
| VENDOR TOTALS | | | | | | | | | | 1,291.25 YTD INVOICED |
| | | | | | | | | | | 1,343.25 YTD PAID |
| | | | | | | | | | | 37.50 |
| 11404 TOM GREEN COUNTY | | | | | | | | | | |
| 334193 | | 04/23/21 | 345722 | 122 | 134513 | P | 05/05/21 | | SALARY/EMPLOYEES | 3,400.00 |
| INVOICE: | FEB21-MAR21 | | | | | | | 0064-02-000-065-0000-50105 | - | |
| 334193 | | 04/23/21 | 345722 | 122 | 134513 | P | 05/05/21 | | FICA/MEDICARE | 260.10 |
| INVOICE: | FEB21-MAR21 | | | | | | | 0064-02-000-065-0000-60201 | - | |
| VENDOR TOTALS | | | | | | | | | | 9,150.25 YTD INVOICED |
| | | | | | | | | | | 14,640.40 YTD PAID |
| | | | | | | | | | | 3,660.10 |
| 8392 PETROPLEX OFFICE SUPPLY, INC. | | | | | | | | | | |
| 334060 | | 04/15/21 | 345582 | 3726 | 134514 | P | 05/05/21 | | COPIER SUPPLIES/LEASES | 67.98 |
| INVOICE: | EA309569 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| 334090 | | 04/15/21 | 345614 | 3741 | 134514 | P | 05/05/21 | | COPIER SUPPLIES/LEASES | 203.94 |
| INVOICE: | EA309604 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| 334173 | | 04/06/21 | 345702 | 3539 | 134514 | P | 05/05/21 | | COPIER SUPPLIES/LEASES | 67.98 |
| INVOICE: | EA308402 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| VENDOR TOTALS | | | | | | | | | | 16,772.89 YTD INVOICED |
| | | | | | | | | | | 19,362.13 YTD PAID |
| | | | | | | | | | | 339.90 |
| 5450 THE TRAVELERS INDEMNITY COMPANY | | | | | | | | | | |
| 334146 | | 04/26/21 | 345673 | 813 | 134515 | P | 05/05/21 | | CAP BUILDING IMPROVEMENTS | 3,451.00 |
| INVOICE: | 8818KA132;042621 | | | | | | | 0120-01-000-140-0000-80504 | - | |
| VENDOR TOTALS | | | | | | | | | | 10,582.56 YTD INVOICED |
| | | | | | | | | | | 14,033.56 YTD PAID |
| | | | | | | | | | | 3,451.00 |
| 4855 SELEDONIO TREJO | | | | | | | | | | |
| 334064 | | 04/15/21 | 345588 | 3808 | 134516 | P | 05/05/21 | | DUES & SUBSCRIPTIONS | 136.55 |
| INVOICE: | 041521 | | | | | | | 0001-03-000-198-0000-70405 | - | |
| VENDOR TOTALS | | | | | | | | | | .00 YTD INVOICED |
| | | | | | | | | | | 136.55 YTD PAID |
| | | | | | | | | | | 136.55 |
| 9101 UNIFIRST CORPORATION | | | | | | | | | | |
| 334072 | | 04/16/21 | 345596 | 313 | 134517 | P | 05/05/21 | | UNIFORMS | 71.44 |
| INVOICE: | 839 0302508 | | | | | | | 0001-03-000-199-0000-70391 | - | |
| 334073 | | 04/15/21 | 345597 | 231 | 134517 | P | 05/05/21 | | UNIFORMS | 104.38 |
| INVOICE: | 839 0302425 | | | | | | | 0001-03-000-198-0000-70391 | - | |
| 334074 | | 04/22/21 | 345598 | 294 | 134517 | P | 05/05/21 | | UNIFORMS | 29.25 |
| INVOICE: | 839 0302833 | | | | | | | 0001-01-000-138-0000-70391 | - | |

05/04/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
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CHECK RUN:050521

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|--------------------------|--------|
| | 334233 | 04/08/21 | 345761 | 768 | 134517 | P | 05/05/21 | | SAFETY EQUIPMENT | 30.41 |
| | INVOICE: 839 0302033 | | | | | | | 0001-01-000-163-0000-70358 | - | |
| | 334234 | 02/11/21 | 345762 | 768 | 134517 | P | 05/05/21 | | SAFETY EQUIPMENT | 29.96 |
| | INVOICE: 839 0298759 | | | | | | | 0001-01-000-163-0000-70358 | - | |
| | 334235 | 04/08/21 | 345763 | 767 | 134517 | P | 05/05/21 | | SAFETY EQUIPMENT | 29.25 |
| | INVOICE: 839 0302030 | | | | | | | 0001-01-000-132-0000-70358 | - | |
| | 334236 | 04/08/21 | 345764 | 766 | 134517 | P | 05/05/21 | | UNIFORMS | 62.54 |
| | INVOICE: 839 0302026 | | | | | | | 0001-01-000-136-0000-70391 | - | |
| | VENDOR TOTALS | | 11,554.27 | YTD INVOICED | | | | 12,546.04 | YTD PAID | 357.23 |
| 5077 | CT CUBE, L.P. | | | | | | | | | |
| | 334328 | 04/16/21 | 345860 | 301 | 134518 | P | 05/05/21 | | INTERNET SERVICE | 29.95 |
| | INVOICE: 41012678 | | | | | | | 0001-03-000-199-0000-70385 | - | |
| | VENDOR TOTALS | | 7,480.31 | YTD INVOICED | | | | 6,762.54 | YTD PAID | 29.95 |
| 5078 | WEST PUBLISHING CORPORATION | | | | | | | | | |
| | 334213 | 02/01/21 | 345741 | 143 | 134519 | P | 05/05/21 | | BOOKS | 549.15 |
| | INVOICE: 843746615 | | | | | | | 0001-02-000-012-0000-70435 | - | |
| | VENDOR TOTALS | | 37,358.93 | YTD INVOICED | | | | 48,040.45 | YTD PAID | 549.15 |
| 11930 | WEST TEXAS COUNSELING & GUIDANCE, INC | | | | | | | | | |
| | 334095 | 09/22/20 | 345619 | 189 | 134520 | P | 05/05/21 | | OFFICE RENTAL | 600.00 |
| | INVOICE: MAY21 | | | | | | | 0001-01-000-005-0000-70462 | - | |
| | VENDOR TOTALS | | 4,200.00 | YTD INVOICED | | | | 4,800.00 | YTD PAID | 600.00 |
| 15829 | WESTECHS LLC | | | | | | | | | |
| | 334196 | 04/27/21 | 345725 | 2945 | 134521 | P | 05/05/21 | | PROFESSIONAL FEES | 310.00 |
| | INVOICE: 15562 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | 1,860.00 | YTD INVOICED | | | | 2,170.00 | YTD PAID | 310.00 |
| 5119 | WESTERN MARKETING, INC. | | | | | | | | | |
| | 334169 | 04/15/21 | 345698 | 3681 | 134522 | P | 05/05/21 | | EQUIPMENT PARTS & REPAIR | 48.54 |
| | INVOICE: 1282225-IN | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 334169 | 04/15/21 | 345698 | 3787 | 134522 | P | 05/05/21 | | EQUIPMENT PARTS & REPAIR | 48.54 |
| | INVOICE: 1282225-IN | | | | | | | 0001-03-000-198-0000-70343 | - | |

05/04/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
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CHECK RUN:050521

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------|----------|------------------------|---------|--------|--------------------|----------|----------------------------|------------|------------------------|------------|
| VENDOR TOTALS | | 4,249.25 YTD INVOICED | | | 4,346.33 YTD PAID | | | | | 97.08 |
| 5130 WESTLAKE ACE HARDWARE INC | | | | | | | | | | |
| 334237 | 03/10/21 | 345765 | 3053 | 134523 | P | 05/05/21 | | | SAFETY EQUIPMENT | 89.96 |
| INVOICE: | 50410224 | | | | | | 0001-01-000-130-0000-70358 | - | | |
| 334237 | 03/10/21 | 345765 | 3053 | 134523 | P | 05/05/21 | | | SAFETY EQUIPMENT | 112.45 |
| INVOICE: | 50410224 | | | | | | 0001-01-000-134-0000-70358 | - | | |
| 334237 | 03/10/21 | 345765 | 3053 | 134523 | P | 05/05/21 | | | SAFETY EQUIPMENT | 112.45 |
| INVOICE: | 50410224 | | | | | | 0001-01-000-135-0000-70358 | - | | |
| 334237 | 03/10/21 | 345765 | 3053 | 134523 | P | 05/05/21 | | | SAFETY EQUIPMENT | 179.92 |
| INVOICE: | 50410224 | | | | | | 0001-01-000-139-0000-70358 | - | | |
| 334237 | 03/10/21 | 345765 | 3053 | 134523 | P | 05/05/21 | | | SAFETY EQUIPMENT | 179.92 |
| INVOICE: | 50410224 | | | | | | 0001-01-000-140-0000-70358 | - | | |
| 334237 | 03/10/21 | 345765 | 3053 | 134523 | P | 05/05/21 | | | SAFETY EQUIPMENT | 134.94 |
| INVOICE: | 50410224 | | | | | | 0001-01-000-141-0000-70358 | - | | |
| 334237 | 03/10/21 | 345765 | 3053 | 134523 | P | 05/05/21 | | | SAFETY EQUIPMENT | 112.45 |
| INVOICE: | 50410224 | | | | | | 0001-01-000-142-0000-70358 | - | | |
| 334237 | 03/10/21 | 345765 | 3053 | 134523 | P | 05/05/21 | | | SAFETY EQUIPMENT | 247.39 |
| INVOICE: | 50410224 | | | | | | 0001-01-000-154-0000-70358 | - | | |
| 334237 | 03/10/21 | 345765 | 3053 | 134523 | P | 05/05/21 | | | SAFETY EQUIPMENT | 134.94 |
| INVOICE: | 50410224 | | | | | | 0001-01-000-163-0000-70358 | - | | |
| 334237 | 03/10/21 | 345765 | 3053 | 134523 | P | 05/05/21 | | | SAFETY EQUIPMENT | 44.98 |
| INVOICE: | 50410224 | | | | | | 0001-01-000-180-0000-70358 | - | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 1,349.40 YTD PAID | | | | | 1,349.40 |
| 5200 JARVIS A. WRIGHT | | | | | | | | | | |
| 334238 | 04/21/21 | 345766 | | 134524 | P | 05/05/21 | | | PSYCHOLOGICAL EXAMS | 1,200.00 |
| INVOICE: | 2021085 | | | | | | 0001-02-000-119-0000-70580 | - | | |
| VENDOR TOTALS | | 11,466.67 YTD INVOICED | | | 12,666.67 YTD PAID | | | | | 1,200.00 |
| | | | | | | | | | REPORT TOTALS | 143,426.13 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 114 | 132,985.13 |
| TOTAL EFT TRANSFERS | 7 | 10,441.00 |

05/04/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
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CHECK RUN:050521

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

VENDOR NAME

DOCUMENT

INV DATE VOUCHER

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CHECK NO

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CHK DATE GL ACCOUNT

GL ACCOUNT DESCRIPTION

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05/11/2021 09:46
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
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CHECK RUN:051221

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|-------------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|--------|
| 12079 ABEL SCREENING, INC | | | | | | | | | | |
| | 334728 | 02/25/21 | 346276 | 4059 | 134525 | P | 05/12/21 | | OPERATING EXPENSE | 79.00 |
| | INVOICE: 2188311 | | | | | | | 0570-02-000-056-0000-70676 | -16500 | |
| | VENDOR TOTALS | | | 79.00 | YTD INVOICED | | | 79.00 | YTD PAID | 79.00 |
| 15205 AMAZON CAPITAL SERVICES, INC | | | | | | | | | | |
| | 334370 | 04/25/21 | 345902 | 3870 | 134526 | P | 05/12/21 | | EQUIPMENT | 98.68 |
| | INVOICE: 1YTN-WH7K-VLVT | | | | | | | 0001-06-000-080-0000-70475 | - | |
| | 334620 | 03/24/21 | 346165 | 3345 | 134526 | P | 05/12/21 | | TIRES & TUBES | 245.60 |
| | INVOICE: 13LT-RRYF-6N6F | | | | | | | 0001-03-000-199-0000-70341 | - | |
| | VENDOR TOTALS | | | 10,519.71 | YTD INVOICED | | | 14,258.53 | YTD PAID | 344.28 |
| 1234 GREGS TIRE & ALIGNMENT LLC | | | | | | | | | | |
| | 334369 | 04/21/21 | 345901 | 3839 | 134527 | P | 05/12/21 | | TIRES & TUBES | 30.00 |
| | INVOICE: 117456 | | | | | | | 0001-03-000-198-0000-70341 | - | |
| | VENDOR TOTALS | | | 14,638.11 | YTD INVOICED | | | 16,041.42 | YTD PAID | 30.00 |
| 1235 ANGELO WATER SERVICE COMPANY | | | | | | | | | | |
| | 334678 | 04/23/21 | 346224 | 2771 | 134528 | P | 05/12/21 | | SUPPLIES & OPERATING EXPE | 6.48 |
| | INVOICE: 135830;042321 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 334678 | 04/23/21 | 346224 | 2771 | 134528 | P | 05/12/21 | | SUPPLIES & OPERATING EXPE | .00 |
| | INVOICE: 135830;042321 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | | 7,480.97 | YTD INVOICED | | | 8,117.07 | YTD PAID | 6.48 |
| 17755 APPROVED TEXAS DEFENSIVE DRIVING SCHOOL | | | | | | | | | | |
| | 334597 | 04/28/21 | 346141 | 2825 | 134529 | P | 05/12/21 | | PROFESSIONAL FEES | 44.85 |
| | INVOICE: 113029 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| | 334597 | 04/28/21 | 346141 | 2888 | 134529 | P | 05/12/21 | | PROFESSIONAL FEES | 14.95 |
| | INVOICE: 113029 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | | 59.80 | YTD INVOICED | | | 59.80 | YTD PAID | 59.80 |
| 1286 AT&T MOBILITY LLC | | | | | | | | | | |
| | 334645 | 04/27/21 | 346191 | 5 | 134530 | P | 05/12/21 | | UTILITIES | 103.19 |
| | INVOICE: 87286683513X05052021 | | | | | | | 0065-02-000-065-0000-70440 | - | |
| | 334645 | 04/27/21 | 346191 | 5 | 134530 | P | 05/12/21 | | UTILITIES | 35.00 |
| | INVOICE: 87286683513X05052021 | | | | | | | 0066-02-000-065-0000-70440 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:051221

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|-------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 334645 | 04/27/21 | 346191 | 5 | 134530 | P | 05/12/21 | | UTILITIES | 35.00 |
| | INVOICE: 87286683513X05052021 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| VENDOR TOTALS | | | 2,917.87 | YTD INVOICED | | | | 2,913.29 | YTD PAID | 173.19 |
| 1409 BIMBO BAKERIES USA, INC. | | | | | | | | | | |
| | 334583 | 04/27/21 | 346127 | 3609 | 134531 | P | 05/12/21 | | SUPPLIES & OPERATING EXPE | 82.40 |
| | INVOICE: 861818 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 334668 | 04/30/21 | 346214 | 3633 | 134531 | P | 05/12/21 | | SUPPLIES & OPERATING EXPE | 52.00 |
| | INVOICE: 861820 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 334669 | 05/04/21 | 346215 | 3633 | 134531 | P | 05/12/21 | | SUPPLIES & OPERATING EXPE | 62.40 |
| | INVOICE: 861821 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | 4,963.53 | YTD INVOICED | | | | 4,367.03 | YTD PAID | 196.80 |
| 17162 BAIRD, MICHAEL ANDREW | | | | | | | | | | |
| | 334300 | 04/27/21 | 345831 | | 52357 | E | 05/12/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 19-02398L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | | 9,100.00 | YTD INVOICED | | | | 11,600.00 | YTD PAID | 400.00 |
| 8147 JEFFREY BRYAN BETTY | | | | | | | | | | |
| | 334367 | 04/25/21 | 345899 | | 52358 | E | 05/12/21 | | ASSIGNED COUNSEL:CPS | 555.00 |
| | INVOICE: C-18-0019-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 334368 | 04/25/21 | 345900 | | 52358 | E | 05/12/21 | | ASSIGNED COUNSEL:CPS | 472.50 |
| | INVOICE: C-19-0025-CPS;042521 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| VENDOR TOTALS | | | 17,824.99 | YTD INVOICED | | | | 19,024.99 | YTD PAID | 1,027.50 |
| 17149 BOB BROOKS COMPUTER SALES | | | | | | | | | | |
| | 334371 | 04/13/21 | 345904 | 3696 | 134532 | P | 05/12/21 | | ELECTION SUPPLIES & EQUIP | 212.02 |
| | INVOICE: 46684 | | | | | | | 0001-01-000-030-0000-70329 | - | |
| | 334371 | 04/13/21 | 345904 | 3697 | 134532 | P | 05/12/21 | | ELECTION SUPPLIES & EQUIP | 165.22 |
| | INVOICE: 46684 | | | | | | | 0001-01-000-030-0000-70329 | - | |
| VENDOR TOTALS | | | 377.24 | YTD INVOICED | | | | 377.24 | YTD PAID | 377.24 |
| 1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | | | | | | | | | | |
| | 334375 | 04/15/21 | 345908 | 3510 | 134533 | P | 05/12/21 | | BUILDING REPAIR | 656.00 |
| | INVOICE: 6765-1002973 | | | | | | | 0001-01-000-180-0000-70530 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
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CHECK RUN:051221

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|-----------|
| | 334376 | 04/16/21 | 345909 | 3753 | 134540 | P | 05/12/21 | | LAUNDRY EQUIPMENT | 45.10 |
| | INVOICE: 0420214705247 | | | | | | | 0001-01-000-154-0000-70576 | - | |
| | 334676 | 04/14/21 | 346222 | 3796 | 134539 | P | 05/12/21 | | EQUIPMENT | 426.60 |
| | INVOICE: 11813 | | | | | | | 0116-02-000-065-0000-70475 | - | |
| | VENDOR TOTALS | | | 798.66 | YTD INVOICED | | | 798.66 | YTD PAID | 471.70 |
| 1866 | CLARENCE GEORGE STAHA | | | | | | | | | |
| | 334377 | 04/12/21 | 345910 | 3661 | 134541 | P | 05/12/21 | | BUILDING REPAIR | 76.00 |
| | INVOICE: R41321 | | | | | | | 0001-01-000-142-0000-70530 | - | |
| | VENDOR TOTALS | | | 76.00 | YTD INVOICED | | | 76.00 | YTD PAID | 76.00 |
| 1873 | LAURENCE M. LASATER, JR. | | | | | | | | | |
| | 334675 | 04/28/21 | 346221 | 3506 | 134542 | P | 05/12/21 | | SUPPLIES & OPERATING EXPE | 101.88 |
| | INVOICE: 104266 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 334675 | 04/28/21 | 346221 | 3506 | 134542 | P | 05/12/21 | | SUPPLIES & OPERATING EXPE | 101.87 |
| | INVOICE: 104266 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 334682 | 04/08/21 | 346229 | 3244 | 134542 | P | 05/12/21 | | OFFICE SUPPLIES | 139.15 |
| | INVOICE: 103800 | | | | | | | 0001-06-000-081-0000-70301 | - | |
| | VENDOR TOTALS | | | 1,356.37 | YTD INVOICED | | | 1,356.37 | YTD PAID | 342.90 |
| 1886 | LONGHORN OFFICE PRODUCTS, INC. | | | | | | | | | |
| | 334374 | 04/20/21 | 345907 | 3694 | 134543 | P | 05/12/21 | | OFFICE SUPPLIES | 16.60 |
| | INVOICE: 457778-0 | | | | | | | 0001-01-000-036-0000-70301 | - | |
| | 334380 | 04/23/21 | 345913 | 3592 | 134543 | P | 05/12/21 | | OFFICE SUPPLIES | 1,450.00 |
| | INVOICE: 457254-0 | | | | | | | 0001-01-000-014-0000-70301 | - | |
| | 334482 | 04/27/21 | 346021 | 3813 | 134543 | P | 05/12/21 | | OFFICE SUPPLIES | 24.00 |
| | INVOICE: 458154-0 | | | | | | | 0001-02-000-015-0000-70301 | - | |
| | VENDOR TOTALS | | | 5,119.04 | YTD INVOICED | | | 5,430.19 | YTD PAID | 1,490.60 |
| 17747 | CONCHO VALLEY CRUSHING | | | | | | | | | |
| | 334382 | 04/12/21 | 345915 | 3451 | 134544 | P | 05/12/21 | | MAINT & PAVING/PRCT 2 & 4 | 6,541.35 |
| | INVOICE: 327 | | | | | | | 0006-03-000-199-0000-70357 | - | |
| | 334386 | 04/16/21 | 345919 | 3451 | 134544 | P | 05/12/21 | | MAINT & PAVING/PRCT 2 & 4 | 7,045.65 |
| | INVOICE: 338 | | | | | | | 0006-03-000-199-0000-70357 | - | |
| | VENDOR TOTALS | | | 59,109.30 | YTD INVOICED | | | 59,109.30 | YTD PAID | 13,587.00 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
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CHECK RUN:051221

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| 1903 CONCHO VALLEY ELECTRIC COOPERATIVE | | | | | | | | | | |
| | 334621 | 04/30/21 | 346166 | 309 | 134546 | P | 05/12/21 | | UTILITIES | 635.69 |
| | INVOICE: 4411;043021 | | | | | | | 0001-03-000-199-0000-70440 | - | |
| | 334741 | 04/30/21 | 346289 | 148 | 134545 | P | 05/12/21 | | UTILITIES | 405.03 |
| | INVOICE: 4412;043021 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| | VENDOR TOTALS | | 7,125.83 | YTD INVOICED | | | | 7,772.74 | YTD PAID | 1,040.72 |
| 12814 CORRECTIONS SOFTWARE SOLUTIONS, LP | | | | | | | | | | |
| | 334637 | 05/01/21 | 346172 | 32 | 134547 | P | 05/12/21 | | PROFESSIONAL FEES | 520.00 |
| | INVOICE: 49988 | | | | | | | 0062-02-000-065-0000-70675 | - | |
| | 334639 | 05/01/21 | 346184 | 87 | 134547 | P | 05/12/21 | | PROFESSIONAL FEES | 4,784.00 |
| | INVOICE: 49887 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| | 334639 | 05/01/21 | 346184 | 87 | 134547 | P | 05/12/21 | | PROFESSIONAL FEES | 728.00 |
| | INVOICE: 49887 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| | 334639 | 05/01/21 | 346184 | 87 | 134547 | P | 05/12/21 | | PROFESSIONAL FEES | 1,040.00 |
| | INVOICE: 49887 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| | 334639 | 05/01/21 | 346184 | 87 | 134547 | P | 05/12/21 | | PROFESSIONAL FEES | 208.00 |
| | INVOICE: 49887 | | | | | | | 0157-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | 72,800.00 | YTD INVOICED | | | | 58,240.00 | YTD PAID | 7,280.00 |
| 2018 CSA MATERIALS INC | | | | | | | | | | |
| | 334373 | 04/15/21 | 345906 | 2526 | 134548 | P | 05/12/21 | | MAINT & PAVING/PRCT 1 & 3 | 833.74 |
| | INVOICE: 191233 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | 334478 | 04/21/21 | 346016 | 2526 | 134548 | P | 05/12/21 | | MAINT & PAVING/PRCT 1 & 3 | 1,934.88 |
| | INVOICE: 191431 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | 334479 | 04/20/21 | 346017 | 2526 | 134548 | P | 05/12/21 | | MAINT & PAVING/PRCT 1 & 3 | 1,798.23 |
| | INVOICE: 191390 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | 334480 | 04/19/21 | 346018 | 2526 | 134548 | P | 05/12/21 | | MAINT & PAVING/PRCT 1 & 3 | 2,157.98 |
| | INVOICE: 191353 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | VENDOR TOTALS | | 59,869.65 | YTD INVOICED | | | | 59,869.65 | YTD PAID | 6,724.83 |
| 6820 HAYDAY INC | | | | | | | | | | |
| | 334677 | 04/19/21 | 346223 | 46 | 134549 | P | 05/12/21 | | EQUIPMENT | 100.00 |
| | INVOICE: 29160436 | | | | | | | 0066-02-000-065-0000-70475 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
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CHECK RUN:051221

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|----------|----------|---------|----|----------|---|----------|----------------------------|-------------------------|------------------------|
| VENDOR TOTALS | | | | | | | | | | 78,004.73 YTD INVOICED |
| | | | | | | | | | | 78,355.18 YTD PAID |
| | | | | | | | | | | 100.00 |
| 17828 DAVID WILSON | | | | | | | | | | |
| 334566 | | 04/09/21 | 346110 | | 134550 | P | 05/12/21 | | PARK FEES | 125.00 |
| INVOICE: 8909 | | | | | | | | 0001-00-340-000-0000-43438 | - | |
| VENDOR TOTALS | | | | | | | | | | 125.00 YTD INVOICED |
| | | | | | | | | | | 125.00 YTD PAID |
| 1372 TOM DAVIDSON | | | | | | | | | | |
| 334310 | | 04/25/21 | 345841 | | 134551 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | 881.25 |
| INVOICE: C-17-0021-CPS;042521 | | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 334312 | | 04/20/21 | 345843 | | 134551 | P | 05/12/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: B-20-0721-SB | | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 334313 | | 04/27/21 | 345844 | | 134551 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | 975.00 |
| INVOICE: C-19-0047-CPS | | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 334314 | | 04/27/21 | 345846 | | 134551 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | 427.50 |
| INVOICE: C-20-0007-CPS | | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 334361 | | 04/25/21 | 345893 | | 134551 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | 412.50 |
| INVOICE: C-16-0117-CPS;042521 | | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 334362 | | 04/25/21 | 345894 | | 134551 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | 187.50 |
| INVOICE: C-17-0084-CPS;042521 | | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 334363 | | 04/25/21 | 345895 | | 134551 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | 712.50 |
| INVOICE: C-18-0086-CPS;042521 | | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 334364 | | 04/25/21 | 345896 | | 134551 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | 1,425.00 |
| INVOICE: C-18-0137-CPS | | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 334365 | | 04/25/21 | 345897 | | 134551 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | 1,368.75 |
| INVOICE: C-19-0081-CPS | | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 334366 | | 04/25/21 | 345898 | | 134551 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | 738.75 |
| INVOICE: C-19-0106-CPS | | | | | | | | 0001-02-000-019-0000-70561 | - | |
| VENDOR TOTALS | | | | | | | | | | 48,942.50 YTD INVOICED |
| | | | | | | | | | | 52,498.75 YTD PAID |
| | | | | | | | | | | 7,878.75 |
| 6002 DE LAGE LANDEN PUBLIC FIN LLC | | | | | | | | | | |
| 334586 | | 04/17/21 | 346130 | 84 | 134552 | P | 05/12/21 | | FACILITIES | 15,700.00 |
| INVOICE: 72219989 | | | | | | | | 0066-02-000-065-0000-70441 | - | |
| 334586 | | 04/17/21 | 346130 | 84 | 134552 | P | 05/12/21 | | FACILITIES | 23,416.00 |
| INVOICE: 72219989 | | | | | | | | 0116-02-000-065-0000-70441 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
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CHECK RUN:051221

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|---------------|-------------------------|---------|--------|---------------------|----------|----------------------------|---------------------------|------------------------|----------|
| VENDOR TOTALS | | 352,044.00 YTD INVOICED | | | 312,928.00 YTD PAID | | | 39,116.00 | | |
| 17528 DEAN DAIRY CORPORATE, LLC | | | | | | | | | | |
| 334587 | 04/28/21 | 346131 | 3626 | 134553 | P | 05/12/21 | | SUPPLIES & OPERATING EXPE | | 284.96 |
| INVOICE: | 652030053 | | | | | | 0116-02-000-065-0000-70676 | - | | |
| 334680 | 04/28/21 | 346226 | 3636 | 134553 | P | 05/12/21 | | SUPPLIES & OPERATING EXPE | | 190.88 |
| INVOICE: | 652030050 | | | | | | 0066-02-000-065-0000-70676 | - | | |
| 334681 | 05/05/21 | 346227 | 3636 | 134553 | P | 05/12/21 | | SUPPLIES & OPERATING EXPE | | 152.16 |
| INVOICE: | 652030212 | | | | | | 0066-02-000-065-0000-70676 | - | | |
| VENDOR TOTALS | | 18,843.14 YTD INVOICED | | | 17,488.37 YTD PAID | | | 628.00 | | |
| 13908 DIGITAL ALLY | | | | | | | | | | |
| 334387 | 04/05/21 | 345920 | 3228 | 134554 | P | 05/12/21 | | EQUIP & SUPPLIES/JAIL PHO | | 315.00 |
| INVOICE: | 1116886 | | | | | | 0001-02-000-054-0000-70680 | - | | |
| VENDOR TOTALS | | 595.00 YTD INVOICED | | | 4,910.00 YTD PAID | | | 315.00 | | |
| 10511 DISH | | | | | | | | | | |
| 334690 | 05/01/21 | 346237 | 64 | 134555 | P | 05/12/21 | | UTILITIES | | 136.15 |
| INVOICE: | 0707;050121 | | | | | | 0116-02-000-065-0000-70440 | - | | |
| VENDOR TOTALS | | 2,112.46 YTD INVOICED | | | 1,987.32 YTD PAID | | | 136.15 | | |
| 2143 STACY VAUGHN | | | | | | | | | | |
| 334679 | 04/23/21 | 346225 | 3865 | 134556 | P | 05/12/21 | | SUPPLIES & OPERATING EXPE | | 8.00 |
| INVOICE: | 116381 | | | | | | 0066-02-000-065-0000-70676 | - | | |
| VENDOR TOTALS | | 1,008.25 YTD INVOICED | | | 2,020.00 YTD PAID | | | 8.00 | | |
| 16236 DOUGLAS DEAN BROWN | | | | | | | | | | |
| 334641 | 05/04/21 | 346187 | 41 | 134557 | P | 05/12/21 | | CONTRACT SERVICES | | 5,833.00 |
| INVOICE: | 042021 | | | | | | 0156-02-000-065-0000-70678 | - | | |
| VENDOR TOTALS | | 46,664.00 YTD INVOICED | | | 46,664.00 YTD PAID | | | 5,833.00 | | |
| 15008 EDWARDS, DANIEL A | | | | | | | | | | |
| 334287 | 04/25/21 | 345815 | | 134558 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | | 2,217.75 |
| INVOICE: | C-20-0022-CPS | | | | | | 0001-02-000-019-0000-70561 | - | | |
| VENDOR TOTALS | | 7,779.00 YTD INVOICED | | | 9,410.25 YTD PAID | | | 2,217.75 | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
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CHECK RUN:051221

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------|-----------------------|----------|-----------|------|----------|---|----------|----------------------------|---------------------------|-----------|
| 2259 ENER-TEL SERVICES, INC | | | | | | | | | | |
| | 334388 | 04/20/21 | 345921 | 2565 | 134559 | P | 05/12/21 | | INSPECTION FEES | 23,950.00 |
| | INVOICE: 243109 | | | | | | | 0001-01-000-154-0000-70433 | - | |
| | 334389 | 04/14/21 | 345922 | 3413 | 134559 | P | 05/12/21 | | INSPECTION FEES | 30.00 |
| | INVOICE: 242974 | | | | | | | 0001-01-000-141-0000-70433 | - | |
| | 334389 | 04/14/21 | 345922 | 3413 | 134559 | P | 05/12/21 | | INSPECTION FEES | 30.00 |
| | INVOICE: 242974 | | | | | | | 0001-01-000-144-0000-70433 | - | |
| | 334389 | 04/14/21 | 345922 | 3413 | 134559 | P | 05/12/21 | | INSPECTION FEES | 30.00 |
| | INVOICE: 242974 | | | | | | | 0001-01-000-162-0000-70433 | - | |
| | 334389 | 04/14/21 | 345922 | 3413 | 134559 | P | 05/12/21 | | INSPECTION FEES | 30.00 |
| | INVOICE: 242974 | | | | | | | 0001-01-000-163-0000-70433 | - | |
| | 334389 | 04/14/21 | 345922 | 3413 | 134559 | P | 05/12/21 | | INSPECTION FEES | 30.00 |
| | INVOICE: 242974 | | | | | | | 0001-01-000-180-0000-70433 | - | |
| | VENDOR TOTALS | | 43,003.48 | | | | | 54,244.74 | YTD PAID | 24,100.00 |
| | | | | | | | | | YTD INVOICED | |
| 1213 FLEETPRIDE, INC. | | | | | | | | | | |
| | 334390 | 04/20/21 | 345923 | 3834 | 134560 | P | 05/12/21 | | EQUIPMENT PARTS & REPAIR | 789.33 |
| | INVOICE: 72256871 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 334391 | 04/23/21 | 345925 | 3883 | 134560 | P | 05/12/21 | | EQUIPMENT PARTS & REPAIR | 68.76 |
| | INVOICE: 72531339 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | VENDOR TOTALS | | 4,921.49 | | | | | 4,957.25 | YTD PAID | 858.09 |
| | | | | | | | | | YTD INVOICED | |
| 17781 FLETCO SERVICES LP | | | | | | | | | | |
| | 334530 | 04/20/21 | 346073 | 3054 | 134561 | P | 05/12/21 | | CAP BUILDING IMPROVEMENTS | 67,198.97 |
| | INVOICE: 1 | | | | | | | 0699-02-000-011-0014-80504 | -20014 | |
| | VENDOR TOTALS | | 67,198.97 | | | | | 67,198.97 | YTD PAID | 67,198.97 |
| | | | | | | | | | YTD INVOICED | |
| 10798 FORD, BILL | | | | | | | | | | |
| | 334483 | 04/28/21 | 346022 | 3964 | 134562 | P | 05/12/21 | | EO TRAVEL & TRAINING | 148.96 |
| | INVOICE: 042321 | | | | | | | 0001-01-000-001-0000-70428 | -ELECT | |
| | VENDOR TOTALS | | 148.96 | | | | | 148.96 | YTD PAID | 148.96 |
| | | | | | | | | | YTD INVOICED | |
| 7753 CANDID | | | | | | | | | | |
| | 334487 | 04/29/21 | 346028 | 4005 | 134563 | P | 05/12/21 | | DATABASES | 2,995.00 |
| | INVOICE: I-0000167813 | | | | | | | 0001-06-000-080-0000-70528 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
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CHECK RUN:051221

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|----------------------|-----------|---------|--------------|----------|-----------|----------|----------------------------|---------------------------|----------|
| VENDOR TOTALS | | 2,995.00 | | YTD INVOICED | | 2,995.00 | | YTD PAID | | 2,995.00 |
| 13542 FRONTIER COMMUNICATIONS | | | | | | | | | | |
| 334588 | 04/22/21 | 346132 | 59 | | 134565 | P | 05/12/21 | | UTILITIES | 472.00 |
| INVOICE: | 1868-081099-5;042221 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| 334733 | 04/17/21 | 346281 | 333 | | 134564 | P | 05/12/21 | | TELEPHONE | 129.05 |
| INVOICE: | 3921-111618-5;041721 | | | | | | | 0001-01-000-009-0000-70420 | - | |
| 334734 | 04/19/21 | 346282 | 335 | | 134566 | P | 05/12/21 | | TELEPHONE | 1,964.96 |
| INVOICE: | 1769-062891-5;041921 | | | | | | | 0001-01-000-009-0000-70420 | - | |
| VENDOR TOTALS | | 20,565.31 | | YTD INVOICED | | 22,160.68 | | YTD PAID | | 2,566.01 |
| 11935 JOHN T GARRETT | | | | | | | | | | |
| 334506 | 04/05/21 | 346046 | 2877 | | 134567 | P | 05/12/21 | | EQUIPMENT PARTS & REPAIR | 1,233.15 |
| INVOICE: | 210225 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| VENDOR TOTALS | | 1,233.15 | | YTD INVOICED | | 1,233.15 | | YTD PAID | | 1,233.15 |
| 2515 W. W. GRAINGER, INC. | | | | | | | | | | |
| 334392 | 04/14/21 | 345926 | 3704 | | 134568 | P | 05/12/21 | | EQUIPMENT | 15.54 |
| INVOICE: | 9869309675 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| 334642 | 04/16/21 | 346188 | 3776 | | 134568 | P | 05/12/21 | | SUPPLIES & OPERATING EXPE | 34.40 |
| INVOICE: | 9872023990 | | | | | | | 0150-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | 8,164.91 | | YTD INVOICED | | 9,536.17 | | YTD PAID | | 49.94 |
| 2520 GRAPE CREEK ISD | | | | | | | | | | |
| 334428 | 04/29/21 | 345962 | 927 | | 134569 | P | 05/12/21 | | GRAPECREEK ISD | 3,288.73 |
| INVOICE: | 042921 | | | | | | | 0114-02-000-011-0000-70538 | - | |
| VENDOR TOTALS | | 3,288.73 | | YTD INVOICED | | 3,288.73 | | YTD PAID | | 3,288.73 |
| 1298 ANDREW M. GRAVES | | | | | | | | | | |
| 334302 | 04/26/21 | 345833 | | | 134570 | P | 05/12/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | C-20-0723-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 334303 | 04/26/21 | 345834 | | | 134570 | P | 05/12/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | C-17-1232-SA;042621 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 334304 | 04/26/21 | 345835 | | | 134570 | P | 05/12/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | C-19-0900-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:051221

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 334305 | 04/26/21 | 345836 | | 134570 | P | 05/12/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-21-0304-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 334317 | 04/23/21 | 345849 | | 134570 | P | 05/12/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-20-0376-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 50,379.98 | YTD INVOICED | | | | 53,779.98 | YTD PAID | 3,750.00 |
| 10571 | GRAY AND BRIGMAN, PLLC | | | | | | | | | |
| | 334258 | 04/26/21 | 345786 | | 52359 | E | 05/12/21 | | ASSIGNED COUNSEL:FELONY | 1,000.00 |
| | INVOICE: C-20-1001-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 334259 | 04/26/21 | 345787 | | 52359 | E | 05/12/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-21-0301-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 334477 | 04/22/21 | 346015 | | 52359 | E | 05/12/21 | | ASSIGNED COUNSEL:FELONY | 3,012.50 |
| | INVOICE: A-20-0547-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 47,215.00 | YTD INVOICED | | | | 51,465.00 | YTD PAID | 4,762.50 |
| 2534 | WANDA GREEN | | | | | | | | | |
| | 334463 | 04/27/21 | 346001 | 3680 | 134571 | P | 05/12/21 | | TRAVEL & TRAINING | 96.32 |
| | INVOICE: 042221 | | | | | | | 0001-06-000-080-0000-70428 | - | |
| | VENDOR TOTALS | | 96.32 | YTD INVOICED | | | | 96.32 | YTD PAID | 96.32 |
| 17333 | NICK HANNA - TRANSPORT PETTY CASH | | | | | | | | | |
| | 334569 | 04/29/21 | 346113 | 4003 | 134572 | P | 05/12/21 | | TRAVEL/PRISONERS | 1,138.50 |
| | INVOICE: 042921 | | | | | | | 0001-02-000-054-0000-70484 | - | |
| | VENDOR TOTALS | | 4,713.50 | YTD INVOICED | | | | 5,835.50 | YTD PAID | 1,138.50 |
| 1300 | BRADLEY H. HARALSON | | | | | | | | | |
| | 334263 | 04/25/21 | 345791 | | 134573 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | 702.00 |
| | INVOICE: C-20-0183-CPS;042521 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 334490 | 04/29/21 | 346030 | | 134573 | P | 05/12/21 | | ASSIGNED COUNSEL:JUVENILE | 1,005.00 |
| | INVOICE: D-20-0022-J;042921 | | | | | | | 0001-02-000-019-0000-70562 | - | |
| | 334491 | 04/29/21 | 346031 | | 134573 | P | 05/12/21 | | ASSIGNED COUNSEL:JUVENILE | 126.00 |
| | INVOICE: JMAG-21-0016 | | | | | | | 0001-02-000-019-0000-70562 | - | |
| | 334497 | 04/30/21 | 346037 | | 134573 | P | 05/12/21 | | ASSIGNED COUNSEL:JUVENILE | 2,950.00 |
| | INVOICE: D-19-0040-J | | | | | | | 0001-02-000-019-0000-70562 | - | |
| | 334498 | 04/30/21 | 346038 | | 134573 | P | 05/12/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-21-0302-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:051221

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|-----------------------|----------|-----------|--------------|----------|---|----------|----------------------------|-------------------------|----------|
| | 334499 | 04/30/21 | 346039 | | 134573 | P | 05/12/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-21-0303-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | 93,220.31 | YTD INVOICED | | | | 98,137.81 | YTD PAID | 6,283.00 |
| 1325 JOE HERNANDEZ | | | | | | | | | | |
| | 334471 | 04/20/21 | 346009 | | 134574 | P | 05/12/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-17-1246-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | 26,666.00 | YTD INVOICED | | | | 27,066.00 | YTD PAID | 750.00 |
| 2712 RALPH HOELSCHER | | | | | | | | | | |
| | 334431 | 04/27/21 | 345965 | 3915 | 134575 | P | 05/12/21 | | EO TRAVEL & TRAINING | 1,247.36 |
| | INVOICE: 042321 | | | | | | | 0001-01-000-001-0000-70428 | -ELECT | |
| VENDOR TOTALS | | | 1,247.36 | YTD INVOICED | | | | 1,247.36 | YTD PAID | 1,247.36 |
| 33 INGRAM LIBRARY SERVICES, INC., | | | | | | | | | | |
| | 334381 | 04/23/21 | 345914 | 3273 | 134576 | P | 05/12/21 | | BOOKS | 109.56 |
| | INVOICE: 52597228 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 334383 | 04/21/21 | 345916 | 3481 | 134576 | P | 05/12/21 | | BOOKS | 433.75 |
| | INVOICE: 52545084 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 334385 | 04/21/21 | 345918 | 3500 | 134576 | P | 05/12/21 | | BOOKS | 142.36 |
| | INVOICE: 52545085 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 334394 | 04/21/21 | 345929 | 2230 | 134576 | P | 05/12/21 | | AUDIO/VISUAL SUPPLIES | 35.10 |
| | INVOICE: 52545086 | | | | | | | 0015-06-000-080-0000-70336 | -10805 | |
| | 334396 | 04/21/21 | 345930 | 2263 | 134576 | P | 05/12/21 | | AUDIO/VISUAL SUPPLIES | 16.20 |
| | INVOICE: 52545087 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 334402 | 04/21/21 | 345936 | 2359 | 134576 | P | 05/12/21 | | BOOKS | 61.18 |
| | INVOICE: 52545088 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 334403 | 04/21/21 | 345937 | 2626 | 134576 | P | 05/12/21 | | BOOKS | 8.84 |
| | INVOICE: 52545089 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 334404 | 04/21/21 | 345938 | 2689 | 134576 | P | 05/12/21 | | BOOKS | 200.91 |
| | INVOICE: 52545090 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 334405 | 04/21/21 | 345939 | 1565 | 134576 | P | 05/12/21 | | BOOKS | 11.77 |
| | INVOICE: 52545091 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 334406 | 04/21/21 | 345940 | 2858 | 134576 | P | 05/12/21 | | AUDIO/VISUAL SUPPLIES | 40.49 |
| | INVOICE: 52545092 | | | | | | | 0015-06-000-080-0000-70336 | -10805 | |

05/11/2021 09:46
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
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CHECK RUN:051221

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|----------------------|---------|------|----------|---|----------|----------------------------|---------------------------------|----------|
| | 334407 INVOICE: | 04/21/21 52545093 | 345941 | 2853 | 134576 | P | 05/12/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES - | 134.95 |
| | 334408 INVOICE: | 04/21/21 52545094 | 345942 | 2866 | 134576 | P | 05/12/21 | 0001-06-000-080-0000-70435 | BOOKS - | 2,137.18 |
| | 334409 INVOICE: | 04/21/21 52545095 | 345943 | 1808 | 134576 | P | 05/12/21 | 0001-06-000-080-0000-70435 | BOOKS - | 17.11 |
| | 334410 INVOICE: | 04/21/21 52545096 | 345944 | 3079 | 134576 | P | 05/12/21 | 0001-06-000-080-0000-70435 | BOOKS - | 538.21 |
| | 334411 INVOICE: | 04/21/21 52545097 | 345945 | 3090 | 134576 | P | 05/12/21 | 0001-06-000-080-0000-70435 | BOOKS - | 53.72 |
| | 334412 INVOICE: | 04/21/21 52545098 | 345946 | 3272 | 134576 | P | 05/12/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES - | 20.51 |
| | 334413 INVOICE: | 04/21/21 52545099 | 345947 | 3273 | 134576 | P | 05/12/21 | 0001-06-000-080-0000-70435 | BOOKS - | 729.99 |
| | 334414 INVOICE: | 04/21/21 52545100 | 345948 | 277 | 134576 | P | 05/12/21 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES - | 100.05 |
| | 334415 INVOICE: | 04/21/21 52556328 | 345949 | 3481 | 134576 | P | 05/12/21 | 0001-06-000-080-0000-70435 | BOOKS - | 38.89 |
| | 334416 INVOICE: | 04/21/21 52556329 | 345950 | 3500 | 134576 | P | 05/12/21 | 0001-06-000-080-0000-70435 | BOOKS - | 8.24 |
| | 334417 INVOICE: | 04/21/21 52556330 | 345951 | 2359 | 134576 | P | 05/12/21 | 0001-06-000-080-0000-70435 | BOOKS - | 398.20 |
| | 334418 INVOICE: | 04/21/21 52556331 | 345952 | 2626 | 134576 | P | 05/12/21 | 0001-06-000-080-0000-70435 | BOOKS - | 12.98 |
| | 334419 INVOICE: | 04/21/21 52556332 | 345953 | 2858 | 134576 | P | 05/12/21 | 0015-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES -10805 | 21.59 |
| | 334420 INVOICE: | 04/21/21 52556333 | 345954 | 2853 | 134576 | P | 05/12/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES - | 101.47 |
| | 334421 INVOICE: | 04/21/21 52556334 | 345955 | 2866 | 134576 | P | 05/12/21 | 0001-06-000-080-0000-70435 | BOOKS - | 350.47 |
| | 334422 INVOICE: | 04/21/21 52556335 | 345956 | 1808 | 134576 | P | 05/12/21 | 0001-06-000-080-0000-70435 | BOOKS - | 102.06 |
| | 334423 INVOICE: | 04/21/21 52556336 | 345957 | 3079 | 134576 | P | 05/12/21 | 0001-06-000-080-0000-70435 | BOOKS - | 38.00 |

05/11/2021 09:46
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
appdwarr

CHECK RUN:051221

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|----------|---------|------|----------|---|----------|----------------------------|---------------------------------|--------|
| | 334424 INVOICE: 52556337 | 04/21/21 | 345958 | 3272 | 134576 | P | 05/12/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES - | 73.96 |
| | 334425 INVOICE: 52556338 | 04/21/21 | 345959 | 3273 | 134576 | P | 05/12/21 | 0001-06-000-080-0000-70435 | BOOKS - | 22.49 |
| | 334426 INVOICE: 52556339 | 04/21/21 | 345960 | 277 | 134576 | P | 05/12/21 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES - | .69 |
| | 334429 INVOICE: 52597222 | 04/23/21 | 345963 | 3481 | 134576 | P | 05/12/21 | 0001-06-000-080-0000-70435 | BOOKS - | 37.72 |
| | 334430 INVOICE: 52597223 | 04/23/21 | 345964 | 3836 | 134576 | P | 05/12/21 | 0001-06-000-080-0000-70435 | BOOKS - | 353.48 |
| | 334432 INVOICE: 52597225 | 04/23/21 | 345968 | 2689 | 134576 | P | 05/12/21 | 0001-06-000-080-0000-70435 | BOOKS - | 9.54 |
| | 334434 INVOICE: 52597226 | 04/23/21 | 345970 | 2858 | 134576 | P | 05/12/21 | 0015-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES -10805 | 13.50 |
| | 334437 INVOICE: 52597227 | 04/23/21 | 345973 | 2866 | 134576 | P | 05/12/21 | 0001-06-000-080-0000-70435 | BOOKS - | 143.85 |
| | 334438 INVOICE: 52597229 | 04/23/21 | 345974 | 277 | 134576 | P | 05/12/21 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES - | 2.07 |
| | 334439 INVOICE: 52451413 | 04/15/21 | 345975 | 3481 | 134576 | P | 05/12/21 | 0001-06-000-080-0000-70435 | BOOKS - | 114.09 |
| | 334440 INVOICE: 52451414 | 04/15/21 | 345976 | 3500 | 134576 | P | 05/12/21 | 0001-06-000-080-0000-70435 | BOOKS - | 209.85 |
| | 334441 INVOICE: 52451415 | 04/15/21 | 345977 | 2203 | 134576 | P | 05/12/21 | 0001-06-000-080-0000-70435 | BOOKS - | 38.62 |
| | 334442 INVOICE: 52451416 | 04/15/21 | 345978 | 2359 | 134576 | P | 05/12/21 | 0001-06-000-080-0000-70435 | BOOKS - | 77.18 |
| | 334443 INVOICE: 52451417 | 04/15/21 | 345979 | 2626 | 134576 | P | 05/12/21 | 0001-06-000-080-0000-70435 | BOOKS - | 15.92 |
| | 334444 INVOICE: 52451418 | 04/15/21 | 345980 | 2689 | 134576 | P | 05/12/21 | 0001-06-000-080-0000-70435 | BOOKS - | 140.13 |
| | 334445 INVOICE: 52451419 | 04/15/21 | 345981 | 2858 | 134576 | P | 05/12/21 | 0015-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES -10805 | 14.57 |
| | 334446 INVOICE: 52451420 | 04/15/21 | 345982 | 2853 | 134576 | P | 05/12/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES - | 53.98 |

05/11/2021 09:46
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
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CHECK RUN:051221

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 334451 | 04/15/21 | 345987 | 2866 | 134576 | P | 05/12/21 | | BOOKS | 888.68 |
| | INVOICE: 52451421 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 334452 | 04/15/21 | 345988 | 1808 | 134576 | P | 05/12/21 | | BOOKS | 17.70 |
| | INVOICE: 52451422 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 334453 | 04/15/21 | 345989 | 3079 | 134576 | P | 05/12/21 | | BOOKS | 915.46 |
| | INVOICE: 52451423 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 334454 | 04/15/21 | 345990 | 3090 | 134576 | P | 05/12/21 | | BOOKS | 82.23 |
| | INVOICE: 52451424 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 334455 | 04/15/21 | 345991 | 220 | 134576 | P | 05/12/21 | | BOOKS | 27.90 |
| | INVOICE: 52451425 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 334456 | 04/15/21 | 345992 | 3273 | 134576 | P | 05/12/21 | | BOOKS | 102.17 |
| | INVOICE: 52451426 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 334458 | 04/15/21 | 345994 | 2006 | 134576 | P | 05/12/21 | | BOOKS | 11.79 |
| | INVOICE: 52451427 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 334460 | 04/15/21 | 345996 | 277 | 134576 | P | 05/12/21 | | OFFICE SUPPLIES | 89.70 |
| | INVOICE: 52451428 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | 334496 | 04/23/21 | 346036 | 4010 | 134576 | P | 05/12/21 | | BOOKS | 15.29 |
| | INVOICE: 52597224 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | VENDOR TOTALS | | 124,986.60 | YTD INVOICED | | | | 138,974.38 | YTD PAID | 9,336.34 |
| 1320 | JACKSON WALKER, LLP | | | | | | | | | |
| | 334640 | 04/29/21 | 346186 | 3984 | 134577 | P | 05/12/21 | | PROFESSIONAL FEES | 5,806.10 |
| | INVOICE: 1771985 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | 5,806.10 | YTD INVOICED | | | | 5,806.10 | YTD PAID | 5,806.10 |
| 17611 | JACKSON, THOMAS EDGAR | | | | | | | | | |
| | 334292 | 04/23/21 | 345820 | | 52360 | E | 05/12/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: UNFILED;042321 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 334295 | 04/27/21 | 345825 | | 52360 | E | 05/12/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 19-00746L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 334296 | 04/27/21 | 345826 | | 52360 | E | 05/12/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-00434L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 334301 | 04/26/21 | 345832 | | 52360 | E | 05/12/21 | | ASSIGNED COUNSEL:FELONY | 250.00 |
| | INVOICE: B-18-1180-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |

05/11/2021 09:46
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
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CHECK RUN:051221

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 334311 | 04/26/21 | 345842 | | 52360 | E | 05/12/21 | | ASSIGNED COUNSEL:JUVENILE | 750.00 |
| | INVOICE: JMAG-20-0044 | | | | | | | 0001-02-000-019-0000-70562 | - | |
| | VENDOR TOTALS | | 61,604.00 | YTD INVOICED | | | | 66,111.50 | YTD PAID | 2,200.00 |
| 2999 | BEN E. KEITH COMPANY | | | | | | | | | |
| | 334589 | 04/30/21 | 346133 | 3610 | 134578 | P | 05/12/21 | | SUPPLIES & OPERATING EXPE | 159.00 |
| | INVOICE: 10079289 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 334590 | 04/29/21 | 346134 | 3610 | 134578 | P | 05/12/21 | | SUPPLIES & OPERATING EXPE | 1,788.02 |
| | INVOICE: 10077041 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 334670 | 04/30/21 | 346216 | 3634 | 134578 | P | 05/12/21 | | SUPPLIES & OPERATING EXPE | 147.39 |
| | INVOICE: 10079288 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 334671 | 04/29/21 | 346217 | 3634 | 134578 | P | 05/12/21 | | SUPPLIES & OPERATING EXPE | 2,754.51 |
| | INVOICE: 10077040 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 174,730.23 | YTD INVOICED | | | | 161,445.74 | YTD PAID | 4,848.92 |
| 3058 | LA ESPERANZA CLINIC | | | | | | | | | |
| | 334484 | 04/30/21 | 346024 | 110 | 134579 | P | 05/12/21 | | HEALTH CARE COST 8% | 270.00 |
| | INVOICE: 043021 | | | | | | | 0001-05-000-078-0000-70397 | - | |
| | VENDOR TOTALS | | 25,709.23 | YTD INVOICED | | | | 38,142.02 | YTD PAID | 270.00 |
| 14017 | LABATT FOOD SERVICE | | | | | | | | | |
| | 334393 | 04/21/21 | 345927 | 719 | 134580 | P | 05/12/21 | | GROCERIES | 1,284.23 |
| | INVOICE: 04216049 | | | | | | | 0001-02-000-043-0000-70330 | -16509 | |
| | VENDOR TOTALS | | 29,171.58 | YTD INVOICED | | | | 32,157.54 | YTD PAID | 1,284.23 |
| 16978 | LAFON, TOMMY | | | | | | | | | |
| | 334473 | 04/28/21 | 346011 | | 52361 | E | 05/12/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-20-0312-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 334493 | 04/30/21 | 346033 | | 52361 | E | 05/12/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-20-0601-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 24,042.50 | YTD INVOICED | | | | 25,042.50 | YTD PAID | 1,500.00 |
| 1354 | RAE LEIFESTE | | | | | | | | | |
| | 334500 | 04/30/21 | 346040 | | 134581 | P | 05/12/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-20-0514-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 334501 | 04/30/21 | 346041 | | 134581 | P | 05/12/21 | | ASSIGNED COUNSEL:FELONY | 250.00 |

05/11/2021 09:46
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
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CHECK RUN:051221

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------------------|----------|-----------|--------------|----------|---|----------|----------------------------|-------------------------|----------|
| INVOICE: | D-18-0978-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 334502 | | 04/30/21 | 346042 | | 134581 | P | 05/12/21 | | ASSIGNED COUNSEL:FELONY | 250.00 |
| INVOICE: | D-19-0385-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | 21,040.54 | YTD INVOICED | | | | 21,933.04 | YTD PAID | 1,250.00 |
| 3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC. | | | | | | | | | | |
| 334616 | | 03/31/21 | 346160 | 2063 | 134585 | P | 05/12/21 | | SOFTWARE EXPENSE | 91.00 |
| INVOICE: | 1743137-20210331 | | | | | | | 0001-01-000-014-0000-70469 | - | |
| 334638 | | 02/28/21 | 346183 | 2063 | 134585 | P | 05/12/21 | | SOFTWARE EXPENSE | 91.00 |
| INVOICE: | 1743137-20210228 | | | | | | | 0001-01-000-014-0000-70469 | - | |
| 334656 | | 04/30/21 | 346202 | 61 | 134582 | P | 05/12/21 | | PROFESSIONAL FEES | 50.00 |
| INVOICE: | 1245171-20210430 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| 334659 | | 04/30/21 | 346205 | 215 | 134583 | P | 05/12/21 | | PROFESSIONAL FEES | 300.00 |
| INVOICE: | 1013129-20210430 | | | | | | | 0001-02-000-006-0000-70675 | - | |
| 334660 | | 04/30/21 | 346206 | 109 | 134584 | P | 05/12/21 | | PROFESSIONAL FEES | 113.50 |
| INVOICE: | 1499110-20210430 | | | | | | | 0001-05-000-078-0000-70675 | - | |
| VENDOR TOTALS | | | 4,081.23 | YTD INVOICED | | | | 4,572.23 | YTD PAID | 645.50 |
| 3159 THE LIBRARY CORPORATION | | | | | | | | | | |
| 334508 | | 04/19/21 | 346048 | 3907 | 134586 | P | 05/12/21 | | SOFTWARE EXPENSE | 849.00 |
| INVOICE: | 2021070001 | | | | | | | 0001-06-000-080-0000-70469 | - | |
| VENDOR TOTALS | | | 5,660.00 | YTD INVOICED | | | | 5,660.00 | YTD PAID | 849.00 |
| 13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C. | | | | | | | | | | |
| 334649 | | 04/26/21 | 346195 | 4063 | 134587 | P | 05/12/21 | | PROFESSIONAL FEES | 1,732.00 |
| INVOICE: | 97521767 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | | 8,259.00 | YTD INVOICED | | | | 8,259.00 | YTD PAID | 1,732.00 |
| 3214 LOWE'S HOME CENTERS, INC. | | | | | | | | | | |
| 334624 | | 04/25/21 | 346167 | 3130 | 134588 | P | 05/12/21 | | EQUIPMENT | 56.99 |
| INVOICE: | 99000495467;042521 | | | | | | | 0065-02-000-065-0000-70475 | - | |
| 334684 | | 04/25/21 | 346228 | 3288 | 134588 | P | 05/12/21 | | FACILITIES | 522.17 |
| INVOICE: | 9000495467;042521*1 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| 334686 | | 04/25/21 | 346233 | 3408 | 134588 | P | 05/12/21 | | FACILITIES | 92.46 |
| INVOICE: | 99000495467;042521*2 | | | | | | | 0116-02-000-065-0000-70441 | - | |

05/11/2021 09:46
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
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CHECK RUN:051221

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------------|----------------------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 334687 | 04/25/21 | 346234 | 3408 | 134588 | P | 05/12/21 | | FACILITIES | -7.05 |
| | INVOICE: | 99000495467;042521*3 | | | | | | 0116-02-000-065-0000-70441 | - | |
| | 334691 | 04/25/21 | 346238 | 3577 | 134588 | P | 05/12/21 | | SUPPLIES & OPERATING EXPE | 99.65 |
| | INVOICE: | 99000495467;042521*4 | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 334693 | 04/25/21 | 346240 | 3710 | 134588 | P | 05/12/21 | | SUPPLIES & OPERATING EXPE | 66.30 |
| | INVOICE: | 99000495467;042521*5 | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 334694 | 04/25/21 | 346242 | 3797 | 134588 | P | 05/12/21 | | SUPPLIES & OPERATING EXPE | 29.35 |
| | INVOICE: | 99000495467;042521*6 | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 12,227.56 | YTD INVOICED | | | | 14,843.86 | YTD PAID | 859.87 |
| 17067 | M-PAK INC | | | | | | | | | |
| | 334433 | 04/21/21 | 345969 | 2929 | 134589 | P | 05/12/21 | | EQUIPMENT | 177.87 |
| | INVOICE: | 87985 | | | | | | 0001-02-000-052-0000-70475 | - | |
| | VENDOR TOTALS | | 278.76 | YTD INVOICED | | | | 278.76 | YTD PAID | 177.87 |
| 14549 | AUSTIN MAC HAIK FORD LINCOLN LTD | | | | | | | | | |
| | 334448 | 04/27/21 | 345984 | 3944 | 134590 | P | 05/12/21 | | FUEL & AUTO REPAIR | 76.79 |
| | INVOICE: | 1369717 | | | | | | 0001-02-000-056-0000-70335 | -16501 | |
| | VENDOR TOTALS | | 3,663.35 | YTD INVOICED | | | | 3,663.35 | YTD PAID | 76.79 |
| 14835 | STEPHANIE LYNN MAY | | | | | | | | | |
| | 334322 | 04/20/21 | 345854 | | 52362 | E | 05/12/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | B-20-0350-SB | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 334323 | 04/16/21 | 345855 | | 52362 | E | 05/12/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | A-20-1127-SB | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 10,350.00 | YTD INVOICED | | | | 11,100.00 | YTD PAID | 1,500.00 |
| 1356 | SHAWNTELL L. MCKILLOP | | | | | | | | | |
| | 334297 | 04/27/21 | 345828 | | 52363 | E | 05/12/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: | 20-01714L2 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 334298 | 04/27/21 | 345829 | | 52363 | E | 05/12/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: | 20-01106L2 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 334474 | 04/28/21 | 346012 | | 52363 | E | 05/12/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | C-20-1145-SB | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 334481 | 04/28/21 | 346020 | | 52363 | E | 05/12/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | D-20-0462-SA | | | | | | 0001-02-000-019-0000-70563 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
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CHECK RUN:051221

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 334486 | 04/28/21 | 346026 | | 52363 | E | 05/12/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-20-0682-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 334492 | 04/30/21 | 346032 | | 52363 | E | 05/12/21 | | ASSIGNED COUNSEL:FELONY | 1,087.50 |
| | INVOICE: C-18-0863-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 334494 | 04/30/21 | 346034 | | 52363 | E | 05/12/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-20-0924-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 334495 | 11/17/20 | 346035 | | 52363 | E | 05/12/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-00844L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | 53,336.05 | YTD INVOICED | | | | 55,761.05 | YTD PAID | 5,287.50 |
| 13938 | MITCHELL KIRBY | | | | | | | | | |
| | 334593 | 04/26/21 | 346137 | 882 | 134591 | P | 05/12/21 | | SUPPLIES & OPERATING EXPE | 84.00 |
| | INVOICE: 35111 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 334594 | 04/26/21 | 346138 | 882 | 134591 | P | 05/12/21 | | SUPPLIES & OPERATING EXPE | 59.00 |
| | INVOICE: 35114 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 334595 | 04/26/21 | 346139 | 886 | 134591 | P | 05/12/21 | | SUPPLIES & OPERATING EXPE | 59.00 |
| | INVOICE: 35112 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 334596 | 04/26/21 | 346140 | 886 | 134591 | P | 05/12/21 | | SUPPLIES & OPERATING EXPE | 84.00 |
| | INVOICE: 35113 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 867.00 | YTD INVOICED | | | | 867.00 | YTD PAID | 286.00 |
| 8663 | MIDWEST TAPE, LLC | | | | | | | | | |
| | 334457 | 04/15/21 | 345993 | 3612 | 134592 | P | 05/12/21 | | AUDIO/VISUAL SUPPLIES | 526.99 |
| | INVOICE: 500309058 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 334459 | 04/22/21 | 345995 | 3612 | 134592 | P | 05/12/21 | | AUDIO/VISUAL SUPPLIES | 607.29 |
| | INVOICE: 500341148 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 334461 | 04/22/21 | 345998 | 2682 | 134592 | P | 05/12/21 | | AUDIO/VISUAL SUPPLIES | 11.24 |
| | INVOICE: 500341147 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 334514 | 04/15/21 | 346054 | 4011 | 134592 | P | 05/12/21 | | AUDIO/VISUAL SUPPLIES | 34.99 |
| | INVOICE: 500310000 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | VENDOR TOTALS | | 13,771.67 | YTD INVOICED | | | | 16,317.63 | YTD PAID | 1,180.51 |
| 3457 | WILLIAM A. MONTGOMERY | | | | | | | | | |
| | 334449 | 04/27/21 | 345985 | 3946 | 134593 | P | 05/12/21 | | EMPLOYEE MEDICAL | 150.00 |
| | INVOICE: 042721 | | | | | | | 0001-01-000-009-0000-70431 | - | |

05/11/2021 09:46
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
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CHECK RUN:051221

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------|-------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 334450 | 04/23/21 | 345986 | 3898 | 134593 | P | 05/12/21 | | EMPLOYEE MEDICAL | 150.00 |
| | INVOICE: 042321 | | | | | | | 0001-01-000-009-0000-70431 | - | |
| VENDOR TOTALS | | | 4,200.00 | YTD INVOICED | | | | 4,800.00 | YTD PAID | 300.00 |
| 3482 MORRISON SUPPLY COMPANY | | | | | | | | | | |
| | 334435 | 04/16/21 | 345971 | 3760 | 134594 | P | 05/12/21 | | BUILDING REPAIR | 49.95 |
| | INVOICE: S110520813.001 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | 334436 | 04/16/21 | 345972 | 3716 | 134594 | P | 05/12/21 | | YARD SUPPLIES | 52.82 |
| | INVOICE: S110520632.001 | | | | | | | 0001-01-000-140-0000-70352 | - | |
| VENDOR TOTALS | | | 5,919.36 | YTD INVOICED | | | | 6,134.96 | YTD PAID | 102.77 |
| 3502 KEITH MUNCEY | | | | | | | | | | |
| | 334447 | 04/27/21 | 345983 | | 134595 | P | 05/12/21 | | DUE TO PROVIDENT LIFE&ACC | 64.47 |
| | INVOICE: 73129 | | | | | | | 0095-00-000-000-0000-22128 | - | |
| VENDOR TOTALS | | | 64.47 | YTD INVOICED | | | | 64.47 | YTD PAID | 64.47 |
| 3534 BARRON SERVICE PARTS CO | | | | | | | | | | |
| | 334462 | 04/26/21 | 346000 | 3878 | 134596 | P | 05/12/21 | | EQUIPMENT PARTS & REPAIR | 48.92 |
| | INVOICE: 3587-305801 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 334462 | 04/26/21 | 346000 | 3878 | 134596 | P | 05/12/21 | | EQUIPMENT PARTS & REPAIR | 37.06 |
| | INVOICE: 3587-305801 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 334470 | 04/27/21 | 346008 | 3942 | 134596 | P | 05/12/21 | | FLEET INVENTORY | 210.02 |
| | INVOICE: 3587-305903 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| | 334485 | 04/29/21 | 346025 | 3986 | 134596 | P | 05/12/21 | | FLEET INVENTORY | 278.55 |
| | INVOICE: 3587-306117 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| VENDOR TOTALS | | | 3,315.23 | YTD INVOICED | | | | 3,315.23 | YTD PAID | 574.55 |
| 8996 NARDIS, INC. | | | | | | | | | | |
| | 334466 | 04/16/21 | 346004 | 3253 | 134597 | P | 05/12/21 | | UNIFORMS | 6,844.50 |
| | INVOICE: 0207440-IN | | | | | | | 0001-02-000-054-0000-70391 | - | |
| VENDOR TOTALS | | | 12,492.00 | YTD INVOICED | | | | 12,965.98 | YTD PAID | 6,844.50 |
| 1365 HAL T NOELKE | | | | | | | | | | |
| | 334299 | 04/27/21 | 345830 | | 134598 | P | 05/12/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-00946L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |

05/11/2021 09:46
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
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CHECK RUN:051221

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|------------------------|
| VENDOR TOTALS | | | | | | | | | | 13,891.25 YTD INVOICED |
| | | | | | | | | | | 17,331.30 YTD PAID |
| | | | | | | | | | | 400.00 |
| 3610 NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS | | | | | | | | | | |
| 334711 | | 04/09/21 | 346259 | 3858 | 134599 | P | 05/12/21 | | PROFESSIONAL FEES | 112.00 |
| INVOICE: 040921 | | | | | | | | 0066-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | | | | | | | | | 336.00 YTD INVOICED |
| | | | | | | | | | | 336.00 YTD PAID |
| | | | | | | | | | | 112.00 |
| 3617 NTS COMMUNICATIONS, LLC. | | | | | | | | | | |
| 334713 | | 04/30/21 | 346261 | 125 | 134600 | P | 05/12/21 | | UTILITIES | 8.59 |
| INVOICE: 025990001;043021 | | | | | | | | 0066-02-000-065-0000-70440 | - | |
| VENDOR TOTALS | | | | | | | | | | 332.58 YTD INVOICED |
| | | | | | | | | | | 332.58 YTD PAID |
| | | | | | | | | | | 8.59 |
| 11496 NUTRIEN AG SOLUTIONS, INC | | | | | | | | | | |
| 334395 | | 04/20/21 | 345928 | 3693 | 134601 | P | 05/12/21 | | MAINT & PAVING/PRCT 1 & 3 | 275.00 |
| INVOICE: 44860880 | | | | | | | | 0005-03-000-198-0000-70356 | - | |
| VENDOR TOTALS | | | | | | | | | | 275.00 YTD INVOICED |
| | | | | | | | | | | 275.00 YTD PAID |
| | | | | | | | | | | 275.00 |
| 3623 O'REILLY AUTOMOTIVE INC. | | | | | | | | | | |
| 334397 | | 04/23/21 | 345931 | 3882 | 134602 | P | 05/12/21 | | EQUIPMENT PARTS & REPAIR | 143.76 |
| INVOICE: 1613-344834 | | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 334397 | | 04/23/21 | 345931 | 3882 | 134602 | P | 05/12/21 | | EQUIPMENT PARTS & REPAIR | 143.76 |
| INVOICE: 1613-344834 | | | | | | | | 0001-03-000-199-0000-70343 | - | |
| 334398 | | 04/26/21 | 345932 | 3903 | 134602 | P | 05/12/21 | | AUTO REPAIR | 43.17 |
| INVOICE: 1613-345559 | | | | | | | | 0001-02-000-054-0000-70335 | - | |
| 334399 | | 04/26/21 | 345933 | 3905 | 134602 | P | 05/12/21 | | FLEET INVENTORY | 251.82 |
| INVOICE: 1613-345594 | | | | | | | | 0001-00-000-000-0000-11800 | - | |
| 334400 | | 04/27/21 | 345934 | 3919 | 134602 | P | 05/12/21 | | SHOP SUPPLIES | 16.26 |
| INVOICE: 1613-345750 | | | | | | | | 0001-01-000-070-0000-70351 | - | |
| 334401 | | 04/27/21 | 345935 | 3926 | 134602 | P | 05/12/21 | | AUTO REPAIR, FUEL, ETC | 104.99 |
| INVOICE: 1613-345785 | | | | | | | | 0001-02-000-058-0000-70335 | - | |
| 334465 | | 04/27/21 | 346003 | 3933 | 134602 | P | 05/12/21 | | FUEL & AUTO REPAIR | 132.23 |
| INVOICE: 1613-345822 | | | | | | | | 0001-02-000-056-0000-70335 | -16501 | |
| 334699 | | 04/29/21 | 346246 | 3952 | 134602 | P | 05/12/21 | | SUPPLIES & OPERATING EXPE | 10.79 |
| INVOICE: 1010-352611 | | | | | | | | 0116-02-000-065-0000-70676 | - | |

05/11/2021 09:46
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
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CHECK RUN:051221

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------|-----------------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|------------------------|
| VENDOR TOTALS | | | | | | | | | | 12,904.75 YTD INVOICED |
| | | | | | | | | | | 14,029.30 YTD PAID |
| | | | | | | | | | | 846.78 |
| 3626 OFFICE DEPOT | | | | | | | | | | |
| 334464 | | 03/31/21 | 346002 | 3466 | 134603 | P | 05/12/21 | | OFFICE SUPPLIES | 77.98 |
| INVOICE: | 163430453001 | | | | | | | 0001-02-000-025-0000-70301 | - | |
| VENDOR TOTALS | | | | | | | | | | 838.78 YTD INVOICED |
| | | | | | | | | | | 1,557.43 YTD PAID |
| | | | | | | | | | | 77.98 |
| 3687 ADVENTURE OUTDOORS COMPANY | | | | | | | | | | |
| 334468 | | 04/27/21 | 346006 | 3925 | 134604 | P | 05/12/21 | | EQUIPMENT | 390.00 |
| INVOICE: | 3925 | | | | | | | 0001-02-000-052-0000-70475 | - | |
| VENDOR TOTALS | | | | | | | | | | 390.00 YTD INVOICED |
| | | | | | | | | | | 390.00 YTD PAID |
| | | | | | | | | | | 390.00 |
| 2128 OVERDRIVE, INC. | | | | | | | | | | |
| 334469 | | 04/27/21 | 346007 | 3938 | 134605 | P | 05/12/21 | | DOWNLOADABLES | 3,812.59 |
| INVOICE: | 01280CO21181422 | | | | | | | 0001-06-000-080-0000-70365 | - | |
| VENDOR TOTALS | | | | | | | | | | 38,025.41 YTD INVOICED |
| | | | | | | | | | | 41,874.83 YTD PAID |
| | | | | | | | | | | 3,812.59 |
| 13742 PERFORMANCE FOOD GROUP INC | | | | | | | | | | |
| 334591 | | 04/29/21 | 346135 | 3611 | 134606 | P | 05/12/21 | | SUPPLIES & OPERATING EXPE | 505.38 |
| INVOICE: | 1228785 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 334702 | | 04/29/21 | 346250 | 3635 | 134606 | P | 05/12/21 | | SUPPLIES & OPERATING EXPE | 618.87 |
| INVOICE: | 1228783 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | | | | | | | | 71,524.94 YTD INVOICED |
| | | | | | | | | | | 66,050.18 YTD PAID |
| | | | | | | | | | | 1,124.25 |
| 3933 MANUEL G. RANGEL | | | | | | | | | | |
| 334542 | | 04/22/21 | 346085 | 3815 | 134607 | P | 05/12/21 | | OFFICE SUPPLIES | 119.50 |
| INVOICE: | 20152 | | | | | | | 0001-05-000-078-0000-70301 | - | |
| VENDOR TOTALS | | | | | | | | | | 3,457.62 YTD INVOICED |
| | | | | | | | | | | 3,515.12 YTD PAID |
| | | | | | | | | | | 119.50 |
| 6501 GERALD R. RATLIFF | | | | | | | | | | |
| 334318 | | 04/20/21 | 345850 | | 134608 | P | 05/12/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-20-0958-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 334319 | | 04/20/21 | 345851 | | 134608 | P | 05/12/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-20-0714-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 334320 | | 04/20/21 | 345852 | | 134608 | P | 05/12/21 | | ASSIGNED COUNSEL:FELONY | 500.00 |
| INVOICE: | B-17-0016-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
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CHECK RUN:051221

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--|----------|-----------|--------------|----------|---|----------|----------------------------|--------------------------|----------|
| | 334321 | 04/19/21 | 345853 | | 134608 | P | 05/12/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-20-0835-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 55,748.75 | YTD INVOICED | | | | 59,898.75 | YTD PAID | 2,750.00 |
| 8620 | REGION III CDCAT | | | | | | | | | |
| | 334617 | 05/03/21 | 346161 | 3947 | 134609 | P | 05/12/21 | | TRAVEL & TRAINING | 30.00 |
| | INVOICE: 043021 | | | | | | | 0001-01-000-003-0000-70428 | - | |
| | 334618 | 05/03/21 | 346162 | 3948 | 134609 | P | 05/12/21 | | EO TRAVEL & TRAINING | 30.00 |
| | INVOICE: 043021*1 | | | | | | | 0001-01-000-003-0000-70428 | -ELECT | |
| | VENDOR TOTALS | | 60.00 | YTD INVOICED | | | | 60.00 | YTD PAID | 60.00 |
| 6096 | REGIONS INTERSTATE BILLING SERVICE, INC. | | | | | | | | | |
| | 334538 | 04/28/21 | 346081 | 3950 | 134610 | P | 05/12/21 | | EQUIPMENT PARTS & REPAIR | 222.60 |
| | INVOICE: XA120001077:01 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 334538 | 04/28/21 | 346081 | 3950 | 134610 | P | 05/12/21 | | EQUIPMENT PARTS & REPAIR | 222.60 |
| | INVOICE: XA120001077:01 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 334540 | 04/23/21 | 346083 | 3893 | 134610 | P | 05/12/21 | | EQUIPMENT PARTS & REPAIR | 174.57 |
| | INVOICE: XA120001002:01 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | VENDOR TOTALS | | 7,878.75 | YTD INVOICED | | | | 7,878.75 | YTD PAID | 619.77 |
| 3972 | NRG ENERGY INC. | | | | | | | | | |
| | 334544 | 04/23/21 | 346088 | 618 | 134615 | P | 05/12/21 | | UTILITIES | 23.92 |
| | INVOICE: 13361100-4;042321 | | | | | | | 0001-01-000-143-0000-70440 | - | |
| | 334545 | 04/23/21 | 346089 | 228 | 134613 | P | 05/12/21 | | UTILITIES | 10.97 |
| | INVOICE: 13369792-0;042321 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| | 334546 | 04/26/21 | 346090 | 228 | 134612 | P | 05/12/21 | | UTILITIES | 9.19 |
| | INVOICE: 13361099-8;042621 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| | 334547 | 04/26/21 | 346091 | 228 | 134617 | P | 05/12/21 | | UTILITIES | 33.95 |
| | INVOICE: 13371560-7;042621 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| | 334548 | 04/26/21 | 346092 | 228 | 134618 | P | 05/12/21 | | UTILITIES | 60.88 |
| | INVOICE: 13371559-9;042621 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| | 334609 | 04/19/21 | 346153 | 133 | 134611 | P | 05/12/21 | | UTILITIES | 9.18 |
| | INVOICE: 13354716-6;041921 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| | 334610 | 04/19/21 | 346154 | 134 | 134616 | P | 05/12/21 | | UTILITIES | 30.33 |
| | INVOICE: 13354717-4;041921 | | | | | | | 0001-06-000-081-0000-70440 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
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CHECK RUN:051221

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------|----------|-------------------|------------|--------------|----------|---|----------|----------------------------|-------------------------|-----------|
| | 334611 | 04/19/21 | 346155 | 135 | 134614 | P | 05/12/21 | | UTILITIES | 12.85 |
| | INVOICE: | 13360415-7:041921 | | | | | | 0001-06-000-081-0000-70440 | - | |
| VENDOR TOTALS | | | 282,772.70 | YTD INVOICED | | | | 335,435.21 | YTD PAID | 191.27 |
| 1317 GONZALO P. RIOS, JR. | | | | | | | | | | |
| | 334315 | 04/21/21 | 345847 | | 134619 | P | 05/12/21 | | ASSIGNED COUNSEL:FELONY | 250.00 |
| | INVOICE: | A-17-0422-SA | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 334316 | 04/21/21 | 345848 | | 134619 | P | 05/12/21 | | ASSIGNED COUNSEL:FELONY | 250.00 |
| | INVOICE: | A-20-0062-SA | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | 36,595.00 | YTD INVOICED | | | | 40,907.50 | YTD PAID | 500.00 |
| 4079 RUNNELS COUNTY | | | | | | | | | | |
| | 334549 | 02/28/21 | 346093 | 539 | 134620 | P | 05/12/21 | | PRISONER HOUSING | 2,520.00 |
| | INVOICE: | 022821 | | | | | | 0001-02-000-042-0000-70550 | - | |
| | 334550 | 03/31/21 | 346094 | 539 | 134620 | P | 05/12/21 | | PRISONER HOUSING | 14,805.00 |
| | INVOICE: | 033121 | | | | | | 0001-02-000-042-0000-70550 | - | |
| VENDOR TOTALS | | | 28,254.00 | YTD INVOICED | | | | 31,332.00 | YTD PAID | 17,325.00 |
| 9895 JAMES P. SADLER | | | | | | | | | | |
| | 334260 | 04/25/21 | 345788 | | 134622 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | 495.00 |
| | INVOICE: | C-21-0013-CPS | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 334261 | 04/25/21 | 345789 | | 134622 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | 292.50 |
| | INVOICE: | C-21-0011-CPS | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 334262 | 04/25/21 | 345790 | | 134622 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | 787.50 |
| | INVOICE: | C-21-0001-CPS | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 334265 | 04/25/21 | 345793 | | 134622 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | 1,593.00 |
| | INVOICE: | C-20-0181-CPS | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 334266 | 04/25/21 | 345794 | | 134622 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | 835.50 |
| | INVOICE: | C-20-0178-CPS | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 334267 | 04/25/21 | 345795 | | 134621 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | 666.00 |
| | INVOICE: | C-20-0176-CPS | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 334268 | 04/25/21 | 345796 | | 134622 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | 1,506.00 |
| | INVOICE: | C-20-0171-CPS | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 334269 | 04/25/21 | 345797 | | 134621 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | 1,652.25 |
| | INVOICE: | C-20-0170-CPS | | | | | | 0001-02-000-019-0000-70561 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
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CHECK RUN:051221

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------|----------|---------|----|----------|---|----------|------------------------------|------------------------|----------|
| | 334270 | 04/25/21 | 345798 | | 134622 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | 912.00 |
| | INVOICE: C-20-0168-CPS | | | | | | | 0001-02-000-019-0000-70561 - | | |
| | 334271 | 04/25/21 | 345799 | | 134622 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | 801.75 |
| | INVOICE: C-20-0164-CPS | | | | | | | 0001-02-000-019-0000-70561 - | | |
| | 334272 | 04/25/21 | 345800 | | 134622 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | 400.50 |
| | INVOICE: C-20-0161-CPS;042521 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| | 334273 | 04/25/21 | 345801 | | 134622 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | 1,841.25 |
| | INVOICE: C-20-0130-CPS | | | | | | | 0001-02-000-019-0000-70561 - | | |
| | 334274 | 04/25/21 | 345802 | | 134622 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | 337.50 |
| | INVOICE: C-20-0107-CPS;042521 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| | 334275 | 04/25/21 | 345803 | | 134622 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | 135.00 |
| | INVOICE: C-20-0099-CPS | | | | | | | 0001-02-000-019-0000-70561 - | | |
| | 334276 | 04/25/21 | 345804 | | 134622 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | 459.00 |
| | INVOICE: C-20-0093-CPS;042521 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| | 334277 | 04/25/21 | 345805 | | 134622 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | 315.00 |
| | INVOICE: C-20-0079-CPS;042521 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| | 334278 | 04/25/21 | 345806 | | 134622 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | 1,645.50 |
| | INVOICE: C-20-0062-CPS | | | | | | | 0001-02-000-019-0000-70561 - | | |
| | 334280 | 04/25/21 | 345808 | | 134622 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | 189.00 |
| | INVOICE: C-20-0043-CPS;042521 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| | 334282 | 04/25/21 | 345810 | | 134622 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | 832.50 |
| | INVOICE: C-20-0039-CPS;042521 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| | 334283 | 04/25/21 | 345811 | | 134621 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | 760.50 |
| | INVOICE: C-20-0163-CPS | | | | | | | 0001-02-000-019-0000-70561 - | | |
| | 334284 | 04/25/21 | 345812 | | 134621 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | 652.50 |
| | INVOICE: C-20-0150-CPS | | | | | | | 0001-02-000-019-0000-70561 - | | |
| | 334285 | 04/25/21 | 345813 | | 134621 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | 412.50 |
| | INVOICE: C-20-0075-CPS | | | | | | | 0001-02-000-019-0000-70561 - | | |
| | 334286 | 04/25/21 | 345814 | | 134621 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | 420.75 |
| | INVOICE: C-20-0019-CPS;042521 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| | 334288 | 04/25/21 | 345816 | | 134621 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | 742.50 |
| | INVOICE: C-21-0019-CPS | | | | | | | 0001-02-000-019-0000-70561 - | | |
| | 334308 | 04/25/21 | 345839 | | 134622 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | 292.50 |
| | INVOICE: C-12-0004-CPS;042521 | | | | | | | 0001-02-000-019-0000-70561 - | | |

05/11/2021 09:46
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
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CHECK RUN:051221

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|-----------------|---------|----|----------|---|----------|------------------------------|------------------------|--------|
| | 334309 | 04/25/21 | 345840 | | 134621 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | 135.00 |
| | INVOICE: | C-17-0035-CPS; | 042521 | | | | | 0001-02-000-019-0000-70561 - | | |
| | 334325 | 04/25/21 | 345857 | | 134622 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | 757.50 |
| | INVOICE: | C-20-0015-CPS; | 042521 | | | | | 0001-02-000-019-0000-70561 - | | |
| | 334326 | 04/25/21 | 345858 | | 134622 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | 135.00 |
| | INVOICE: | C-20-0011-CPS; | 042521 | | | | | 0001-02-000-019-0000-70561 - | | |
| | 334327 | 04/25/21 | 345859 | | 134622 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | 315.00 |
| | INVOICE: | C-20-0008-CPS; | 042521 | | | | | 0001-02-000-019-0000-70561 - | | |
| | 334329 | 04/25/21 | 345861 | | 134622 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | 427.50 |
| | INVOICE: | C-20-0007-CPS; | 042521 | | | | | 0001-02-000-019-0000-70561 - | | |
| | 334331 | 04/25/21 | 345863 | | 134622 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | 436.50 |
| | INVOICE: | C-19-0148-CPS; | 042521 | | | | | 0001-02-000-019-0000-70561 - | | |
| | 334339 | 04/25/21 | 345871 | | 134622 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | 247.50 |
| | INVOICE: | C-19-0138-CPS; | 042521 | | | | | 0001-02-000-019-0000-70561 - | | |
| | 334342 | 04/25/21 | 345874 | | 134622 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | 427.50 |
| | INVOICE: | C-19-0137-CPS; | 042521 | | | | | 0001-02-000-019-0000-70561 - | | |
| | 334344 | 04/25/21 | 345876 | | 134622 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | 567.00 |
| | INVOICE: | C-19-0114-CPS; | 042521 | | | | | 0001-02-000-019-0000-70561 - | | |
| | 334345 | 04/25/21 | 345877 | | 134622 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | 607.50 |
| | INVOICE: | C-19-0082-CPS; | 042521 | | | | | 0001-02-000-019-0000-70561 - | | |
| | 334348 | 04/25/21 | 345880 | | 134622 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | 239.25 |
| | INVOICE: | C-19-0062-CPS; | 042521 | | | | | 0001-02-000-019-0000-70561 - | | |
| | 334349 | 04/25/21 | 345881 | | 134622 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | 562.50 |
| | INVOICE: | C-18-0138-CPS; | 042521 | | | | | 0001-02-000-019-0000-70561 - | | |
| | 334350 | 04/25/21 | 345882 | | 134622 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | 22.50 |
| | INVOICE: | C-18-0134-CPS; | 042521 | | | | | 0001-02-000-019-0000-70561 - | | |
| | 334351 | 04/25/21 | 345883 | | 134622 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | 150.00 |
| | INVOICE: | C-18-0096-CPS | | | | | | 0001-02-000-019-0000-70561 - | | |
| | 334352 | 04/25/21 | 345884 | | 134622 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | 202.50 |
| | INVOICE: | C-18-0029-CPS; | 042521 | | | | | 0001-02-000-019-0000-70561 - | | |
| | 334353 | 04/25/21 | 345885 | | 134622 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | 324.00 |
| | INVOICE: | C-17-0014-CPS-2 | | | | | | 0001-02-000-019-0000-70561 - | | |
| | 334354 | 04/25/21 | 345886 | | 134621 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | 281.25 |
| | INVOICE: | C-17-0084-CPS; | 042521 | | | | | 0001-02-000-019-0000-70561 - | | |

05/11/2021 09:46
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
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CHECK RUN:051221

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------|----------|-----------|--------------|----------|---|----------|-----------------------------------|------------------------|-----------|
| | 334355 | 04/25/21 | 345887 | | 134621 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | 63.00 |
| | INVOICE: C-19-0005-CPS;042521 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| | 334356 | 04/25/21 | 345888 | | 134621 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | 198.00 |
| | INVOICE: C-19-0028-CPS;042521 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| | 334357 | 04/25/21 | 345889 | | 134621 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | 576.00 |
| | INVOICE: C-19-0073-CPS-1;0425 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| | 334358 | 04/25/21 | 345890 | | 134621 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | 229.50 |
| | INVOICE: C-19-0070-CPS;042521 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| | 334359 | 04/25/21 | 345891 | | 134621 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | 561.00 |
| | INVOICE: C-19-0119-CPS;042521 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| | 334360 | 04/25/21 | 345892 | | 134621 | P | 05/12/21 | | ASSIGNED COUNSEL:CPS | 450.00 |
| | INVOICE: C-20-0002-CPS;042521 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| | VENDOR TOTALS | | 61,279.50 | YTD INVOICED | | | | 61,279.50 | YTD PAID | 26,893.50 |
| 15163 | JESSE CALOWAY | | | | | | | | | |
| | 334306 | 04/21/21 | 345837 | | 134624 | P | 05/12/21 | | WITNESS EXPENSE | 1,992.50 |
| | INVOICE: 042121 | | | | | | | 0001-02-000-019-0000-70425 -NOCAP | | |
| | 334307 | 04/19/21 | 345838 | | 134623 | P | 05/12/21 | | WITNESS EXPENSE | 1,789.31 |
| | INVOICE: 041921 | | | | | | | 0001-02-000-019-0000-70425 -NOCAP | | |
| | VENDOR TOTALS | | 30,164.16 | YTD INVOICED | | | | 37,656.76 | YTD PAID | 3,781.81 |
| 4139 | SAN ANGELO PRO PUMP LLC | | | | | | | | | |
| | 334553 | 04/08/21 | 346097 | 696 | 134625 | P | 05/12/21 | | HIRED SERVICES | 460.50 |
| | INVOICE: 109 | | | | | | | 0001-01-000-142-0000-70418 - | | |
| | VENDOR TOTALS | | 6,194.25 | YTD INVOICED | | | | 6,194.25 | YTD PAID | 460.50 |
| 5817 | JOYCE GRAY | | | | | | | | | |
| | 334648 | 04/20/21 | 346194 | 3791 | 134626 | P | 05/12/21 | | PROFESSIONAL FEES | 110.00 |
| | INVOICE: 042021 | | | | | | | 0065-02-000-065-0000-70675 - | | |
| | VENDOR TOTALS | | 1,540.00 | YTD INVOICED | | | | 1,540.00 | YTD PAID | 110.00 |
| 14060 | SCURRY COUNTY | | | | | | | | | |
| | 334570 | 03/31/21 | 346114 | 3195 | 134627 | P | 05/12/21 | | PRISONER HOUSING | 23,520.00 |
| | INVOICE: 033121 | | | | | | | 0001-02-000-042-0000-70550 - | | |

05/11/2021 09:46
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 28
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CHECK RUN:051221

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|--------------------------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 334551 INVOICE: | 04/10/21 3474427309 | 346095 | 3536 | 134637 | P | 05/12/21 | 0001-02-000-021-0000-70301 | OFFICE SUPPLIES | 50.65 |
| | 334552 INVOICE: | 03/20/21 3472524751 | 346096 | 3269 | 134637 | P | 05/12/21 | 0001-01-000-036-0000-70301 | OFFICE SUPPLIES | 47.12 |
| | 334563 INVOICE: | 04/10/21 3474427314 | 346107 | 3591 | 134637 | P | 05/12/21 | 0001-02-000-013-0000-70301 | OFFICE SUPPLIES | 42.24 |
| | VENDOR TOTALS | | 56,845.44 | YTD INVOICED | | | | 69,871.74 | YTD PAID | 140.01 |
| 4431 | STERICYCLE, INC. | | | | | | | | | |
| | 334705 INVOICE: | 05/01/21 4010085277 | 346253 | 17 | 134638 | P | 05/12/21 | 0116-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE | 130.25 |
| | 334707 INVOICE: | 05/01/21 4010097711 | 346255 | 13 | 134638 | P | 05/12/21 | 0066-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE | 136.55 |
| | VENDOR TOTALS | | 2,134.40 | YTD INVOICED | | | | 2,134.40 | YTD PAID | 266.80 |
| 1324 | JAMES L. STEWART | | | | | | | | | |
| | 334489 INVOICE: | 04/28/21 D-20-1057-SA | 346029 | | 52364 | E | 05/12/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY | 750.00 |
| | VENDOR TOTALS | | 26,000.00 | YTD INVOICED | | | | 26,375.00 | YTD PAID | 750.00 |
| 14876 | SUNOCO LLC | | | | | | | | | |
| | 334554 INVOICE: | 04/16/21 90399188 | 346098 | 316 | 134639 | P | 05/12/21 | 0001-03-000-199-0000-70338 | FUEL | 8,935.70 |
| | 334559 INVOICE: | 04/08/21 90397734 | 346103 | 315 | 134639 | P | 05/12/21 | 0001-03-000-199-0000-70337 | GASOLINE | 5,498.20 |
| | 334560 INVOICE: | 04/20/21 90399856 | 346104 | 251 | 134639 | P | 05/12/21 | 0001-03-000-198-0000-70338 | FUEL | 6,740.25 |
| | VENDOR TOTALS | | 126,400.25 | YTD INVOICED | | | | 128,753.80 | YTD PAID | 21,174.15 |
| 4473 | ANGELO SUPERIOR SERVICES, INC. | | | | | | | | | |
| | 334708 INVOICE: | 05/04/21 159319 | 346256 | 4040 | 134640 | P | 05/12/21 | 0066-02-000-065-0000-70441 | FACILITIES | 162.00 |
| | 334710 INVOICE: | 04/27/21 159142 | 346258 | 3400 | 134640 | P | 05/12/21 | 0116-02-000-065-0000-70441 | FACILITIES | 3,973.00 |
| | VENDOR TOTALS | | 40,139.11 | YTD INVOICED | | | | 53,487.21 | YTD PAID | 4,135.00 |

05/11/2021 09:46
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 29
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CHECK RUN:051221

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-----------------------|----------|--------------|--------------|----------|---|----------|----------------------------|-------------------------|----------|
| 1326 JOHN E. SUTTON | | | | | | | | | | |
| | 334253 | 04/26/21 | 345781 | | 134641 | P | 05/12/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-21-0106-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 334472 | 04/28/21 | 346010 | | 134641 | P | 05/12/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-20-0791-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 334476 | 04/28/21 | 346014 | | 134641 | P | 05/12/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: M-20-1173 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 41,040.00 | YTD INVOICED | | | | 41,040.00 | YTD PAID | 2,250.00 |
| 17530 TAC INS - HEBP | | | | | | | | | | |
| | 334527 | 04/30/21 | 346070 | | 134642 | P | 05/12/21 | | DUE TO COBRA RETIREE | 26.90 |
| | INVOICE: 73261 | | | | | | | 0095-00-000-000-0000-22111 | - | |
| | VENDOR TOTALS | | 3,165,377.80 | YTD INVOICED | | | | 3,167,711.30 | YTD PAID | 26.90 |
| 4610 TEXAS ASSOCIATION OF COUNTIES- TAC | | | | | | | | | | |
| | 334510 | 04/27/21 | 346050 | 3928 | 134643 | P | 05/12/21 | | TRAVEL & TRAINING | 150.00 |
| | INVOICE: 314363 | | | | | | | 0001-01-000-036-0000-70428 | - | |
| | 334511 | 04/27/21 | 346051 | 3928 | 134644 | P | 05/12/21 | | TRAVEL & TRAINING | 150.00 |
| | INVOICE: 314362 | | | | | | | 0001-01-000-036-0000-70428 | - | |
| | 334512 | 04/27/21 | 346052 | 3928 | 134645 | P | 05/12/21 | | EO TRAVEL & TRAINING | 150.00 |
| | INVOICE: 314361 | | | | | | | 0001-01-000-036-0000-70428 | -ELECT | |
| | VENDOR TOTALS | | 24,384.95 | YTD INVOICED | | | | 34,084.61 | YTD PAID | 450.00 |
| 4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC | | | | | | | | | | |
| | 334525 | 04/20/21 | 346068 | 3844 | 134646 | P | 05/12/21 | | AUTOMOBILES | 61.80 |
| | INVOICE: 17884 | | | | | | | 0001-02-000-054-0000-80571 | - | |
| | 334526 | 04/27/21 | 346069 | 3911 | 134646 | P | 05/12/21 | | AUTOMOBILES | 61.80 |
| | INVOICE: 17916 | | | | | | | 0001-02-000-054-0000-80571 | - | |
| | VENDOR TOTALS | | 31,739.51 | YTD INVOICED | | | | 40,692.30 | YTD PAID | 123.60 |
| 4677 TEXAS JAIL ASSOCIATION | | | | | | | | | | |
| | 334513 | 04/28/21 | 346053 | 1400 | 134647 | P | 05/12/21 | | DUES & SUBSCRIPTIONS | 30.00 |
| | INVOICE: 042821 | | | | | | | 0001-02-000-054-0000-70405 | - | |
| | VENDOR TOTALS | | 1,800.00 | YTD INVOICED | | | | 1,800.00 | YTD PAID | 30.00 |
| 7780 TEXAS NURSERY & LANDSCAPE ASSOCIATION, INC (TNLA) | | | | | | | | | | |

05/11/2021 09:46
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 30
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CHECK RUN:051221

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|--------------------------|--------|
| | 334509 | 04/14/21 | 346049 | 3906 | 134648 | P | 05/12/21 | | DUES & SUBSCRIPTIONS | 25.00 |
| | INVOICE: 54399;041421 | | | | | | | 0001-06-000-090-0000-70405 | - | |
| VENDOR TOTALS | | | | 25.00 | YTD INVOICED | | | 25.00 | YTD PAID | 25.00 |
| 4713 TEXAS SOCIETY OF CPAS INC | | | | | | | | | | |
| | 334507 | 04/26/21 | 346047 | 3888 | 134649 | P | 05/12/21 | | DUES & SUBSCRIPTIONS | 315.00 |
| | INVOICE: 910791 | | | | | | | 0001-01-000-035-0000-70405 | - | |
| VENDOR TOTALS | | | | 315.00 | YTD INVOICED | | | 315.00 | YTD PAID | 315.00 |
| 6518 TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | | |
| | 334515 | 04/26/21 | 346059 | 855 | 134650 | P | 05/12/21 | | AUTO REPAIR | 7.50 |
| | INVOICE: 64950;042621 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| | 334517 | 04/26/21 | 346060 | 855 | 134653 | P | 05/12/21 | | AUTO REPAIR | 7.50 |
| | INVOICE: 64949;042621 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| | 334522 | 04/29/21 | 346065 | 292 | 134651 | P | 05/12/21 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| | INVOICE: 61747;042921 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 334523 | 04/28/21 | 346066 | 292 | 134652 | P | 05/12/21 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| | INVOICE: 19769;042821 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| VENDOR TOTALS | | | | 1,358.75 | YTD INVOICED | | | 1,373.25 | YTD PAID | 30.00 |
| 8854 TGC WIRE ACCT - UHC | | | | | | | | | | |
| | 334528 | 04/30/21 | 346071 | | 134654 | P | 05/12/21 | | DUE TO COBRA RETIREE | 5.14 |
| | INVOICE: 73261 | | | | | | | 0095-00-000-000-0000-22111 | - | |
| VENDOR TOTALS | | | | 19,291.09 | YTD INVOICED | | | 19,291.09 | YTD PAID | 5.14 |
| 17161 TNTX, LLC | | | | | | | | | | |
| | 334505 | 04/23/21 | 346045 | 3805 | 134655 | P | 05/12/21 | | EQUIPMENT PARTS & REPAIR | 417.18 |
| | INVOICE: X420038210:01 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| VENDOR TOTALS | | | | 614.12 | YTD INVOICED | | | 614.12 | YTD PAID | 417.18 |
| 8392 PETROPLEX OFFICE SUPPLY, INC. | | | | | | | | | | |
| | 334683 | 04/15/21 | 346230 | 3727 | 134656 | P | 05/12/21 | | COPIER SUPPLIES/LEASES | 33.99 |
| | INVOICE: EA309570 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| | 334688 | 04/23/21 | 346235 | 3881 | 134656 | P | 05/12/21 | | COPIER SUPPLIES/LEASES | 135.96 |
| | INVOICE: EA310178 | | | | | | | 0001-01-000-009-0000-70302 | - | |

05/11/2021 09:46
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 31
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CHECK RUN:051221

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-------------|------------------------|---------|--------|--------------------|----------|----------|------------------------------|------------------------|----------|
| VENDOR TOTALS | | 17,282.74 YTD INVOICED | | | 19,532.08 YTD PAID | | | | | 169.95 |
| 9101 UNIFIRST CORPORATION | | | | | | | | | | |
| 334529 | 04/22/21 | 346072 | 293 | 134657 | P | 05/12/21 | | SHOP SUPPLIES | | 10.28 |
| INVOICE: | 839 0302835 | | | | | | | 0001-01-000-070-0000-70351 - | | |
| 334529 | 04/22/21 | 346072 | 293 | 134657 | P | 05/12/21 | | UNIFORMS | | 20.94 |
| INVOICE: | 839 0302835 | | | | | | | 0001-01-000-070-0000-70391 - | | |
| 334529 | 04/22/21 | 346072 | 293 | 134657 | P | 05/12/21 | | UNIFORMS | | 16.26 |
| INVOICE: | 839 0302835 | | | | | | | 0001-06-000-081-0000-70391 - | | |
| 334531 | 04/22/21 | 346074 | 767 | 134657 | P | 05/12/21 | | SAFETY EQUIPMENT | | 29.25 |
| INVOICE: | 839 0302838 | | | | | | | 0001-01-000-132-0000-70358 - | | |
| 334532 | 04/15/21 | 346075 | 766 | 134657 | P | 05/12/21 | | UNIFORMS | | 62.54 |
| INVOICE: | 839 0302427 | | | | | | | 0001-01-000-136-0000-70391 - | | |
| 334533 | 04/22/21 | 346076 | 766 | 134657 | P | 05/12/21 | | UNIFORMS | | 62.54 |
| INVOICE: | 839 0302834 | | | | | | | 0001-01-000-136-0000-70391 - | | |
| 334534 | 04/15/21 | 346077 | 769 | 134657 | P | 05/12/21 | | SAFETY EQUIPMENT | | 29.25 |
| INVOICE: | 839 0302434 | | | | | | | 0001-01-000-180-0000-70358 - | | |
| 334535 | 04/23/21 | 346078 | 313 | 134657 | P | 05/12/21 | | UNIFORMS | | 73.15 |
| INVOICE: | 839 0302917 | | | | | | | 0001-03-000-199-0000-70391 - | | |
| 334536 | 04/29/21 | 346079 | 294 | 134657 | P | 05/12/21 | | UNIFORMS | | 29.25 |
| INVOICE: | 839 0303242 | | | | | | | 0001-01-000-138-0000-70391 - | | |
| 334537 | 04/29/21 | 346080 | 293 | 134657 | P | 05/12/21 | | SHOP SUPPLIES | | 10.28 |
| INVOICE: | 839 0303244 | | | | | | | 0001-01-000-070-0000-70351 - | | |
| 334537 | 04/29/21 | 346080 | 293 | 134657 | P | 05/12/21 | | UNIFORMS | | 20.94 |
| INVOICE: | 839 0303244 | | | | | | | 0001-01-000-070-0000-70391 - | | |
| 334537 | 04/29/21 | 346080 | 293 | 134657 | P | 05/12/21 | | UNIFORMS | | 16.26 |
| INVOICE: | 839 0303244 | | | | | | | 0001-06-000-081-0000-70391 - | | |
| 334539 | 04/22/21 | 346082 | 231 | 134657 | P | 05/12/21 | | UNIFORMS | | 104.38 |
| INVOICE: | 839 0302832 | | | | | | | 0001-03-000-198-0000-70391 - | | |
| VENDOR TOTALS | | 12,396.82 YTD INVOICED | | | 13,031.36 YTD PAID | | | | | 485.32 |
| 5516 VULCAN CONSTRUCTION MATERIALS, LP | | | | | | | | | | |
| 334541 | 04/19/21 | 346084 | 3705 | 134658 | P | 05/12/21 | | MAINT & PAVING/PRCT 2 & 4 | | 7,170.55 |
| INVOICE: | 62284055 | | | | | | | 0006-03-000-199-0000-70357 - | | |

05/11/2021 09:46
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 32
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CHECK RUN:051221

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|-------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|-----------------------------|-----------|
| | 334543 INVOICE: 62284054 | 04/19/21 | 346086 | 2796 | 134658 | P | 05/12/21 | 0006-03-000-199-0000-70357 | MAINT & PAVING/PRCT 2 & 4 - | 9,058.06 |
| | 334619 INVOICE: 62284053 | 04/19/21 | 346164 | 2796 | 134658 | P | 05/12/21 | 0006-03-000-199-0000-70357 | MAINT & PAVING/PRCT 2 & 4 - | 1,786.41 |
| | VENDOR TOTALS | | 57,343.77 | YTD INVOICED | | | | 57,343.77 | YTD PAID | 18,015.02 |
| 5078 WEST PUBLISHING CORPORATION | | | | | | | | | | |
| | 334475 INVOICE: 843915261 | 03/01/21 | 346013 | 1128 | 134659 | P | 05/12/21 | 0001-02-000-025-0000-70435 | BOOKS - | 361.80 |
| | 334475 INVOICE: 843915261 | 03/01/21 | 346013 | 1128 | 134659 | P | 05/12/21 | 0041-02-000-025-0000-70435 | BOOKS - | 40.20 |
| | VENDOR TOTALS | | 38,310.08 | YTD INVOICED | | | | 48,442.45 | YTD PAID | 402.00 |
| 5083 WEST TEXAS BEARING & SUPPLY LTD | | | | | | | | | | |
| | 334519 INVOICE: 150228 | 04/16/21 | 346062 | 3754 | 134660 | P | 05/12/21 | 0001-01-000-144-0000-70530 | BUILDING REPAIR - | 17.15 |
| | VENDOR TOTALS | | 62.27 | YTD INVOICED | | | | 62.27 | YTD PAID | 17.15 |
| 5107 WEST TEXAS STEEL & SUPPLY, INC | | | | | | | | | | |
| | 334518 INVOICE: 531166 | 04/22/21 | 346061 | 3840 | 134661 | P | 05/12/21 | 0001-03-000-198-0000-70343 | EQUIPMENT PARTS & REPAIR - | 87.56 |
| | VENDOR TOTALS | | 872.44 | YTD INVOICED | | | | 872.44 | YTD PAID | 87.56 |
| 13591 WRIGHT ASPHALT PRODUCTS CO, LLC | | | | | | | | | | |
| | 334516 INVOICE: SINV164759 | 04/26/21 | 346058 | 3598 | 134662 | P | 05/12/21 | 0005-03-000-198-0000-70356 | MAINT & PAVING/PRCT 1 & 3 - | 4,006.14 |
| | 334520 INVOICE: SINV164654 | 04/22/21 | 346063 | 237 | 134662 | P | 05/12/21 | 0005-03-000-198-0000-70356 | MAINT & PAVING/PRCT 1 & 3 - | 100.00 |
| | 334521 INVOICE: SINV164656 | 04/22/21 | 346064 | 237 | 134662 | P | 05/12/21 | 0005-03-000-198-0000-70356 | MAINT & PAVING/PRCT 1 & 3 - | 100.00 |
| | VENDOR TOTALS | | 148,610.58 | YTD INVOICED | | | | 205,040.91 | YTD PAID | 4,206.14 |
| 5226 YELLOWHOUSE MACHINERY COMPANY | | | | | | | | | | |
| | 334612 INVOICE: 619338 | 04/27/21 | 346156 | 3910 | 134663 | P | 05/12/21 | 0001-03-000-198-0000-70343 | EQUIPMENT PARTS & REPAIR - | 13.83 |
| | 334612 | 04/27/21 | 346156 | 3910 | 134663 | P | 05/12/21 | | EQUIPMENT PARTS & REPAIR | 346.89 |

05/11/2021 09:46
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 33
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CHECK RUN:051221

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|----------|---------|------------|--------------|---|----------|----------------------------|------------------------|------------|
| INVOICE: | 619338 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| VENDOR TOTALS | | | | 233,086.68 | YTD INVOICED | | | 234,091.16 | YTD PAID | 360.72 |
| 5239 ZESCH & PICKETT ADMINISTRATORS, INC. | | | | | | | | | | |
| 334613 | 02/26/21 | 346157 | 170 | | 134664 | P | 05/12/21 | | ADMINISTRATIVE FEE | 473.00 |
| INVOICE: | 022621 | | | | | | | 0001-01-000-009-0000-70801 | - | |
| 334614 | 03/31/21 | 346158 | 170 | | 134664 | P | 05/12/21 | | ADMINISTRATIVE FEE | 477.00 |
| INVOICE: | 033121 | | | | | | | 0001-01-000-009-0000-70801 | - | |
| 334615 | 04/26/21 | 346159 | 170 | | 134664 | P | 05/12/21 | | ADMINISTRATIVE FEE | 478.00 |
| INVOICE: | 042621 | | | | | | | 0001-01-000-009-0000-70801 | - | |
| VENDOR TOTALS | | | | 31,713.00 | YTD INVOICED | | | 31,713.00 | YTD PAID | 1,428.00 |
| REPORT TOTALS | | | | | | | | | | 484,356.63 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 140 | 466,929.13 |
| TOTAL EFT TRANSFERS | 8 | 17,427.50 |

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

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
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CHECK RUN:051921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|-------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|--------|
| 1008 DOUCET PLUMBING, INC. | | | | | | | | | | |
| | 335066 | 05/05/21 | 346624 | 1415 | 134665 | P | 05/19/21 | | FACILITIES | 365.74 |
| | INVOICE: 21-253239 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| | 335069 | 05/05/21 | 346628 | 1361 | 134665 | P | 05/19/21 | | FACILITIES | 358.20 |
| | INVOICE: 21-253238 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | 8,411.20 | YTD INVOICED | | | | 7,713.00 | YTD PAID | 723.94 |
| 14592 ADVANCE STORES COMPANY, INCORPORATED | | | | | | | | | | |
| | 334602 | 04/29/21 | 346146 | 3990 | 134666 | P | 05/19/21 | | FLEET INVENTORY | 384.72 |
| | INVOICE: 6198111967708 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| | VENDOR TOTALS | | 11,690.14 | YTD INVOICED | | | | 11,812.70 | YTD PAID | 384.72 |
| 1096 ALCOHOL & DRUG ABUSE COUNCIL FOR THE CONCHO VALLEY | | | | | | | | | | |
| | 334857 | 05/04/21 | 346408 | | 134667 | P | 05/19/21 | | LIBRARY COMMUNITY ROOM FE | 100.00 |
| | INVOICE: 050421 | | | | | | | 0001-00-390-000-0000-43942 | - | |
| | VENDOR TOTALS | | 16,362.18 | YTD INVOICED | | | | 16,362.18 | YTD PAID | 100.00 |
| 15205 AMAZON CAPITAL SERVICES, INC | | | | | | | | | | |
| | 334600 | 04/16/21 | 346144 | 3660 | 134668 | P | 05/19/21 | | EQUIPMENT | 29.98 |
| | INVOICE: 1MKF-PL9R-MTPM | | | | | | | 0001-02-000-042-0000-70475 | - | |
| | 334601 | 05/01/21 | 346145 | 3974 | 134668 | P | 05/19/21 | | OFFICE SUPPLIES | 29.88 |
| | INVOICE: 1CKM-9NMP-FMKX | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | 334798 | 05/07/21 | 346348 | 4039 | 134668 | P | 05/19/21 | | SANITATION SUPPLIES | 361.30 |
| | INVOICE: 1LRP-HGWY-9K66 | | | | | | | 0001-01-000-138-0000-70303 | - | |
| | 335057 | 05/09/21 | 346615 | 4028 | 134668 | P | 05/19/21 | | EQUIPMENT | 88.18 |
| | INVOICE: 11N9-MYPJ-1QLP | | | | | | | 0066-02-000-065-0000-70475 | - | |
| | VENDOR TOTALS | | 11,029.05 | YTD INVOICED | | | | 14,767.87 | YTD PAID | 509.34 |
| 1178 AMERICAN TIRE DISTRIBUTORS INC | | | | | | | | | | |
| | 334858 | 05/06/21 | 346409 | 4096 | 134669 | P | 05/19/21 | | AUTO REPAIR, FUEL, ETC | 130.95 |
| | INVOICE: S151194999 | | | | | | | 0001-02-000-050-0000-70335 | - | |
| | VENDOR TOTALS | | 16,918.95 | YTD INVOICED | | | | 19,770.21 | YTD PAID | 130.95 |
| 1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC. | | | | | | | | | | |
| | 334762 | 05/04/21 | 346311 | 4061 | 134670 | P | 05/19/21 | | EQUIPMENT PARTS & REPAIR | 59.29 |
| | INVOICE: 578262 | | | | | | | 0001-03-000-198-0000-70343 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
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CHECK RUN:051921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-------------------------------|----------|---------|------------|--------------|---|----------|----------------------------|--------------------------|-----------|
| | 334762 | 05/04/21 | 346311 | 4061 | 134670 | P | 05/19/21 | | EQUIPMENT PARTS & REPAIR | 30.36 |
| | INVOICE: 578262 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| VENDOR TOTALS | | | | 376.82 | YTD INVOICED | | | 493.00 | YTD PAID | 89.65 |
| 1234 GREGS TIRE & ALIGNMENT LLC | | | | | | | | | | |
| | 334773 | 04/28/21 | 346324 | 3718 | 134671 | P | 05/19/21 | | TIRES & TUBES | 504.76 |
| | INVOICE: 117613 | | | | | | | 0001-03-000-199-0000-70341 | - | |
| | 334802 | 05/04/21 | 346352 | 4035 | 134671 | P | 05/19/21 | | TIRES & TUBES | 76.00 |
| | INVOICE: 117686 | | | | | | | 0001-03-000-198-0000-70341 | - | |
| | 334803 | 05/06/21 | 346353 | 4109 | 134671 | P | 05/19/21 | | AUTO REPAIR, FUEL, ETC | 300.00 |
| | INVOICE: 117730 | | | | | | | 0001-01-000-136-0000-70335 | - | |
| VENDOR TOTALS | | | | 15,518.87 | YTD INVOICED | | | 16,922.18 | YTD PAID | 880.76 |
| 1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC. | | | | | | | | | | |
| | 334598 | 04/21/21 | 346142 | 553 | 134672 | P | 05/19/21 | | GROCERIES | 13,106.72 |
| | INVOICE: 200429100-000336 | | | | | | | 0001-02-000-042-0000-70330 | - | |
| | 334599 | 04/28/21 | 346143 | 553 | 134672 | P | 05/19/21 | | GROCERIES | 12,898.27 |
| | INVOICE: 200429100-000337 | | | | | | | 0001-02-000-042-0000-70330 | - | |
| VENDOR TOTALS | | | | 388,002.94 | YTD INVOICED | | | 414,201.44 | YTD PAID | 26,004.99 |
| 5248 ARMSTRONG ELECTRICAL SUPPLY CO. | | | | | | | | | | |
| | 334758 | 05/05/21 | 346307 | 4067 | 134673 | P | 05/19/21 | | EQUIPMENT PARTS & REPAIR | 35.55 |
| | INVOICE: 3100965-00 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 335162 | 04/16/21 | 346725 | 3677 | 134673 | P | 05/19/21 | | BUILDING REPAIR | 121.02 |
| | INVOICE: 3100507-00 | | | | | | | 0001-01-000-141-0000-70530 | - | |
| VENDOR TOTALS | | | | 429.63 | YTD INVOICED | | | 1,848.55 | YTD PAID | 156.57 |
| 17832 MARY JANE ARMSTRONG | | | | | | | | | | |
| | 334801 | 05/03/21 | 346351 | 4074 | 134674 | P | 05/19/21 | | REFUNDS | 15.99 |
| | INVOICE: 050321 | | | | | | | 0001-06-000-080-0000-70489 | - | |
| VENDOR TOTALS | | | | 15.99 | YTD INVOICED | | | 15.99 | YTD PAID | 15.99 |
| 1286 AT&T MOBILITY LLC | | | | | | | | | | |
| | 331138 | 01/25/21 | 342546 | 1206 | 134675 | P | 05/19/21 | | CELL PHONE/PAGER | 57.94 |
| | INVOICE: 87296717809X02032021 | | | | | | | 0001-02-000-051-0000-70388 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:051921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------|----------------------|---------|----------|--------------|---|----------|----------------------------|------------------------|--------|
| | 334954 | 04/25/21 | 346508 | 1164 | 134678 | P | 05/19/21 | | CELL PHONE/PAGER | 91.76 |
| | INVOICE: | 87296718659X05032021 | | | | | | 0001-02-000-052-0000-70388 | - | |
| | 334964 | 04/25/21 | 346518 | 497 | 134676 | P | 05/19/21 | | CELL PHONE/PAGER | 91.76 |
| | INVOICE: | 87296713469X05032021 | | | | | | 0001-02-000-050-0000-70388 | - | |
| | 334965 | 04/25/21 | 346519 | 1134 | 134677 | P | 05/19/21 | | CELL PHONE/PAGER | 91.76 |
| | INVOICE: | 87296719764X05032021 | | | | | | 0001-02-000-053-0000-70388 | - | |
| | VENDOR TOTALS | | | 3,193.15 | YTD INVOICED | | | 3,188.57 | YTD PAID | 333.22 |
| 1294 | ATMOS ENERGY CORPORATION | | | | | | | | | |
| | 334859 | 04/29/21 | 346410 | 428 | 134685 | P | 05/19/21 | | UTILITIES | 85.08 |
| | INVOICE: | 3021999810;042921 | | | | | | 0001-01-000-130-0000-70440 | - | |
| | 334860 | 04/28/21 | 346411 | 460 | 134682 | P | 05/19/21 | | UTILITIES | 79.51 |
| | INVOICE: | 3025969407;042821 | | | | | | 0001-01-000-135-0000-70440 | - | |
| | 334861 | 05/05/21 | 346412 | 658 | 134679 | P | 05/19/21 | | UTILITIES | 63.95 |
| | INVOICE: | 3024419459;050521 | | | | | | 0001-01-000-149-0000-70440 | - | |
| | 335037 | 05/06/21 | 346595 | 112 | 134691 | P | 05/19/21 | | UTILITIES | 466.76 |
| | INVOICE: | 3036009334;050621 | | | | | | 0116-02-000-065-0000-70440 | - | |
| | 335038 | 05/06/21 | 346596 | 111 | 134690 | P | 05/19/21 | | UTILITIES | 429.05 |
| | INVOICE: | 3036009049;050621 | | | | | | 0116-02-000-065-0000-70440 | - | |
| | 335058 | 05/04/21 | 346616 | 52 | 134688 | P | 05/19/21 | | UTILITIES | 237.68 |
| | INVOICE: | 3040432430;050421 | | | | | | 0066-02-000-065-0000-70440 | - | |
| | 335059 | 05/06/21 | 346617 | 51 | 134692 | P | 05/19/21 | | UTILITIES | 507.24 |
| | INVOICE: | 3040432618;050621 | | | | | | 0066-02-000-065-0000-70440 | - | |
| | 335143 | 05/07/21 | 346706 | 447 | 134681 | P | 05/19/21 | | UTILITIES | 76.50 |
| | INVOICE: | 3039931635;050721 | | | | | | 0001-01-000-132-0000-70440 | - | |
| | 335144 | 05/07/21 | 346707 | 471 | 134684 | P | 05/19/21 | | UTILITIES | 84.73 |
| | INVOICE: | 3043014823;050721 | | | | | | 0001-01-000-139-0000-70440 | - | |
| | 335145 | 05/07/21 | 346708 | 488 | 134689 | P | 05/19/21 | | UTILITIES | 392.69 |
| | INVOICE: | 3035815349;050721 | | | | | | 0001-01-000-140-0000-70440 | - | |
| | 335146 | 05/07/21 | 346709 | 516 | 134693 | P | 05/19/21 | | UTILITIES | 784.31 |
| | INVOICE: | 3042370351;050721 | | | | | | 0001-01-000-141-0000-70440 | - | |
| | 335148 | 05/07/21 | 346711 | 615 | 134686 | P | 05/19/21 | | UTILITIES | 106.00 |
| | INVOICE: | 3043016241;050721 | | | | | | 0001-01-000-143-0000-70440 | - | |
| | 335149 | 05/07/21 | 346712 | 637 | 134680 | P | 05/19/21 | | UTILITIES | 72.39 |
| | INVOICE: | 3035894326;050721 | | | | | | 0001-01-000-145-0000-70440 | - | |

05/18/2021 16:00
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
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CHECK RUN:051921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------|----------|------------|--------------|----------|---|----------|----------------------------|--------------------------|-----------|
| | 335151 | 05/07/21 | 346714 | 632 | 134683 | P | 05/19/21 | | UTILITIES | 81.99 |
| | INVOICE: 3035894086;050721 | | | | | | | 0001-01-000-148-0000-70440 | - | |
| | 335152 | 05/07/21 | 346715 | 788 | 134694 | P | 05/19/21 | | UTILITIES | 7,477.24 |
| | INVOICE: 4033537974;050721 | | | | | | | 0001-01-000-154-0000-70440 | - | |
| | 335153 | 05/07/21 | 346716 | 682 | 134687 | P | 05/19/21 | | UTILITIES | 212.31 |
| | INVOICE: 3035893925;050721 | | | | | | | 0001-01-000-180-0000-70440 | - | |
| | VENDOR TOTALS | | 122,599.62 | YTD INVOICED | | | | 127,536.04 | YTD PAID | 11,157.43 |
| 15003 | ATTENTI US, INC. | | | | | | | | | |
| | 334829 | 05/01/21 | 346379 | 1198 | 134695 | P | 05/19/21 | | EXTERNAL CONTRACT | 94.20 |
| | INVOICE: R-52772 | | | | | | | 0570-02-000-056-0000-70498 | -16502 | |
| | 334831 | 05/01/21 | 346382 | 390 | 134695 | P | 05/19/21 | | EXTERNAL CONTRACT | 94.20 |
| | INVOICE: R-52463 | | | | | | | 0560-02-000-056-0000-70498 | -16502 | |
| | VENDOR TOTALS | | 2,000.18 | YTD INVOICED | | | | 2,177.61 | YTD PAID | 188.40 |
| 4525 | AXON ENTERPRISE, INC | | | | | | | | | |
| | 334800 | 04/15/21 | 346350 | 4042 | 134696 | P | 05/19/21 | | MISCELLANEOUS | 13,128.00 |
| | INVOICE: SI-1731761 | | | | | | | 0052-02-000-013-0000-70481 | -54059 | |
| | VENDOR TOTALS | | 18,484.90 | YTD INVOICED | | | | 18,484.90 | YTD PAID | 13,128.00 |
| 13847 | B & H PHOTO VIDEO | | | | | | | | | |
| | 334752 | 05/03/21 | 346301 | 3068 | 134697 | P | 05/19/21 | | EQUIPMENT | 9,823.68 |
| | INVOICE: 188286950 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | VENDOR TOTALS | | 10,157.54 | YTD INVOICED | | | | 12,201.26 | YTD PAID | 9,823.68 |
| 1402 | B&W TRAILER COMPANY, INC. | | | | | | | | | |
| | 334864 | 04/12/21 | 346416 | 3664 | 134698 | P | 05/19/21 | | EQUIPMENT PARTS & REPAIR | 49.19 |
| | INVOICE: 710817 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 334865 | 04/21/21 | 346417 | 4131 | 134698 | P | 05/19/21 | | EQUIPMENT PARTS & REPAIR | 14.32 |
| | INVOICE: 711363 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 334865 | 04/21/21 | 346417 | 4131 | 134698 | P | 05/19/21 | | EQUIPMENT PARTS & REPAIR | 14.32 |
| | INVOICE: 711363 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | VENDOR TOTALS | | 311.81 | YTD INVOICED | | | | 969.81 | YTD PAID | 77.83 |
| 12274 | BACON, RICK | | | | | | | | | |

05/18/2021 16:00
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
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CHECK RUN:051921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------------|----------|---------|----------|--------------|---|----------|----------------------------|---------------------------|--------|
| | 334756 | 05/06/21 | 346305 | 4103 | 134699 | P | 05/19/21 | | EO TRAVEL & TRAINING | 230.72 |
| | INVOICE: 050421 | | | | | | | 0001-01-000-001-0000-70428 | -ELECT | |
| | VENDOR TOTALS | | | 346.08 | YTD INVOICED | | | 346.08 | YTD PAID | 230.72 |
| 1409 | BIMBO BAKERIES USA, INC. | | | | | | | | | |
| | 335060 | 05/06/21 | 346618 | 3633 | 134700 | P | 05/19/21 | | SUPPLIES & OPERATING EXPE | 62.40 |
| | INVOICE: 861823 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | | 5,025.93 | YTD INVOICED | | | 4,429.43 | YTD PAID | 62.40 |
| 1434 | BOB BARKER COMPANY, INC. | | | | | | | | | |
| | 334727 | 04/19/21 | 346275 | 2071 | 134701 | P | 05/19/21 | | LAUNDRY AND TOILETRY SUPP | 12.18 |
| | INVOICE: INV1606312 | | | | | | | 0001-02-000-043-0000-70390 | -16509 | |
| | 335062 | 05/04/21 | 346620 | 3853 | 134701 | P | 05/19/21 | | SUPPLIES & OPERATING EXPE | 295.02 |
| | INVOICE: INV1612620 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | | 5,807.28 | YTD INVOICED | | | 6,685.06 | YTD PAID | 307.20 |
| 17835 | JAMIE BECKER | | | | | | | | | |
| | 334757 | 05/05/21 | 346306 | | 134702 | P | 05/19/21 | | WITNESS EXPENSE | 600.00 |
| | INVOICE: 050521 | | | | | | | 0001-02-000-019-0000-70425 | -CAPTL | |
| | VENDOR TOTALS | | | 600.00 | YTD INVOICED | | | 600.00 | YTD PAID | 600.00 |
| 7542 | LAW OFFICE OF KAREN S. BEST, PLLC | | | | | | | | | |
| | 334849 | 05/04/21 | 346400 | | 134703 | P | 05/19/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 21P258 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 334850 | 05/04/21 | 346401 | | 134703 | P | 05/19/21 | | ASSIGNED COUNSEL:GUARDIAN | 100.00 |
| | INVOICE: 13P136 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 334851 | 05/06/21 | 346402 | | 134703 | P | 05/19/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 21P262 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 334852 | 05/06/21 | 346403 | | 134703 | P | 05/19/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 21P222 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 334853 | 05/06/21 | 346404 | | 134703 | P | 05/19/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 21P264 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 334854 | 05/06/21 | 346405 | | 134703 | P | 05/19/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 21P265 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 334855 | 05/06/21 | 346406 | | 134703 | P | 05/19/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 20P474 | | | | | | | 0001-02-000-119-0000-70566 | - | |

05/18/2021 16:00
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
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CHECK RUN:051921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------------------|-----------------------------------|---------|----------|---------------------------|---|----------|------------|------------------------|--|
| VENDOR TOTALS | | 8,437.50 YTD INVOICED | | | 8,437.50 YTD PAID | | | 1,300.00 | | |
| 8147 JEFFREY BRYAN BETTY | | | | | | | | | | |
| 334834 | 05/05/21 346385 | 9000001 | E | 05/19/21 | ASSIGNED COUNSEL:CPS | | 1,635.00 | | | |
| INVOICE: | C-19-0146-CPS | | | | | | | | | |
| 334835 | 05/05/21 346386 | 9000001 | E | 05/19/21 | ASSIGNED COUNSEL:CPS | | 342.00 | | | |
| INVOICE: | C-19-0146-CPS;050521 | | | | | | | | | |
| VENDOR TOTALS | | 19,801.99 YTD INVOICED | | | 21,001.99 YTD PAID | | | 1,977.00 | | |
| 1620 FRED BUCK | | | | | | | | | | |
| 334787 | 05/06/21 346337 4130 | 134704 | P | 05/19/21 | EO TRAVEL & TRAINING | | 394.60 | | | |
| INVOICE: | 060421 | 0001-02-000-017-0000-70428 -ELECT | | | | | | | | |
| VENDOR TOTALS | | 394.60 YTD INVOICED | | | 394.60 YTD PAID | | | 394.60 | | |
| 1678 CAN-DOO BUDGET RENTALS, INC | | | | | | | | | | |
| 335002 | 05/04/21 346557 145 | 134705 | P | 05/19/21 | SUPPLIES & OPERATING EXPE | | 20.00 | | | |
| INVOICE: | 90239 | 0150-02-000-065-0000-70676 - | | | | | | | | |
| VENDOR TOTALS | | 60.00 YTD INVOICED | | | 60.00 YTD PAID | | | 20.00 | | |
| 1704 CARLSBAD FRESH WATER DISTRICT | | | | | | | | | | |
| 334876 | 04/29/21 346429 235 | 134706 | P | 05/19/21 | UTILITIES | | 30.25 | | | |
| INVOICE: | 22;042921 | 0001-03-000-198-0000-70440 - | | | | | | | | |
| VENDOR TOTALS | | 208.43 YTD INVOICED | | | 237.33 YTD PAID | | | 30.25 | | |
| 1732 CDW GOVERNMENT INC. | | | | | | | | | | |
| 334753 | 04/29/21 346302 3977 | 134707 | P | 05/19/21 | EQUIPMENT | | 226.15 | | | |
| INVOICE: | C458483 | 0001-01-000-008-0000-70475 - | | | | | | | | |
| 334754 | 04/29/21 346303 3856 | 134707 | P | 05/19/21 | EQUIPMENT | | 135.50 | | | |
| INVOICE: | C501972 | 0001-01-000-008-0000-70475 - | | | | | | | | |
| 334877 | 04/30/21 346430 2114 | 134707 | P | 05/19/21 | CID/CRIM INVESTIGATION DI | | 14.43 | | | |
| INVOICE: | C517034 | 0001-02-000-054-0000-70324 - | | | | | | | | |
| 334877 | 04/30/21 346430 4033 | 134707 | P | 05/19/21 | CID/CRIM INVESTIGATION DI | | 9.22 | | | |
| INVOICE: | C517034 | 0001-02-000-054-0000-70324 - | | | | | | | | |
| VENDOR TOTALS | | 127,433.22 YTD INVOICED | | | 131,641.14 YTD PAID | | | 385.30 | | |
| 1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC | | | | | | | | | | |

05/18/2021 16:00
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
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CHECK RUN:051921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------|-------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|------------------------|----------|
| | 334830 | 05/06/21 | 346380 | 389 | 134708 | P | 05/19/21 | | EXTERNAL CONTRACT | 7,500.00 |
| | INVOICE: 043021 | | | | | | | 0571-02-000-056-0000-70498 | -16502 | |
| VENDOR TOTALS | | | 56,212.50 | YTD INVOICED | | | | 64,225.31 | YTD PAID | 7,500.00 |
| 1793 THE CIMA COMPANIES INC. | | | | | | | | | | |
| | 335017 | 03/29/21 | 346574 | 4112 | 134709 | P | 05/19/21 | | PROFESSIONAL FEES | 100.00 |
| | INVOICE: TXSANA52;22 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| | 335018 | 04/19/21 | 346575 | 4087 | 134709 | P | 05/19/21 | | CONTRACT SERVICES | 1,341.70 |
| | INVOICE: TXSANA33;22 | | | | | | | 0150-02-000-065-0000-70678 | - | |
| | 335021 | 04/19/21 | 346578 | 4075 | 134709 | P | 05/19/21 | | PROFESSIONAL FEES | 57.20 |
| | INVOICE: TXSANA53;22 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| | 335021 | 04/19/21 | 346578 | 4075 | 134709 | P | 05/19/21 | | PROFESSIONAL FEES | 57.20 |
| | INVOICE: TXSANA53;22 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | | 1,556.10 | YTD INVOICED | | | | 1,556.10 | YTD PAID | 1,556.10 |
| 9596 CITIBANK | | | | | | | | | | |
| | 335025 | 05/03/21 | 346580 | 3759 | 134710 | P | 05/19/21 | | TRAVEL & TRAINING | 159.63 |
| | INVOICE: 5898;050321 | | | | | | | 0065-02-000-065-0000-70428 | - | |
| | 335028 | 05/03/21 | 346585 | 2817 | 134710 | P | 05/19/21 | | TRAVEL & TRAINING | 216.96 |
| | INVOICE: 5898;050321*1 | | | | | | | 0065-02-000-065-0000-70428 | - | |
| VENDOR TOTALS | | | 39,817.26 | YTD INVOICED | | | | 45,053.95 | YTD PAID | 376.59 |
| 1808 CITY OF SAN ANGELO | | | | | | | | | | |
| | 334879 | 04/22/21 | 346432 | 461 | 134712 | P | 05/19/21 | | UTILITIES | 116.09 |
| | INVOICE: 11913-169916;042221 | | | | | | | 0001-01-000-135-0000-70440 | - | |
| | 334880 | 04/22/21 | 346433 | 473 | 134713 | P | 05/19/21 | | UTILITIES | 137.15 |
| | INVOICE: 14691-182718;042221 | | | | | | | 0001-01-000-139-0000-70440 | - | |
| | 334884 | 04/22/21 | 346437 | 683 | 134711 | P | 05/19/21 | | UTILITIES | 88.78 |
| | INVOICE: 172627-170132;042221 | | | | | | | 0001-01-000-180-0000-70440 | - | |
| | 334922 | 04/19/21 | 346475 | | 134714 | P | 05/19/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J2211735;041921 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 334923 | 04/19/21 | 346476 | | 134714 | P | 05/19/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J2211734;041921 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 334924 | 04/22/21 | 346477 | | 134714 | P | 05/19/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J2195385;042221 | | | | | | | 0071-01-000-036-0000-70314 | - | |

05/18/2021 16:00
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:051921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|------------------------|--------|
| | 334925 | 04/26/21 | 346478 | | 134714 | P | 05/19/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J2195383;042621 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 334926 | 04/26/21 | 346479 | | 134714 | P | 05/19/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J2195384;042621 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | VENDOR TOTALS | | 125,712.17 | YTD INVOICED | | | | 617,700.62 | YTD PAID | 367.02 |
| 1886 | LONGHORN OFFICE PRODUCTS, INC. | | | | | | | | | |
| | 334804 | 04/27/21 | 346354 | 3812 | 134715 | P | 05/19/21 | | OFFICE SUPPLIES | 24.00 |
| | INVOICE: 458156-0 | | | | | | | 0001-02-000-042-0000-70301 | - | |
| | 334805 | 04/15/21 | 346355 | 3655 | 134715 | P | 05/19/21 | | OFFICE SUPPLIES | 48.00 |
| | INVOICE: 457533-0 | | | | | | | 0001-02-000-042-0000-70301 | - | |
| | 334806 | 04/15/21 | 346356 | 3654 | 134715 | P | 05/19/21 | | OFFICE SUPPLIES | 24.00 |
| | INVOICE: 457531-0 | | | | | | | 0001-02-000-042-0000-70301 | - | |
| | VENDOR TOTALS | | 5,215.04 | YTD INVOICED | | | | 5,526.19 | YTD PAID | 96.00 |
| 1902 | CONCHO VALLEY DOOR INC. | | | | | | | | | |
| | 335159 | 04/13/21 | 346722 | 3487 | 134716 | P | 05/19/21 | | BUILDING REPAIR | 144.88 |
| | INVOICE: 114623 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | VENDOR TOTALS | | 633.91 | YTD INVOICED | | | | 633.91 | YTD PAID | 144.88 |
| 1999 | CROCKETT COUNTY | | | | | | | | | |
| | 335325 | 04/29/21 | 346894 | 4283 | 134717 | P | 05/19/21 | | ABSTRACT FEES | 26.00 |
| | INVOICE: 06C561-L2 | | | | | | | 0001-01-000-003-0000-70470 | - | |
| | 335326 | 04/29/21 | 346896 | 4283 | 134717 | P | 05/19/21 | | ABSTRACT FEES | 26.00 |
| | INVOICE: 05C169-L2 | | | | | | | 0001-01-000-003-0000-70470 | - | |
| | 335327 | 04/29/21 | 346897 | 4283 | 134717 | P | 05/19/21 | | ABSTRACT FEES | 26.00 |
| | INVOICE: 05C433-L2 | | | | | | | 0001-01-000-003-0000-70470 | - | |
| | 335329 | 04/29/21 | 346899 | 4283 | 134717 | P | 05/19/21 | | ABSTRACT FEES | 26.00 |
| | INVOICE: 05C434-L2 | | | | | | | 0001-01-000-003-0000-70470 | - | |
| | 335330 | 04/29/21 | 346900 | 4283 | 134717 | P | 05/19/21 | | ABSTRACT FEES | 26.00 |
| | INVOICE: 05C183-L | | | | | | | 0001-01-000-003-0000-70470 | - | |
| | 335332 | 04/29/21 | 346902 | 4283 | 134717 | P | 05/19/21 | | ABSTRACT FEES | 26.00 |
| | INVOICE: 05C424-L2 | | | | | | | 0001-01-000-003-0000-70470 | - | |
| | 335333 | 04/29/21 | 346903 | 4283 | 134717 | P | 05/19/21 | | ABSTRACT FEES | 26.00 |
| | INVOICE: 05C423-L2 | | | | | | | 0001-01-000-003-0000-70470 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:051921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|-------------------------------|-----------------|----------|---------|----|----------|---|----------|----------------------------|---------------------------|------------------------|--------------------|----------|
| VENDOR TOTALS | | | | | | | | | | 237.00 YTD INVOICED | 237.00 YTD PAID | 182.00 |
| 2018 CSA MATERIALS INC | | | | | | | | | | | | |
| 334807 | 04/22/21 346357 | 2526 | | | 134718 | P | 05/19/21 | | MAINT & PAVING/PRCT 1 & 3 | | | 1,176.32 |
| INVOICE: | 191474 | | | | | | | 0005-03-000-198-0000-70356 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 61,045.97 YTD INVOICED | 61,045.97 YTD PAID | 1,176.32 |
| 6820 HAYDAY INC | | | | | | | | | | | | |
| 334765 | 05/03/21 346315 | 591 | | | 134719 | P | 05/19/21 | | OPERATING EXPENSE | | | 33.00 |
| INVOICE: | 1257029 | | | | | | | 0570-02-000-056-0000-70676 | -16500 | | | |
| 334808 | 04/23/21 346358 | 347 | | | 134719 | P | 05/19/21 | | COPY MACHINE RENTAL | | | 125.89 |
| INVOICE: | 1254305 | | | | | | | 0001-01-000-009-0000-70459 | - | | | |
| 334809 | 04/28/21 346359 | 350 | | | 134719 | P | 05/19/21 | | COPY MACHINE RENTAL | | | 120.26 |
| INVOICE: | 1255487 | | | | | | | 0001-01-000-009-0000-70459 | - | | | |
| 334810 | 04/29/21 346360 | 345 | | | 134719 | P | 05/19/21 | | COPY MACHINE RENTAL | | | 201.65 |
| INVOICE: | 1255992 | | | | | | | 0001-01-000-009-0000-70459 | - | | | |
| 334811 | 04/29/21 346361 | 343 | | | 134719 | P | 05/19/21 | | COPY MACHINE RENTAL | | | 125.89 |
| INVOICE: | 1255803 | | | | | | | 0001-01-000-009-0000-70459 | - | | | |
| 334866 | 04/28/21 346418 | 342 | | | 134719 | P | 05/19/21 | | COPY MACHINE RENTAL | | | 251.92 |
| INVOICE: | 1255403 | | | | | | | 0001-01-000-009-0000-70459 | - | | | |
| 334867 | 04/29/21 346419 | 344 | | | 134719 | P | 05/19/21 | | COPY MACHINE RENTAL | | | 141.24 |
| INVOICE: | 1255851 | | | | | | | 0001-01-000-009-0000-70459 | - | | | |
| 334870 | 04/29/21 346423 | 346 | | | 134719 | P | 05/19/21 | | COPY MACHINE RENTAL | | | 216.77 |
| INVOICE: | 1255850 | | | | | | | 0001-01-000-009-0000-70459 | - | | | |
| 334873 | 04/27/21 346426 | 349 | | | 134719 | P | 05/19/21 | | COPY MACHINE RENTAL | | | 326.76 |
| INVOICE: | 1255087 | | | | | | | 0001-01-000-009-0000-70459 | - | | | |
| 334874 | 04/28/21 346427 | 351 | | | 134719 | P | 05/19/21 | | COPY MACHINE RENTAL | | | 230.53 |
| INVOICE: | 1255485 | | | | | | | 0001-01-000-009-0000-70459 | - | | | |
| 334875 | 04/28/21 346428 | 2797 | | | 134719 | P | 05/19/21 | | COPY MACHINE RENTAL | | | 243.93 |
| INVOICE: | 1255486 | | | | | | | 0001-01-000-009-0000-70459 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 80,022.57 YTD INVOICED | 80,373.02 YTD PAID | 2,017.84 |
| 2055 DASH MEDICAL GLOVES INC. | | | | | | | | | | | | |
| 335064 | 04/30/21 346622 | 3970 | | | 134720 | P | 05/19/21 | | SUPPLIES & OPERATING EXPE | | | 809.47 |
| INVOICE: | INV1233777 | | | | | | | 0066-02-000-065-0000-70676 | - | | | |

05/18/2021 16:00
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
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CHECK RUN:051921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 335064 | 04/30/21 | 346622 | 3970 | 134720 | P | 05/19/21 | | SUPPLIES & OPERATING EXPE | 1,617.53 |
| | INVOICE: INV1233777 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 3,759.90 | YTD INVOICED | | | | 3,657.00 | YTD PAID | 2,427.00 |
| 1372 | TOM DAVIDSON | | | | | | | | | |
| | 334828 | 04/30/21 | 346378 | | 134721 | P | 05/19/21 | | ASSIGNED COUNSEL:CPS | 765.00 |
| | INVOICE: C-20-0040-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 334837 | 05/02/21 | 346388 | | 134721 | P | 05/19/21 | | ASSIGNED COUNSEL:CPS | 832.50 |
| | INVOICE: C-19-0125-CPS;050221 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 334838 | 04/30/21 | 346389 | | 134721 | P | 05/19/21 | | ASSIGNED COUNSEL:CPS | 1,147.50 |
| | INVOICE: C-19-0116-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 334841 | 05/05/21 | 346392 | | 134721 | P | 05/19/21 | | ASSIGNED COUNSEL:CPS | 918.75 |
| | INVOICE: C-19-0073-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | 52,606.25 | YTD INVOICED | | | | 56,162.50 | YTD PAID | 3,663.75 |
| 17837 | DAZA, ERICK MATTHEW | | | | | | | | | |
| | 334872 | 04/27/21 | 346425 | | 134722 | P | 05/19/21 | | OVERPAYMENTS | 1.00 |
| | INVOICE: J2211845;042721 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| | VENDOR TOTALS | | 1.00 | YTD INVOICED | | | | 1.00 | YTD PAID | 1.00 |
| 17528 | DEAN DAIRY CORPORATE, LLC | | | | | | | | | |
| | 335039 | 05/05/21 | 346597 | 3626 | 134723 | P | 05/19/21 | | SUPPLIES & OPERATING EXPE | 284.96 |
| | INVOICE: 652030215 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 19,128.10 | YTD INVOICED | | | | 17,773.33 | YTD PAID | 284.96 |
| 2097 | DELL MARKETING LP | | | | | | | | | |
| | 334886 | 04/29/21 | 346439 | 3872 | 134724 | P | 05/19/21 | | CAPITAL EQUIPMENT | 21,117.42 |
| | INVOICE: 10484145246 | | | | | | | 0001-01-000-008-0000-80470 | - | |
| | VENDOR TOTALS | | 246,512.40 | YTD INVOICED | | | | 248,737.40 | YTD PAID | 21,117.42 |
| 13908 | DIGITAL ALLY | | | | | | | | | |
| | 334984 | 01/13/21 | 346539 | 2227 | 134725 | P | 05/19/21 | | EQUIPMENT | 270.00 |
| | INVOICE: 1115888 | | | | | | | 0001-02-000-058-0000-70475 | - | |
| | VENDOR TOTALS | | 865.00 | YTD INVOICED | | | | 5,180.00 | YTD PAID | 270.00 |
| 2173 | TEXAS DEPARTMENT OF PUBLIC SAFETY | | | | | | | | | |

05/18/2021 16:00
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
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CHECK RUN:051921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------------|----------|---------|----------|--------------|---|----------|----------------------------|------------------------|--------|
| | 335015 | 04/30/21 | 346571 | 4070 | 134726 | P | 05/19/21 | | DWI VIDEO | 130.00 |
| | INVOICE: 043021 | | | | | | | 0001-02-000-054-0000-70354 | - | |
| | VENDOR TOTALS | | | 130.00 | YTD INVOICED | | | 130.00 | YTD PAID | 130.00 |
| 10200 | APRIL DRAKE | | | | | | | | | |
| | 334709 | 05/03/21 | 346257 | | 134727 | P | 05/19/21 | | REPORTING SERVICE | 649.00 |
| | INVOICE: C-19-0081-CPS | | | | | | | 0001-02-000-012-0000-70411 | - | |
| | VENDOR TOTALS | | | 1,794.25 | YTD INVOICED | | | 1,794.25 | YTD PAID | 649.00 |
| 2193 | REPUBLIC WASTE SERVICES OF TEXAS | | | | | | | | | |
| | 334902 | 02/28/21 | 346455 | 98 | 134742 | P | 05/19/21 | | DUMPGROUND MAINTENANCE | 44.72 |
| | INVOICE: 3405-000013599 | | | | | | | 0001-01-000-009-0000-70453 | - | |
| | 334903 | 04/30/21 | 346456 | 98 | 134743 | P | 05/19/21 | | DUMPGROUND MAINTENANCE | 134.16 |
| | INVOICE: 3405-000013788 | | | | | | | 0001-01-000-009-0000-70453 | - | |
| | 334905 | 04/30/21 | 346458 | 432 | 134728 | P | 05/19/21 | | UTILITIES | 57.34 |
| | INVOICE: 0691-001034337 | | | | | | | 0001-01-000-130-0000-70440 | - | |
| | 334907 | 04/30/21 | 346460 | 450 | 134733 | P | 05/19/21 | | UTILITIES | 306.01 |
| | INVOICE: 0691-001035043 | | | | | | | 0001-01-000-132-0000-70440 | - | |
| | 334909 | 04/30/21 | 346462 | 455 | 134729 | P | 05/19/21 | | UTILITIES | 90.99 |
| | INVOICE: 0691-001034808 | | | | | | | 0001-01-000-134-0000-70440 | - | |
| | 334910 | 04/30/21 | 346463 | 463 | 134730 | P | 05/19/21 | | UTILITIES | 90.99 |
| | INVOICE: 0691-001035082 | | | | | | | 0001-01-000-135-0000-70440 | - | |
| | 334914 | 04/30/21 | 346467 | 492 | 134739 | P | 05/19/21 | | UTILITIES | 870.04 |
| | INVOICE: 0691-001035270 | | | | | | | 0001-01-000-140-0000-70440 | - | |
| | 334915 | 04/30/21 | 346468 | 520 | 134740 | P | 05/19/21 | | UTILITIES | 870.04 |
| | INVOICE: 0691-001035083 | | | | | | | 0001-01-000-141-0000-70440 | - | |
| | 334916 | 04/30/21 | 346469 | 571 | 134741 | P | 05/19/21 | | UTILITIES | 870.04 |
| | INVOICE: 0691-001035081 | | | | | | | 0001-01-000-142-0000-70440 | - | |
| | 334917 | 04/30/21 | 346470 | 583 | 134731 | P | 05/19/21 | | UTILITIES | 270.48 |
| | INVOICE: 0691-001034831 | | | | | | | 0001-01-000-143-0000-70440 | - | |
| | 334918 | 04/30/21 | 346471 | 586 | 134734 | P | 05/19/21 | | UTILITIES | 393.26 |
| | INVOICE: 0691-001035142 | | | | | | | 0001-01-000-144-0000-70440 | - | |
| | 334919 | 04/30/21 | 346472 | 671 | 134732 | P | 05/19/21 | | UTILITIES | 300.76 |
| | INVOICE: 0691-001036534 | | | | | | | 0001-01-000-149-0000-70440 | - | |

05/18/2021 16:00
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
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CHECK RUN:051921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|------------------------|----------|
| | 334920 | 04/30/21 | 346473 | 672 | 134736 | P | 05/19/21 | | UTILITIES | 535.36 |
| | INVOICE: 0691-001034531 | | | | | | | 0001-01-000-163-0000-70440 | - | |
| | 334921 | 04/30/21 | 346474 | 685 | 134738 | P | 05/19/21 | | UTILITIES | 870.04 |
| | INVOICE: 0691-001034466 | | | | | | | 0001-01-000-180-0000-70440 | - | |
| | 335041 | 04/30/21 | 346599 | 55 | 134735 | P | 05/19/21 | | UTILITIES | 393.26 |
| | INVOICE: 0691-001035214 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| | 335042 | 04/30/21 | 346600 | 96 | 134737 | P | 05/19/21 | | UTILITIES | 786.51 |
| | INVOICE: 0691-001036241 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | 107,031.97 | YTD INVOICED | | | | 115,300.64 | YTD PAID | 6,884.00 |
| 2194 | DUNCAN MECHANICAL SERVICE, INC | | | | | | | | | |
| | 335156 | 04/09/21 | 346719 | 3607 | 134744 | P | 05/19/21 | | BUILDING REPAIR | 249.25 |
| | INVOICE: 058872 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | 335157 | 04/12/21 | 346720 | 3662 | 134744 | P | 05/19/21 | | BUILDING REPAIR | 324.65 |
| | INVOICE: 058890 | | | | | | | 0001-01-000-162-0000-70530 | - | |
| | 335158 | 04/06/21 | 346721 | 3550 | 134744 | P | 05/19/21 | | BUILDING REPAIR | 325.12 |
| | INVOICE: 058829 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | VENDOR TOTALS | | 31,318.38 | YTD INVOICED | | | | 33,365.52 | YTD PAID | 899.02 |
| 14868 | MARIA J. MATEOS-CALDWELL | | | | | | | | | |
| | 334856 | 05/05/21 | 346407 | | 134745 | P | 05/19/21 | | WITNESS EXPENSE | 150.00 |
| | INVOICE: 20-02658L2 | | | | | | | 0001-02-000-119-0000-70425 | - | |
| | VENDOR TOTALS | | 5,350.00 | YTD INVOICED | | | | 5,800.00 | YTD PAID | 150.00 |
| 15008 | EDWARDS, DANIEL A | | | | | | | | | |
| | 334833 | 04/30/21 | 346384 | | 134746 | P | 05/19/21 | | ASSIGNED COUNSEL:CPS | 1,053.75 |
| | INVOICE: C-20-0003-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | 8,832.75 | YTD INVOICED | | | | 10,464.00 | YTD PAID | 1,053.75 |
| 2249 | SANDRA ELLIOTT | | | | | | | | | |
| | 334604 | 04/26/21 | 346148 | 3896 | 134747 | P | 05/19/21 | | VICTIM ASSISTANCE | 51.80 |
| | INVOICE: 042621 | | | | | | | 0021-02-000-028-0000-70560 | - | |
| | VENDOR TOTALS | | 51.80 | YTD INVOICED | | | | 51.80 | YTD PAID | 51.80 |
| 17798 | SUPREME BRIGHT AMARILLO II LLC | | | | | | | | | |
| | 334732 | 04/06/21 | 346280 | 3535 | 134748 | P | 05/19/21 | | EO TRAVEL & TRAINING | 754.40 |

05/18/2021 16:00
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
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CHECK RUN:051921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------|----------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 061021 | | | | | | | 0001-01-000-014-0000-70428 | -ELECT | |
| VENDOR TOTALS | | | | 754.40 | YTD INVOICED | | | 754.40 | YTD PAID | 754.40 |
| 2272 ENVISIONWARE, INC. | | | | | | | | | | |
| 334603 | 04/30/21 | 346147 | 3225 | | 134749 | P | 05/19/21 | | CAPITAL EQUIPMENT | 3,645.00 |
| INVOICE: | INV-US-52697 | | | | | | | 0001-06-000-080-0000-80470 | - | |
| VENDOR TOTALS | | | | 7,955.80 | YTD INVOICED | | | 7,955.80 | YTD PAID | 3,645.00 |
| 32 FEDERAL EXPRESS CORPORATION | | | | | | | | | | |
| 334890 | 05/06/21 | 346443 | 338 | | 134750 | P | 05/19/21 | | POSTAGE | 146.21 |
| INVOICE: | 7-362-61826 | | | | | | | 0001-01-000-009-0000-70421 | - | |
| 334891 | 04/29/21 | 346444 | 338 | | 134750 | P | 05/19/21 | | POSTAGE | 143.53 |
| INVOICE: | 7-355-89446 | | | | | | | 0001-01-000-009-0000-70421 | - | |
| VENDOR TOTALS | | | | 4,718.84 | YTD INVOICED | | | 5,203.04 | YTD PAID | 289.74 |
| 13928 FLUXLIGHT INCORPORATED | | | | | | | | | | |
| 334888 | 04/19/21 | 346441 | 3784 | | 134751 | P | 05/19/21 | | EQUIPMENT | 398.88 |
| INVOICE: | 223218 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| 334889 | 04/19/21 | 346442 | 3788 | | 134751 | P | 05/19/21 | | EQUIPMENT | 1,985.20 |
| INVOICE: | 223217 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| VENDOR TOTALS | | | | 2,384.08 | YTD INVOICED | | | 2,384.08 | YTD PAID | 2,384.08 |
| 11778 GERALD ANTHONY FOHN | | | | | | | | | | |
| 334664 | 05/03/21 | 346210 | | | 9000002 | E | 05/19/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 21P238;050321 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 334665 | 05/03/21 | 346211 | | | 9000002 | E | 05/19/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 21P238;050321* | | | | | | | 0001-02-000-119-0000-70566 | - | |
| VENDOR TOTALS | | | | 11,000.00 | YTD INVOICED | | | 11,000.00 | YTD PAID | 400.00 |
| 1336 LOUIS J. FOHN | | | | | | | | | | |
| 334658 | 05/03/21 | 346204 | | | 9000003 | E | 05/19/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 21P124;050321 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 334661 | 05/03/21 | 346207 | | | 9000003 | E | 05/19/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 16P241 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 334662 | 05/03/21 | 346208 | | | 9000003 | E | 05/19/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 21P243 | | | | | | | 0001-02-000-119-0000-70566 | - | |

05/18/2021 16:00
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
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CHECK RUN:051921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------|----------------------------------|-----------|--------------|----------|---|----------|------------------------------|---------------------------|----------|
| | 334663 INVOICE: | 05/03/21 13P552 | 346209 | | 9000003 | E | 05/19/21 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | 334666 INVOICE: | 05/03/21 21P250 | 346212 | | 9000003 | E | 05/19/21 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | 334667 INVOICE: | 05/03/21 21P021 | 346213 | | 9000003 | E | 05/19/21 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | 334696 INVOICE: | 05/03/21 20P117 | 346244 | | 9000003 | E | 05/19/21 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | 334697 INVOICE: | 05/03/21 18P359 | 346245 | | 9000003 | E | 05/19/21 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | 334698 INVOICE: | 05/03/21 17P514 | 346247 | | 9000003 | E | 05/19/21 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | 334700 INVOICE: | 05/03/21 21P251 | 346248 | | 9000003 | E | 05/19/21 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | 334701 INVOICE: | 05/03/21 20P342 | 346249 | | 9000003 | E | 05/19/21 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | 334703 INVOICE: | 05/03/21 21P247 | 346251 | | 9000003 | E | 05/19/21 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | 334704 INVOICE: | 05/03/21 21P246 | 346252 | | 9000003 | E | 05/19/21 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | 334706 INVOICE: | 05/03/21 21P072 | 346254 | | 9000003 | E | 05/19/21 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | VENDOR TOTALS | | 9,600.00 | YTD INVOICED | | | | 9,600.00 | YTD PAID | 2,800.00 |
| 13542 | FRONTIER COMMUNICATIONS | | | | | | | | | |
| | 335166 INVOICE: | 05/01/21 6400-103017-5;050121 | 346729 | 334 | 134752 | P | 05/19/21 | 0001-01-000-009-0000-70420 - | TELEPHONE | 46.78 |
| | VENDOR TOTALS | | 20,612.09 | YTD INVOICED | | | | 22,207.46 | YTD PAID | 46.78 |
| 5408 | DANNY & DENA MARTIN | | | | | | | | | |
| | 334911 INVOICE: | 04/05/21 755143 | 346464 | 1147 | 134753 | P | 05/19/21 | 0001-02-000-054-0000-70452 - | AUTO WASH & MAINTENANCE | 7.00 |
| | 334912 INVOICE: | 04/09/21 796283 | 346465 | 1147 | 134753 | P | 05/19/21 | 0001-02-000-054-0000-70452 - | AUTO WASH & MAINTENANCE | 6.00 |

05/18/2021 16:00
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
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CHECK RUN:051921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------|---------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| | 334913 | 04/28/21 | 346466 | 1147 | 134753 | P | 05/19/21 | | AUTO WASH & MAINTENANCE | 6.00 |
| | INVOICE: 938843 | | | | | | | 0001-02-000-054-0000-70452 | - | |
| | VENDOR TOTALS | | | 163.00 | YTD INVOICED | | | 169.00 | YTD PAID | 19.00 |
| 2475 FANNIN INDUSTRIES, LLC | | | | | | | | | | |
| | 334862 | 05/07/21 | 346414 | 4015 | 134754 | P | 05/19/21 | | FUEL & AUTO REPAIR | 265.00 |
| | INVOICE: ISA004932 | | | | | | | 0001-01-000-035-0000-70335 | - | |
| | 334908 | 05/04/21 | 346461 | 3869 | 134754 | P | 05/19/21 | | AUTO REPAIR | 25.00 |
| | INVOICE: ISA004903 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| | VENDOR TOTALS | | | 2,470.00 | YTD INVOICED | | | 3,095.00 | YTD PAID | 290.00 |
| 1298 ANDREW M. GRAVES | | | | | | | | | | |
| | 334747 | 05/05/21 | 346296 | | 134755 | P | 05/19/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-01940L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 334748 | 05/05/21 | 346297 | | 134755 | P | 05/19/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-01796L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | | 51,179.98 | YTD INVOICED | | | 54,579.98 | YTD PAID | 800.00 |
| 10571 GRAY AND BRIGMAN, PLLC | | | | | | | | | | |
| | 334655 | 05/03/21 | 346201 | | 9000004 | E | 05/19/21 | | ASSIGNED COUNSEL:MISDEMEA | 250.00 |
| | INVOICE: 20-00490L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | | 47,465.00 | YTD INVOICED | | | 51,715.00 | YTD PAID | 250.00 |
| 17485 GRAYSON COUNTY | | | | | | | | | | |
| | 334826 | 04/30/21 | 346376 | 3606 | 134756 | P | 05/19/21 | | EXTERNAL CONTRACT | 5,930.70 |
| | INVOICE: 184037 | | | | | | | 0562-02-000-056-0000-70498 | -16508 | |
| | VENDOR TOTALS | | | 18,910.53 | YTD INVOICED | | | 24,841.23 | YTD PAID | 5,930.70 |
| 2549 GT DISTRIBUTORS, INC. | | | | | | | | | | |
| | 334901 | 04/30/21 | 346454 | 3757 | 134757 | P | 05/19/21 | | UNIFORMS | 34.30 |
| | INVOICE: INV0840325 | | | | | | | 0001-02-000-054-0000-70391 | - | |
| | 334904 | 04/30/21 | 346457 | 3360 | 134757 | P | 05/19/21 | | BADGES | 179.96 |
| | INVOICE: INV0840393 | | | | | | | 0001-02-000-054-0000-70392 | - | |
| | 334906 | 04/13/21 | 346459 | 3174 | 134757 | P | 05/19/21 | | UNIFORMS | 906.93 |
| | INVOICE: INV0837078 | | | | | | | 0001-02-000-042-0000-70391 | - | |

05/18/2021 16:00
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
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CHECK RUN:051921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------|----------------------|----------------------------|---------|----------|---------------------------|---|----------|------------|------------------------|--|
| VENDOR TOTALS | | 17,196.35 YTD INVOICED | | | 26,083.74 YTD PAID | | | 1,121.19 | | |
| 1300 BRADLEY H. HARALSON | | | | | | | | | | |
| 334623 | 04/29/21 346168 | 134758 | P | 05/19/21 | ASSIGNED COUNSEL:MISDEMEA | | 400.00 | | | |
| INVOICE: | 19-01713 | 0001-02-000-119-0000-70564 | | - | | | | | | |
| 334625 | 04/30/21 346170 | 134758 | P | 05/19/21 | ASSIGNED COUNSEL:JUVENILE | | 1,900.00 | | | |
| INVOICE: | D-21-0011-J | 0001-02-000-019-0000-70562 | | - | | | | | | |
| 334822 | 04/30/21 346372 | 134758 | P | 05/19/21 | ASSIGNED COUNSEL:CPS | | 954.00 | | | |
| INVOICE: | C-21-0013-CPS | 0001-02-000-019-0000-70561 | | - | | | | | | |
| 334825 | 04/30/21 346375 | 134758 | P | 05/19/21 | ASSIGNED COUNSEL:CPS | | 837.00 | | | |
| INVOICE: | C-20-0071-CPS | 0001-02-000-019-0000-70561 | | - | | | | | | |
| 334836 | 05/05/21 346387 | 134758 | P | 05/19/21 | ASSIGNED COUNSEL:CPS | | 1,008.00 | | | |
| INVOICE: | C-19-0137-CPS;050521 | 0001-02-000-019-0000-70561 | | - | | | | | | |
| 334839 | 04/30/21 346390 | 134758 | P | 05/19/21 | ASSIGNED COUNSEL:CPS | | 1,685.78 | | | |
| INVOICE: | C-19-0090-CPS;043021 | 0001-02-000-019-0000-70561 | | - | | | | | | |
| 334840 | 04/30/21 346391 | 134758 | P | 05/19/21 | ASSIGNED COUNSEL:CPS | | 2,031.00 | | | |
| INVOICE: | C-19-0087-CPS;043021 | 0001-02-000-019-0000-70561 | | - | | | | | | |
| VENDOR TOTALS | | 102,036.09 YTD INVOICED | | | 106,953.59 YTD PAID | | | 8,815.78 | | |
| 16320 HAYS COUNTY | | | | | | | | | | |
| 335123 | 04/30/21 346685 3210 | 134759 | P | 05/19/21 | EXTERNAL CONTRACT | | 5,910.00 | | | |
| INVOICE: | 043021 | 0572-02-000-056-0000-70498 | | -16508 | | | | | | |
| VENDOR TOTALS | | 16,745.00 YTD INVOICED | | | 16,745.00 YTD PAID | | | 5,910.00 | | |
| 1325 JOE HERNANDEZ | | | | | | | | | | |
| 334735 | 05/05/21 346283 | 134760 | P | 05/19/21 | ASSIGNED COUNSEL:JUVENILE | | 750.00 | | | |
| INVOICE: | D-20-0008-J | 0001-02-000-019-0000-70562 | | - | | | | | | |
| 334750 | 05/05/21 346299 | 134760 | P | 05/19/21 | ASSIGNED COUNSEL:MISDEMEA | | 400.00 | | | |
| INVOICE: | 20-02316L2 | 0001-02-000-119-0000-70564 | | - | | | | | | |
| VENDOR TOTALS | | 27,816.00 YTD INVOICED | | | 28,216.00 YTD PAID | | | 1,150.00 | | |
| 2787 HOUSE OF CHEMICALS INC | | | | | | | | | | |
| 334863 | 05/03/21 346415 3489 | 134761 | P | 05/19/21 | EQUIPMENT PARTS & REPAIR | | 998.40 | | | |
| INVOICE: | 572311 | 0001-01-000-138-0000-70343 | | - | | | | | | |
| 334863 | 05/03/21 346415 3530 | 134761 | P | 05/19/21 | EQUIPMENT PARTS & REPAIR | | 59.80 | | | |

05/18/2021 16:00
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
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CHECK RUN:051921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|----------|----------|---------|-----------|--------------|---|----------|-----------------------------------|------------------------|----------|
| INVOICE: | 572311 | | | | | | | 0001-01-000-138-0000-70343 | - | |
| VENDOR TOTALS | | | | 2,983.32 | YTD INVOICED | | | 2,983.32 | YTD PAID | 1,058.20 |
| 2798 HOWARD COUNTY | | | | | | | | | | |
| 334689 | 04/30/21 | 346236 | | | 134762 | P | 05/19/21 | | COMMITMENT EXPENSE | 523.00 |
| INVOICE: | M-30207F | | | | | | | 0001-05-000-075-0000-70477 | - | |
| 334692 | 04/30/21 | 346239 | | | 134762 | P | 05/19/21 | | COMMITMENT EXPENSE | 523.00 |
| INVOICE: | M-30206 | | | | | | | 0001-05-000-075-0000-70477 | - | |
| VENDOR TOTALS | | | | 5,643.00 | YTD INVOICED | | | 5,643.00 | YTD PAID | 1,046.00 |
| 2856 INDIGENT HEALTHCARE SOLUTIONS | | | | | | | | | | |
| 334868 | 05/01/21 | 346420 | | 246 | 134763 | P | 05/19/21 | | SOFTWARE MAINTENANCE | 4,828.57 |
| INVOICE: | 71766 | | | | | | | 0001-01-000-008-0000-70445 | - | |
| VENDOR TOTALS | | | | 43,565.63 | YTD INVOICED | | | 43,589.63 | YTD PAID | 4,828.57 |
| 33 INGRAM LIBRARY SERVICES, INC., | | | | | | | | | | |
| 334766 | 04/30/21 | 346316 | | 3481 | 134764 | P | 05/19/21 | | BOOKS | 77.91 |
| INVOICE: | 52715495 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 334767 | 04/30/21 | 346317 | | 3500 | 134764 | P | 05/19/21 | | BOOKS | 8.24 |
| INVOICE: | 52715496 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 334768 | 04/30/21 | 346318 | | 3886 | 134764 | P | 05/19/21 | | BOOKS | 201.72 |
| INVOICE: | 52715497 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 334769 | 04/30/21 | 346319 | | 3272 | 134764 | P | 05/19/21 | | AUDIO/VISUAL SUPPLIES | 75.57 |
| INVOICE: | 52715499 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 334770 | 04/30/21 | 346320 | | 3273 | 134764 | P | 05/19/21 | | BOOKS | 29.16 |
| INVOICE: | 52715500 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 334771 | 04/27/21 | 346321 | | 3481 | 134764 | P | 05/19/21 | | BOOKS | 899.05 |
| INVOICE: | 52635834 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 334774 | 04/27/21 | 346322 | | 3500 | 134764 | P | 05/19/21 | | BOOKS | 189.51 |
| INVOICE: | 52635835 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 334775 | 04/27/21 | 346325 | | 2230 | 134764 | P | 05/19/21 | | AUDIO/VISUAL SUPPLIES | 40.49 |
| INVOICE: | 52635836 | | | | | | | 0015-06-000-080-0000-70336 -10805 | - | |
| 334776 | 04/27/21 | 346326 | | 2263 | 134764 | P | 05/19/21 | | AUDIO/VISUAL SUPPLIES | 56.69 |
| INVOICE: | 52635837 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 334777 | 04/27/21 | 346327 | | 3836 | 134764 | P | 05/19/21 | | BOOKS | 96.87 |

05/18/2021 16:00
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
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CHECK RUN:051921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------|--------------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | INVOICE: | 52635839 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 334778 | 04/27/21 | 346328 | 2689 | 134764 | P | 05/19/21 | | BOOKS | 3.53 |
| | INVOICE: | 52635840 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 334779 | 04/27/21 | 346329 | 1537 | 134764 | P | 05/19/21 | | AUDIO/VISUAL SUPPLIES | 26.99 |
| | INVOICE: | 52635841 | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 334780 | 04/27/21 | 346330 | 2858 | 134764 | P | 05/19/21 | | AUDIO/VISUAL SUPPLIES | 24.30 |
| | INVOICE: | 52635842 | | | | | | 0015-06-000-080-0000-70336 | -10805 | |
| | 334783 | 04/27/21 | 346333 | 2853 | 134764 | P | 05/19/21 | | AUDIO/VISUAL SUPPLIES | 18.89 |
| | INVOICE: | 52635843 | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 334785 | 04/27/21 | 346335 | 2866 | 134764 | P | 05/19/21 | | BOOKS | 186.67 |
| | INVOICE: | 52635844 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 334786 | 04/27/21 | 346336 | 3079 | 134764 | P | 05/19/21 | | BOOKS | 183.40 |
| | INVOICE: | 52635845 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 334788 | 04/27/21 | 346338 | 3090 | 134764 | P | 05/19/21 | | BOOKS | 472.83 |
| | INVOICE: | 52635846 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 334789 | 04/27/21 | 346339 | 3272 | 134764 | P | 05/19/21 | | AUDIO/VISUAL SUPPLIES | 118.76 |
| | INVOICE: | 52635847 | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 334790 | 04/27/21 | 346340 | 3273 | 134764 | P | 05/19/21 | | BOOKS | 809.37 |
| | INVOICE: | 52635848 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 334887 | 04/27/21 | 346440 | 3819 | 134764 | P | 05/19/21 | | AUDIO/VISUAL SUPPLIES | 64.77 |
| | INVOICE: | 52635838 | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 335155 | 02/03/21 | 346718 | 4209 | 134764 | P | 05/19/21 | | BOOKS | 128.96 |
| | INVOICE: | 51113738 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | VENDOR TOTALS | | 128,700.28 | YTD INVOICED | | | | 142,688.06 | YTD PAID | 3,713.68 |
| 17611 | JACKSON, THOMAS EDGAR | | | | | | | | | |
| | 334844 | 05/06/21 | 346395 | | 9000005 | E | 05/19/21 | | ASSIGNED COUNSEL:JUVENILE | 750.00 |
| | INVOICE: | D-21-0008-J | | | | | | 0001-02-000-019-0000-70562 | - | |
| | 334845 | 05/07/21 | 346396 | | 9000005 | E | 05/19/21 | | ASSIGNED COUNSEL:FELONY | 250.00 |
| | INVOICE: | A-19-0019-SA | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 334846 | 05/07/21 | 346397 | | 9000005 | E | 05/19/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | A-21-0370-SA | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 334847 | 05/07/21 | 346398 | | 9000005 | E | 05/19/21 | | ASSIGNED COUNSEL:FELONY | 1,500.00 |
| | INVOICE: | A-20-0547-SB | | | | | | 0001-02-000-019-0000-70563 | - | |

05/18/2021 16:00
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
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CHECK RUN:051921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|-----------------|------------|---------|--------------|----------|------------|----------|----------------------------|---------------------------|-----------|
| VENDOR TOTALS | | 64,854.00 | | YTD INVOICED | | 69,361.50 | | YTD PAID | | 3,250.00 |
| 15685 JANA JOHNSON | | | | | | | | | | |
| 334654 | 05/03/21 | 346200 | | | 134765 | P | 05/19/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 19-02096L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 334749 | 05/05/21 | 346298 | | | 134765 | P | 05/19/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 20-01666L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | 4,400.00 | | YTD INVOICED | | 7,271.25 | | YTD PAID | | 800.00 |
| 17634 KEEP SAN ANGELO BEAUTIFUL | | | | | | | | | | |
| 334878 | 04/16/21 | 346431 | 4126 | | 134766 | P | 05/19/21 | | DUMPGROUND MAINTENANCE | 23,885.00 |
| INVOICE: | 41621 | | | | | | | 0699-01-000-001-0040-70453 | -21040 | |
| VENDOR TOTALS | | 23,885.00 | | YTD INVOICED | | 48,885.00 | | YTD PAID | | 23,885.00 |
| 2999 BEN E. KEITH COMPANY | | | | | | | | | | |
| 335061 | 05/06/21 | 346619 | 3634 | | 134767 | P | 05/19/21 | | SUPPLIES & OPERATING EXPE | 2,736.56 |
| INVOICE: | 10092563 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | 177,466.79 | | YTD INVOICED | | 164,182.30 | | YTD PAID | | 2,736.56 |
| 17836 KIGHT, MICHAEL STEFAN | | | | | | | | | | |
| 334871 | 04/12/21 | 346422 | | | 134768 | P | 05/19/21 | | OVERPAYMENTS | 60.00 |
| INVOICE: | J2211613;041221 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| VENDOR TOTALS | | 60.00 | | YTD INVOICED | | 60.00 | | YTD PAID | | 60.00 |
| 14788 JAMES KNEISLER | | | | | | | | | | |
| 334869 | 05/06/21 | 346421 | 4117 | | 134769 | P | 05/19/21 | | IN/COUNTY TRAVEL | 160.80 |
| INVOICE: | 042921 | | | | | | | 0001-01-000-008-0000-70429 | - | |
| VENDOR TOTALS | | 160.80 | | YTD INVOICED | | 160.80 | | YTD PAID | | 160.80 |
| 14017 LABATT FOOD SERVICE | | | | | | | | | | |
| 334883 | 04/28/21 | 346436 | 719 | | 134770 | P | 05/19/21 | | GROCERIES | 1,319.29 |
| INVOICE: | 04286272 | | | | | | | 0001-02-000-043-0000-70330 | -16509 | |
| VENDOR TOTALS | | 30,490.87 | | YTD INVOICED | | 33,476.83 | | YTD PAID | | 1,319.29 |
| 16978 LAFON, TOMMY | | | | | | | | | | |
| 334745 | 05/04/21 | 346293 | | | 9000006 | E | 05/19/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |

05/18/2021 16:00
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
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CHECK RUN:051921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---|----------|-----------|------|--------------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 20-01238L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 334746 | | 05/04/21 | 346294 | | 9000006 | E | 05/19/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 20-01236L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | | 24,842.50 | | YTD INVOICED | | | 25,842.50 | YTD PAID | 800.00 |
| 17838 | LANGLOIS, JAMES | | | | | | | | | |
| 334881 | | 04/26/21 | 346434 | | 134771 | P | 05/19/21 | | PARK FEES | 125.00 |
| INVOICE: | 8910 | | | | | | | 0001-00-340-000-0000-43438 | - | |
| VENDOR TOTALS | | | 125.00 | | YTD INVOICED | | | 125.00 | YTD PAID | 125.00 |
| 3156 | LEXIS NEXIS RISK DATA MANAGEMENT, INC. | | | | | | | | | |
| 334799 | | 04/30/21 | 346349 | 858 | 134772 | P | 05/19/21 | | DUES & SUBSCRIPTIONS | 50.00 |
| INVOICE: | 1742567-20210430 | | | | | | | 0001-01-000-011-0000-70405 | - | |
| VENDOR TOTALS | | | 4,131.23 | | YTD INVOICED | | | 4,622.23 | YTD PAID | 50.00 |
| 14183 | RELX INC | | | | | | | | | |
| 334882 | | 04/30/21 | 346435 | 1097 | 134774 | P | 05/19/21 | | BOOKS | 718.00 |
| INVOICE: | 3093236307 | | | | | | | 0001-02-000-013-0000-70435 | - | |
| 334959 | | 04/30/21 | 346513 | 144 | 134773 | P | 05/19/21 | | BOOKS | 348.00 |
| INVOICE: | 3093233355 | | | | | | | 0001-02-000-012-0000-70435 | - | |
| VENDOR TOTALS | | | 7,810.00 | | YTD INVOICED | | | 8,528.00 | YTD PAID | 1,066.00 |
| 11664 | LIFELINE TRAINING LTD | | | | | | | | | |
| 334796 | | 05/04/21 | 346346 | 4122 | 134775 | P | 05/19/21 | | TRAVEL & TRAINING | 259.00 |
| INVOICE: | 36751 | | | | | | | 0001-02-000-052-0000-70428 | - | |
| VENDOR TOTALS | | | 259.00 | | YTD INVOICED | | | 259.00 | YTD PAID | 259.00 |
| 3218 | LUTHERAN SOCIAL SERVICES OF THE SOUTH, INC. | | | | | | | | | |
| 334823 | | 04/30/21 | 346373 | 2694 | 134776 | P | 05/19/21 | | EXTERNAL CONTRACT | 5,930.70 |
| INVOICE: | 100636-CL-00004 | | | | | | | 0572-02-000-056-0000-70498 | -16507 | |
| VENDOR TOTALS | | | 24,416.69 | | YTD INVOICED | | | 24,416.69 | YTD PAID | 5,930.70 |
| 3243 | ROBERT MADDEN INDUSTRIES, LTD. | | | | | | | | | |
| 335160 | | 04/26/21 | 346723 | 3608 | 134777 | P | 05/19/21 | | BUILDING REPAIR | 27.75 |
| INVOICE: | 5268951 | | | | | | | 0001-01-000-142-0000-70530 | - | |

05/18/2021 16:00
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
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CHECK RUN:051921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------|--------------|----------|---------|---------|----------|----------|----------|----------------------------|---------------------------|------------------------|
| VENDOR TOTALS | | | | | | | | | | 84.03 YTD INVOICED |
| | | | | | | | | | | 84.03 YTD PAID |
| | | | | | | | | | | 27.75 |
| 3323 MAYFIELD PAPER COMPANY, INC | | | | | | | | | | |
| 334763 | 05/05/21 | 346312 | 4038 | 134778 | P | 05/19/21 | | | SANITATION SUPPLIES | 762.96 |
| INVOICE: | 2892958 | | | | | | | 0001-01-000-138-0000-70303 | - | |
| 334816 | 04/28/21 | 346366 | 3792 | 134778 | P | 05/19/21 | | | EQUIPMENT PARTS & REPAIR | 140.11 |
| INVOICE: | 2889474 | | | | | | | 0001-01-000-138-0000-70343 | - | |
| 334817 | 05/04/21 | 346367 | 4027 | 134778 | P | 05/19/21 | | | KITCHEN SUPPLIES | 159.07 |
| INVOICE: | 2891922 | | | | | | | 0001-02-000-043-0000-70328 | -16509 | |
| 334817 | 05/04/21 | 346367 | 4027 | 134778 | P | 05/19/21 | | | LAUNDRY AND TOILETRY SUPP | 67.30 |
| INVOICE: | 2891922 | | | | | | | 0001-02-000-043-0000-70390 | -16509 | |
| VENDOR TOTALS | | | | | | | | | | 71,260.02 YTD INVOICED |
| | | | | | | | | | | 72,146.84 YTD PAID |
| | | | | | | | | | | 1,129.44 |
| 8932 MCGUIRE, J.P. | | | | | | | | | | |
| 334730 | 04/23/21 | 346278 | 3772 | 134779 | P | 05/19/21 | | | EO TRAVEL & TRAINING | 394.60 |
| INVOICE: | 060421 | | | | | | | 0001-02-000-016-0000-70428 | -ELECT | |
| VENDOR TOTALS | | | | | | | | | | 394.60 YTD INVOICED |
| | | | | | | | | | | 394.60 YTD PAID |
| | | | | | | | | | | 394.60 |
| 1356 SHAWNTELL L. MCKILLOP | | | | | | | | | | |
| 334712 | 12/21/20 | 346260 | | 9000007 | E | 05/19/21 | | | ASSIGNED COUNSEL:CIVIL | 536.25 |
| INVOICE: | B-07-0267-AG | | | | | | | 0001-02-000-019-0000-70567 | - | |
| 334743 | 05/05/21 | 346291 | | 9000007 | E | 05/19/21 | | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: | 20-01134L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 334843 | 05/06/21 | 346394 | | 9000007 | E | 05/19/21 | | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-21-0299-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | | | | | | | | 54,822.30 YTD INVOICED |
| | | | | | | | | | | 57,247.30 YTD PAID |
| | | | | | | | | | | 1,486.25 |
| 3373 MEDICAL WHOLESALE, INC. | | | | | | | | | | |
| 334812 | 04/20/21 | 346362 | 775 | 134780 | P | 05/19/21 | | | INMATE MEDICAL EXPENSE | 99.25 |
| INVOICE: | 0103653-IN | | | | | | | 0001-02-000-042-0000-70511 | - | |
| 334813 | 04/20/21 | 346363 | 775 | 134780 | P | 05/19/21 | | | INMATE MEDICAL EXPENSE | 1,492.34 |
| INVOICE: | 0103654-IN | | | | | | | 0001-02-000-042-0000-70511 | - | |
| 334814 | 04/20/21 | 346364 | 775 | 134780 | P | 05/19/21 | | | INMATE MEDICAL EXPENSE | 335.75 |
| INVOICE: | 0103652-IN | | | | | | | 0001-02-000-042-0000-70511 | - | |

05/18/2021 16:00
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
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CHECK RUN:051921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|--|-------------------------------|----------|---------|------|----------|---|----------|----------------------------|------------------------|-------------------------|---------------------|----------|
| VENDOR TOTALS | | | | | | | | | | 26,794.52 YTD INVOICED | 31,600.55 YTD PAID | 1,927.34 |
| 7659 MARICELA VASQUEZ MENDOZA | | | | | | | | | | | | |
| | 334842 | 05/05/21 | 346393 | | 134781 | P | 05/19/21 | | ASSIGNED COUNSEL:CPS | | | 2,662.50 |
| | INVOICE: C-19-0054-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 30,987.50 YTD INVOICED | 30,987.50 YTD PAID | 2,662.50 |
| 3404 MHMR SERVICES FOR THE CONCHO VALLEY | | | | | | | | | | | | |
| | 334952 | 05/06/21 | 346506 | 828 | 134782 | P | 05/19/21 | | EXTERNAL CONTRACT | | | 1,650.00 |
| | INVOICE: 043021 | | | | | | | 0574-02-000-056-0000-70498 | -16505 | | | |
| VENDOR TOTALS | | | | | | | | | | 309,804.00 YTD INVOICED | 310,904.00 YTD PAID | 1,650.00 |
| 8663 MIDWEST TAPE, LLC | | | | | | | | | | | | |
| | 334928 | 04/28/21 | 346481 | 3612 | 134783 | P | 05/19/21 | | AUDIO/VISUAL SUPPLIES | | | 395.00 |
| | INVOICE: 500368082 | | | | | | | 0001-06-000-080-0000-70336 | - | | | |
| | 334929 | 04/26/21 | 346482 | 3080 | 134783 | P | 05/19/21 | | AUDIO/VISUAL SUPPLIES | | | 21.74 |
| | INVOICE: 500352868 | | | | | | | 0001-06-000-080-0000-70336 | - | | | |
| | 334931 | 04/28/21 | 346484 | 3080 | 134783 | P | 05/19/21 | | AUDIO/VISUAL SUPPLIES | | | 56.22 |
| | INVOICE: 500368084 | | | | | | | 0001-06-000-080-0000-70336 | - | | | |
| | 334935 | 04/26/21 | 346488 | 3612 | 134783 | P | 05/19/21 | | AUDIO/VISUAL SUPPLIES | | | 21.74 |
| | INVOICE: 500355960 | | | | | | | 0001-06-000-080-0000-70336 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 14,266.37 YTD INVOICED | 16,812.33 YTD PAID | 494.70 |
| 1314 GALEN A. MOELLER | | | | | | | | | | | | |
| | 334832 | 05/05/21 | 346383 | | 134784 | P | 05/19/21 | | ASSIGNED COUNSEL:CPS | | | 534.00 |
| | INVOICE: C-20-0003-CPS;050521 | | | | | | | 0001-02-000-019-0000-70561 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 17,221.50 YTD INVOICED | 17,221.50 YTD PAID | 534.00 |
| 3453 ANTHONY MONICO | | | | | | | | | | | | |
| | 334731 | 04/06/21 | 346279 | 3542 | 134785 | P | 05/19/21 | | EO TRAVEL & TRAINING | | | 576.16 |
| | INVOICE: 061021 | | | | | | | 0001-01-000-014-0000-70428 | -ELECT | | | |
| VENDOR TOTALS | | | | | | | | | | 3,520.16 YTD INVOICED | 3,520.16 YTD PAID | 576.16 |
| 3457 WILLIAM A. MONTGOMERY | | | | | | | | | | | | |
| | 334818 | 05/05/21 | 346368 | 4104 | 134786 | P | 05/19/21 | | EMPLOYEE MEDICAL | | | 150.00 |
| | INVOICE: 050521 | | | | | | | 0001-01-000-009-0000-70431 | - | | | |

05/18/2021 16:00
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
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CHECK RUN:051921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|---------------------|----------|---------|--------------|----------|----------|----------|----------------------------|--------------------------|----------|
| VENDOR TOTALS | | 4,350.00 | | YTD INVOICED | | 4,950.00 | | YTD PAID | | 150.00 |
| 14264 ANGELA MOORE | | | | | | | | | | |
| 334622 | | 04/28/21 | 346163 | | 134787 | P | 05/19/21 | | ASSIGNED COUNSEL:FELONY | 1,725.00 |
| INVOICE: | D-17-0773-SB;042821 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | 1,725.00 | | YTD INVOICED | | 1,725.00 | | YTD PAID | | 1,725.00 |
| 11475 MYERS ENTERPRISES, INC | | | | | | | | | | |
| 334815 | | 04/16/21 | 346365 | 3108 | 134788 | P | 05/19/21 | | EQUIPMENT | 875.00 |
| INVOICE: | 4570 | | | | | | | 0001-02-000-042-0000-70475 | - | |
| VENDOR TOTALS | | 875.00 | | YTD INVOICED | | 875.00 | | YTD PAID | | 875.00 |
| 3534 BARRON SERVICE PARTS CO | | | | | | | | | | |
| 334759 | | 05/04/21 | 346308 | 4062 | 134789 | P | 05/19/21 | | FLEET INVENTORY | 457.46 |
| INVOICE: | 3587-306462 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| 334820 | | 04/30/21 | 346370 | 3997 | 134789 | P | 05/19/21 | | FLEET INVENTORY | 88.15 |
| INVOICE: | 3587-306151 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| VENDOR TOTALS | | 3,860.84 | | YTD INVOICED | | 3,860.84 | | YTD PAID | | 545.61 |
| 3617 NTS COMMUNICATIONS, LLC. | | | | | | | | | | |
| 335165 | | 05/06/21 | 346728 | 339 | 134790 | P | 05/19/21 | | TELEPHONE | 8.59 |
| INVOICE: | 019528501;050621 | | | | | | | 0001-01-000-009-0000-70420 | - | |
| VENDOR TOTALS | | 341.17 | | YTD INVOICED | | 341.17 | | YTD PAID | | 8.59 |
| 3623 O'REILLY AUTOMOTIVE INC. | | | | | | | | | | |
| 334760 | | 05/05/21 | 346309 | 4066 | 134791 | P | 05/19/21 | | EQUIPMENT PARTS & REPAIR | 41.00 |
| INVOICE: | 1613-348001 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 334761 | | 05/05/21 | 346310 | 4073 | 134791 | P | 05/19/21 | | EQUIPMENT PARTS & REPAIR | 71.43 |
| INVOICE: | 1613-348056 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| 334885 | | 04/30/21 | 346438 | 4009 | 134791 | P | 05/19/21 | | EQUIPMENT PARTS & REPAIR | 14.92 |
| INVOICE: | 1613-346770 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 334885 | | 04/30/21 | 346438 | 4009 | 134791 | P | 05/19/21 | | EQUIPMENT PARTS & REPAIR | 22.38 |
| INVOICE: | 1613-346770 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| 334892 | | 05/04/21 | 346445 | 4060 | 134791 | P | 05/19/21 | | EQUIPMENT PARTS & REPAIR | 261.30 |
| INVOICE: | 1613-347879 | | | | | | | 0001-03-000-199-0000-70343 | - | |

05/18/2021 16:00
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
appdwarr

CHECK RUN:051921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|--------------------------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 334893 INVOICE: | 05/04/21 1613-347738 | 346446 | 4045 | 134791 | P | 05/19/21 | 0001-03-000-199-0000-70343 | EQUIPMENT PARTS & REPAIR | 1,171.82 |
| | 334894 INVOICE: | 05/04/21 1613-347715 | 346447 | 4041 | 134791 | P | 05/19/21 | 0001-03-000-198-0000-70343 | EQUIPMENT PARTS & REPAIR | 64.76 |
| | 334894 INVOICE: | 05/04/21 1613-347715 | 346447 | 4041 | 134791 | P | 05/19/21 | 0001-03-000-199-0000-70343 | EQUIPMENT PARTS & REPAIR | 64.76 |
| | 334895 INVOICE: | 04/29/21 1613-346438 | 346448 | 3982 | 134791 | P | 05/19/21 | 0001-03-000-198-0000-70343 | EQUIPMENT PARTS & REPAIR | 83.88 |
| | 334895 INVOICE: | 04/29/21 1613-346438 | 346448 | 3982 | 134791 | P | 05/19/21 | 0001-03-000-198-0000-70358 | SAFETY EQUIPMENT | 167.76 |
| | 334896 INVOICE: | 05/06/21 1613-348455 | 346449 | 4124 | 134791 | P | 05/19/21 | 0001-03-000-199-0000-70343 | EQUIPMENT PARTS & REPAIR | 61.12 |
| | 334898 INVOICE: | 05/06/21 1613-348462 | 346451 | 3806 | 134791 | P | 05/19/21 | 0001-03-000-199-0000-70343 | EQUIPMENT PARTS & REPAIR | -837.67 |
| | 334900 INVOICE: | 05/06/21 1613-348545 | 346453 | 3806 | 134791 | P | 05/19/21 | 0001-03-000-199-0000-70343 | EQUIPMENT PARTS & REPAIR | -88.32 |
| | 335005 INVOICE: | 05/06/21 1613-348514 | 346561 | 4132 | 134791 | P | 05/19/21 | 0065-02-000-065-0000-70432 | FURNISHED TRANSPORTATION | 23.46 |
| | VENDOR TOTALS | | 14,027.35 | YTD INVOICED | | | | 15,151.90 | YTD PAID | 1,122.60 |
| 3654 | RUDOLPHO OLIVAS | | | | | | | | | |
| | 334821 INVOICE: | 05/03/21 050121 | 346371 | 4114 | 134792 | P | 05/19/21 | 0048-01-000-030-0000-70428 | TRAVEL & TRAINING | 81.20 |
| | VENDOR TOTALS | | 185.28 | YTD INVOICED | | | | 185.28 | YTD PAID | 81.20 |
| 17834 | OSVALDO MARTINEZ | | | | | | | | | |
| | 334819 INVOICE: | 05/06/21 050421 | 346369 | 4107 | 134793 | P | 05/19/21 | 0001-01-000-008-0000-70429 | IN/COUNTY TRAVEL | 68.88 |
| | VENDOR TOTALS | | 68.88 | YTD INVOICED | | | | 68.88 | YTD PAID | 68.88 |
| 1348 | PAUL S. PARKER | | | | | | | | | |
| | 334627 INVOICE: | 05/03/21 B-21-0379-SB | 346173 | | 134794 | P | 05/19/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY | 750.00 |
| | 334643 INVOICE: | 05/03/21 19-02058L2 | 346189 | | 134794 | P | 05/19/21 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 400.00 |

05/18/2021 16:00
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
appdwarr

CHECK RUN:051921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|----------|-----------------------------|-----|----------|---|----------|----------------------------|------------------------|----------|
| | 334988 INVOICE: | 05/03/21 | 346543 13379909-8;050321 | 140 | 134806 | P | 05/19/21 | 0001-06-000-081-0000-70440 | UTILITIES - | 15.28 |
| | 334989 INVOICE: | 05/03/21 | 346544 13378192-2;050321 | 228 | 134811 | P | 05/19/21 | 0001-03-000-198-0000-70440 | UTILITIES - | 101.99 |
| | 334990 INVOICE: | 05/05/21 | 346545 13341041-5;050521 | 138 | 134798 | P | 05/19/21 | 0001-06-000-081-0000-70440 | UTILITIES - | 4.33 |
| | 334991 INVOICE: | 04/30/21 | 346546 13378124-5;043021 | 434 | 134813 | P | 05/19/21 | 0001-01-000-130-0000-70440 | UTILITIES - | 168.22 |
| | 334992 INVOICE: | 03/18/21 | 346547 13360888-5;031821 | 451 | 134817 | P | 05/19/21 | 0001-01-000-132-0000-70440 | UTILITIES - | 364.55 |
| | 334993 INVOICE: | 04/19/21 | 346548 13360888-5;041921 | 451 | 134816 | P | 05/19/21 | 0001-01-000-132-0000-70440 | UTILITIES - | 349.59 |
| | 334994 INVOICE: | 04/29/21 | 346549 13375947-2;042921 | 464 | 134815 | P | 05/19/21 | 0001-01-000-135-0000-70440 | UTILITIES - | 269.01 |
| | 335000 INVOICE: | 05/03/21 | 346555 13379910-6;050321 | 435 | 134799 | P | 05/19/21 | 0001-02-000-047-0000-70455 | CIVIL DEFENSE SIREN - | 4.91 |
| | 335001 INVOICE: | 05/07/21 | 346556 13333147-0;050721 | 574 | 134805 | P | 05/19/21 | 0001-01-000-142-0000-70440 | UTILITIES - | 15.16 |
| | 335004 INVOICE: | 05/07/21 | 346559 13333148-8;050721 | 619 | 134804 | P | 05/19/21 | 0001-01-000-143-0000-70440 | UTILITIES - | 9.18 |
| | 335124 INVOICE: | 04/19/21 | 346686 13354718-2;041921 | 452 | 134803 | P | 05/19/21 | 0001-01-000-132-0000-70440 | UTILITIES - | 9.18 |
| | 335125 INVOICE: | 04/16/21 | 346687 13348657-1;041621 | 457 | 134802 | P | 05/19/21 | 0001-01-000-134-0000-70440 | UTILITIES - | 9.17 |
| | 335126 INVOICE: | 04/16/21 | 346688 13357816-1;041621 | 480 | 134825 | P | 05/19/21 | 0001-01-000-139-0000-70440 | UTILITIES - | 3,481.70 |
| | 335127 INVOICE: | 04/16/21 | 346689 13357776-7;041621 | 494 | 134824 | P | 05/19/21 | 0001-01-000-140-0000-70440 | UTILITIES - | 3,008.52 |
| | 335128 INVOICE: | 04/16/21 | 346690 13357777-5;041621 | 521 | 134823 | P | 05/19/21 | 0001-01-000-141-0000-70440 | UTILITIES - | 2,763.10 |
| | 335129 INVOICE: | 04/16/21 | 346691 13357815-3;041621 | 522 | 134819 | P | 05/19/21 | 0001-01-000-141-0000-70440 | UTILITIES - | 1,409.22 |
| | 335130 INVOICE: | 04/16/21 | 346692 13357781-7;041621 | 572 | 134826 | P | 05/19/21 | 0001-01-000-142-0000-70440 | UTILITIES - | 3,663.48 |

05/18/2021 16:00
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
appdwarr

CHECK RUN:051921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------|-------------------|------------|--------------|----------|---|----------|----------------------------|------------------------|-----------|
| | 335131 | 04/16/21 | 346693 | 573 | 134822 | P | 05/19/21 | | UTILITIES | 2,720.33 |
| | INVOICE: | 13357775-9;041621 | | | | | | 0001-01-000-142-0000-70440 | - | |
| | 335132 | 04/16/21 | 346694 | 617 | 134818 | P | 05/19/21 | | UTILITIES | 1,062.96 |
| | INVOICE: | 13357780-9;041621 | | | | | | 0001-01-000-143-0000-70440 | - | |
| | 335133 | 04/16/21 | 346695 | 620 | 134800 | P | 05/19/21 | | UTILITIES | 8.02 |
| | INVOICE: | 13357738-7;041621 | | | | | | 0001-01-000-143-0000-70440 | - | |
| | 335134 | 04/16/21 | 346696 | 677 | 134820 | P | 05/19/21 | | UTILITIES | 1,741.76 |
| | INVOICE: | 13357812-0;041621 | | | | | | 0001-01-000-144-0000-70440 | - | |
| | 335135 | 04/16/21 | 346697 | 678 | 134810 | P | 05/19/21 | | UTILITIES | 63.07 |
| | INVOICE: | 13357779-1;041621 | | | | | | 0001-01-000-144-0000-70440 | - | |
| | 335136 | 04/19/21 | 346698 | 679 | 134807 | P | 05/19/21 | | UTILITIES | 34.06 |
| | INVOICE: | 13348597-9;041921 | | | | | | 0001-01-000-144-0000-70440 | - | |
| | 335137 | 04/16/21 | 346699 | 639 | 134809 | P | 05/19/21 | | UTILITIES | 38.81 |
| | INVOICE: | 13357778-3;041621 | | | | | | 0001-01-000-145-0000-70440 | - | |
| | 335138 | 04/16/21 | 346700 | 655 | 134814 | P | 05/19/21 | | UTILITIES | 186.97 |
| | INVOICE: | 13357813-8;041621 | | | | | | 0001-01-000-147-0000-70440 | - | |
| | 335139 | 04/16/21 | 346701 | 635 | 134812 | P | 05/19/21 | | UTILITIES | 116.50 |
| | INVOICE: | 13357814-6;041621 | | | | | | 0001-01-000-148-0000-70440 | - | |
| | 335140 | 04/19/21 | 346702 | 705 | 134821 | P | 05/19/21 | | UTILITIES | 1,887.98 |
| | INVOICE: | 13360414-0;041921 | | | | | | 0001-01-000-163-0000-70440 | - | |
| | 335141 | 04/16/21 | 346704 | 706 | 134827 | P | 05/19/21 | | UTILITIES | 6,700.23 |
| | INVOICE: | 13357763-5;041621 | | | | | | 0001-01-000-180-0000-70440 | - | |
| | 335142 | 04/19/21 | 346705 | 686 | 134808 | P | 05/19/21 | | UTILITIES | 34.75 |
| | INVOICE: | 13350938-0;041921 | | | | | | 0001-01-000-180-0000-70440 | - | |
| | VENDOR TOTALS | | 313,023.14 | YTD INVOICED | | | | 365,685.65 | YTD PAID | 30,250.44 |
| 12642 | RITE OF PASSAGE, INC | | | | | | | | | |
| | 334827 | 04/30/21 | 346377 | 652 | 134828 | P | 05/19/21 | | CHILD CARE/RESIDENTIAL | 6,182.02 |
| | INVOICE: | 043021 | | | | | | | | |
| | VENDOR TOTALS | | 66,330.45 | YTD INVOICED | | | | 72,248.07 | YTD PAID | 6,182.02 |
| 4037 | BECKY ROBLES | | | | | | | | | |
| | 334729 | 05/05/21 | 346277 | 4047 | 134829 | P | 05/19/21 | | EO TRAVEL & TRAINING | 330.00 |
| | INVOICE: | 061021 | | | | | | 0001-01-000-037-0000-70428 | -ELECT | |

05/18/2021 16:00
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 28
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CHECK RUN:051921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|--------|
| | 334729 | 05/05/21 | 346277 | 4048 | 134829 | P | 05/19/21 | | EO TRAVEL & TRAINING | 397.60 |
| | INVOICE: 061021 | | | | | | | 0001-01-000-037-0000-70428 | -ELECT | |
| | VENDOR TOTALS | | | 727.60 | YTD INVOICED | | | 727.60 | YTD PAID | 727.60 |
| 4094 | SAFETY-KLEEN SYSTEMS, INC. | | | | | | | | | |
| | 335010 | 04/22/21 | 346567 | 468 | 134830 | P | 05/19/21 | | SHOP SUPPLIES | 124.00 |
| | INVOICE: 86030267 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | VENDOR TOTALS | | | 5,582.22 | YTD INVOICED | | | 5,906.22 | YTD PAID | 124.00 |
| 15163 | JESSE CALOWAY | | | | | | | | | |
| | 334764 | 05/05/21 | 346314 | | 134831 | P | 05/19/21 | | WITNESS EXPENSE | 500.00 |
| | INVOICE: 050521 | | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | |
| | VENDOR TOTALS | | | 30,664.16 | YTD INVOICED | | | 38,156.76 | YTD PAID | 500.00 |
| 4197 | SCHNEIDER DISTRIBUTING COMPANY, INC | | | | | | | | | |
| | 334973 | 05/06/21 | 346528 | 2914 | 134832 | P | 05/19/21 | | FUEL | 54.99 |
| | INVOICE: 5222579 | | | | | | | 0001-02-000-054-0000-70338 | - | |
| | VENDOR TOTALS | | | 3,173.19 | YTD INVOICED | | | 3,235.56 | YTD PAID | 54.99 |
| 4225 | SECURED DOCUMENT SHREDDING, INC | | | | | | | | | |
| | 335003 | 04/30/21 | 346558 | 39 | 134833 | P | 05/19/21 | | PROFESSIONAL FEES | 154.00 |
| | INVOICE: 1007826 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | | 1,232.00 | YTD INVOICED | | | 1,232.00 | YTD PAID | 154.00 |
| 4280 | SHERIFFS' ASSOCIATION OF TEXAS | | | | | | | | | |
| | 334967 | 05/06/21 | 346522 | 1376 | 134835 | P | 05/19/21 | | DUES & SUBSCRIPTIONS | 25.00 |
| | INVOICE: 222353;050621 | | | | | | | 0001-02-000-054-0000-70405 | - | |
| | 335164 | 05/06/21 | 346727 | 4221 | 134834 | P | 05/19/21 | | DUES & SUBSCRIPTIONS | 25.00 |
| | INVOICE: 050621 | | | | | | | 0001-02-000-054-0000-70405 | - | |
| | VENDOR TOTALS | | | 500.00 | YTD INVOICED | | | 500.00 | YTD PAID | 50.00 |
| 4321 | SMITH, ROSE, FINLEY PC | | | | | | | | | |
| | 334695 | 05/04/21 | 346243 | | 134836 | P | 05/19/21 | | ASSIGNED COUNSEL:GUARDIAN | 375.00 |
| | INVOICE: 20G030-L | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | VENDOR TOTALS | | | 1,031.25 | YTD INVOICED | | | 1,031.25 | YTD PAID | 375.00 |
| 10416 | STAPLES INC. | | | | | | | | | |

05/18/2021 16:00
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 29
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CHECK RUN:051921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| | 334791 | 04/10/21 | 346341 | 3563 | 134837 | P | 05/19/21 | | OFFICE SUPPLIES | 262.12 |
| | INVOICE: 3474427311 | | | | | | | 0001-02-000-054-0000-70301 | - | |
| | 334792 | 04/10/21 | 346342 | 3563 | 134837 | P | 05/19/21 | | OFFICE SUPPLIES | 8.66 |
| | INVOICE: 3474427312 | | | | | | | 0001-02-000-054-0000-70301 | - | |
| | 334793 | 04/10/21 | 346343 | 3613 | 134837 | P | 05/19/21 | | OFFICE SUPPLIES | 147.89 |
| | INVOICE: 3474427315 | | | | | | | 0001-02-000-054-0000-70301 | - | |
| | 334794 | 04/10/21 | 346344 | 3613 | 134837 | P | 05/19/21 | | OFFICE SUPPLIES | 30.69 |
| | INVOICE: 3474427316 | | | | | | | 0001-02-000-054-0000-70301 | - | |
| | 334969 | 04/24/21 | 346524 | 3890 | 134837 | P | 05/19/21 | | OFFICE SUPPLIES | 74.19 |
| | INVOICE: 3475355967 | | | | | | | 0001-01-000-007-0000-70301 | - | |
| | 334970 | 04/24/21 | 346525 | 3829 | 134837 | P | 05/19/21 | | OFFICE SUPPLIES | 260.68 |
| | INVOICE: 3475355959 | | | | | | | 0001-05-000-078-0000-70301 | - | |
| | 335008 | 04/17/21 | 346565 | 3674 | 134837 | P | 05/19/21 | | SUPPLIES & OPERATING EXPE | 50.15 |
| | INVOICE: 3474901253 | | | | | | | 0061-02-000-065-0000-70676 | - | |
| | 335008 | 04/17/21 | 346565 | 3674 | 134837 | P | 05/19/21 | | SUPPLIES & OPERATING EXPE | 289.51 |
| | INVOICE: 3474901253 | | | | | | | 0062-02-000-065-0000-70676 | - | |
| | 335008 | 04/17/21 | 346565 | 3674 | 134837 | P | 05/19/21 | | SUPPLIES & OPERATING EXPE | 14.82 |
| | INVOICE: 3474901253 | | | | | | | 0063-02-000-065-0000-70676 | - | |
| | 335008 | 04/17/21 | 346565 | 3674 | 134837 | P | 05/19/21 | | SUPPLIES & OPERATING EXPE | 11.26 |
| | INVOICE: 3474901253 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| | 335009 | 04/17/21 | 346566 | 3674 | 134837 | P | 05/19/21 | | SUPPLIES & OPERATING EXPE | 11.88 |
| | INVOICE: 3474901254 | | | | | | | 0061-02-000-065-0000-70676 | - | |
| | 335011 | 04/17/21 | 346568 | 3764 | 134837 | P | 05/19/21 | | SUPPLIES & OPERATING EXPE | 176.78 |
| | INVOICE: 3474901263 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| | 335013 | 04/24/21 | 346570 | 3340 | 134837 | P | 05/19/21 | | SUPPLIES & OPERATING EXPE | 7.49 |
| | INVOICE: 3475355947 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | | 58,191.56 | YTD INVOICED | | | 71,217.86 | YTD PAID | 1,346.12 |
| 1324 | JAMES L. STEWART | | | | | | | | | |
| | 334631 | 05/03/21 | 346177 | | 9000008 | E | 05/19/21 | | ASSIGNED COUNSEL:MISDEMEA | 100.00 |
| | INVOICE: 20-02650L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 334632 | 05/03/21 | 346178 | | 9000008 | E | 05/19/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-01756L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 334633 | 05/03/21 | 346179 | | 9000008 | E | 05/19/21 | | ASSIGNED COUNSEL:MISDEMEA | 100.00 |

05/18/2021 16:00
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 30
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CHECK RUN:051921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|--------------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | INVOICE: | 20-01806L2 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 334634 | 05/03/21 | 346180 | | 9000008 | E | 05/19/21 | | ASSIGNED COUNSEL:MISDEMEA | 100.00 |
| | INVOICE: | 20-01810L2 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 334635 | 05/03/21 | 346181 | | 9000008 | E | 05/19/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: | 20-02648L2 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 334636 | 05/03/21 | 346182 | | 9000008 | E | 05/19/21 | | ASSIGNED COUNSEL:MISDEMEA | 100.00 |
| | INVOICE: | 20-02646L2 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | 27,000.00 | YTD INVOICED | | | | 27,375.00 | YTD PAID | 1,000.00 |
| 4447 | JOHNNY STONE | | | | | | | | | |
| | 334951 | 05/01/21 | 346505 | 4115 | 134838 | P | 05/19/21 | | TRAVEL & TRAINING | 21.95 |
| | INVOICE: | 050121 | | | | | | 0048-01-000-030-0000-70428 | - | |
| | VENDOR TOTALS | | 136.72 | YTD INVOICED | | | | 136.72 | YTD PAID | 21.95 |
| 4473 | ANGELO SUPERIOR SERVICES, INC. | | | | | | | | | |
| | 335077 | 05/05/21 | 346636 | 4076 | 134839 | P | 05/19/21 | | FACILITIES | 324.00 |
| | INVOICE: | 159504 | | | | | | 0116-02-000-065-0000-70441 | - | |
| | 335161 | 04/27/21 | 346724 | 3748 | 134839 | P | 05/19/21 | | CAP BUILDING IMPROVEMENTS | 1,188.40 |
| | INVOICE: | 158440 | | | | | | 0001-01-000-139-0000-80504 | - | |
| | VENDOR TOTALS | | 41,651.51 | YTD INVOICED | | | | 54,999.61 | YTD PAID | 1,512.40 |
| 1326 | JOHN E. SUTTON | | | | | | | | | |
| | 334628 | 04/29/21 | 346174 | | 134840 | P | 05/19/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: | 20-02301 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 334629 | 04/29/21 | 346175 | | 134840 | P | 05/19/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: | 20-02303 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 334630 | 04/29/21 | 346176 | | 134840 | P | 05/19/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: | 20-02753 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 334737 | 05/05/21 | 346285 | | 134840 | P | 05/19/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | D-20-0278-SA | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 42,790.00 | YTD INVOICED | | | | 42,790.00 | YTD PAID | 1,750.00 |
| 17530 | TAC INS - HEBP | | | | | | | | | |
| | 334938 | 05/07/21 | 346492 | | 134841 | P | 05/19/21 | | DUE TO COBRA RETIREE | 706.70 |
| | INVOICE: | 73389 | | | | | | 0095-00-000-000-0000-22111 | - | |

05/18/2021 16:00
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 31
appdwarr

CHECK RUN:051921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-------------------|--------------|---------|--------------|----------|----------------------------|----------|------------|------------------------|----------|
| VENDOR TOTALS | | 3,166,084.50 | | YTD INVOICED | | 3,168,418.00 | | YTD PAID | | 706.70 |
| 4546 TCDRS | | | | | | | | | | |
| 334982 | 04/30/21 346537 | 4106 | 134842 | P | 05/19/21 | TRAVEL & TRAINING | | | | 125.00 |
| INVOICE: | 21TCDRS-RYKC-SXCM | | | | | 0001-01-000-007-0000-70428 | - | | | |
| 334983 | 04/30/21 346538 | 4105 | 134842 | P | 05/19/21 | TRAVEL & TRAINING | | | | 125.00 |
| INVOICE: | 21TCDRS-SC4D-MCNK | | | | | 0001-01-000-007-0000-70428 | - | | | |
| VENDOR TOTALS | | 250.00 | | YTD INVOICED | | 250.00 | | YTD PAID | | 250.00 |
| 15525 TCSI, LLC | | | | | | | | | | |
| 334824 | 04/30/21 346374 | 3545 | 134843 | P | 05/19/21 | EXTERNAL CONTRACT | | | | 5,930.70 |
| INVOICE: | 16270 | | | | | 0572-02-000-056-0000-70498 | -16508 | | | |
| VENDOR TOTALS | | 28,512.00 | | YTD INVOICED | | 28,512.00 | | YTD PAID | | 5,930.70 |
| 4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC | | | | | | | | | | |
| 334797 | 05/06/21 346347 | 4064 | 134844 | P | 05/19/21 | EQUIPMENT | | | | 75.24 |
| INVOICE: | 407691 | | | | | 0001-02-000-052-0000-70475 | - | | | |
| 334985 | 05/03/21 346540 | 555 | 134844 | P | 05/19/21 | CELL PHONE/PAGER | | | | 82.00 |
| INVOICE: | 10045497 | | | | | 0001-02-000-028-0000-70388 | - | | | |
| VENDOR TOTALS | | 31,896.75 | | YTD INVOICED | | 40,849.54 | | YTD PAID | | 157.24 |
| 8625 TEXAS DEPARTMENT OF MOTOR VEHICLES | | | | | | | | | | |
| 334930 | 05/04/21 346483 | 870 | 134845 | P | 05/19/21 | AUTO REPAIR | | | | 7.50 |
| INVOICE: | 05867;050421 | | | | | 0001-02-000-054-0000-70335 | - | | | |
| VENDOR TOTALS | | 3,881.00 | | YTD INVOICED | | 3,888.50 | | YTD PAID | | 7.50 |
| 12096 TEXAS DISPOSAL SYSTEMS, INC | | | | | | | | | | |
| 334937 | 05/01/21 346491 | 713 | 134846 | P | 05/19/21 | UTILITIES | | | | 937.00 |
| INVOICE: | 5944209 | | | | | 0001-01-000-154-0000-70440 | - | | | |
| 334968 | 05/01/21 346523 | 152 | 134846 | P | 05/19/21 | DUMPGROUND MAINTENANCE | | | | 430.00 |
| INVOICE: | 5944208 | | | | | 0001-06-000-081-0000-70453 | - | | | |
| 334971 | 05/01/21 346526 | 100 | 134846 | P | 05/19/21 | DUMPGROUND MAINTENANCE | | | | 116.00 |
| INVOICE: | 5944207 | | | | | 0001-01-000-009-0000-70453 | - | | | |
| 334972 | 05/01/21 346527 | 99 | 134846 | P | 05/19/21 | DUMPGROUND MAINTENANCE | | | | 108.00 |
| INVOICE: | 5944206 | | | | | 0001-01-000-009-0000-70453 | - | | | |

05/18/2021 16:00
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 32
appdwarr

CHECK RUN:051921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|----------|------------|--------------|----------|---|----------|----------------------------|-----------------------------|-----------|
| | 334974 INVOICE: 5943840 | 05/01/21 | 346529 | 151 | 134846 | P | 05/19/21 | 0001-06-000-081-0000-70453 | DUMPGROUND MAINTENANCE - | 152.00 |
| | 334980 INVOICE: 5943841 | 05/01/21 | 346535 | 150 | 134846 | P | 05/19/21 | 0001-06-000-081-0000-70453 | DUMPGROUND MAINTENANCE - | 246.00 |
| | 335044 INVOICE: 5944046 | 05/01/21 | 346602 | 63 | 134846 | P | 05/19/21 | 0116-02-000-065-0000-70440 | UTILITIES - | 102.00 |
| | VENDOR TOTALS | | 18,948.38 | YTD INVOICED | | | | 19,195.89 | YTD PAID | 2,091.00 |
| 4697 | TEXAS PARKS & WILDLIFE | | | | | | | | | |
| | 334996 INVOICE: 20J3-3138;040921 | 04/09/21 | 346551 | | 134847 | P | 05/19/21 | 0071-01-000-036-0000-70311 | PARKS & WILDLIFE - | 78.50 |
| | 334997 INVOICE: 21J3-0737;041221 | 04/12/21 | 346552 | | 134847 | P | 05/19/21 | 0071-01-000-036-0000-70311 | PARKS & WILDLIFE - | 212.50 |
| | 334998 INVOICE: 18-308J3;041421 | 04/14/21 | 346553 | | 134847 | P | 05/19/21 | 0071-01-000-036-0000-70311 | PARKS & WILDLIFE - | 54.32 |
| | VENDOR TOTALS | | 11,068.39 | YTD INVOICED | | | | 17,300.40 | YTD PAID | 345.32 |
| 4700 | TEXAS POLITICAL SUBDIVISIONS | | | | | | | | | |
| | 334605 INVOICE: 5440 | 05/01/21 | 346149 | 205 | 134848 | P | 05/19/21 | 0001-01-000-009-0000-60204 | WORKERS COMPENSATION INSU - | 13,047.00 |
| | VENDOR TOTALS | | 121,774.00 | YTD INVOICED | | | | 121,774.00 | YTD PAID | 13,047.00 |
| 4719 | TEXAS STATE UNIVERSITY | | | | | | | | | |
| | 334781 INVOICE: 56847 | 05/06/21 | 346331 | 4129 | 134849 | P | 05/19/21 | 0001-02-000-017-0000-70428 | EO TRAVEL & TRAINING -ELECT | 240.00 |
| | 334782 INVOICE: 85127 | 05/06/21 | 346332 | 4129 | 134849 | P | 05/19/21 | 0001-02-000-017-0000-70428 | EO TRAVEL & TRAINING -ELECT | 75.00 |
| | VENDOR TOTALS | | 1,910.00 | YTD INVOICED | | | | 1,910.00 | YTD PAID | 315.00 |
| 4731 | TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION | | | | | | | | | |
| | 334927 INVOICE: 252443 | 04/30/21 | 346480 | 174 | 134850 | P | 05/19/21 | 0001-04-000-060-0000-70389 | TRAPPER PROGRAM - | 1,950.00 |
| | VENDOR TOTALS | | 13,650.00 | YTD INVOICED | | | | 15,600.00 | YTD PAID | 1,950.00 |
| 6518 | TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | |
| | 334606 | 04/26/21 | 346150 | 545 | 134852 | P | 05/19/21 | | AUTO REPAIR, FUEL, ETC | 7.50 |

05/18/2021 16:00
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 34
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CHECK RUN:051921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------|----------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| | 334934 | 04/27/21 | 346487 | 3837 | 134859 | P | 05/19/21 | | EQUIP & SUPPLIES/JAIL PHO | 120.17 |
| | INVOICE: 2065611 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| | VENDOR TOTALS | | | 120.17 | YTD INVOICED | | | 120.17 | YTD PAID | 120.17 |
| 9101 UNIFIRST CORPORATION | | | | | | | | | | |
| | 334755 | 05/06/21 | 346304 | 294 | 134860 | P | 05/19/21 | | UNIFORMS | 29.25 |
| | INVOICE: 839 0303637 | | | | | | | 0001-01-000-138-0000-70391 | - | |
| | 334940 | 04/29/21 | 346494 | 231 | 134860 | P | 05/19/21 | | UNIFORMS | 104.38 |
| | INVOICE: 839 0303241 | | | | | | | 0001-03-000-198-0000-70391 | - | |
| | 334942 | 05/06/21 | 346496 | 293 | 134860 | P | 05/19/21 | | SHOP SUPPLIES | 10.28 |
| | INVOICE: 839 0303639 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | 334942 | 05/06/21 | 346496 | 293 | 134860 | P | 05/19/21 | | UNIFORMS | 20.94 |
| | INVOICE: 839 0303639 | | | | | | | 0001-01-000-070-0000-70391 | - | |
| | 334942 | 05/06/21 | 346496 | 293 | 134860 | P | 05/19/21 | | UNIFORMS | 16.26 |
| | INVOICE: 839 0303639 | | | | | | | 0001-06-000-081-0000-70391 | - | |
| | VENDOR TOTALS | | | 12,577.93 | YTD INVOICED | | | 13,212.47 | YTD PAID | 181.11 |
| 4904 UNITED REFRIGERATION INC. | | | | | | | | | | |
| | 335154 | 03/17/21 | 346717 | 3238 | 134861 | P | 05/19/21 | | BUILDING REPAIR | 40.92 |
| | INVOICE: 77963853-00 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | VENDOR TOTALS | | | 1,102.35 | YTD INVOICED | | | 2,028.27 | YTD PAID | 40.92 |
| 4973 VERIZON | | | | | | | | | | |
| | 334943 | 04/23/21 | 346497 | 1248 | 134863 | P | 05/19/21 | | CELL PHONE/PAGER | 84.92 |
| | INVOICE: 9878356341 | | | | | | | 0001-02-000-410-0000-70388 | - | |
| | 334944 | 04/23/21 | 346498 | 1148 | 134862 | P | 05/19/21 | | CELL PHONE/PAGER | 80.22 |
| | INVOICE: 9878356342 | | | | | | | 0001-02-000-028-0000-70388 | - | |
| | 334945 | 04/23/21 | 346499 | 1191 | 134864 | P | 05/19/21 | | CELL PHONE/PAGER | 200.55 |
| | INVOICE: 9878356340 | | | | | | | 0001-02-000-058-0000-70388 | - | |
| | 334946 | 04/23/21 | 346500 | 1217 | 134865 | P | 05/19/21 | | CELL PHONE/PAGER | 321.33 |
| | INVOICE: 9878356343 | | | | | | | 0001-02-000-042-0000-70388 | - | |
| | 334947 | 04/23/21 | 346501 | 1149 | 134868 | P | 05/19/21 | | CELL PHONE/PAGER | 1,724.73 |
| | INVOICE: 9878356339 | | | | | | | 0001-02-000-054-0000-70388 | - | |
| | 334949 | 04/23/21 | 346503 | 1166 | 134867 | P | 05/19/21 | | EQUIP & SUPPLIES/JAIL PHO | 532.02 |
| | INVOICE: 9878356338 | | | | | | | 0001-02-000-054-0000-70680 | - | |

05/18/2021 16:00
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 35
appdwarr

CHECK RUN:051921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 334963 | 05/01/21 | 346517 | 1245 | 134866 | P | 05/19/21 | | SUPPLIES & OPERATING EXPE | 353.28 |
| | INVOICE: 9878806599 | | | | | | | 0001-02-000-013-0000-70676 | - | |
| | VENDOR TOTALS | | 31,207.74 | YTD INVOICED | | | | 35,689.61 | YTD PAID | 3,297.05 |
| 16436 | VERIZON CONNECT NWF INC | | | | | | | | | |
| | 334981 | 05/01/21 | 346536 | 822 | 134869 | P | 05/19/21 | | EQUIP & SUPPLIES/JAIL PHO | 830.55 |
| | INVOICE: OSV000002432675 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| | VENDOR TOTALS | | 5,967.99 | YTD INVOICED | | | | 6,833.92 | YTD PAID | 830.55 |
| 4998 | VULCAN INC. | | | | | | | | | |
| | 334941 | 04/29/21 | 346495 | 3039 | 134870 | P | 05/19/21 | | MAINT & PAVING/PRCT 1 & 3 | 1,623.93 |
| | INVOICE: R04656 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | VENDOR TOTALS | | 3,380.89 | YTD INVOICED | | | | 3,562.29 | YTD PAID | 1,623.93 |
| 5078 | WEST PUBLISHING CORPORATION | | | | | | | | | |
| | 334939 | 05/01/21 | 346493 | 143 | 134871 | P | 05/19/21 | | BOOKS | 571.12 |
| | INVOICE: 844263331 | | | | | | | 0001-02-000-012-0000-70435 | - | |
| | 334961 | 05/01/21 | 346515 | 498 | 134871 | P | 05/19/21 | | DUES & SUBSCRIPTIONS | 53.32 |
| | INVOICE: 844266995 | | | | | | | 0001-02-000-050-0000-70405 | - | |
| | VENDOR TOTALS | | 38,934.52 | YTD INVOICED | | | | 49,066.89 | YTD PAID | 624.44 |
| 5090 | WEST TEXAS FIRE EXTINGUISHER | | | | | | | | | |
| | 334955 | 04/19/21 | 346509 | 3803 | 134872 | P | 05/19/21 | | SANITATION SUPPLIES | 1,169.40 |
| | INVOICE: 0234472 | | | | | | | 0001-02-000-042-0000-70303 | - | |
| | 334958 | 05/03/21 | 346512 | 4020 | 134872 | P | 05/19/21 | | MAINT & PAVING/PRCT 1 & 3 | 594.00 |
| | INVOICE: 0235267 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | VENDOR TOTALS | | 11,518.99 | YTD INVOICED | | | | 13,261.51 | YTD PAID | 1,763.40 |
| 5104 | WEST TEXAS REHAB CENTER | | | | | | | | | |
| | 334956 | 04/30/21 | 346510 | 4101 | 134875 | P | 05/19/21 | | EMPLOYEE MEDICAL | 865.00 |
| | INVOICE: 43758 | | | | | | | 0001-01-000-009-0000-70431 | - | |
| | 334957 | 04/30/21 | 346511 | 4101 | 134874 | P | 05/19/21 | | EMPLOYEE MEDICAL | 430.00 |
| | INVOICE: 43683 | | | | | | | 0001-01-000-009-0000-70431 | - | |
| | 335022 | 04/30/21 | 346579 | 40 | 134873 | P | 05/19/21 | | PROFESSIONAL FEES | 90.00 |
| | INVOICE: 43716 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| | 335022 | 04/30/21 | 346579 | 40 | 134873 | P | 05/19/21 | | PROFESSIONAL FEES | 30.00 |

05/18/2021 16:00
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 36
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CHECK RUN:051921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------|------------|----------|----------|--------------|----------|---|----------|----------------------------|------------------------|-----------|
| INVOICE: | 43716 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| 335022 | | 04/30/21 | 346579 | 40 | 134873 | P | 05/19/21 | | PROFESSIONAL FEES | 90.00 |
| INVOICE: | 43716 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | | 9,280.00 | YTD INVOICED | | | | 11,695.00 | YTD PAID | 1,505.00 |
| 14304 WEX BANK | | | | | | | | | | |
| 334795 | | 04/30/21 | 346345 | 4137 | 134876 | P | 05/19/21 | | OPERATING EXPENSE | 34.03 |
| INVOICE: | 71587118 | | | | | | | 0560-02-000-056-0000-70676 | -16501 | |
| 334795 | | 04/30/21 | 346345 | 4137 | 134876 | P | 05/19/21 | | TRAVEL & TRAINING | 50.32 |
| INVOICE: | 71587118 | | | | | | | 0583-02-000-056-0000-70428 | - | |
| 334960 | | 04/30/21 | 346514 | 4049 | 134876 | P | 05/19/21 | | AUTO REPAIR, FUEL, ETC | 159.76 |
| INVOICE: | 71587118*1 | | | | | | | 0001-02-000-013-0000-70335 | - | |
| 334960 | | 04/30/21 | 346514 | 4049 | 134876 | P | 05/19/21 | | AUTO REPAIR, FUEL, ETC | 204.87 |
| INVOICE: | 71587118*1 | | | | | | | 0001-02-000-025-0000-70335 | - | |
| 334960 | | 04/30/21 | 346514 | 4049 | 134876 | P | 05/19/21 | | FUEL | 73.56 |
| INVOICE: | 71587118*1 | | | | | | | 0001-02-000-028-0000-70338 | - | |
| 334960 | | 04/30/21 | 346514 | 4049 | 134876 | P | 05/19/21 | | TRAVEL & TRAINING | 90.11 |
| INVOICE: | 71587118*1 | | | | | | | 0001-01-000-030-0000-70428 | - | |
| 334960 | | 04/30/21 | 346514 | 4049 | 134876 | P | 05/19/21 | | FUEL & AUTO REPAIR | 96.04 |
| INVOICE: | 71587118*1 | | | | | | | 0001-01-000-035-0000-70335 | - | |
| 334960 | | 04/30/21 | 346514 | 4049 | 134876 | P | 05/19/21 | | FUEL | 2,736.57 |
| INVOICE: | 71587118*1 | | | | | | | 0001-02-000-042-0000-70338 | - | |
| 334960 | | 04/30/21 | 346514 | 4049 | 134876 | P | 05/19/21 | | AUTO REPAIR, FUEL, ETC | 276.45 |
| INVOICE: | 71587118*1 | | | | | | | 0001-02-000-050-0000-70335 | - | |
| 334960 | | 04/30/21 | 346514 | 4049 | 134876 | P | 05/19/21 | | AUTO REPAIR, FUEL, ETC | 215.43 |
| INVOICE: | 71587118*1 | | | | | | | 0001-02-000-051-0000-70335 | - | |
| 334960 | | 04/30/21 | 346514 | 4049 | 134876 | P | 05/19/21 | | AUTO REPAIR, FUEL, ETC | 653.49 |
| INVOICE: | 71587118*1 | | | | | | | 0001-02-000-052-0000-70335 | - | |
| 334960 | | 04/30/21 | 346514 | 4049 | 134876 | P | 05/19/21 | | AUTO REPAIR, FUEL, ETC | 281.45 |
| INVOICE: | 71587118*1 | | | | | | | 0001-02-000-053-0000-70335 | - | |
| 334960 | | 04/30/21 | 346514 | 4049 | 134876 | P | 05/19/21 | | FUEL | 11,149.25 |
| INVOICE: | 71587118*1 | | | | | | | 0001-02-000-054-0000-70338 | - | |
| 334960 | | 04/30/21 | 346514 | 4049 | 134876 | P | 05/19/21 | | FUEL & AUTO REPAIR | 815.55 |
| INVOICE: | 71587118*1 | | | | | | | 0001-02-000-056-0000-70335 | -16501 | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 37
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CHECK RUN:051921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-----------------|----------|------------|------|--------------|---|----------|----------------------------|----------------------------|-----------|
| | 334960 INVOICE: | 04/30/21 | 346514 | 4049 | 134876 | P | 05/19/21 | 0001-02-000-058-0000-70338 | FUEL - | 1,171.90 |
| | 334960 INVOICE: | 04/30/21 | 346514 | 4049 | 134876 | P | 05/19/21 | 0001-01-000-070-0000-70335 | AUTO REPAIR, FUEL, ETC - | 559.92 |
| | 334960 INVOICE: | 04/30/21 | 346514 | 4049 | 134876 | P | 05/19/21 | 0001-06-000-080-0000-70335 | FUEL & AUTO REPAIR - | 111.65 |
| | 334960 INVOICE: | 04/30/21 | 346514 | 4049 | 134876 | P | 05/19/21 | 0001-06-000-081-0000-70335 | AUTO REPAIR, FUEL, ETC - | 1,172.83 |
| | 334960 INVOICE: | 04/30/21 | 346514 | 4049 | 134876 | P | 05/19/21 | 0001-06-000-090-0000-70335 | AUTO REPAIR, FUEL, ETC - | 435.01 |
| | 334960 INVOICE: | 04/30/21 | 346514 | 4049 | 134876 | P | 05/19/21 | 0001-01-000-136-0000-70335 | AUTO REPAIR, FUEL, ETC - | 696.08 |
| | 334960 INVOICE: | 04/30/21 | 346514 | 4049 | 134876 | P | 05/19/21 | 0001-01-000-138-0000-70335 | AUTO REPAIR, FUEL, ETC - | 86.85 |
| | 334995 INVOICE: | 04/30/21 | 346550 | 4086 | 134876 | P | 05/19/21 | 0062-02-000-065-0000-70432 | FURNISHED TRANSPORTATION - | 107.81 |
| | 334995 INVOICE: | 04/30/21 | 346550 | 4086 | 134876 | P | 05/19/21 | 0064-02-000-065-0000-70432 | FURNISHED TRANSPORTATION - | 128.01 |
| | 334995 INVOICE: | 04/30/21 | 346550 | 4086 | 134876 | P | 05/19/21 | 0065-02-000-065-0000-70432 | FURNISHED TRANSPORTATION - | 554.75 |
| | 334995 INVOICE: | 04/30/21 | 346550 | 4086 | 134876 | P | 05/19/21 | 0109-02-000-065-0000-70432 | FURNISHED TRANSPORTATION - | 33.95 |
| | 334995 INVOICE: | 04/30/21 | 346550 | 4086 | 134876 | P | 05/19/21 | 0150-02-000-065-0000-70432 | FURNISHED TRANSPORTATION - | 266.04 |
| | 334995 INVOICE: | 04/30/21 | 346550 | 4086 | 134876 | P | 05/19/21 | 0155-02-000-065-0000-70432 | FURNISHED TRANSPORTATION - | 150.46 |
| | 334995 INVOICE: | 04/30/21 | 346550 | 4086 | 134876 | P | 05/19/21 | 0156-02-000-065-0000-70432 | FURNISHED TRANSPORTATION - | 67.00 |
| | 335095 INVOICE: | 04/30/21 | 346654 | 4218 | 134876 | P | 05/19/21 | 0066-02-000-065-0000-70432 | FURNISHED TRANSPORTATION - | 941.50 |
| | 335095 INVOICE: | 04/30/21 | 346654 | 4218 | 134876 | P | 05/19/21 | 0116-02-000-065-0000-70432 | FURNISHED TRANSPORTATION - | 1,464.15 |
| VENDOR TOTALS | | | 134,944.67 | | YTD INVOICED | | | 150,328.82 | YTD PAID | 24,784.79 |

15910 WORKERS ASSISTANCE PROGRAM, INC

05/18/2021 16:00
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 38
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CHECK RUN:051921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|----------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|------------|
| | 335006 | 05/07/21 | 346562 | 102 | 134877 | P | 05/19/21 | | PROFESSIONAL FEES | 80.86 |
| | INVOICE: INV00078612 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| | 335006 | 05/07/21 | 346562 | 102 | 134877 | P | 05/19/21 | | PROFESSIONAL FEES | 80.84 |
| | INVOICE: INV00078612 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| | 335006 | 05/07/21 | 346562 | 102 | 134877 | P | 05/19/21 | | PROFESSIONAL FEES | 80.84 |
| | INVOICE: INV00078612 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | | 2,099.60 | YTD INVOICED | | | | 2,099.60 | YTD PAID | 242.54 |
| 13591 WRIGHT ASPHALT PRODUCTS CO, LLC | | | | | | | | | | |
| | 334714 | 04/22/21 | 346262 | 3390 | 134878 | P | 05/19/21 | | MAINT & PAVING/PRCT 2 & 4 | 100.00 |
| | INVOICE: SINV164655 | | | | | | | 0006-03-000-199-0000-70357 | - | |
| VENDOR TOTALS | | | 148,710.58 | YTD INVOICED | | | | 205,140.91 | YTD PAID | 100.00 |
| 5362 ZABECKI, EDWARD | | | | | | | | | | |
| | 334962 | 03/31/21 | 346516 | 4125 | 134879 | P | 05/19/21 | | IN/COUNTY TRAVEL | 178.08 |
| | INVOICE: 033121 | | | | | | | 0001-01-000-008-0000-70429 | - | |
| VENDOR TOTALS | | | 300.56 | YTD INVOICED | | | | 404.64 | YTD PAID | 178.08 |
| | | | | | | | | | REPORT TOTALS | 346,108.21 |
| | | | | | | | | COUNT | AMOUNT | |
| | | | | | | | | TOTAL PRINTED CHECKS | 215 | 334,144.96 |
| | | | | | | | | TOTAL EFT TRANSFERS | 8 | 11,963.25 |

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

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
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CHECK RUN:052621

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------|----------|---------|--------|--------------|---|----------|----------------------------|------------------------|--------|
| | 335040 | 05/11/21 | 346598 | 4167 | 134887 | P | 05/26/21 | | SHOP SUPPLIES | 21.00 |
| | INVOICE: 579079 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | VENDOR TOTALS | | | 397.82 | YTD INVOICED | | | 514.00 | YTD PAID | 21.00 |
| 1221 | ANGELO PLUMBING SUPPLY INC | | | | | | | | | |
| | 335196 | 04/19/21 | 346760 | 1716 | 134888 | P | 05/26/21 | | INSPECTION FEES | 145.00 |
| | INVOICE: 1546603 | | | | | | | 0001-01-000-154-0000-70433 | - | |
| | VENDOR TOTALS | | | 523.89 | YTD INVOICED | | | 523.89 | YTD PAID | 145.00 |
| 1228 | ANGELO STATE UNIVERSITY | | | | | | | | | |
| | 335309 | 04/09/21 | 346877 | | 134889 | P | 05/26/21 | | CITY OF SAN ANGELO | 1.94 |
| | INVOICE: J42136379;040921 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 335314 | 04/12/21 | 346883 | | 134889 | P | 05/26/21 | | CITY OF SAN ANGELO | .92 |
| | INVOICE: J42036321;041221 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 335317 | 04/13/21 | 346886 | | 134889 | P | 05/26/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J42136504;041321 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 335318 | 04/13/21 | 346887 | | 134889 | P | 05/26/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J42136389;041321 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 335319 | 04/13/21 | 346888 | | 134889 | P | 05/26/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J42136394;041321 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 335320 | 04/13/21 | 346889 | | 134889 | P | 05/26/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J42136484;041321 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 335321 | 04/13/21 | 346890 | | 134889 | P | 05/26/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J42136482;041321 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 335322 | 04/13/21 | 346891 | | 134889 | P | 05/26/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J42136499;041321 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 335323 | 04/14/21 | 346893 | | 134889 | P | 05/26/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J42136486;041421 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 335324 | 04/15/21 | 346895 | | 134889 | P | 05/26/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J42136409;041521 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 335331 | 04/19/21 | 346901 | | 134889 | P | 05/26/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J42136483;041921 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 335335 | 04/20/21 | 346905 | | 134889 | P | 05/26/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J41236390;042021 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 335338 | 04/20/21 | 346909 | | 134889 | P | 05/26/21 | | CITY OF SAN ANGELO | 5.00 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
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CHECK RUN:052621

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|------------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | J42136393;042021 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 335339 | 04/20/21 | 346910 | | | 134889 | P | 05/26/21 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | J42136410;042021 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 335341 | 04/21/21 | 346911 | | | 134889 | P | 05/26/21 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | J42136521;042121 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 335342 | 04/21/21 | 346912 | | | 134889 | P | 05/26/21 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | 1220258J4;042121 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 335343 | 04/26/21 | 346913 | | | 134889 | P | 05/26/21 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | J42136520;042621 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 335346 | 04/26/21 | 346916 | | | 134889 | P | 05/26/21 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | J42136485;042621 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 335348 | 04/27/21 | 346918 | | | 134889 | P | 05/26/21 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | 1933624J4;042721 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 335350 | 04/28/21 | 346921 | | | 134889 | P | 05/26/21 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | J42136439;042821 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 335353 | 04/30/21 | 346923 | | | 134889 | P | 05/26/21 | | CITY OF SAN ANGELO | 3.68 |
| INVOICE: | J42136457;043021 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| VENDOR TOTALS | | | | 671.59 | YTD INVOICED | | | 671.59 | YTD PAID | 96.54 |
| 1234 | GREGS TIRE & ALIGNMENT LLC | | | | | | | | | |
| 335183 | 05/11/21 | 346746 | | 3981 | 134890 | P | 05/26/21 | | TIRES & TUBES | 1,354.90 |
| INVOICE: | 117809 | | | | | | | 0001-03-000-199-0000-70341 | - | |
| 335245 | 05/13/21 | 346811 | | 4238 | 134890 | P | 05/26/21 | | EQUIPMENT PARTS & REPAIR | 50.00 |
| INVOICE: | 117872 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| VENDOR TOTALS | | | | 16,923.77 | YTD INVOICED | | | 18,327.08 | YTD PAID | 1,404.90 |
| 1235 | ANGELO WATER SERVICE COMPANY | | | | | | | | | |
| 335424 | 04/23/21 | 346999 | | 754 | 134891 | P | 05/26/21 | | BUILDING REPAIR | 735.68 |
| INVOICE: | 81935 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| 335541 | 04/23/21 | 347121 | | 963 | 134891 | P | 05/26/21 | | SUPPLIES & OPERATING EXPE | 82.00 |
| INVOICE: | 46193;042321 | | | | | | | 0001-02-000-013-0000-70676 | - | |
| VENDOR TOTALS | | | | 8,298.65 | YTD INVOICED | | | 8,934.75 | YTD PAID | 817.68 |
| 1241 | APPLEBEE'S | | | | | | | | | |
| 335201 | 04/26/21 | 346766 | | | 134892 | P | 05/26/21 | | RESTITUTION ON BAD CHECKS | 70.00 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
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CHECK RUN:052621

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---------------------------------|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 1014998J4;042621 | | | | | | | 0071-01-000-036-0000-70312 | - | |
| 335203 | 04/26/21 | 346768 | | | 134892 | P | 05/26/21 | | RESTITUTION ON BAD CHECKS | 30.00 |
| INVOICE: | 1014998J4;042621*1 | | | | | | | 0071-01-000-036-0000-70312 | - | |
| VENDOR TOTALS | | | | 100.00 | YTD INVOICED | | | 100.00 | YTD PAID | 100.00 |
| 1245 | AQUAONE, INC. | | | | | | | | | |
| 335246 | 05/12/21 | 346812 | | 142 | 134893 | P | 05/26/21 | | OFFICE SUPPLIES | 49.10 |
| INVOICE: | 526088 | | | | | | | 0001-02-000-012-0000-70301 | - | |
| VENDOR TOTALS | | | | 233.60 | YTD INVOICED | | | 270.80 | YTD PAID | 49.10 |
| 5248 | ARMSTRONG ELECTRICAL SUPPLY CO. | | | | | | | | | |
| 335427 | 04/26/21 | 347002 | | 3307 | 134894 | P | 05/26/21 | | BUILDING REPAIR | 36.75 |
| INVOICE: | 3100705-00 | | | | | | | 0001-01-000-141-0000-70530 | - | |
| VENDOR TOTALS | | | | 466.38 | YTD INVOICED | | | 1,885.30 | YTD PAID | 36.75 |
| 1294 | ATMOS ENERGY CORPORATION | | | | | | | | | |
| 335483 | 05/13/21 | 347061 | | 566 | 134897 | P | 05/26/21 | | UTILITIES | 3,702.00 |
| INVOICE: | 3037006620;051321 | | | | | | | 0001-01-000-142-0000-70440 | - | |
| 335485 | 05/07/21 | 347063 | | 565 | 134896 | P | 05/26/21 | | UTILITIES | 884.47 |
| INVOICE: | 3037006880;050721 | | | | | | | 0001-01-000-142-0000-70440 | - | |
| 335486 | 05/07/21 | 347064 | | 653 | 134895 | P | 05/26/21 | | UTILITIES | 71.70 |
| INVOICE: | 3042405493;050721 | | | | | | | 0001-01-000-147-0000-70440 | - | |
| VENDOR TOTALS | | | | 127,257.79 | YTD INVOICED | | | 132,194.21 | YTD PAID | 4,658.17 |
| 1389 | AUTOMATIC FIRE PROTECTION, INC | | | | | | | | | |
| 335186 | 04/30/21 | 346749 | | 2349 | 134898 | P | 05/26/21 | | INSPECTION FEES | 662.50 |
| INVOICE: | 210549 | | | | | | | 0001-01-000-180-0000-70433 | - | |
| 335189 | 04/30/21 | 346753 | | 2349 | 134898 | P | 05/26/21 | | INSPECTION FEES | 350.00 |
| INVOICE: | 210551 | | | | | | | 0001-01-000-163-0000-70433 | - | |
| 335192 | 04/30/21 | 346756 | | 2349 | 134898 | P | 05/26/21 | | INSPECTION FEES | 400.00 |
| INVOICE: | 210548 | | | | | | | 0001-01-000-142-0000-70433 | - | |
| 335195 | 04/30/21 | 346759 | | 2349 | 134898 | P | 05/26/21 | | INSPECTION FEES | 450.00 |
| INVOICE: | 210550 | | | | | | | 0001-01-000-140-0000-70433 | - | |
| VENDOR TOTALS | | | | 8,880.69 | YTD INVOICED | | | 19,893.63 | YTD PAID | 1,862.50 |
| 13847 | B & H PHOTO VIDEO | | | | | | | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
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CHECK RUN:052621

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|--------|
| | 335199 | 04/30/21 | 346763 | 3961 | 134899 | P | 05/26/21 | | OFFICE SUPPLIES | 172.80 |
| | INVOICE: 188175141 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | 335200 | 05/02/21 | 346764 | 3961 | 134899 | P | 05/26/21 | | OFFICE SUPPLIES | 457.25 |
| | INVOICE: 188220424 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | VENDOR TOTALS | | 10,787.59 | YTD INVOICED | | | | 12,831.31 | YTD PAID | 630.05 |
| 1409 | BIMBO BAKERIES USA, INC. | | | | | | | | | |
| | 335255 | 05/06/21 | 346821 | 3609 | 134900 | P | 05/26/21 | | SUPPLIES & OPERATING EXPE | 83.20 |
| | INVOICE: 861822 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 335344 | 05/13/21 | 346914 | 3609 | 134900 | P | 05/26/21 | | SUPPLIES & OPERATING EXPE | 62.40 |
| | INVOICE: 861825 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 335471 | 05/13/21 | 347048 | 3633 | 134900 | P | 05/26/21 | | SUPPLIES & OPERATING EXPE | 122.00 |
| | INVOICE: 861824 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 5,293.53 | YTD INVOICED | | | | 4,697.03 | YTD PAID | 267.60 |
| 17162 | BAIRD, MICHAEL ANDREW | | | | | | | | | |
| | 335091 | 05/07/21 | 346650 | | 9000009 | E | 05/26/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 21P176 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 335092 | 05/07/21 | 346651 | | 9000009 | E | 05/26/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 21P177 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 335093 | 05/07/21 | 346652 | | 9000009 | E | 05/26/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 13P026 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 335094 | 05/07/21 | 346653 | | 9000009 | E | 05/26/21 | | ASSIGNED COUNSEL:GUARDIAN | 100.00 |
| | INVOICE: 21P175 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 335097 | 05/07/21 | 346657 | | 9000009 | E | 05/26/21 | | ASSIGNED COUNSEL:GUARDIAN | 100.00 |
| | INVOICE: 21P178 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 335099 | 05/07/21 | 346658 | | 9000009 | E | 05/26/21 | | ASSIGNED COUNSEL:GUARDIAN | 100.00 |
| | INVOICE: 21P182 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | VENDOR TOTALS | | 10,000.00 | YTD INVOICED | | | | 12,500.00 | YTD PAID | 900.00 |
| 8147 | JEFFREY BRYAN BETTY | | | | | | | | | |
| | 335351 | 05/11/21 | 346919 | | 9000010 | E | 05/26/21 | | ASSIGNED COUNSEL:CPS | 423.00 |
| | INVOICE: C-19-0133-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | 20,224.99 | YTD INVOICED | | | | 21,424.99 | YTD PAID | 423.00 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
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CHECK RUN:052621

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|--------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|-----------|
| 17514 BORDER STATES INDUSTRIES INC | | | | | | | | | | |
| | 335202 | 05/03/21 | 346767 | 3756 | 134901 | P | 05/26/21 | | BUILDING REPAIR | 334.98 |
| | INVOICE: 921997765 | | | | | | | 0001-01-000-141-0000-70530 | - | |
| | VENDOR TOTALS | | | 3,512.01 | YTD INVOICED | | | 3,512.01 | YTD PAID | 334.98 |
| 1626 BUG EXPRESS INC. | | | | | | | | | | |
| | 335428 | 05/05/21 | 347003 | 734 | 134902 | P | 05/26/21 | | HIRED SERVICES | 60.00 |
| | INVOICE: 17495 | | | | | | | 0001-01-000-144-0000-70418 | - | |
| | 335441 | 04/07/21 | 347017 | 740 | 134902 | P | 05/26/21 | | HIRED SERVICES | -60.00 |
| | INVOICE: 15971 | | | | | | | 0001-01-000-154-0000-70418 | - | |
| | 335442 | 05/05/21 | 347018 | 740 | 134902 | P | 05/26/21 | | HIRED SERVICES | 285.00 |
| | INVOICE: 17474 | | | | | | | 0001-01-000-154-0000-70418 | - | |
| | 335561 | 05/05/21 | 347143 | 741 | 134902 | P | 05/26/21 | | HIRED SERVICES | 60.00 |
| | INVOICE: 17463 | | | | | | | 0001-01-000-162-0000-70418 | - | |
| | VENDOR TOTALS | | | 6,884.00 | YTD INVOICED | | | 6,839.00 | YTD PAID | 345.00 |
| 17787 CONSTRUCTION CONSULTING 3 INC | | | | | | | | | | |
| | 335204 | 05/10/21 | 346769 | 3237 | 134903 | P | 05/26/21 | | BUILDING REPAIR | 19,841.93 |
| | INVOICE: 52 | | | | | | | 0001-01-000-141-0000-70530 | - | |
| | VENDOR TOTALS | | | 19,841.93 | YTD INVOICED | | | 19,841.93 | YTD PAID | 19,841.93 |
| 1732 CDW GOVERNMENT INC. | | | | | | | | | | |
| | 335205 | 05/07/21 | 346770 | 4138 | 134904 | P | 05/26/21 | | EQUIPMENT | 132.84 |
| | INVOICE: C856341 | | | | | | | 0001-02-000-018-0000-70475 | - | |
| | 335247 | 05/04/21 | 346813 | 4019 | 134904 | P | 05/26/21 | | EQUIPMENT | 290.56 |
| | INVOICE: C669022 | | | | | | | 0001-01-000-030-0000-70475 | - | |
| | 335248 | 05/06/21 | 346814 | 4111 | 134904 | P | 05/26/21 | | OFFICE SUPPLIES | 1,254.20 |
| | INVOICE: C828406 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | 335360 | 05/10/21 | 346930 | 4127 | 134904 | P | 05/26/21 | | EQUIPMENT | 460.32 |
| | INVOICE: C911309 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | 335362 | 05/07/21 | 346932 | 4127 | 134904 | P | 05/26/21 | | EQUIPMENT | 657.85 |
| | INVOICE: C898622 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | 335467 | 05/05/21 | 347044 | 4068 | 134904 | P | 05/26/21 | | SUPPLIES & OPERATING EXPE | 33.18 |
| | INVOICE: C753929 | | | | | | | 0065-02-000-065-0000-70676 | - | |

05/25/2021 09:34
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
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CHECK RUN:052621

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---------------------------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|-------------------------|
| VENDOR TOTALS | | | | | | | | | | 130,262.17 YTD INVOICED |
| | | | | | | | | | | 134,470.09 YTD PAID |
| | | | | | | | | | | 2,828.95 |
| 1766 | CKS INVESTMENTS, INC | | | | | | | | | |
| | 335187 | 04/26/21 | 346750 | | 134905 | P | 05/26/21 | | RESTITUTION ON BAD CHECKS | 85.00 |
| | INVOICE: 062774J4;042621 | | | | | | | 0071-01-000-036-0000-70312 | - | |
| | 335188 | 04/29/21 | 346751 | | 134905 | P | 05/26/21 | | RESTITUTION ON BAD CHECKS | 88.00 |
| | INVOICE: 1731596J4;042921 | | | | | | | 0071-01-000-036-0000-70312 | - | |
| VENDOR TOTALS | | | | | | | | | | 997.82 YTD INVOICED |
| | | | | | | | | | | 1,054.50 YTD PAID |
| | | | | | | | | | | 173.00 |
| 9596 | CITIBANK | | | | | | | | | |
| | 335225 | 05/03/21 | 346791 | 1986 | 134906 | P | 05/26/21 | | FUEL & AUTO REPAIR | 8.00 |
| | INVOICE: 3256;050321 | | | | | | | 0001-01-000-035-0000-70335 | - | |
| | 335226 | 05/03/21 | 346792 | 3484 | 134906 | P | 05/26/21 | | EQUIPMENT | 69.88 |
| | INVOICE: 3256;050321*1 | | | | | | | 0001-02-000-042-0000-70475 | - | |
| | 335227 | 05/03/21 | 346793 | 3485 | 134906 | P | 05/26/21 | | EQUIPMENT | 121.26 |
| | INVOICE: 3256;050321*2 | | | | | | | 0001-02-000-042-0000-70475 | - | |
| | 335228 | 05/03/21 | 346794 | 1830 | 134906 | P | 05/26/21 | | TRAVEL & TRAINING | 312.00 |
| | INVOICE: 3256;050321*3 | | | | | | | 0001-01-000-030-0000-70428 | - | |
| | 335229 | 05/03/21 | 346795 | 3688 | 134906 | P | 05/26/21 | | TRAVEL & TRAINING | 11.25 |
| | INVOICE: 3256;050321*4 | | | | | | | 0001-01-000-030-0000-70428 | - | |
| | 335230 | 05/03/21 | 346796 | 3691 | 134906 | P | 05/26/21 | | VICTIM ASSISTANCE | 46.92 |
| | INVOICE: 3256;050321*5 | | | | | | | 0021-02-000-028-0000-70560 | - | |
| | 335231 | 05/03/21 | 346797 | 3702 | 134906 | P | 05/26/21 | | INMATE MEDICAL EXPENSE | 69.80 |
| | INVOICE: 3256;050321*6 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| | 335232 | 05/03/21 | 346798 | 3688 | 134906 | P | 05/26/21 | | TRAVEL & TRAINING | .67 |
| | INVOICE: 3256;050321*7 | | | | | | | 0001-01-000-030-0000-70428 | - | |
| | 335233 | 05/03/21 | 346799 | 3731 | 134906 | P | 05/26/21 | | TIRES & TUBES | 569.31 |
| | INVOICE: 3256;050321*8 | | | | | | | 0001-03-000-198-0000-70341 | - | |
| | 335234 | 05/03/21 | 346800 | 3458 | 134906 | P | 05/26/21 | | OFFICE SUPPLIES | 115.00 |
| | INVOICE: 3256;050321*9 | | | | | | | 0019-01-000-010-0000-70301 | - | |
| | 335235 | 05/03/21 | 346801 | 3799 | 134906 | P | 05/26/21 | | COVID-19 EXPENSES | 10.48 |
| | INVOICE: 3256;050321*10 | | | | | | | 0001-01-000-009-0000-70370 | - | |
| | 335236 | 05/03/21 | 346802 | 3818 | 134906 | P | 05/26/21 | | JURORS/MEALS & LODGING | 139.90 |
| | INVOICE: 3256;050321*11 | | | | | | | 0001-01-000-014-0000-70483 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
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CHECK RUN:052621

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|----------------------------|---------------|------|----------|---|----------|----------------------------|--------------------------------|----------|
| | 335237 INVOICE: | 05/03/21 3256;050321*12 | 346803 *12 | 3835 | 134906 | P | 05/26/21 | 0001-01-000-008-0000-70475 | EQUIPMENT - | 639.00 |
| | 335238 INVOICE: | 05/03/21 3256;050321*13 | 346804 *13 | 3932 | 134906 | P | 05/26/21 | 0001-01-000-009-0000-70421 | POSTAGE - | 13.75 |
| | 335239 INVOICE: | 05/03/21 3256;050321*14 | 346805 *14 | 3988 | 134906 | P | 05/26/21 | 0001-01-000-035-0000-70428 | TRAVEL & TRAINING - | 71.20 |
| | 335240 INVOICE: | 05/03/21 3256;050321*15 | 346806 *15 | 3962 | 134906 | P | 05/26/21 | 0001-03-000-198-0000-70343 | EQUIPMENT PARTS & REPAIR - | 94.90 |
| | 335240 INVOICE: | 05/03/21 3256;050321*15 | 346806 *15 | 3962 | 134906 | P | 05/26/21 | 0006-03-000-199-0000-70357 | MAINT & PAVING/PRCT 2 & 4 - | 47.56 |
| | 335241 INVOICE: | 05/03/21 3256;050321*16 | 346807 *16 | 3589 | 134906 | P | 05/26/21 | 0001-02-000-054-0000-70338 | FUEL - | 60.00 |
| | 335242 INVOICE: | 05/03/21 3256;050321*17 | 346808 *17 | 2977 | 134906 | P | 05/26/21 | 0097-02-000-054-0000-70428 | TRAVEL & TRAINING - | 666.90 |
| | 335242 INVOICE: | 05/03/21 3256;050321*17 | 346808 *17 | 3897 | 134906 | P | 05/26/21 | 0097-02-000-054-0000-70428 | TRAVEL & TRAINING - | 64.95 |
| | 335260 INVOICE: | 05/03/21 3256;050321*18 | 346826 *18 | 3692 | 134906 | P | 05/26/21 | 0001-03-000-198-0000-70343 | EQUIPMENT PARTS & REPAIR - | 774.42 |
| | 335262 INVOICE: | 05/03/21 3256;050321*19 | 346828 *19 | 3690 | 134906 | P | 05/26/21 | 0001-01-000-008-0000-70428 | TRAVEL & TRAINING - | 338.00 |
| | 335264 INVOICE: | 05/03/21 3256;050321*20 | 346830 *20 | 621 | 134906 | P | 05/26/21 | 0001-06-000-090-0000-70507 | AGRICULTURE DEMONSTRATION - | 73.84 |
| | 335265 INVOICE: | 05/03/21 3256;050321*21 | 346831 *21 | 3570 | 134906 | P | 05/26/21 | 0001-01-000-008-0000-80470 | CAPITAL EQUIPMENT - | 6,631.00 |
| | 335266 INVOICE: | 05/03/21 3256;050321*22 | 346833 *22 | 3570 | 134906 | P | 05/26/21 | 0001-01-000-008-0000-80470 | CAPITAL EQUIPMENT - | -85.00 |
| | 335267 INVOICE: | 05/03/21 3256;050321*23 | 346834 *23 | 3861 | 134906 | P | 05/26/21 | 0001-01-000-035-0000-70405 | DUES & SUBSCRIPTIONS - | 160.00 |
| | 335268 INVOICE: | 05/03/21 3256;050321*24 | 346835 *24 | 3859 | 134906 | P | 05/26/21 | 0001-02-000-119-0000-70483 | JURORS/MEALS & LODGING - | 55.92 |
| | 335271 INVOICE: | 05/03/21 3256;050321*25 | 346839 *25 | 1132 | 134906 | P | 05/26/21 | 0001-01-000-014-0000-70483 | JURORS/MEALS & LODGING - | 19.25 |
| | 335272 INVOICE: | 05/03/21 3256;050321*26 | 346841 *26 | 1132 | 134906 | P | 05/26/21 | 0001-01-000-014-0000-70483 | JURORS/MEALS & LODGING - | 183.39 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:052621

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|----------------------|---------|-----------|--------------|---|----------|-----------------------------------|---------------------------|-----------|
| | 335274 | 05/03/21 | 346842 | 4260 | 134906 | P | 05/26/21 | | MEDICAL EXPENSE | 3.81 |
| | INVOICE: | 3256;050321*27 | | | | | | 0001-02-000-043-0000-70447 -16509 | | |
| | 335276 | 05/03/21 | 346845 | 3548 | 134906 | P | 05/26/21 | | PROGRAMS & MEETINGS | 89.90 |
| | INVOICE: | 3256;050321*28 | | | | | | 0001-06-000-080-0000-70368 - | | |
| | 335278 | 05/03/21 | 346846 | 3616 | 134906 | P | 05/26/21 | | TRAVEL & TRAINING | 250.00 |
| | INVOICE: | 3256;050321*29 | | | | | | 0001-06-000-080-0000-70428 - | | |
| | 335279 | 05/03/21 | 346847 | 3732 | 134906 | P | 05/26/21 | | HIRED SERVICES | 34.00 |
| | INVOICE: | 3256;050321*30 | | | | | | 0001-06-000-080-0000-70418 - | | |
| | 335281 | 05/03/21 | 346849 | 3802 | 134906 | P | 05/26/21 | | OFFICE SUPPLIES | 153.88 |
| | INVOICE: | 3256;050321*31 | | | | | | 0001-06-000-080-0000-70301 - | | |
| | 335282 | 05/03/21 | 346850 | 3943 | 134906 | P | 05/26/21 | | ADVERTISING AND MARKETING | 2,598.53 |
| | INVOICE: | 3256;050321*32 | | | | | | 0001-06-000-080-0000-70325 - | | |
| | 335285 | 05/03/21 | 346853 | 3954 | 134906 | P | 05/26/21 | | TRAVEL & TRAINING | 995.00 |
| | INVOICE: | 3256;050321*33 | | | | | | 0001-02-000-054-0000-70428 - | | |
| | 335286 | 05/03/21 | 346854 | 3568 | 134906 | P | 05/26/21 | | OPERATING EXPENSE | 11.00 |
| | INVOICE: | 3256;050321*34 | | | | | | 0001-02-000-056-0000-70676 -16500 | | |
| | 335295 | 05/03/21 | 346863 | 153 | 134906 | P | 05/26/21 | | SUPPLIES & OPERATING EXPE | 43.99 |
| | INVOICE: | 7850;050321 | | | | | | 0116-02-000-065-0000-70676 - | | |
| | 335298 | 05/03/21 | 346867 | 153 | 134906 | P | 05/26/21 | | SUPPLIES & OPERATING EXPE | 43.99 |
| | INVOICE: | 7850;050321*1 | | | | | | 0116-02-000-065-0000-70676 - | | |
| | 335431 | 05/03/21 | 347006 | 4219 | 134906 | P | 05/26/21 | | SUPPLIES & OPERATING EXPE | 42.99 |
| | INVOICE: | 4576;050321 | | | | | | 0116-02-000-065-0000-70676 - | | |
| | 335432 | 05/03/21 | 347007 | 3631 | 134906 | P | 05/26/21 | | SUPPLIES & OPERATING EXPE | 212.71 |
| | INVOICE: | 4576;050321*1 | | | | | | 0116-02-000-065-0000-70676 - | | |
| | 335433 | 05/03/21 | 347008 | 3596 | 134906 | P | 05/26/21 | | SUPPLIES & OPERATING EXPE | 12.00 |
| | INVOICE: | 4576;050321*2 | | | | | | 0066-02-000-065-0000-70676 - | | |
| | 335434 | 05/03/21 | 347009 | 3630 | 134906 | P | 05/26/21 | | SUPPLIES & OPERATING EXPE | 112.88 |
| | INVOICE: | 4576;050321*3 | | | | | | 0066-02-000-065-0000-70676 - | | |
| | 335435 | 05/03/21 | 347010 | 3601 | 134906 | P | 05/26/21 | | SUPPLIES & OPERATING EXPE | 84.75 |
| | INVOICE: | 4576;050321*4 | | | | | | 0066-02-000-065-0000-70676 - | | |
| | VENDOR TOTALS | | | 55,790.24 | YTD INVOICED | | | 61,026.93 | YTD PAID | 15,972.98 |
| 1808 | CITY OF SAN ANGELO | | | | | | | | | |
| | 335256 | 05/07/21 | 346822 | 114 | 134925 | P | 05/26/21 | | UTILITIES | 1,016.86 |
| | INVOICE: | 115735-181530;050721 | | | | | | 0066-02-000-065-0000-70440 - | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:052621

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|----------|--------------------------------|------|----------|---|----------|------------------------------|------------------------|----------|
| | 335257 INVOICE: | 05/07/21 | 346823 115735-192060;050721 | 115 | 134913 | P | 05/26/21 | 0066-02-000-065-0000-70440 - | UTILITIES | 85.40 |
| | 335291 INVOICE: | 05/10/21 | 346859 115735-181528;051021 | 113 | 134926 | P | 05/26/21 | 0066-02-000-065-0000-70440 - | UTILITIES | 1,094.74 |
| | 335543 INVOICE: | 04/15/21 | 347123 55989 | 2307 | 134928 | P | 05/26/21 | 0001-01-000-135-0000-70433 - | INSPECTION FEES | 25.00 |
| | 335545 INVOICE: | 04/15/21 | 347126 56011 | 2307 | 134929 | P | 05/26/21 | 0001-01-000-132-0000-70433 - | INSPECTION FEES | 25.00 |
| | 335547 INVOICE: | 04/15/21 | 347128 56014 | 2307 | 134931 | P | 05/26/21 | 0001-01-000-134-0000-70433 - | INSPECTION FEES | 25.00 |
| | 335547 INVOICE: | 04/15/21 | 347128 56014 | 2307 | 134931 | P | 05/26/21 | 0001-01-000-180-0000-70433 - | INSPECTION FEES | 25.00 |
| | 335549 INVOICE: | 04/15/21 | 347130 56013 | 2307 | 134932 | P | 05/26/21 | 0001-01-000-130-0000-70433 - | INSPECTION FEES | 25.00 |
| | 335549 INVOICE: | 04/15/21 | 347130 56013 | 2307 | 134932 | P | 05/26/21 | 0001-01-000-147-0000-70433 - | INSPECTION FEES | 25.00 |
| | 335549 INVOICE: | 04/15/21 | 347130 56013 | 2307 | 134932 | P | 05/26/21 | 0001-01-000-148-0000-70433 - | INSPECTION FEES | 25.00 |
| | 335550 INVOICE: | 04/15/21 | 347131 56008 | 2307 | 134933 | P | 05/26/21 | 0001-01-000-139-0000-70433 - | INSPECTION FEES | 25.00 |
| | 335550 INVOICE: | 04/15/21 | 347131 56008 | 2307 | 134933 | P | 05/26/21 | 0001-01-000-140-0000-70433 - | INSPECTION FEES | 25.00 |
| | 335550 INVOICE: | 04/15/21 | 347131 56008 | 2307 | 134933 | P | 05/26/21 | 0001-01-000-142-0000-70433 - | INSPECTION FEES | 25.00 |
| | 335550 INVOICE: | 04/15/21 | 347131 56008 | 2307 | 134933 | P | 05/26/21 | 0001-01-000-145-0000-70433 - | INSPECTION FEES | 25.00 |
| | 335550 INVOICE: | 04/15/21 | 347131 56008 | 2307 | 134933 | P | 05/26/21 | 0001-01-000-163-0000-70433 - | INSPECTION FEES | 25.00 |
| | 335552 INVOICE: | 05/07/21 | 347133 226971-144100;050721 | 1341 | 134924 | P | 05/26/21 | 0001-01-000-154-0000-70440 - | UTILITIES | 500.00 |
| | 335553 INVOICE: | 05/05/21 | 347134 132405-188762;050521 | 659 | 134919 | P | 05/26/21 | 0001-01-000-149-0000-70440 - | UTILITIES | 185.40 |
| | 335554 INVOICE: | 05/04/21 | 347135 39085-172174;050421 | 448 | 134915 | P | 05/26/21 | 0001-01-000-132-0000-70440 - | UTILITIES | 92.32 |

05/25/2021 09:34
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
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CHECK RUN:052621

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|--------------------|----------|-------------------------------|------------|--------------|---|----------|----------------------------|------------------------|-----------|
| | 335555 INVOICE: | 05/04/21 | 347136 165425-30724;050421 | 449 | 134909 | P | 05/26/21 | 0001-01-000-132-0000-70440 | UTILITIES - | 30.00 |
| | 335556 INVOICE: | 05/05/21 | 347137 165399-20062;050521 | 462 | 134910 | P | 05/26/21 | 0001-01-000-135-0000-70440 | UTILITIES - | 30.00 |
| | 335557 INVOICE: | 05/05/21 | 347138 85021-60472;050521 | 489 | 134920 | P | 05/26/21 | 0001-01-000-140-0000-70440 | UTILITIES - | 279.15 |
| | 335558 INVOICE: | 05/06/21 | 347139 85023-182030;050621 | 490 | 134923 | P | 05/26/21 | 0001-01-000-140-0000-70440 | UTILITIES - | 444.45 |
| | 335559 INVOICE: | 05/05/21 | 347141 166025-60472;050521 | 491 | 134908 | P | 05/26/21 | 0001-01-000-140-0000-70440 | UTILITIES - | 30.00 |
| | 335562 INVOICE: | 05/05/21 | 347144 85025-60300;050521 | 517 | 134921 | P | 05/26/21 | 0001-01-000-141-0000-70440 | UTILITIES - | 283.82 |
| | 335563 INVOICE: | 05/05/21 | 347145 85027-60300;050521 | 518 | 134907 | P | 05/26/21 | 0001-01-000-141-0000-70440 | UTILITIES - | 6.00 |
| | 335567 INVOICE: | 05/05/21 | 347149 165255-60300;050521 | 519 | 134916 | P | 05/26/21 | 0001-01-000-141-0000-70440 | UTILITIES - | 100.00 |
| | 335568 INVOICE: | 05/06/21 | 347150 85011-179350;050621 | 567 | 134922 | P | 05/26/21 | 0001-01-000-142-0000-70440 | UTILITIES - | 288.96 |
| | 335569 INVOICE: | 05/06/21 | 347151 85019-179358;050621 | 570 | 134914 | P | 05/26/21 | 0001-01-000-142-0000-70440 | UTILITIES - | 88.78 |
| | 335570 INVOICE: | 05/05/21 | 347152 85013-179352;050521 | 568 | 134917 | P | 05/26/21 | 0001-01-000-142-0000-70440 | UTILITIES - | 113.68 |
| | 335572 INVOICE: | 05/05/21 | 347154 85017-179356;050521 | 569 | 134918 | P | 05/26/21 | 0001-01-000-142-0000-70440 | UTILITIES - | 126.60 |
| | 335573 INVOICE: | 05/10/21 | 347155 14693-144100;051021 | 789 | 134927 | P | 05/26/21 | 0001-01-000-154-0000-70440 | UTILITIES - | 7,426.17 |
| | 335578 INVOICE: | 05/11/21 | 347162 41559-172520;051121 | 638 | 134912 | P | 05/26/21 | 0001-01-000-145-0000-70440 | UTILITIES - | 60.41 |
| | 335580 INVOICE: | 05/11/21 | 347163 172627-60264;051121 | 684 | 134911 | P | 05/26/21 | 0001-01-000-180-0000-70440 | UTILITIES - | 30.00 |
| | 335586 INVOICE: | 04/15/21 | 347169 56012 | 4371 | 134930 | P | 05/26/21 | 0001-01-000-149-0000-70433 | INSPECTION FEES - | 25.00 |
| VENDOR TOTALS | | | | 138,349.91 | YTD INVOICED | | | 630,338.36 | YTD PAID | 12,637.74 |

05/25/2021 09:34
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
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CHECK RUN:052621

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|-------------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| 17843 CLAYTON KAMMLAH | | | | | | | | | | |
| | 335377 | 05/10/21 | 346949 | | 134934 | P | 05/26/21 | | LIBRARY COMMUNITY ROOM FE | 25.00 |
| | INVOICE: 051021 | | | | | | | 0001-00-390-000-0000-43942 | - | |
| | VENDOR TOTALS | | | 25.00 | YTD INVOICED | | | 25.00 | YTD PAID | 25.00 |
| 6556 CLERK OF THE COURT, | | | | | | | | | | |
| | 335063 | 04/30/21 | 346621 | | 134935 | P | 05/26/21 | | COURT FEE COLLECTIONS | 460.00 |
| | INVOICE: 043021 | | | | | | | 0036-01-000-036-0000-70443 | - | |
| | 335065 | 04/30/21 | 346623 | | 134935 | P | 05/26/21 | | COURT FEE COLLECTIONS | 627.87 |
| | INVOICE: 043021*1 | | | | | | | 0036-01-000-036-0000-70443 | - | |
| | VENDOR TOTALS | | | 6,304.22 | YTD INVOICED | | | 8,143.49 | YTD PAID | 1,087.87 |
| 1886 LONGHORN OFFICE PRODUCTS, INC. | | | | | | | | | | |
| | 335206 | 05/12/21 | 346771 | 3991 | 134936 | P | 05/26/21 | | OFFICE SUPPLIES | 95.00 |
| | INVOICE: 458974-0 | | | | | | | 0001-01-000-037-0000-70301 | - | |
| | VENDOR TOTALS | | | 5,310.04 | YTD INVOICED | | | 5,621.19 | YTD PAID | 95.00 |
| 6820 HAYDAY INC | | | | | | | | | | |
| | 335208 | 05/10/21 | 346772 | 348 | 134937 | P | 05/26/21 | | COPY MACHINE RENTAL | 328.67 |
| | INVOICE: 29295954 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| | VENDOR TOTALS | | | 80,351.24 | YTD INVOICED | | | 80,701.69 | YTD PAID | 328.67 |
| 10699 DALE L DORMODY | | | | | | | | | | |
| | 335493 | 05/12/21 | 347071 | 3894 | 134938 | P | 05/26/21 | | SOFTWARE EXPENSE | 825.00 |
| | INVOICE: 1520 | | | | | | | 0001-06-000-080-0000-70469 | - | |
| | VENDOR TOTALS | | | 1,425.00 | YTD INVOICED | | | 1,425.00 | YTD PAID | 825.00 |
| 1372 TOM DAVIDSON | | | | | | | | | | |
| | 335312 | 05/11/21 | 346881 | | 134939 | P | 05/26/21 | | ASSIGNED COUNSEL:CPS | 1,545.00 |
| | INVOICE: C-20-0140-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 335316 | 05/12/21 | 346885 | | 134939 | P | 05/26/21 | | ASSIGNED COUNSEL:CPS | 1,406.25 |
| | INVOICE: C-15-0064-CPS;051221 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 335337 | 05/11/21 | 346907 | | 134939 | P | 05/26/21 | | ASSIGNED COUNSEL:CPS | 1,117.50 |
| | INVOICE: C-19-0097-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 335340 | 05/12/21 | 346908 | | 134939 | P | 05/26/21 | | ASSIGNED COUNSEL:CPS | 315.00 |
| | INVOICE: C-18-0046-CPS;051221 | | | | | | | 0001-02-000-019-0000-70561 | - | |

05/25/2021 09:34
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
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CHECK RUN:052621

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|-------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 335354 | 05/11/21 | 346924 | | 134939 | P | 05/26/21 | | ASSIGNED COUNSEL:CPS | 1,181.25 |
| | INVOICE: C-19-0073-CPS;051121 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| VENDOR TOTALS | | | 58,171.25 | YTD INVOICED | | | | 61,727.50 | YTD PAID | 5,565.00 |
| 2067 W.GORDY DAY, MD | | | | | | | | | | |
| | 335313 | 05/13/21 | 346882 | 2236 | 134940 | P | 05/26/21 | | CONTRACT SERVICES | 60.00 |
| | INVOICE: 1169 | | | | | | | 0066-02-000-065-0000-70678 | - | |
| | 335455 | 05/13/21 | 347031 | 2237 | 134940 | P | 05/26/21 | | PROFESSIONAL FEES | 34.00 |
| | INVOICE: 1169*1 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| | 335455 | 05/13/21 | 347031 | 2255 | 134940 | P | 05/26/21 | | PROFESSIONAL FEES | 51.00 |
| | INVOICE: 1169*1 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | | 1,491.00 | YTD INVOICED | | | | 1,491.00 | YTD PAID | 145.00 |
| 17528 DEAN DAIRY CORPORATE, LLC | | | | | | | | | | |
| | 335345 | 05/12/21 | 346915 | 3626 | 134941 | P | 05/26/21 | | SUPPLIES & OPERATING EXPE | 307.08 |
| | INVOICE: 652030392 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 335437 | 05/12/21 | 347013 | 3636 | 134941 | P | 05/26/21 | | SUPPLIES & OPERATING EXPE | 273.88 |
| | INVOICE: 652030389 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | 19,709.06 | YTD INVOICED | | | | 18,354.29 | YTD PAID | 580.96 |
| 2143 STACY VAUGHN | | | | | | | | | | |
| | 335212 | 05/07/21 | 346777 | 3831 | 134942 | P | 05/26/21 | | BUILDING REPAIR | 15.75 |
| | INVOICE: 116449 | | | | | | | 0001-01-000-140-0000-70530 | - | |
| | 335213 | 05/07/21 | 346778 | 4154 | 134942 | P | 05/26/21 | | BUILDING REPAIR | 13.50 |
| | INVOICE: 116451 | | | | | | | 0001-01-000-144-0000-70530 | - | |
| | 335214 | 05/07/21 | 346779 | 4091 | 134942 | P | 05/26/21 | | BUILDING REPAIR | 15.75 |
| | INVOICE: 116487 | | | | | | | 0001-01-000-140-0000-70530 | - | |
| | 335472 | 05/14/21 | 347049 | 4169 | 134942 | P | 05/26/21 | | SUPPLIES & OPERATING EXPE | 170.00 |
| | INVOICE: 116510 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | 1,223.25 | YTD INVOICED | | | | 2,235.00 | YTD PAID | 215.00 |
| 2193 REPUBLIC WASTE SERVICES OF TEXAS | | | | | | | | | | |
| | 335450 | 04/30/21 | 347026 | 132 | 134943 | P | 05/26/21 | | DUMPGROUND MAINTENANCE | 7,732.53 |
| | INVOICE: 3405-000013773 | | | | | | | 0001-01-000-009-0000-70453 | - | |

05/25/2021 09:34
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
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CHECK RUN:052621

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|--------------------|------------|---------|--------------|----------|------------|----------|------------------------------|------------------------|-----------|
| VENDOR TOTALS | | 114,764.50 | | YTD INVOICED | | 123,033.17 | | YTD PAID | | 7,732.53 |
| 2194 DUNCAN MECHANICAL SERVICE, INC | | | | | | | | | | |
| 335215 | 04/27/21 | 346780 | 3920 | 134944 | P | 05/26/21 | | BUILDING REPAIR | | 140.00 |
| INVOICE: | 058971 | | | | | | | 0001-01-000-139-0000-70530 - | | |
| 335474 | 05/05/21 | 347052 | 2854 | 134944 | P | 05/26/21 | | CAP BUILDING IMPROVEMENTS | | 78,811.75 |
| INVOICE: | 058571 | | | | | | | 0001-01-000-139-0000-80504 - | | |
| 335475 | 05/12/21 | 347053 | 4210 | 134944 | P | 05/26/21 | | BUILDING REPAIR | | 247.32 |
| INVOICE: | 059056 | | | | | | | 0001-01-000-154-0000-70530 - | | |
| VENDOR TOTALS | | 110,517.45 | | YTD INVOICED | | 112,564.59 | | YTD PAID | | 79,199.07 |
| 2259 ENER-TEL SERVICES, INC | | | | | | | | | | |
| 335219 | 04/28/21 | 346784 | 3914 | 134945 | P | 05/26/21 | | BUILDING REPAIR | | 50.00 |
| INVOICE: | 243391 | | | | | | | 0001-01-000-141-0000-70530 - | | |
| 335220 | 05/05/21 | 346785 | 4053 | 134945 | P | 05/26/21 | | SURVEILLANCE SYSTEM | | 148.32 |
| INVOICE: | 245337 | | | | | | | 0001-01-000-154-0000-70465 - | | |
| 335436 | 05/12/21 | 347012 | 3866 | 134946 | P | 05/26/21 | | FACILITIES | | 1,170.00 |
| INVOICE: | 245481 | | | | | | | 0066-02-000-065-0000-70441 - | | |
| 335473 | 05/13/21 | 347050 | 3866 | 134946 | P | 05/26/21 | | FACILITIES | | 900.00 |
| INVOICE: | 245510 | | | | | | | 0116-02-000-065-0000-70441 - | | |
| VENDOR TOTALS | | 45,271.80 | | YTD INVOICED | | 56,513.06 | | YTD PAID | | 2,268.32 |
| 1213 FLEETPRIDE, INC. | | | | | | | | | | |
| 335249 | 05/11/21 | 346815 | 4174 | 134947 | P | 05/26/21 | | EQUIPMENT PARTS & REPAIR | | 237.66 |
| INVOICE: | 73650108 | | | | | | | 0001-03-000-198-0000-70343 - | | |
| 335250 | 05/10/21 | 346816 | 4165 | 134947 | P | 05/26/21 | | EQUIPMENT PARTS & REPAIR | | 1,080.26 |
| INVOICE: | 73598773 | | | | | | | 0001-03-000-198-0000-70343 - | | |
| VENDOR TOTALS | | 6,239.41 | | YTD INVOICED | | 6,275.17 | | YTD PAID | | 1,317.92 |
| 11778 GERALD ANTHONY FOHN | | | | | | | | | | |
| 335355 | 05/13/21 | 346925 | | 9000011 | E | 05/26/21 | | ASSIGNED COUNSEL:MISDEMEA | | 500.00 |
| INVOICE: | DRUGCOURT;051321 | | | | | | | 0001-02-000-119-0000-70564 - | | |
| 335356 | 05/13/21 | 346926 | | 9000011 | E | 05/26/21 | | ASSIGNED COUNSEL:MISDEMEA | | 500.00 |
| INVOICE: | DRUGCOURT;051321*1 | | | | | | | 0001-02-000-119-0000-70564 - | | |

05/25/2021 09:34
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
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CHECK RUN:052621

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|----------------------|------------------------|---------|----|--------------------|---|----------|----------------------------|---------------------------|-----------|
| VENDOR TOTALS | | 12,000.00 YTD INVOICED | | | 12,000.00 YTD PAID | | | | | 1,000.00 |
| 1336 LOUIS J. FOHN | | | | | | | | | | |
| 335104 | 05/10/21 346663 | | | | 9000012 | E | 05/26/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 21P246;051021 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 335105 | 05/10/21 346664 | | | | 9000012 | E | 05/26/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 21P246;051021*1 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 335113 | 05/10/21 346673 | | | | 9000012 | E | 05/26/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 21P072;051021 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 335114 | 05/10/21 346674 | | | | 9000012 | E | 05/26/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 21P072;051021*1 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| VENDOR TOTALS | | 10,400.00 YTD INVOICED | | | 10,400.00 YTD PAID | | | | | 800.00 |
| 13542 FRONTIER COMMUNICATIONS | | | | | | | | | | |
| 335476 | 05/06/21 347054 | 334 | | | 134950 | P | 05/26/21 | | TELEPHONE | 46.78 |
| INVOICE: | 1915-110617-5;050621 | | | | | | | 0001-01-000-009-0000-70420 | - | |
| 335477 | 05/06/21 347055 | 334 | | | 134949 | P | 05/26/21 | | TELEPHONE | 45.62 |
| INVOICE: | 5706-110617-5;050621 | | | | | | | 0001-01-000-009-0000-70420 | - | |
| 335478 | 05/06/21 347056 | 334 | | | 134951 | P | 05/26/21 | | TELEPHONE | 46.78 |
| INVOICE: | 9758-110617-5;050621 | | | | | | | 0001-01-000-009-0000-70420 | - | |
| 335479 | 05/06/21 347057 | 334 | | | 134948 | P | 05/26/21 | | TELEPHONE | 34.00 |
| INVOICE: | 6465-110617-5;050621 | | | | | | | 0001-01-000-009-0000-70420 | - | |
| VENDOR TOTALS | | 20,785.27 YTD INVOICED | | | 22,380.64 YTD PAID | | | | | 173.18 |
| 29 GALLS, LLC | | | | | | | | | | |
| 335067 | 05/04/21 346625 | 4014 | | | 134952 | P | 05/26/21 | | EQUIPMENT | 592.19 |
| INVOICE: | 018288191 | | | | | | | 0001-02-000-052-0000-70475 | - | |
| 335068 | 05/03/21 346626 | 4014 | | | 134952 | P | 05/26/21 | | EQUIPMENT | 381.01 |
| INVOICE: | 018279003 | | | | | | | 0001-02-000-052-0000-70475 | - | |
| VENDOR TOTALS | | 1,558.10 YTD INVOICED | | | 1,558.10 YTD PAID | | | | | 973.20 |
| 6521 JAMES D. GOODE CONSTRUCTION INC. | | | | | | | | | | |
| 335222 | 05/06/21 346787 | 1736 | | | 134953 | P | 05/26/21 | | MAINT & PAVING/PRCT 1 & 3 | 69,000.00 |
| INVOICE: | 5614 | | | | | | | 0001-03-000-198-0000-70356 | - | |

05/25/2021 09:34
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
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CHECK RUN:052621

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|-----------------------------------|-----------------------------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|-------------------------|---------------------|------------|
| VENDOR TOTALS | | | | | | | | | | 69,000.00 YTD INVOICED | 69,000.00 YTD PAID | 69,000.00 |
| 2517 GRANDE FORD TRUCK SALES, INC | | | | | | | | | | | | |
| | 335070 | 05/07/21 | 346627 | 285 | 134954 | P | 05/26/21 | | CAPITALIZED ROAD EQUIPMEN | | | 144,485.53 |
| | INVOICE: 134865 | | | | | | | 0001-03-000-198-0000-80573 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 144,485.53 YTD INVOICED | 144,485.53 YTD PAID | 144,485.53 |
| 1298 ANDREW M. GRAVES | | | | | | | | | | | | |
| | 335076 | 05/07/21 | 346635 | | 134955 | P | 05/26/21 | | ASSIGNED COUNSEL:FELONY | | | 750.00 |
| | INVOICE: B-21-0300-SB | | | | | | | 0001-02-000-019-0000-70563 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 51,929.98 YTD INVOICED | 55,329.98 YTD PAID | 750.00 |
| 1300 BRADLEY H. HARALSON | | | | | | | | | | | | |
| | 335357 | 05/13/21 | 346927 | | 134956 | P | 05/26/21 | | ASSIGNED COUNSEL:MISDEMEA | | | 500.00 |
| | INVOICE: DRUGCOURT;051321 | | | | | | | 0001-02-000-119-0000-70564 | - | | | |
| | 335358 | 05/13/21 | 346928 | | 134956 | P | 05/26/21 | | ASSIGNED COUNSEL:MISDEMEA | | | 500.00 |
| | INVOICE: DRUGCOURT;051321*1 | | | | | | | 0001-02-000-119-0000-70564 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 103,036.09 YTD INVOICED | 107,953.59 YTD PAID | 1,000.00 |
| 2709 HOBBY LOBBY STORES, INC. | | | | | | | | | | | | |
| | 335221 | 04/08/21 | 346786 | 3546 | 134957 | P | 05/26/21 | | PROGRAMS & MEETINGS | | | 329.56 |
| | INVOICE: 101002842 | | | | | | | 0001-06-000-080-0000-70368 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 329.56 YTD INVOICED | 638.52 YTD PAID | 329.56 |
| 2832 HYATT REGENCY | | | | | | | | | | | | |
| | 335560 | 05/17/21 | 347142 | 4351 | 134958 | P | 05/26/21 | | EO TRAVEL & TRAINING | | | 166.75 |
| | INVOICE: 061021 | | | | | | | 0001-02-000-025-0000-70428 | -ELECT | | | |
| VENDOR TOTALS | | | | | | | | | | 166.75 YTD INVOICED | 166.75 YTD PAID | 166.75 |
| 33 INGRAM LIBRARY SERVICES, INC., | | | | | | | | | | | | |
| | 335026 | 12/22/20 | 346583 | 920 | 134959 | P | 05/26/21 | | BOOKS | | | 10.02 |
| | INVOICE: 50300979 | | | | | | | 0001-06-000-080-0000-70435 | - | | | |
| | 335027 | 12/22/20 | 346584 | 918 | 134959 | P | 05/26/21 | | AUDIO/VISUAL SUPPLIES | | | 18.89 |
| | INVOICE: 50300980 | | | | | | | 0001-06-000-080-0000-70336 | - | | | |
| | 335029 | 12/22/20 | 346586 | 1359 | 134959 | P | 05/26/21 | | BOOKS | | | 17.99 |
| | INVOICE: 50300981 | | | | | | | 0001-06-000-080-0000-70435 | - | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
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CHECK RUN:052621

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|----------------------|---------|------|----------|---|----------|----------------------------|---------------------------------|----------|
| | 335030 INVOICE: | 12/22/20 50300982 | 346587 | 1537 | 134959 | P | 05/26/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES - | 21.59 |
| | 335031 INVOICE: | 12/22/20 50300983 | 346588 | 1565 | 134959 | P | 05/26/21 | 0001-06-000-080-0000-70435 | BOOKS - | 94.93 |
| | 335032 INVOICE: | 12/22/20 50300984 | 346589 | 1808 | 134959 | P | 05/26/21 | 0001-06-000-080-0000-70435 | BOOKS - | 582.96 |
| | 335033 INVOICE: | 12/22/20 50300985 | 346590 | 277 | 134959 | P | 05/26/21 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES - | 3.45 |
| | 335034 INVOICE: | 02/03/21 51113736 | 346591 | 2203 | 134959 | P | 05/26/21 | 0001-06-000-080-0000-70435 | BOOKS - | 55.47 |
| | 335035 INVOICE: | 02/03/21 51113737 | 346592 | 2230 | 134959 | P | 05/26/21 | 0015-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES -10805 | 27.00 |
| | 335036 INVOICE: | 02/03/21 51113739 | 346593 | 2359 | 134959 | P | 05/26/21 | 0001-06-000-080-0000-70435 | BOOKS - | 223.63 |
| | 335043 INVOICE: | 02/03/21 51113740 | 346601 | 997 | 134959 | P | 05/26/21 | 0001-06-000-080-0000-70435 | BOOKS - | 8.82 |
| | 335045 INVOICE: | 02/03/21 51113741 | 346603 | 1359 | 134959 | P | 05/26/21 | 0001-06-000-080-0000-70435 | BOOKS - | 153.94 |
| | 335046 INVOICE: | 02/03/21 51113742 | 346604 | 1537 | 134959 | P | 05/26/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES - | 32.39 |
| | 335047 INVOICE: | 02/03/21 51113743 | 346605 | 1565 | 134959 | P | 05/26/21 | 0001-06-000-080-0000-70435 | BOOKS - | 112.91 |
| | 335048 INVOICE: | 02/03/21 51113744 | 346606 | 1586 | 134959 | P | 05/26/21 | 0001-06-000-080-0000-70435 | BOOKS - | 341.29 |
| | 335049 INVOICE: | 02/03/21 51113745 | 346607 | 1585 | 134959 | P | 05/26/21 | 0015-06-000-080-0000-70435 | BOOKS -10806 | 18.88 |
| | 335050 INVOICE: | 02/03/21 51113746 | 346608 | 1808 | 134959 | P | 05/26/21 | 0001-06-000-080-0000-70435 | BOOKS - | 1,612.52 |
| | 335051 INVOICE: | 02/03/21 51113747 | 346609 | 167 | 134959 | P | 05/26/21 | 0001-06-000-080-0000-70435 | BOOKS - | 10.06 |
| | 335052 INVOICE: | 02/03/21 51113748 | 346610 | 2006 | 134959 | P | 05/26/21 | 0001-06-000-080-0000-70435 | BOOKS - | 795.93 |
| | 335053 INVOICE: | 02/03/21 51113749 | 346611 | 277 | 134959 | P | 05/26/21 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES - | 124.20 |

05/25/2021 09:34
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
appdwarr

CHECK RUN:052621

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-----------------------------|----------|---------|------------|--------------|---|----------|-----------------------------------|------------------------|----------|
| | 335055 INVOICE: 51129466 | 02/03/21 | 346613 | 2263 | 134959 | P | 05/26/21 | 0001-06-000-080-0000-70336 - | AUDIO/VISUAL SUPPLIES | 92.72 |
| | 335056 INVOICE: 51129467 | 02/03/21 | 346614 | 2359 | 134959 | P | 05/26/21 | 0001-06-000-080-0000-70435 - | BOOKS | 69.98 |
| | 335251 INVOICE: 52635849 | 04/27/21 | 346817 | 277 | 134959 | P | 05/26/21 | 0001-06-000-080-0000-70301 - | OFFICE SUPPLIES | 102.12 |
| | 335363 INVOICE: 52834428 | 05/09/21 | 346935 | 3481 | 134959 | P | 05/26/21 | 0001-06-000-080-0000-70435 - | BOOKS | 36.00 |
| | 335365 INVOICE: 52834429 | 05/09/21 | 346936 | 3886 | 134959 | P | 05/26/21 | 0001-06-000-080-0000-70435 - | BOOKS | 59.48 |
| | 335367 INVOICE: 52834431 | 05/09/21 | 346939 | 3273 | 134959 | P | 05/26/21 | 0001-06-000-080-0000-70435 - | BOOKS | 447.18 |
| | 335368 INVOICE: 52834432 | 05/09/21 | 346940 | 277 | 134959 | P | 05/26/21 | 0001-06-000-080-0000-70301 - | OFFICE SUPPLIES | 2.07 |
| | 335369 INVOICE: 52834434 | 05/09/21 | 346942 | 4093 | 134959 | P | 05/26/21 | 0015-06-000-080-0000-70435 -10805 | BOOKS | 35.33 |
| | 335371 INVOICE: 52834435 | 05/09/21 | 346943 | 2866 | 134959 | P | 05/26/21 | 0001-06-000-080-0000-70435 - | BOOKS | 163.99 |
| | 335372 INVOICE: 52834436 | 05/09/21 | 346944 | 3272 | 134959 | P | 05/26/21 | 0001-06-000-080-0000-70336 - | AUDIO/VISUAL SUPPLIES | 529.66 |
| | 335373 INVOICE: 52834437 | 05/09/21 | 346945 | 3273 | 134959 | P | 05/26/21 | 0001-06-000-080-0000-70435 - | BOOKS | 86.67 |
| | 335374 INVOICE: 52834438 | 05/09/21 | 346946 | 277 | 134959 | P | 05/26/21 | 0001-06-000-080-0000-70301 - | OFFICE SUPPLIES | .69 |
| | 335375 INVOICE: 52715498 | 04/30/21 | 346947 | 2866 | 134959 | P | 05/26/21 | 0001-06-000-080-0000-70435 - | BOOKS | 83.27 |
| | 335490 INVOICE: 52841416 | 05/10/21 | 347068 | 4004 | 134959 | P | 05/26/21 | 0001-06-000-080-0000-70435 - | BOOKS | 1,227.64 |
| | 335492 INVOICE: 52834433 | 05/09/21 | 347070 | 4004 | 134959 | P | 05/26/21 | 0001-06-000-080-0000-70435 - | BOOKS | 32.07 |
| | 335538 INVOICE: 52834430 | 05/09/21 | 347118 | 4004 | 134959 | P | 05/26/21 | 0001-06-000-080-0000-70435 - | BOOKS | 410.86 |
| VENDOR TOTALS | | | | 136,346.88 | YTD INVOICED | | | 150,334.66 | YTD PAID | 7,646.60 |

05/25/2021 09:34
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
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CHECK RUN:052621

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|---------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| 17842 INN OF THE MOUNTAIN GODS | | | | | | | | | | |
| | 335397 | 05/17/21 | 346970 | 4294 | 134960 | P | 05/26/21 | | TRAVEL & TRAINING | 383.22 |
| | INVOICE: 060921 | | | | | | | 0570-02-000-056-0000-70428 | -16500 | |
| | VENDOR TOTALS | | | 383.22 | YTD INVOICED | | | 383.22 | YTD PAID | 383.22 |
| 13910 IWG TOWERS ASSETS II, LLC | | | | | | | | | | |
| | 335122 | 05/01/21 | 346682 | 525 | 134961 | P | 05/26/21 | | RADIO RENT & REPAIR | 386.58 |
| | INVOICE: 408249779 | | | | | | | 0001-02-000-048-0000-70451 | - | |
| | VENDOR TOTALS | | | 16,162.56 | YTD INVOICED | | | 16,162.56 | YTD PAID | 386.58 |
| 1320 JACKSON WALKER, LLP | | | | | | | | | | |
| | 335465 | 05/13/21 | 347042 | 4288 | 134962 | P | 05/26/21 | | PROFESSIONAL FEES | 1,792.30 |
| | INVOICE: 1774499 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | | 7,598.40 | YTD INVOICED | | | 7,598.40 | YTD PAID | 1,792.30 |
| 17712 JETT ELECTRIC CO INC | | | | | | | | | | |
| | 335223 | 05/11/21 | 346788 | 3949 | 134963 | P | 05/26/21 | | BLDG REPAIR 3020 N BRYANT | 692.37 |
| | INVOICE: 17195 | | | | | | | 0001-01-000-163-0000-70530 | - | |
| | 335224 | 05/11/21 | 346789 | 3875 | 134963 | P | 05/26/21 | | BLDG REPAIR 3020 N BRYANT | 692.37 |
| | INVOICE: 17196 | | | | | | | 0001-01-000-163-0000-70530 | - | |
| | VENDOR TOTALS | | | 2,726.60 | YTD INVOICED | | | 2,726.60 | YTD PAID | 1,384.74 |
| 17844 JOHN BAIN | | | | | | | | | | |
| | 335394 | 04/19/21 | 346967 | | 134964 | P | 05/26/21 | | OVERPAYMENTS | 18.00 |
| | INVOICE: J42136461;041921 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| | VENDOR TOTALS | | | 18.00 | YTD INVOICED | | | 18.00 | YTD PAID | 18.00 |
| 16697 KANOPY INC | | | | | | | | | | |
| | 335252 | 10/31/20 | 346818 | 950 | 134965 | P | 05/26/21 | | DOWNLOADABLES | 439.00 |
| | INVOICE: 220812-PPU | | | | | | | 0001-06-000-080-0000-70365 | - | |
| | 335253 | 04/30/21 | 346819 | 950 | 134965 | P | 05/26/21 | | DOWNLOADABLES | 485.00 |
| | INVOICE: 246421-PPU | | | | | | | 0001-06-000-080-0000-70365 | - | |
| | VENDOR TOTALS | | | 3,451.00 | YTD INVOICED | | | 4,433.00 | YTD PAID | 924.00 |
| 17825 KATELIN CASARES | | | | | | | | | | |
| | 335411 | 04/08/21 | 346986 | 4303 | 134966 | P | 05/26/21 | | MISCELLANEOUS REVENUE | 220.00 |

05/25/2021 09:34
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
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CHECK RUN:052621

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|---------------|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 040821 | | | | | | | 0116-02-390-000-0000-43903 | - | |
| VENDOR TOTALS | | | | 220.00 | YTD INVOICED | | | 220.00 | YTD PAID | 220.00 |
| 2999 BEN E. KEITH COMPANY | | | | | | | | | | |
| 335299 | 05/06/21 | 346868 | 3610 | | 134967 | P | 05/26/21 | | SUPPLIES & OPERATING EXPE | 2,741.35 |
| INVOICE: | 10092564 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 335349 | 05/13/21 | 346920 | 3610 | | 134967 | P | 05/26/21 | | SUPPLIES & OPERATING EXPE | 3,102.71 |
| INVOICE: | 10108133 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 335430 | 05/13/21 | 347005 | 3634 | | 134967 | P | 05/26/21 | | SUPPLIES & OPERATING EXPE | 3,729.10 |
| INVOICE: | 10108132 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | | 187,039.95 | YTD INVOICED | | | 173,755.46 | YTD PAID | 9,573.16 |
| 3018 KINDER MORGAN CO2 COMPANY LP | | | | | | | | | | |
| 335459 | 05/07/21 | 347035 | | | 134968 | P | 05/26/21 | | SPECIAL PROJECTS | 326.15 |
| INVOICE: | 012528;050721 | | | | | | | 0015-06-000-080-0000-70514 | -15202 | |
| VENDOR TOTALS | | | | 2,674.35 | YTD INVOICED | | | 2,674.35 | YTD PAID | 326.15 |
| 3040 A. J. KOLLMYER & SON INC. | | | | | | | | | | |
| 335243 | 05/12/21 | 346809 | 4199 | | 134969 | P | 05/26/21 | | EQUIPMENT PARTS & REPAIR | 46.00 |
| INVOICE: | 94191 | | | | | | | 0001-01-000-070-0000-70343 | - | |
| VENDOR TOTALS | | | | 76.00 | YTD INVOICED | | | 104.00 | YTD PAID | 46.00 |
| 14017 LABATT FOOD SERVICE | | | | | | | | | | |
| 335258 | 05/05/21 | 346824 | 719 | | 134970 | P | 05/26/21 | | GROCERIES | 1,245.75 |
| INVOICE: | 05056862 | | | | | | | 0001-02-000-043-0000-70330 | -16509 | |
| 335259 | 05/12/21 | 346825 | 719 | | 134970 | P | 05/26/21 | | GROCERIES | 1,198.66 |
| INVOICE: | 05126199 | | | | | | | 0001-02-000-043-0000-70330 | -16509 | |
| VENDOR TOTALS | | | | 32,935.28 | YTD INVOICED | | | 35,921.24 | YTD PAID | 2,444.41 |
| 3101 KENNETH LANDON | | | | | | | | | | |
| 335403 | 05/12/21 | 346978 | 4057 | | 134971 | P | 05/26/21 | | HIRED SERVICES | 596.60 |
| INVOICE: | 298583 | | | | | | | 0001-01-000-140-0000-70418 | - | |
| VENDOR TOTALS | | | | 596.60 | YTD INVOICED | | | 596.60 | YTD PAID | 596.60 |
| 17830 LIBRARYWORKS INC | | | | | | | | | | |
| 335261 | 05/10/21 | 346827 | 4050 | | 134972 | P | 05/26/21 | | TRAVEL & TRAINING | 275.00 |

05/25/2021 09:34
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
appdwarr

CHECK RUN:052621

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|----------------------|---------|-----------|--------------|---|----------|----------------------------|-------------------------|----------|
| | INVOICE: | 2564 | | | | | | 0001-06-000-080-0000-70428 | - | |
| | VENDOR TOTALS | | | 275.00 | YTD INVOICED | | | 275.00 | YTD PAID | 275.00 |
| 11764 | MASSEY BALENTINE, P.C. | | | | | | | | | |
| | 335308 | 05/12/21 | 346878 | | 134973 | P | 05/26/21 | | ASSIGNED COUNSEL:CPS | 189.00 |
| | INVOICE: | C-20-0166-CPS;051221 | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 335310 | 05/12/21 | 346879 | | 134973 | P | 05/26/21 | | ASSIGNED COUNSEL:CPS | 819.00 |
| | INVOICE: | C-20-0124-CPS;051221 | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 335311 | 05/12/21 | 346880 | | 134973 | P | 05/26/21 | | ASSIGNED COUNSEL:CPS | 153.00 |
| | INVOICE: | C-20-0175-CPS;051221 | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 335359 | 05/12/21 | 346929 | | 134973 | P | 05/26/21 | | ASSIGNED COUNSEL:CPS | 324.00 |
| | INVOICE: | C-20-0058-CPS;051221 | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 335361 | 05/12/21 | 346931 | | 134973 | P | 05/26/21 | | ASSIGNED COUNSEL:CPS | 387.00 |
| | INVOICE: | C-20-0078-CPS;051221 | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | | 24,017.95 | YTD INVOICED | | | 25,458.60 | YTD PAID | 1,872.00 |
| 3323 | MAYFIELD PAPER COMPANY, INC | | | | | | | | | |
| | 335383 | 05/10/21 | 346956 | 4147 | 134974 | P | 05/26/21 | | MEDICAL EXPENSE | 249.60 |
| | INVOICE: | 2895360 | | | | | | 0001-02-000-043-0000-70447 | -16509 | |
| | 335384 | 05/14/21 | 346957 | 4250 | 134974 | P | 05/26/21 | | SANITATION SUPPLIES | 3,288.00 |
| | INVOICE: | 2898411 | | | | | | 0001-01-000-138-0000-70303 | - | |
| | VENDOR TOTALS | | | 74,797.62 | YTD INVOICED | | | 75,684.44 | YTD PAID | 3,537.60 |
| 1356 | SHAWNTELL L. MCKILLOP | | | | | | | | | |
| | 335089 | 05/11/21 | 346648 | | 900013 | E | 05/26/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | D-20-1109-SB | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 335366 | 04/27/21 | 346937 | | 900013 | E | 05/26/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | C-21-0376-SA | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 335370 | 04/27/21 | 346941 | | 900013 | E | 05/26/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | C-20-1075-SA | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 335378 | 04/27/21 | 346951 | | 900013 | E | 05/26/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | C-20-0624-SA | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | | 57,822.30 | YTD INVOICED | | | 60,247.30 | YTD PAID | 3,000.00 |
| 3372 | PECOS STREET PHARMACY, INC | | | | | | | | | |

05/25/2021 09:34
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
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CHECK RUN:052621

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------|----------------------------|---------|-----------|--------------|---|----------|-----------------------------------|------------------------|--------|
| | 335292 INVOICE: | 04/23/21 00967110 | 346860 | 1310 | 134975 | P | 05/26/21 | 0001-02-000-043-0000-70447 -16509 | MEDICAL EXPENSE | 9.31 |
| | 335293 INVOICE: | 04/26/21 00967340 | 346862 | 1310 | 134975 | P | 05/26/21 | 0001-02-000-043-0000-70447 -16509 | MEDICAL EXPENSE | 8.81 |
| | 335294 INVOICE: | 04/20/21 00966757 | 346864 | 1310 | 134975 | P | 05/26/21 | 0001-02-000-043-0000-70447 -16509 | MEDICAL EXPENSE | 16.78 |
| | 335296 INVOICE: | 04/28/21 00967584 | 346865 | 1310 | 134975 | P | 05/26/21 | 0001-02-000-043-0000-70447 -16509 | MEDICAL EXPENSE | 7.99 |
| | 335297 INVOICE: | 04/16/21 00966549 | 346866 | 1310 | 134975 | P | 05/26/21 | 0001-02-000-043-0000-70447 -16509 | MEDICAL EXPENSE | 2.08 |
| | VENDOR TOTALS | | | 102.49 | YTD INVOICED | | | 105.11 | YTD PAID | 44.97 |
| 8663 | MIDWEST TAPE, LLC | | | | | | | | | |
| | 335269 INVOICE: | 05/03/21 500388380 | 346836 | 3080 | 134976 | P | 05/26/21 | 0001-06-000-080-0000-70336 - | AUDIO/VISUAL SUPPLIES | 22.49 |
| | 335270 INVOICE: | 05/03/21 500388381 | 346837 | 3612 | 134976 | P | 05/26/21 | 0001-06-000-080-0000-70336 - | AUDIO/VISUAL SUPPLIES | 44.98 |
| | 335273 INVOICE: | 05/06/21 500405434 | 346840 | 3612 | 134976 | P | 05/26/21 | 0001-06-000-080-0000-70336 - | AUDIO/VISUAL SUPPLIES | 414.57 |
| | 335275 INVOICE: | 05/06/21 500405436 | 346843 | 3080 | 134976 | P | 05/26/21 | 0001-06-000-080-0000-70336 - | AUDIO/VISUAL SUPPLIES | 82.48 |
| | 335379 INVOICE: | 02/11/21 500019206 | 346950 | 4280 | 134976 | P | 05/26/21 | 0001-06-000-080-0000-70336 - | AUDIO/VISUAL SUPPLIES | 264.93 |
| | VENDOR TOTALS | | | 15,095.82 | YTD INVOICED | | | 17,641.78 | YTD PAID | 829.45 |
| 3457 | WILLIAM A. MONTGOMERY | | | | | | | | | |
| | 335121 INVOICE: | 05/06/21 050621 | 346680 | 4148 | 134977 | P | 05/26/21 | 0001-01-000-009-0000-70431 - | EMPLOYEE MEDICAL | 150.00 |
| | VENDOR TOTALS | | | 4,500.00 | YTD INVOICED | | | 5,100.00 | YTD PAID | 150.00 |
| 3482 | MORRISON SUPPLY COMPANY | | | | | | | | | |
| | 335381 INVOICE: | 04/23/21 S110607951.001 | 346954 | 3876 | 134978 | P | 05/26/21 | 0001-01-000-142-0000-70530 - | BUILDING REPAIR | 45.68 |
| | 335382 INVOICE: | 05/04/21 S110625915.001 | 346955 | 3923 | 134978 | P | 05/26/21 | 0001-01-000-139-0000-70530 - | BUILDING REPAIR | 148.35 |

05/25/2021 09:34
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
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CHECK RUN:052621

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|-------------|----------|---------|------|----------|---|----------|----------------------------|--------------------------|------------------------|
| VENDOR TOTALS | | | | | | | | | | 6,113.39 YTD INVOICED |
| | | | | | | | | | | 6,328.99 YTD PAID |
| | | | | | | | | | | 194.03 |
| 3534 BARRON SERVICE PARTS CO | | | | | | | | | | |
| 335277 | | 05/13/21 | 346844 | 4255 | 134979 | P | 05/26/21 | | FLEET INVENTORY | 242.16 |
| INVOICE: | 3587-307227 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| VENDOR TOTALS | | | | | | | | | | 4,103.00 YTD INVOICED |
| | | | | | | | | | | 4,103.00 YTD PAID |
| | | | | | | | | | | 242.16 |
| 17515 I3-BEARCAT LLC | | | | | | | | | | |
| 335480 | | 05/01/21 | 347058 | 3959 | 134980 | P | 05/26/21 | | SOFTWARE MAINTENANCE | 15,000.00 |
| INVOICE: | ND-002776 | | | | | | | 0012-02-000-016-0000-70445 | - | |
| 335480 | | 05/01/21 | 347058 | 3959 | 134980 | P | 05/26/21 | | SOFTWARE MAINTENANCE | 3,750.00 |
| INVOICE: | ND-002776 | | | | | | | 0082-02-000-016-0000-70445 | - | |
| 335480 | | 05/01/21 | 347058 | 3960 | 134980 | P | 05/26/21 | | SOFTWARE MAINTENANCE | 15,000.00 |
| INVOICE: | ND-002776 | | | | | | | 0012-02-000-017-0000-70445 | - | |
| 335480 | | 05/01/21 | 347058 | 3960 | 134980 | P | 05/26/21 | | SOFTWARE MAINTENANCE | 3,750.00 |
| INVOICE: | ND-002776 | | | | | | | 0082-02-000-017-0000-70445 | - | |
| 335480 | | 05/01/21 | 347058 | 3968 | 134980 | P | 05/26/21 | | SOFTWARE MAINTENANCE | 15,000.00 |
| INVOICE: | ND-002776 | | | | | | | 0012-02-000-018-0000-70445 | - | |
| 335480 | | 05/01/21 | 347058 | 3968 | 134980 | P | 05/26/21 | | SOFTWARE MAINTENANCE | 3,750.00 |
| INVOICE: | ND-002776 | | | | | | | 0082-02-000-018-0000-70445 | - | |
| 335480 | | 05/01/21 | 347058 | 4026 | 134980 | P | 05/26/21 | | SOFTWARE MAINTENANCE | 15,000.00 |
| INVOICE: | ND-002776 | | | | | | | 0012-02-000-015-0000-70445 | - | |
| 335480 | | 05/01/21 | 347058 | 4026 | 134980 | P | 05/26/21 | | SOFTWARE MAINTENANCE | 3,750.00 |
| INVOICE: | ND-002776 | | | | | | | 0082-02-000-015-0000-70445 | - | |
| VENDOR TOTALS | | | | | | | | | | 75,000.00 YTD INVOICED |
| | | | | | | | | | | 75,000.00 YTD PAID |
| | | | | | | | | | | 75,000.00 |
| 3623 O'REILLY AUTOMOTIVE INC. | | | | | | | | | | |
| 335280 | | 05/11/21 | 346848 | 4179 | 134981 | P | 05/26/21 | | AUTO REPAIR | 147.93 |
| INVOICE: | 1613-349668 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| 335283 | | 05/13/21 | 346851 | 4256 | 134981 | P | 05/26/21 | | SHOP SUPPLIES | 21.98 |
| INVOICE: | 1613-350362 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| 335284 | | 05/13/21 | 346852 | 4234 | 134981 | P | 05/26/21 | | EQUIPMENT PARTS & REPAIR | 8.32 |
| INVOICE: | 1613-350230 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| 335387 | | 05/14/21 | 346960 | 4269 | 134981 | P | 05/26/21 | | EQUIPMENT PARTS & REPAIR | 308.46 |
| INVOICE: | 1613-350585 | | | | | | | 0001-03-000-199-0000-70343 | - | |

05/25/2021 09:34
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
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CHECK RUN:052621

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 335463 | 05/13/21 | 347040 | 4230 | 134981 | P | 05/26/21 | | FURNISHED TRANSPORTATION | 205.10 |
| | INVOICE: 1613-350224 | | | | | | | 0065-02-000-065-0000-70432 | - | |
| | 335481 | 05/10/21 | 347059 | 4163 | 134981 | P | 05/26/21 | | AUTO REPAIR | 25.64 |
| | INVOICE: 1613-349437 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| | VENDOR TOTALS | | 14,744.78 | YTD INVOICED | | | | 15,869.33 | YTD PAID | 717.43 |
| 3632 | CASEY DEERING | | | | | | | | | |
| | 335489 | 04/28/21 | 347067 | 3963 | 134982 | P | 05/26/21 | | EQUIPMENT | 544.00 |
| | INVOICE: 16689 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | VENDOR TOTALS | | 1,870.00 | YTD INVOICED | | | | 9,982.00 | YTD PAID | 544.00 |
| 2128 | OVERDRIVE, INC. | | | | | | | | | |
| | 335388 | 05/03/21 | 346961 | 3938 | 134983 | P | 05/26/21 | | DOWNLOADABLES | 195.00 |
| | INVOICE: 0128DA21211654 | | | | | | | 0001-06-000-080-0000-70365 | - | |
| | 335392 | 05/04/21 | 346964 | 3938 | 134983 | P | 05/26/21 | | DOWNLOADABLES | 466.97 |
| | INVOICE: 0128DA21214146 | | | | | | | 0001-06-000-080-0000-70365 | - | |
| | 335482 | 05/11/21 | 347060 | 3938 | 134983 | P | 05/26/21 | | DOWNLOADABLES | 298.48 |
| | INVOICE: 01280DA21222608 | | | | | | | 0001-06-000-080-0000-70365 | - | |
| | VENDOR TOTALS | | 38,985.86 | YTD INVOICED | | | | 42,835.28 | YTD PAID | 960.45 |
| 1348 | PAUL S. PARKER | | | | | | | | | |
| | 335073 | 05/09/21 | 346630 | | 134984 | P | 05/26/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-20-0240-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 335179 | 05/12/21 | 346742 | | 134984 | P | 05/26/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-00446L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | 35,805.00 | YTD INVOICED | | | | 37,305.00 | YTD PAID | 1,150.00 |
| 13742 | PERFORMANCE FOOD GROUP INC | | | | | | | | | |
| | 335300 | 05/06/21 | 346869 | 3611 | 134985 | P | 05/26/21 | | SUPPLIES & OPERATING EXPE | 591.22 |
| | INVOICE: 1235399 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 335352 | 05/13/21 | 346922 | 3611 | 134985 | P | 05/26/21 | | SUPPLIES & OPERATING EXPE | 847.26 |
| | INVOICE: 1242159 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 335438 | 05/13/21 | 347014 | 3635 | 134985 | P | 05/26/21 | | SUPPLIES & OPERATING EXPE | 828.61 |
| | INVOICE: 1242158 | | | | | | | 0066-02-000-065-0000-70676 | - | |

05/25/2021 09:34
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
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CHECK RUN:052621

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|--------------------|-----------|---------|--------------|----------|-----------|----------|----------------------------|---------------------------|----------|
| VENDOR TOTALS | | 74,898.55 | | YTD INVOICED | | 69,423.79 | | YTD PAID | | 2,267.09 |
| 13767 PERSONNEL EVALUATION INC. | | | | | | | | | | |
| 335071 | 04/30/21 | 346629 | 832 | | 134986 | P | 05/26/21 | | EQUIP & SUPPLIES/JAIL PHO | 260.00 |
| INVOICE: | 40153 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| VENDOR TOTALS | | 980.00 | | YTD INVOICED | | 1,440.00 | | YTD PAID | | 260.00 |
| 3794 PIZZA PARTNERS | | | | | | | | | | |
| 335190 | 04/13/21 | 346754 | | | 134987 | P | 05/26/21 | | RESTITUTION ON BAD CHECKS | 31.83 |
| INVOICE: | 1629470J4;041321 | | | | | | | 0071-01-000-036-0000-70312 | - | |
| 335191 | 04/13/21 | 346755 | | | 134987 | P | 05/26/21 | | RESTITUTION ON BAD CHECKS | 11.27 |
| INVOICE: | 1729690J4;041321 | | | | | | | 0071-01-000-036-0000-70312 | - | |
| 335193 | 04/13/21 | 346757 | | | 134987 | P | 05/26/21 | | RESTITUTION ON BAD CHECKS | 12.90 |
| INVOICE: | 1629230J4;041321 | | | | | | | 0071-01-000-036-0000-70312 | - | |
| 335194 | 04/13/21 | 346758 | | | 134987 | P | 05/26/21 | | RESTITUTION ON BAD CHECKS | 30.00 |
| INVOICE: | 1629470J4;041321*1 | | | | | | | 0071-01-000-036-0000-70312 | - | |
| VENDOR TOTALS | | 372.83 | | YTD INVOICED | | 372.83 | | YTD PAID | | 86.00 |
| 15679 PRECISION HYDRAULIC TECHNOLOGY, INC | | | | | | | | | | |
| 335287 | 05/11/21 | 346855 | 4168 | | 134988 | P | 05/26/21 | | EQUIPMENT PARTS & REPAIR | 26.23 |
| INVOICE: | 3158274 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 335393 | 05/13/21 | 346966 | 4236 | | 134988 | P | 05/26/21 | | EQUIPMENT PARTS & REPAIR | 17.95 |
| INVOICE: | 3158419 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| VENDOR TOTALS | | 2,817.69 | | YTD INVOICED | | 3,217.69 | | YTD PAID | | 44.18 |
| 2629 QUADIEN, INC | | | | | | | | | | |
| 335464 | 05/11/21 | 347041 | 8 | | 134989 | P | 05/26/21 | | EQUIPMENT | 120.00 |
| INVOICE: | 58443455 | | | | | | | 0065-02-000-065-0000-70475 | - | |
| VENDOR TOTALS | | 1,222.50 | | YTD INVOICED | | 1,102.50 | | YTD PAID | | 120.00 |
| 16856 QUILTING QUARTERS OF SAN ANGELO LLC | | | | | | | | | | |
| 335494 | 05/11/21 | 347072 | 4116 | | 134990 | P | 05/26/21 | | PROGRAMS & MEETINGS | 180.00 |
| INVOICE: | 101204470 | | | | | | | 0001-06-000-080-0000-70368 | - | |
| VENDOR TOTALS | | 865.69 | | YTD INVOICED | | 865.69 | | YTD PAID | | 180.00 |
| 6501 GERALD R. RATLIFF | | | | | | | | | | |

05/25/2021 09:34
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
appdwarr

CHECK RUN:052621

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 335115 | 05/11/21 | 346675 | | 134991 | P | 05/26/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 18-02518L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 335347 | 05/11/21 | 346917 | | 134991 | P | 05/26/21 | | ASSIGNED COUNSEL:CPS | 652.50 |
| | INVOICE: C-21-0012-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | 58,701.25 | YTD INVOICED | | | | 62,851.25 | YTD PAID | 1,052.50 |
| 13732 | BRIAN RAYMOND | | | | | | | | | |
| | 335180 | 05/11/21 | 346743 | | 134992 | P | 05/26/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-00488L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 335181 | 05/11/21 | 346744 | | 134992 | P | 05/26/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-00486L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | 18,075.00 | YTD INVOICED | | | | 19,275.00 | YTD PAID | 800.00 |
| 3957 | REDWOOD TOXICOLOGY LABORATORY, INC. | | | | | | | | | |
| | 335468 | 04/30/21 | 347045 | 97 | 134993 | P | 05/26/21 | | CONTRACT SERVICES | 11.68 |
| | INVOICE: 01099620214 | | | | | | | 0065-02-000-065-0000-70678 | - | |
| | VENDOR TOTALS | | 5,523.64 | YTD INVOICED | | | | 5,576.14 | YTD PAID | 11.68 |
| 3972 | NRG ENERGY INC. | | | | | | | | | |
| | 335301 | 05/10/21 | 346870 | 120 | 135003 | P | 05/26/21 | | UTILITIES | 1,646.50 |
| | INVOICE: 13345259-9;051021 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| | 335302 | 05/10/21 | 346871 | 121 | 135002 | P | 05/26/21 | | UTILITIES | 1,063.05 |
| | INVOICE: 13345261-5;051021 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| | 335303 | 05/10/21 | 346872 | 131 | 134996 | P | 05/26/21 | | UTILITIES | 6.72 |
| | INVOICE: 13345257-3;051021 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| | 335304 | 05/10/21 | 346873 | 130 | 135004 | P | 05/26/21 | | UTILITIES | 2,834.89 |
| | INVOICE: 13345256-5;051021 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| | 335443 | 05/10/21 | 347019 | 141 | 134994 | P | 05/26/21 | | UTILITIES | 4.68 |
| | INVOICE: 13345241-7;051021 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| | 335444 | 05/10/21 | 347020 | 139 | 134999 | P | 05/26/21 | | UTILITIES | 34.10 |
| | INVOICE: 13331014-4;051021 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| | 335445 | 05/10/21 | 347021 | 137 | 134998 | P | 05/26/21 | | UTILITIES | 15.16 |
| | INVOICE: 13331015-1;051021 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| | 335446 | 05/10/21 | 347022 | 660 | 135001 | P | 05/26/21 | | UTILITIES | 371.53 |
| | INVOICE: 13345258-1;051021 | | | | | | | 0001-01-000-149-0000-70440 | - | |

05/25/2021 09:34
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
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CHECK RUN:052621

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------|----------|---------|------------|----------|--------------|----------|----------------------------|---------------------------|-----------|
| | 335447 | 05/10/21 | 347023 | 661 | 135000 | P | 05/26/21 | | UTILITIES | 36.19 |
| | INVOICE: 13345251-6;051021 | | | | | | | 0001-01-000-149-0000-70440 | - | |
| | 335448 | 05/11/21 | 347024 | 790 | 135005 | P | 05/26/21 | | UTILITIES | 14,728.22 |
| | INVOICE: 14845885-4;051121 | | | | | | | 0001-01-000-154-0000-70440 | - | |
| | 335449 | 05/10/21 | 347025 | 436 | 134995 | P | 05/26/21 | | CIVIL DEFENSE SIREN | 4.87 |
| | INVOICE: 13345260-7;051021 | | | | | | | 0001-02-000-048-0000-70455 | - | |
| | 335585 | 05/10/21 | 347168 | 687 | 134997 | P | 05/26/21 | | UTILITIES | 10.66 |
| | INVOICE: 16644287-1;051021 | | | | | | | 0001-01-000-154-0000-70440 | - | |
| | VENDOR TOTALS | | | 333,779.71 | | YTD INVOICED | | 386,442.22 | YTD PAID | 20,756.57 |
| 1317 | GONZALO P. RIOS, JR. | | | | | | | | | |
| | 335389 | 05/04/21 | 346953 | | 135006 | P | 05/26/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-20-0233-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | | 37,345.00 | | YTD INVOICED | | 41,657.50 | YTD PAID | 750.00 |
| 4094 | SAFETY-KLEEN SYSTEMS, INC. | | | | | | | | | |
| | 335487 | 04/08/21 | 347065 | 623 | 135007 | P | 05/26/21 | | HIRED SERVICES | 2,013.00 |
| | INVOICE: 85914207 | | | | | | | 0001-01-000-154-0000-70418 | - | |
| | VENDOR TOTALS | | | 7,595.22 | | YTD INVOICED | | 7,919.22 | YTD PAID | 2,013.00 |
| 4108 | GECF SAM'S | | | | | | | | | |
| | 335498 | 05/02/21 | 347077 | 3366 | 135008 | P | 05/26/21 | | SUPPLIES & OPERATING EXPE | 307.56 |
| | INVOICE: 1291;050221 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 335499 | 05/02/21 | 347078 | 3641 | 135008 | P | 05/26/21 | | SUPPLIES & OPERATING EXPE | 869.10 |
| | INVOICE: 1291;050221*1 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 335500 | 05/02/21 | 347079 | 3640 | 135008 | P | 05/26/21 | | SUPPLIES & OPERATING EXPE | 1,404.12 |
| | INVOICE: 1291;050221*2 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 335501 | 05/02/21 | 347081 | 3640 | 135008 | P | 05/26/21 | | SUPPLIES & OPERATING EXPE | 15.88 |
| | INVOICE: 1291;050221*3 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | | 23,276.45 | | YTD INVOICED | | 23,276.45 | YTD PAID | 2,596.66 |
| 15163 | JESSE CALOWAY | | | | | | | | | |
| | 335118 | 05/10/21 | 346677 | | 135010 | P | 05/26/21 | | WITNESS EXPENSE | 1,500.00 |
| | INVOICE: 051021 | | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | |
| | 335119 | 05/10/21 | 346678 | | 135009 | P | 05/26/21 | | WITNESS EXPENSE | 1,484.25 |

05/25/2021 09:34
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 28
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CHECK RUN:052621

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|--------------------------------|------------|--------------|----|----------|---|----------|----------------------------|------------------------|----------|
| INVOICE: | 051021*1 | | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | |
| 335306 | 05/13/21 | 346875 | | | 135011 | P | 05/26/21 | | WITNESS EXPENSE | 2,645.55 |
| INVOICE: | 051321 | | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | |
| VENDOR TOTALS | | 36,293.96 | YTD INVOICED | | | | | 43,786.56 | YTD PAID | 5,629.80 |
| 4139 | SAN ANGELO PRO PUMP LLC | | | | | | | | | |
| 335495 | 04/24/21 | 347073 | 697 | | 135012 | P | 05/26/21 | | HIRED SERVICES | 331.50 |
| INVOICE: | 33216 | | | | | | | 0001-01-000-144-0000-70418 | - | |
| 335496 | 04/24/21 | 347074 | 698 | | 135012 | P | 05/26/21 | | HIRED SERVICES | 173.75 |
| INVOICE: | 33217 | | | | | | | 0001-01-000-144-0000-70418 | - | |
| VENDOR TOTALS | | 6,699.50 | YTD INVOICED | | | | | 6,699.50 | YTD PAID | 505.25 |
| 4198 | MONICA SCHNIERS | | | | | | | | | |
| 335395 | 05/17/21 | 346968 | 4243 | | 135013 | P | 05/26/21 | | TRAVEL & TRAINING | 220.00 |
| INVOICE: | 060921 | | | | | | | 0570-02-000-056-0000-70428 | -16500 | |
| VENDOR TOTALS | | 385.00 | YTD INVOICED | | | | | 385.00 | YTD PAID | 220.00 |
| 4245 | SHANNON CLINIC | | | | | | | | | |
| 335305 | 04/30/21 | 346874 | 3778 | | 135015 | P | 05/26/21 | | CONTRACT SERVICES | 1,134.62 |
| INVOICE: | 700000584;043021 | | | | | | | 0116-02-000-065-0000-70678 | - | |
| 335315 | 04/29/21 | 346884 | 3794 | | 135014 | P | 05/26/21 | | CONTRACT SERVICES | 781.64 |
| INVOICE: | 700000142;042921 | | | | | | | 0066-02-000-065-0000-70678 | - | |
| VENDOR TOTALS | | 742,252.77 | YTD INVOICED | | | | | 845,406.10 | YTD PAID | 1,916.26 |
| 4263 | SHARP ELECTRONICS CORP | | | | | | | | | |
| 335405 | 05/07/21 | 346980 | 340 | | 135016 | P | 05/26/21 | | COPY MACHINE RENTAL | 255.37 |
| INVOICE: | SH440148 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| VENDOR TOTALS | | 2,042.96 | YTD INVOICED | | | | | 2,042.96 | YTD PAID | 255.37 |
| 4281 | SHERWIN-WILLIAMS CO. | | | | | | | | | |
| 335402 | 05/11/21 | 346975 | 4155 | | 135017 | P | 05/26/21 | | BUILDING REPAIR | 40.08 |
| INVOICE: | 4770-4 | | | | | | | 0001-01-000-180-0000-70530 | - | |
| VENDOR TOTALS | | 715.90 | YTD INVOICED | | | | | 715.90 | YTD PAID | 40.08 |
| 4283 | SHI GOVERNMENT SOLUTIONS, INC. | | | | | | | | | |
| 335407 | 05/06/21 | 346982 | 4100 | | 135018 | P | 05/26/21 | | SOFTWARE EXPENSE | 3,600.00 |

05/25/2021 09:34
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 29
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CHECK RUN:052621

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-------------------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | GB00411262 | | | | | | | 0001-01-000-008-0000-70469 | - | |
| VENDOR TOTALS | | | | 61,714.41 | YTD INVOICED | | | 21,684.41 | YTD PAID | 3,600.00 |
| 11382 | SIMONS, TODD CHARLES | | | | | | | | | |
| 335082 | 05/11/21 | 346641 | | | 135019 | P | 05/26/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | C-18-0383-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 335083 | 05/11/21 | 346642 | | | 135019 | P | 05/26/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | C-19-0491-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 335084 | 05/11/21 | 346643 | | | 135019 | P | 05/26/21 | | ASSIGNED COUNSEL:FELONY | 400.00 |
| INVOICE: | C-19-0493-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 335085 | 05/11/21 | 346644 | | | 135019 | P | 05/26/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | A-19-1044-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 335086 | 05/11/21 | 346645 | | | 135019 | P | 05/26/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | A-20-1066-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 335087 | 05/11/21 | 346646 | | | 135019 | P | 05/26/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-16-0094-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 335088 | 05/11/21 | 346647 | | | 135019 | P | 05/26/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-20-1129-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 335307 | 05/11/21 | 346876 | | | 135019 | P | 05/26/21 | | ASSIGNED COUNSEL:CPS | 1,171.50 |
| INVOICE: | C-20-0078-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| VENDOR TOTALS | | | | 36,181.00 | YTD INVOICED | | | 39,911.50 | YTD PAID | 6,071.50 |
| 16963 | SKINNY'S #105 | | | | | | | | | |
| 335207 | 04/20/21 | 346773 | | | 135020 | P | 05/26/21 | | RESTITUTION ON BAD CHECKS | 5.56 |
| INVOICE: | 075608J4;042021 | | | | | | | 0071-01-000-036-0000-70312 | - | |
| 335209 | 04/23/21 | 346774 | | | 135020 | P | 05/26/21 | | RESTITUTION ON BAD CHECKS | 2.91 |
| INVOICE: | 05205J4;042321 | | | | | | | 0071-01-000-036-0000-70312 | - | |
| 335210 | 04/20/21 | 346775 | | | 135020 | P | 05/26/21 | | RESTITUTION ON BAD CHECKS | 30.00 |
| INVOICE: | 075608J4;042021*1 | | | | | | | 0071-01-000-036-0000-70312 | - | |
| 335211 | 04/23/21 | 346776 | | | 135020 | P | 05/26/21 | | RESTITUTION ON BAD CHECKS | 2.76 |
| INVOICE: | 05205J4;042321*1 | | | | | | | 0071-01-000-036-0000-70312 | - | |
| VENDOR TOTALS | | | | 41.23 | YTD INVOICED | | | 41.23 | YTD PAID | 41.23 |
| 10861 | SOUTH PLAINS FORENSIC PATHOLOGY, PA | | | | | | | | | |
| 335074 | 05/05/21 | 346633 | | | 135021 | P | 05/26/21 | | AUTOPSIES | 2,750.00 |

05/25/2021 09:34
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 30
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CHECK RUN:052621

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 6810 | | | | | | | 0001-01-000-009-0000-70412 | - | |
| VENDOR TOTALS | | | | 68,050.00 | YTD INVOICED | | | 78,500.00 | YTD PAID | 2,750.00 |
| 10416 | STAPLES INC. | | | | | | | | | |
| 335075 | INVOICE: 3475355948 | 04/24/21 | 346634 | 3571 | 135022 | P | 05/26/21 | 0001-02-000-017-0000-70301 | OFFICE SUPPLIES | 7.49 |
| 335078 | INVOICE: 3474901252 | 04/17/21 | 346637 | 3670 | 135022 | P | 05/26/21 | 0001-02-000-056-0000-70676 | OPERATING EXPENSE -16500 | 98.73 |
| 335079 | INVOICE: 3475355965 | 04/24/21 | 346638 | 3848 | 135022 | P | 05/26/21 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES | 178.66 |
| 335080 | INVOICE: 3475355966 | 04/24/21 | 346639 | 3851 | 135022 | P | 05/26/21 | 0001-01-000-138-0000-70303 | SANITATION SUPPLIES | 103.60 |
| 335081 | INVOICE: 3474901258 | 04/17/21 | 346640 | 3686 | 135022 | P | 05/26/21 | 0001-02-000-016-0000-70301 | OFFICE SUPPLIES | 175.11 |
| 335096 | INVOICE: 3474901261 | 04/17/21 | 346655 | 3734 | 135022 | P | 05/26/21 | 0001-02-000-013-0000-70301 | OFFICE SUPPLIES | 397.60 |
| 335098 | INVOICE: 3474901262 | 04/17/21 | 346656 | 3735 | 135022 | P | 05/26/21 | 0001-02-000-013-0000-70301 | OFFICE SUPPLIES | 826.31 |
| 335100 | INVOICE: 3474901259 | 04/17/21 | 346659 | 3699 | 135022 | P | 05/26/21 | 0001-02-000-013-0000-70301 | OFFICE SUPPLIES | 356.36 |
| 335101 | INVOICE: 3475355961 | 04/24/21 | 346660 | 3842 | 135022 | P | 05/26/21 | 0001-02-000-013-0000-70301 | OFFICE SUPPLIES | 57.72 |
| 335102 | INVOICE: 3475355954 | 04/24/21 | 346661 | 3780 | 135022 | P | 05/26/21 | 0001-02-000-054-0000-70324 | CID/CRIM INVESTIGATION DI | 11.29 |
| 335106 | INVOICE: 3475355950 | 04/24/21 | 346665 | 3780 | 135022 | P | 05/26/21 | 0001-02-000-054-0000-70324 | CID/CRIM INVESTIGATION DI | 4.03 |
| 335108 | INVOICE: 3475355952 | 04/24/21 | 346667 | 3780 | 135022 | P | 05/26/21 | 0001-02-000-054-0000-70324 | CID/CRIM INVESTIGATION DI | 8.59 |
| 335109 | INVOICE: 3475355949 | 04/24/21 | 346668 | 3780 | 135022 | P | 05/26/21 | 0001-02-000-054-0000-70324 | CID/CRIM INVESTIGATION DI | 169.05 |
| 335111 | INVOICE: 3475355956 | 04/24/21 | 346670 | 3782 | 135022 | P | 05/26/21 | 0001-02-000-054-0000-70324 | CID/CRIM INVESTIGATION DI | 4.03 |
| 335112 | INVOICE: 3475355957 | 04/24/21 | 346671 | 3782 | 135022 | P | 05/26/21 | 0001-02-000-054-0000-70324 | CID/CRIM INVESTIGATION DI | 8.59 |

05/25/2021 09:34
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 31
appdwarr

CHECK RUN:052621

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|--------------------------|------------|--------------|----------|---|----------|----------------------------|--------------------------------|----------|
| | 335116 INVOICE: | 04/24/21 3475355958 | 346672 | 3782 | 135022 | P | 05/26/21 | 0001-02-000-054-0000-70324 | CID/CRIM INVESTIGATION DI - | 11.29 |
| | 335117 INVOICE: | 04/24/21 3475355955 | 346676 | 3782 | 135022 | P | 05/26/21 | 0001-02-000-054-0000-70324 | CID/CRIM INVESTIGATION DI - | 169.05 |
| | 335404 INVOICE: | 04/24/21 3475355960 | 346979 | 3841 | 135022 | P | 05/26/21 | 0001-01-000-035-0000-70301 | OFFICE SUPPLIES - | 57.97 |
| | 335406 INVOICE: | 04/17/21 3474901255 | 346981 | 3678 | 135022 | P | 05/26/21 | 0001-01-000-030-0000-70329 | ELECTION SUPPLIES & EQUIP - | 242.38 |
| | VENDOR TOTALS | | 61,079.41 | YTD INVOICED | | | | 74,105.71 | YTD PAID | 2,887.85 |
| 14876 | SUNOCO LLC | | | | | | | | | |
| | 335401 INVOICE: | 04/30/21 90410600 | 346974 | 2739 | 135023 | P | 05/26/21 | 0001-01-000-154-0000-70383 | GENERATOR FUEL - | 892.46 |
| | VENDOR TOTALS | | 127,292.71 | YTD INVOICED | | | | 129,646.26 | YTD PAID | 892.46 |
| 4473 | ANGELO SUPERIOR SERVICES, INC. | | | | | | | | | |
| | 335484 INVOICE: | 05/13/21 159728 | 347062 | 4261 | 135024 | P | 05/26/21 | 0066-02-000-065-0000-70441 | FACILITIES - | 436.00 |
| | VENDOR TOTALS | | 42,087.51 | YTD INVOICED | | | | 55,435.61 | YTD PAID | 436.00 |
| 1326 | JOHN E. SUTTON | | | | | | | | | |
| | 335390 INVOICE: | 05/04/21 A-21-0227-SA | 346962 | | 135025 | P | 05/26/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| | VENDOR TOTALS | | 43,540.00 | YTD INVOICED | | | | 43,540.00 | YTD PAID | 750.00 |
| 15810 | LEANA SUE BAGGETT TALBOTT | | | | | | | | | |
| | 335391 INVOICE: | 05/09/21 1122 | 346963 | | 135026 | P | 05/26/21 | 0001-02-000-019-0000-70580 | PSYCHOLOGICAL EXAMS - | 1,200.00 |
| | VENDOR TOTALS | | 8,450.00 | YTD INVOICED | | | | 10,850.00 | YTD PAID | 1,200.00 |
| 4540 | CHRIS TAYLOR | | | | | | | | | |
| | 335399 INVOICE: | 05/17/21 061021 | 346972 | 4276 | 135027 | P | 05/26/21 | 0001-02-000-025-0000-70428 | EO TRAVEL & TRAINING -ELECT | 165.00 |
| | VENDOR TOTALS | | 165.00 | YTD INVOICED | | | | 165.00 | YTD PAID | 165.00 |
| 4661 | TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION | | | | | | | | | |

05/25/2021 09:34
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 32
appdwarr

CHECK RUN:052621

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---|-----------|--------------|--------|----------|----------|----------|-----------------------------------|------------------------|----------|
| 335398 | 03/29/21 | 346971 | 4274 | 135028 | P | 05/26/21 | | EO TRAVEL & TRAINING | | 350.00 |
| INVOICE: | 182327 | | | | | | | 0001-02-000-025-0000-70428 -ELECT | | |
| VENDOR TOTALS | | 1,940.00 | YTD INVOICED | | | | | 1,940.00 | YTD PAID | 350.00 |
| 4553 | TDCJ-CASHIER'S OFFICE | | | | | | | | | |
| 335466 | 05/14/21 | 347043 | 83 | 135029 | P | 05/26/21 | | GROUP HOSPITAL INSURANCE | | 5,835.96 |
| INVOICE: | 053121 | | | | | | | 0062-02-000-065-0000-60202 - | | |
| VENDOR TOTALS | | 65,536.72 | YTD INVOICED | | | | | 56,720.60 | YTD PAID | 5,835.96 |
| 4610 | TEXAS ASSOCIATION OF COUNTIES- TAC | | | | | | | | | |
| 335416 | 01/06/21 | 346991 | 2105 | 135030 | P | 05/26/21 | | EO TRAVEL & TRAINING | | 125.00 |
| INVOICE: | R309860 | | | | | | | 0001-01-000-014-0000-70428 -ELECT | | |
| VENDOR TOTALS | | 24,509.95 | YTD INVOICED | | | | | 34,209.61 | YTD PAID | 125.00 |
| 4628 | TEXAS COMMUNICATIONS OF SAN ANGELO, INC | | | | | | | | | |
| 335288 | 05/12/21 | 346856 | 4235 | 135031 | P | 05/26/21 | | EQUIPMENT PARTS & REPAIR | | 99.39 |
| INVOICE: | 407703-00 | | | | | | | 0001-03-000-199-0000-70343 - | | |
| VENDOR TOTALS | | 31,996.14 | YTD INVOICED | | | | | 40,948.93 | YTD PAID | 99.39 |
| 8625 | TEXAS DEPARTMENT OF MOTOR VEHICLES | | | | | | | | | |
| 335408 | 05/06/21 | 346983 | 870 | 135032 | P | 05/26/21 | | AUTO REPAIR | | 7.50 |
| INVOICE: | 76565;050621 | | | | | | | 0001-02-000-054-0000-70335 - | | |
| VENDOR TOTALS | | 3,888.50 | YTD INVOICED | | | | | 3,896.00 | YTD PAID | 7.50 |
| 12096 | TEXAS DISPOSAL SYSTEMS, INC | | | | | | | | | |
| 335417 | 04/30/21 | 346992 | 149 | 135033 | P | 05/26/21 | | DUMPGROUND MAINTENANCE | | 349.51 |
| INVOICE: | 5953756 | | | | | | | 0001-06-000-081-0000-70453 - | | |
| VENDOR TOTALS | | 19,297.89 | YTD INVOICED | | | | | 19,545.40 | YTD PAID | 349.51 |
| 4697 | TEXAS PARKS & WILDLIFE | | | | | | | | | |
| 335167 | 04/05/21 | 346730 | | 135034 | P | 05/26/21 | | PARKS & WILDLIFE | | 9.31 |
| INVOICE: | J2208877;040521 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| 335168 | 04/06/21 | 346731 | | 135034 | P | 05/26/21 | | PARKS & WILDLIFE | | 70.55 |
| INVOICE: | J2211447;040621 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| 335169 | 04/09/21 | 346732 | | 135034 | P | 05/26/21 | | PARKS & WILDLIFE | | 128.35 |
| INVOICE: | J2211156;040921 | | | | | | | 0071-01-000-036-0000-70311 - | | |

05/25/2021 09:34
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 33
appdwarr

CHECK RUN:052621

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------|--------------------------------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|--------|
| | 335170 INVOICE: | 04/12/21 J2211813;041221 | 346733 | | 135034 | P | 05/26/21 | 0071-01-000-036-0000-70311 | PARKS & WILDLIFE | 70.55 |
| | 335171 INVOICE: | 04/14/21 J2211157;041421 | 346734 | | 135034 | P | 05/26/21 | 0071-01-000-036-0000-70311 | PARKS & WILDLIFE | 70.55 |
| | 335172 INVOICE: | 04/19/21 J2211449;041921 | 346735 | | 135034 | P | 05/26/21 | 0071-01-000-036-0000-70311 | PARKS & WILDLIFE | 70.55 |
| | 335173 INVOICE: | 04/22/21 J2207949;042221 | 346736 | | 135034 | P | 05/26/21 | 0071-01-000-036-0000-70311 | PARKS & WILDLIFE | 70.55 |
| | 335174 INVOICE: | 04/19/21 J2211735;041921 | 346737 | | 135034 | P | 05/26/21 | 0071-01-000-036-0000-70311 | PARKS & WILDLIFE | 49.80 |
| | 335175 INVOICE: | 04/19/21 J2211734;041921 | 346738 | | 135034 | P | 05/26/21 | 0071-01-000-036-0000-70311 | PARKS & WILDLIFE | 49.80 |
| | 335176 INVOICE: | 04/22/21 J2195385;042221 | 346739 | | 135034 | P | 05/26/21 | 0071-01-000-036-0000-70311 | PARKS & WILDLIFE | 49.80 |
| | 335177 INVOICE: | 04/26/21 J2195383;042621 | 346740 | | 135034 | P | 05/26/21 | 0071-01-000-036-0000-70311 | PARKS & WILDLIFE | 49.80 |
| | 335178 INVOICE: | 04/26/21 J2195384;042621 | 346741 | | 135034 | P | 05/26/21 | 0071-01-000-036-0000-70311 | PARKS & WILDLIFE | 49.80 |
| | VENDOR TOTALS | | 11,807.80 | YTD INVOICED | | | | 18,039.81 | YTD PAID | 739.41 |
| 16328 | BRETT DENNEY | | | | | | | | | |
| | 335120 INVOICE: | 05/07/21 050721 | 346679 | 4141 | 135035 | P | 05/26/21 | 0001-03-000-199-0000-70343 | EQUIPMENT PARTS & REPAIR | 796.00 |
| | VENDOR TOTALS | | 1,819.00 | YTD INVOICED | | | | 1,819.00 | YTD PAID | 796.00 |
| 4711 | TEXAS ROADHOUSE | | | | | | | | | |
| | 335216 INVOICE: | 04/26/21 1015347J4;042621 | 346781 | | 135036 | P | 05/26/21 | 0071-01-000-036-0000-70312 | RESTITUTION ON BAD CHECKS | 75.65 |
| | 335217 INVOICE: | 04/26/21 1015347J4;042621*1 | 346782 | | 135036 | P | 05/26/21 | 0071-01-000-036-0000-70312 | RESTITUTION ON BAD CHECKS | 30.00 |
| | VENDOR TOTALS | | 105.65 | YTD INVOICED | | | | 105.65 | YTD PAID | 105.65 |
| 6518 | TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | |
| | 335334 INVOICE: | 05/10/21 52226 | 346904 | 28 | 135041 | P | 05/26/21 | 0066-02-000-065-0000-70432 | FURNISHED TRANSPORTATION | 7.50 |

05/25/2021 09:34
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 34
appdwarr

CHECK RUN:052621

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------------|-----------------------|----------|---------|-----------|--------------|---|-----------|----------------------------|---------------------------|----------|
| 335336 | INVOICE: 97205;051321 | 05/13/21 | 346906 | 28 | 135042 | P | 05/26/21 | 0116-02-000-065-0000-70432 | FURNISHED TRANSPORTATION | 7.50 |
| 335409 | INVOICE: 25902;041221 | 04/12/21 | 346984 | 291 | 135038 | P | 05/26/21 | 0001-03-000-198-0000-70343 | EQUIPMENT PARTS & REPAIR | 7.50 |
| 335410 | INVOICE: 27790;051121 | 05/11/21 | 346985 | 292 | 135039 | P | 05/26/21 | 0001-03-000-199-0000-70343 | EQUIPMENT PARTS & REPAIR | 7.50 |
| 335412 | INVOICE: 58243;051121 | 05/11/21 | 346987 | 292 | 135040 | P | 05/26/21 | 0001-03-000-199-0000-70343 | EQUIPMENT PARTS & REPAIR | 7.50 |
| 335413 | INVOICE: 27779;051121 | 05/11/21 | 346988 | 292 | 135037 | P | 05/26/21 | 0001-03-000-199-0000-70343 | EQUIPMENT PARTS & REPAIR | 7.50 |
| VENDOR TOTALS | | | | 1,441.25 | YTD INVOICED | | 1,455.75 | | YTD PAID | 45.00 |
| 4831 RAYMOND TORRES | | | | | | | | | | |
| 335470 | INVOICE: 042621 | 04/26/21 | 347047 | 4181 | 135043 | P | 05/26/21 | 0001-03-000-199-0000-70428 | TRAVEL & TRAINING | 97.00 |
| VENDOR TOTALS | | | | 97.00 | YTD INVOICED | | 97.00 | | YTD PAID | 97.00 |
| 8392 PETROPLEX OFFICE SUPPLY, INC. | | | | | | | | | | |
| 335414 | INVOICE: EA310749 | 05/04/21 | 346989 | 4052 | 135044 | P | 05/26/21 | 0001-01-000-009-0000-70302 | COPIER SUPPLIES/LEASES | 679.80 |
| 335415 | INVOICE: EA311007 | 05/07/21 | 346990 | 4143 | 135044 | P | 05/26/21 | 0001-01-000-009-0000-70302 | COPIER SUPPLIES/LEASES | 509.85 |
| 335439 | INVOICE: EA310853 | 05/05/21 | 347015 | 3978 | 135044 | P | 05/26/21 | 0066-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE | 679.80 |
| 335439 | INVOICE: EA310853 | 05/05/21 | 347015 | 3978 | 135044 | P | 05/26/21 | 0116-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE | 679.80 |
| VENDOR TOTALS | | | | 20,239.87 | YTD INVOICED | | 22,489.21 | | YTD PAID | 2,549.25 |
| 14808 TRACK GROUP AMERICAS, INC. | | | | | | | | | | |
| 335185 | INVOICE: 25206 | 04/30/21 | 346748 | 3785 | 135045 | P | 05/26/21 | 0570-02-000-056-0000-70498 | EXTERNAL CONTRACT | 231.00 |
| VENDOR TOTALS | | | | 473.50 | YTD INVOICED | | 473.50 | | YTD PAID | 231.00 |
| 5450 THE TRAVELERS INDEMNITY COMPANY | | | | | | | | | | |
| 335540 | INVOICE: 000595373 | 04/30/21 | 347120 | 4286 | 135046 | P | 05/26/21 | 0001-02-000-054-0000-70407 | LEGAL REPRESENTATION | 168.00 |

05/25/2021 09:34
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 35
appdwarr

CHECK RUN:052621

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 335540 | 04/30/21 | 347120 | 4287 | 135046 | P | 05/26/21 | | LEGAL REPRESENTATION | 85.00 |
| | INVOICE: 000595373 | | | | | | | 0001-02-000-054-0000-70407 | - | |
| | VENDOR TOTALS | | 14,286.56 | YTD INVOICED | | | | 14,286.56 | YTD PAID | 253.00 |
| 17846 | TRINA CARRASCO | | | | | | | | | |
| | 335423 | 05/12/21 | 346998 | 4308 | 135047 | P | 05/26/21 | | MISCELLANEOUS REVENUE | 6.92 |
| | INVOICE: 051221 | | | | | | | 0116-02-390-000-0000-43903 | - | |
| | VENDOR TOTALS | | 6.92 | YTD INVOICED | | | | 6.92 | YTD PAID | 6.92 |
| 10500 | TUSCANY APARTMENT HOMES | | | | | | | | | |
| | 335218 | 04/16/21 | 346783 | | 135048 | P | 05/26/21 | | RESTITUTION ON BAD CHECKS | 20.00 |
| | INVOICE: J4HC200060;041621 | | | | | | | 0071-01-000-036-0000-70312 | - | |
| | VENDOR TOTALS | | 530.57 | YTD INVOICED | | | | 530.57 | YTD PAID | 20.00 |
| 16848 | UDEMY, INC. | | | | | | | | | |
| | 335689 | 07/21/20 | 347276 | 3972 | 135049 | P | 05/26/21 | | TRAVEL & TRAINING | 3,624.40 |
| | INVOICE: 10954 | | | | | | | 0001-01-000-008-0000-70428 | - | |
| | 335690 | 04/28/21 | 347278 | 3972 | 135049 | P | 05/26/21 | | TRAVEL & TRAINING | -224.40 |
| | INVOICE: 2141 | | | | | | | 0001-01-000-008-0000-70428 | - | |
| | VENDOR TOTALS | | 3,400.00 | YTD INVOICED | | | | 3,400.00 | YTD PAID | 3,400.00 |
| 9101 | UNIFIRST CORPORATION | | | | | | | | | |
| | 335289 | 05/13/21 | 346857 | 293 | 135050 | P | 05/26/21 | | SHOP SUPPLIES | 10.28 |
| | INVOICE: 839 0304028 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | 335289 | 05/13/21 | 346857 | 293 | 135050 | P | 05/26/21 | | UNIFORMS | 20.94 |
| | INVOICE: 839 0304028 | | | | | | | 0001-01-000-070-0000-70391 | - | |
| | 335289 | 05/13/21 | 346857 | 293 | 135050 | P | 05/26/21 | | UNIFORMS | 16.26 |
| | INVOICE: 839 0304028 | | | | | | | 0001-06-000-081-0000-70391 | - | |
| | 335418 | 05/06/21 | 346993 | 231 | 135050 | P | 05/26/21 | | UNIFORMS | 104.38 |
| | INVOICE: 839 0303636 | | | | | | | 0001-03-000-198-0000-70391 | - | |
| | 335420 | 05/07/21 | 346995 | 313 | 135050 | P | 05/26/21 | | UNIFORMS | 67.50 |
| | INVOICE: 839 0303718 | | | | | | | 0001-03-000-199-0000-70391 | - | |
| | 335421 | 05/13/21 | 346996 | 294 | 135050 | P | 05/26/21 | | UNIFORMS | 29.25 |
| | INVOICE: 839 0304026 | | | | | | | 0001-01-000-138-0000-70391 | - | |

05/25/2021 09:34
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 36
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CHECK RUN:052621

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------|-----------|-------------------------|---------|------|---------------------|---|----------|----------------------------|---------------------------|----------|
| VENDOR TOTALS | | 12,826.54 YTD INVOICED | | | 13,461.08 YTD PAID | | | | | 248.61 |
| 12897 VGI TECHNOLOGY | | | | | | | | | | |
| 335422 | | 05/13/21 | 346997 | 3730 | 135051 | P | 05/26/21 | | CAPITAL EQUIPMENT | 1,738.80 |
| INVOICE: | I24920 | | | | | | | 0001-01-000-008-0000-80470 | - | |
| VENDOR TOTALS | | 139,759.57 YTD INVOICED | | | 144,350.07 YTD PAID | | | | | 1,738.80 |
| 5077 CT CUBE, L.P. | | | | | | | | | | |
| 335469 | | 05/16/21 | 347046 | 48 | 135052 | P | 05/26/21 | | UTILITIES | 51.00 |
| INVOICE: | 41018486 | | | | | | | 0062-02-000-065-0000-70440 | - | |
| 335469 | | 05/16/21 | 347046 | 48 | 135052 | P | 05/26/21 | | UTILITIES | 267.75 |
| INVOICE: | 41018486 | | | | | | | 0065-02-000-065-0000-70440 | - | |
| 335469 | | 05/16/21 | 347046 | 48 | 135052 | P | 05/26/21 | | UTILITIES | 215.81 |
| INVOICE: | 41018486 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| 335469 | | 05/16/21 | 347046 | 48 | 135052 | P | 05/26/21 | | UTILITIES | 292.31 |
| INVOICE: | 41018486 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| 335469 | | 05/16/21 | 347046 | 48 | 135052 | P | 05/26/21 | | UTILITIES | 22.75 |
| INVOICE: | 41018486 | | | | | | | 0157-02-000-065-0000-70440 | - | |
| VENDOR TOTALS | | 8,359.88 YTD INVOICED | | | 7,612.16 YTD PAID | | | | | 849.62 |
| 5078 WEST PUBLISHING CORPORATION | | | | | | | | | | |
| 335451 | | 05/01/21 | 347027 | 1165 | 135053 | P | 05/26/21 | | DUES & SUBSCRIPTIONS | 106.64 |
| INVOICE: | 844267536 | | | | | | | 0001-02-000-052-0000-70405 | - | |
| 335452 | | 05/01/21 | 347028 | 1093 | 135053 | P | 05/26/21 | | DUES & SUBSCRIPTIONS | 106.64 |
| INVOICE: | 844267540 | | | | | | | 0082-02-000-018-0000-70405 | - | |
| 335453 | | 05/01/21 | 347029 | 631 | 135053 | P | 05/26/21 | | DATABASES | 3,959.26 |
| INVOICE: | 844284206 | | | | | | | 0010-06-000-080-0000-70528 | - | |
| 335456 | | 05/01/21 | 347032 | 1128 | 135053 | P | 05/26/21 | | BOOKS | 361.80 |
| INVOICE: | 844270557 | | | | | | | 0001-02-000-025-0000-70435 | - | |
| 335456 | | 05/01/21 | 347032 | 1128 | 135053 | P | 05/26/21 | | BOOKS | 40.20 |
| INVOICE: | 844270557 | | | | | | | 0041-02-000-025-0000-70435 | - | |
| 335457 | | 05/01/21 | 347033 | 1146 | 135053 | P | 05/26/21 | | EQUIP & SUPPLIES/JAIL PHO | 367.56 |
| INVOICE: | 844286376 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| 335458 | | 05/01/21 | 347034 | 1133 | 135053 | P | 05/26/21 | | DUES & SUBSCRIPTIONS | 53.32 |
| INVOICE: | 844267370 | | | | | | | 0001-02-000-053-0000-70405 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 37
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CHECK RUN:052621

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|--|----------|----------|---------|------|----------|---|----------|------------|-----------------------------------|------------------------|--------------------|------------|
| VENDOR TOTALS | | | | | | | | | | 43,929.94 YTD INVOICED | 54,062.31 YTD PAID | 4,995.42 |
| 5096 WEST TEXAS JUVENILE CHIEF'S ASSOCIATION | | | | | | | | | | | | |
| 335396 | 060921 | 05/17/21 | 346969 | 4247 | 135054 | P | 05/26/21 | | TRAVEL & TRAINING | | | 150.00 |
| INVOICE: | | | | | | | | | 0570-02-000-056-0000-70428 -16500 | | | |
| VENDOR TOTALS | | | | | | | | | | 300.00 YTD INVOICED | 300.00 YTD PAID | 150.00 |
| 15829 WESTECHS LLC | | | | | | | | | | | | |
| 335461 | 15622 | 05/13/21 | 347038 | 3917 | 135055 | P | 05/26/21 | | PROFESSIONAL FEES | | | 310.00 |
| INVOICE: | | | | | | | | | 0065-02-000-065-0000-70675 - | | | |
| VENDOR TOTALS | | | | | | | | | | 2,480.00 YTD INVOICED | 2,480.00 YTD PAID | 310.00 |
| | | | | | | | | | | | REPORT TOTALS | 578,882.17 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 176 | 572,759.17 |
| TOTAL EFT TRANSFERS | 5 | 6,123.00 |

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

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
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CHECK RUN:060221

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|-----------|
| | 335588 | 05/17/21 | 347171 | 4278 | 135083 | P | 06/02/21 | | AUTO REPAIR | 142.59 |
| | INVOICE: S151642189 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| | VENDOR TOTALS | | | 17,556.23 | YTD INVOICED | | | 20,550.08 | YTD PAID | 142.59 |
| 1209 | ANGELO BOLT AND INDUSTRIAL SUPPLY, INC. | | | | | | | | | |
| | 335693 | 05/21/21 | 347281 | 4385 | 135084 | P | 06/02/21 | | AUTO REPAIR | 102.20 |
| | INVOICE: 580527 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| | VENDOR TOTALS | | | 397.82 | YTD INVOICED | | | 616.20 | YTD PAID | 102.20 |
| 1210 | ANGELO BUILDING SPECIALTIES | | | | | | | | | |
| | 335593 | 05/14/21 | 347176 | 3358 | 135085 | P | 06/02/21 | | BUILDING REPAIR | 6,284.45 |
| | INVOICE: 29484 | | | | | | | 0001-01-000-141-0000-70530 | - | |
| | 335593 | 05/14/21 | 347176 | 3358 | 135085 | P | 06/02/21 | | CAP BUILDING IMPROVEMENTS | 6,284.45 |
| | INVOICE: 29484 | | | | | | | 0001-01-000-141-0000-80504 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 12,568.90 | YTD PAID | 12,568.90 |
| 1234 | GREGS TIRE & ALIGNMENT LLC | | | | | | | | | |
| | 335681 | 05/18/21 | 347267 | 4306 | 135086 | P | 06/02/21 | | TIRES & TUBES | 131.00 |
| | INVOICE: 117949 | | | | | | | 0001-03-000-198-0000-70341 | - | |
| | 335801 | 05/21/21 | 347398 | 4391 | 135086 | P | 06/02/21 | | FURNISHED TRANSPORTATION | 120.19 |
| | INVOICE: 118022 | | | | | | | 0116-02-000-065-0000-70432 | - | |
| | VENDOR TOTALS | | | 16,923.77 | YTD INVOICED | | | 18,578.27 | YTD PAID | 251.19 |
| 1235 | ANGELO WATER SERVICE COMPANY | | | | | | | | | |
| | 335678 | 05/20/21 | 347263 | 107 | 135087 | P | 06/02/21 | | OFFICE SUPPLIES | 13.50 |
| | INVOICE: 132530;052021 | | | | | | | 0001-05-000-078-0000-70301 | - | |
| | 335679 | 05/20/21 | 347265 | 212 | 135087 | P | 06/02/21 | | OFFICE SUPPLIES | 56.85 |
| | INVOICE: 109207;052021 | | | | | | | 0001-01-000-036-0000-70301 | - | |
| | 335680 | 05/20/21 | 347266 | 1019 | 135087 | P | 06/02/21 | | JURORS/MEALS & LODGING | 24.45 |
| | INVOICE: 112060;052021 | | | | | | | 0001-02-000-119-0000-70483 | - | |
| | 335682 | 05/20/21 | 347268 | 415 | 135087 | P | 06/02/21 | | OFFICE SUPPLIES | 28.75 |
| | INVOICE: 208751;052021 | | | | | | | 0001-02-000-016-0000-70301 | - | |
| | 335683 | 05/20/21 | 347269 | 214 | 135087 | P | 06/02/21 | | OFFICE SUPPLIES | 43.40 |
| | INVOICE: 130252;052021 | | | | | | | 0001-02-000-006-0000-70301 | - | |
| | 335684 | 05/20/21 | 347270 | 1514 | 135087 | P | 06/02/21 | | OFFICE SUPPLIES | 35.50 |
| | INVOICE: 188193;052021 | | | | | | | 0001-02-000-015-0000-70301 | - | |

06/01/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
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CHECK RUN:060221

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|---------------------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 335685 | 05/20/21 | 347271 | 954 | 135087 | P | 06/02/21 | | OFFICE SUPPLIES | 77.85 |
| | INVOICE: | 199984;052021 | | | | | | 0001-01-000-014-0000-70301 | - | |
| VENDOR TOTALS | | | 8,298.65 | YTD INVOICED | | | | 9,215.05 | YTD PAID | 280.30 |
| 1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC. | | | | | | | | | | |
| | 335603 | 05/05/21 | 347187 | 553 | 135088 | P | 06/02/21 | | GROCERIES | 12,908.09 |
| | INVOICE: | 200429100-000338 | | | | | | 0001-02-000-042-0000-70330 | - | |
| | 335606 | 05/12/21 | 347190 | 553 | 135088 | P | 06/02/21 | | GROCERIES | 13,173.09 |
| | INVOICE: | 200429100-000339 | | | | | | 0001-02-000-042-0000-70330 | - | |
| VENDOR TOTALS | | | 388,002.94 | YTD INVOICED | | | | 440,282.62 | YTD PAID | 26,081.18 |
| 1286 AT&T MOBILITY LLC | | | | | | | | | | |
| | 335626 | 05/09/21 | 347212 | 951 | 135089 | P | 06/02/21 | | OPERATING EXPENSE | 53.24 |
| | INVOICE: | 287263254024;050921 | | | | | | 0560-02-000-056-0000-70676 | -16501 | |
| VENDOR TOTALS | | | 3,193.15 | YTD INVOICED | | | | 3,241.81 | YTD PAID | 53.24 |
| 1294 ATMOS ENERGY CORPORATION | | | | | | | | | | |
| | 335686 | 05/13/21 | 347273 | 674 | 135091 | P | 06/02/21 | | UTILITIES | 336.45 |
| | INVOICE: | 3030486875;051321 | | | | | | 0001-01-000-144-0000-70440 | - | |
| | 335787 | 05/17/21 | 347381 | 453 | 135090 | P | 06/02/21 | | UTILITIES | 71.71 |
| | INVOICE: | 3029908608;051721 | | | | | | 0001-01-000-134-0000-70440 | - | |
| VENDOR TOTALS | | | 127,257.79 | YTD INVOICED | | | | 132,602.37 | YTD PAID | 408.16 |
| 1402 B&W TRAILER COMPANY, INC. | | | | | | | | | | |
| | 335611 | 05/14/21 | 347196 | 4264 | 135092 | P | 06/02/21 | | EQUIPMENT PARTS & REPAIR | 46.64 |
| | INVOICE: | 712533 | | | | | | 0001-03-000-198-0000-70343 | - | |
| VENDOR TOTALS | | | 311.81 | YTD INVOICED | | | | 1,016.45 | YTD PAID | 46.64 |
| 1409 BIMBO BAKERIES USA, INC. | | | | | | | | | | |
| | 335665 | 05/18/21 | 347240 | 3609 | 135093 | P | 06/02/21 | | SUPPLIES & OPERATING EXPE | 33.75 |
| | INVOICE: | 861827 | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 335667 | 05/20/21 | 347253 | 3609 | 135093 | P | 06/02/21 | | SUPPLIES & OPERATING EXPE | 62.40 |
| | INVOICE: | 861828 | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 335803 | 05/20/21 | 347400 | 3633 | 135093 | P | 06/02/21 | | SUPPLIES & OPERATING EXPE | 104.00 |
| | INVOICE: | 861826 | | | | | | 0066-02-000-065-0000-70676 | - | |

06/01/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
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CHECK RUN:060221

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------------|----------|---------|-----------|--------------|---|----------|-----------------------------------|---------------------------|----------|
| | 335805 INVOICE: 861829 | 05/25/21 | 347402 | 3633 | 135093 | P | 06/02/21 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 104.00 |
| | VENDOR TOTALS | | | 5,293.53 | YTD INVOICED | | | 5,001.18 | YTD PAID | 304.15 |
| 17162 | BAIRD, MICHAEL ANDREW | | | | | | | | | |
| | 335509 INVOICE: 19-02497 | 05/13/21 | 347088 | | 9000014 | E | 06/02/21 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | 335510 INVOICE: 19-02395 | 05/13/21 | 347089 | | 9000014 | E | 06/02/21 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | 335511 INVOICE: 20-02725 | 05/13/21 | 347090 | | 9000014 | E | 06/02/21 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | 335512 INVOICE: 20-00155 | 05/13/21 | 347091 | | 9000014 | E | 06/02/21 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | VENDOR TOTALS | | | 10,000.00 | YTD INVOICED | | | 13,500.00 | YTD PAID | 1,000.00 |
| 1434 | BOB BARKER COMPANY, INC. | | | | | | | | | |
| | 335612 INVOICE: INV1617990 | 05/17/21 | 347197 | 4146 | 135094 | P | 06/02/21 | 0001-02-000-043-0000-70328 -16509 | KITCHEN SUPPLIES | 52.95 |
| | VENDOR TOTALS | | | 5,807.28 | YTD INVOICED | | | 6,738.01 | YTD PAID | 52.95 |
| 14192 | BCI BROADBAND HOLDINGS, LLC | | | | | | | | | |
| | 335711 INVOICE: 735-363568;051721 | 05/17/21 | 347301 | 65 | 135095 | P | 06/02/21 | 0065-02-000-065-0000-70440 - | UTILITIES | 90.90 |
| | VENDOR TOTALS | | | 728.59 | YTD INVOICED | | | 728.46 | YTD PAID | 90.90 |
| 11513 | BLANEK, JOSHUA W. | | | | | | | | | |
| | 335742 INVOICE: 052121 | 05/21/21 | 347334 | 4400 | 135096 | P | 06/02/21 | 0001-06-000-090-0000-70428 - | TRAVEL & TRAINING | 45.00 |
| | VENDOR TOTALS | | | 2,721.56 | YTD INVOICED | | | 3,520.80 | YTD PAID | 45.00 |
| 17514 | BORDER STATES INDUSTRIES INC | | | | | | | | | |
| | 335694 INVOICE: 922047273 | 05/11/21 | 347282 | 4054 | 135097 | P | 06/02/21 | 0001-01-000-149-0000-70530 - | BUILDING REPAIR | 137.33 |
| | VENDOR TOTALS | | | 3,512.01 | YTD INVOICED | | | 3,649.34 | YTD PAID | 137.33 |
| 17852 | CANDICE ANDREWS | | | | | | | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
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CHECK RUN:060221

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|------------------------|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|-----------|
| | 335637 | 04/05/21 | 347223 | | 135098 | P | 06/02/21 | | PARK FEES | 125.00 |
| | INVOICE: 8908 | | | | | | | 0001-00-340-000-0000-43438 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 125.00 | YTD PAID | 125.00 |
| 1732 CDW GOVERNMENT INC. | | | | | | | | | | |
| | 335590 | 05/13/21 | 347173 | 4242 | 135099 | P | 06/02/21 | | OPERATING EXPENSE | 193.49 |
| | INVOICE: D131417 | | | | | | | 0570-02-000-056-0000-70676 | -16500 | |
| | 335613 | 05/14/21 | 347198 | 4217 | 135099 | P | 06/02/21 | | MISCELLANEOUS | 193.49 |
| | INVOICE: D186444 | | | | | | | 0052-02-000-013-0000-70481 | -54059 | |
| | 335614 | 05/17/21 | 347199 | 4291 | 135099 | P | 06/02/21 | | EQUIPMENT | 172.63 |
| | INVOICE: D256322 | | | | | | | 0001-02-000-043-0000-70475 | -16509 | |
| | 335696 | 05/18/21 | 347284 | 4044 | 135099 | P | 06/02/21 | | CID/CRIM INVESTIGATION DI | 149.87 |
| | INVOICE: D349774 | | | | | | | 0001-02-000-054-0000-70324 | - | |
| | 335709 | 05/17/21 | 347297 | 4289 | 135099 | P | 06/02/21 | | EQUIPMENT | 10,651.30 |
| | INVOICE: D289372 | | | | | | | 0065-02-000-065-0000-70475 | - | |
| | VENDOR TOTALS | | | 130,262.17 | YTD INVOICED | | | 145,830.87 | YTD PAID | 11,360.78 |
| 1834 CNA SURETY | | | | | | | | | | |
| | 335778 | 05/11/21 | 347372 | 4384 | 135100 | P | 06/02/21 | | BOND PREMIUMS | 383.00 |
| | INVOICE: 3709715 | | | | | | | 0001-01-000-036-0000-70403 | - | |
| | VENDOR TOTALS | | | 6,083.92 | YTD INVOICED | | | 6,396.92 | YTD PAID | 383.00 |
| 10534 COMBINED SYSTEMS INC | | | | | | | | | | |
| | 335714 | 05/21/21 | 347306 | 3701 | 135101 | P | 06/02/21 | | TRAVEL & TRAINING | 795.00 |
| | INVOICE: 062321 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 795.00 | YTD PAID | 795.00 |
| 1864 CHARLES D. ELLIOTT | | | | | | | | | | |
| | 335695 | 05/20/21 | 347283 | 4177 | 135102 | P | 06/02/21 | | LAUNDRY EQUIPMENT | 1,345.23 |
| | INVOICE: 0520214883695 | | | | | | | 0001-01-000-144-0000-70576 | - | |
| | 335809 | 04/14/21 | 347406 | 3672 | 135103 | P | 06/02/21 | | EQUIPMENT | 423.25 |
| | INVOICE: 11814 | | | | | | | 0116-02-000-065-0000-70475 | - | |
| | VENDOR TOTALS | | | 798.66 | YTD INVOICED | | | 2,567.14 | YTD PAID | 1,768.48 |
| 1886 LONGHORN OFFICE PRODUCTS, INC. | | | | | | | | | | |
| | 335617 | 05/18/21 | 347202 | 4108 | 135104 | P | 06/02/21 | | OFFICE SUPPLIES | 24.00 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
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CHECK RUN:060221

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-------------------------------|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|-----------|
| INVOICE: | 459197-0 | | | | | | | 0001-01-000-036-0000-70301 | - | |
| VENDOR TOTALS | | | | 5,310.04 | YTD INVOICED | | | 5,645.19 | YTD PAID | 24.00 |
| 17747 | CONCHO VALLEY CRUSHING | | | | | | | | | |
| 335618 | 04/30/21 | 347204 | 3451 | | 135105 | P | 06/02/21 | | MAINT & PAVING/PRCT 2 & 4 | 6,483.45 |
| INVOICE: | 354 | | | | | | | 0006-03-000-199-0000-70357 | - | |
| 335620 | 05/07/21 | 347206 | 3973 | | 135105 | P | 06/02/21 | | MAINT & PAVING/PRCT 2 & 4 | 2,352.00 |
| INVOICE: | 362 | | | | | | | 0006-03-000-199-0000-70357 | - | |
| VENDOR TOTALS | | | | 59,109.30 | YTD INVOICED | | | 67,944.75 | YTD PAID | 8,835.45 |
| 6820 | HAYDAY INC | | | | | | | | | |
| 335615 | 05/13/21 | 347200 | 181 | | 135106 | P | 06/02/21 | | COPY MACHINE RENTAL | 4,511.41 |
| INVOICE: | 29318880 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| 335817 | 05/19/21 | 347414 | 44 | | 135106 | P | 06/02/21 | | SUPPLIES & OPERATING EXPE | 8.04 |
| INVOICE: | 29353515 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| 335817 | 05/19/21 | 347414 | 45 | | 135106 | P | 06/02/21 | | EQUIPMENT | 100.00 |
| INVOICE: | 29353515 | | | | | | | 0066-02-000-065-0000-70475 | - | |
| VENDOR TOTALS | | | | 80,351.24 | YTD INVOICED | | | 85,321.14 | YTD PAID | 4,619.45 |
| 12179 | THE DARBY LAW GROUP, PLLC | | | | | | | | | |
| 335513 | 05/18/21 | 347092 | | | 135107 | P | 06/02/21 | | ASSIGNED COUNSEL:GUARDIAN | 550.00 |
| INVOICE: | 96G009 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| VENDOR TOTALS | | | | 10,530.00 | YTD INVOICED | | | 11,080.00 | YTD PAID | 550.00 |
| 1372 | TOM DAVIDSON | | | | | | | | | |
| 335537 | 05/14/21 | 347117 | | | 135108 | P | 06/02/21 | | ASSIGNED COUNSEL:CPS | 1,218.75 |
| INVOICE: | C-20-0056-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| VENDOR TOTALS | | | | 58,171.25 | YTD INVOICED | | | 62,946.25 | YTD PAID | 1,218.75 |
| 6002 | DE LAGE LANDEN PUBLIC FIN LLC | | | | | | | | | |
| 335671 | 05/17/21 | 347257 | 84 | | 135109 | P | 06/02/21 | | FACILITIES | 15,700.00 |
| INVOICE: | 72534576 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| 335671 | 05/17/21 | 347257 | 84 | | 135109 | P | 06/02/21 | | FACILITIES | 23,416.00 |
| INVOICE: | 72534576 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| VENDOR TOTALS | | | | 352,044.00 | YTD INVOICED | | | 352,044.00 | YTD PAID | 39,116.00 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
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CHECK RUN:060221

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|--|----------------------|----------|------------|------|--------------|---|------------|----------------------------|---------------------------|----------|----------|
| 17528 DEAN DAIRY CORPORATE, LLC | | | | | | | | | | | |
| | 335669 | 05/19/21 | 347255 | 3626 | 135110 | P | 06/02/21 | | SUPPLIES & OPERATING EXPE | 415.00 | |
| | INVOICE: 652030558 | | | | | | | 0116-02-000-065-0000-70676 | - | | |
| | 335810 | 05/19/21 | 347407 | 3636 | 135110 | P | 06/02/21 | | SUPPLIES & OPERATING EXPE | 257.28 | |
| | INVOICE: 652030564 | | | | | | | 0066-02-000-065-0000-70676 | - | | |
| | VENDOR TOTALS | | 19,709.06 | | YTD INVOICED | | 19,026.57 | | YTD PAID | | 672.28 |
| 2097 DELL MARKETING LP | | | | | | | | | | | |
| | 335737 | 05/16/21 | 347329 | 4123 | 135111 | P | 06/02/21 | | EQUIPMENT | 2,525.96 | |
| | INVOICE: 10488121807 | | | | | | | 0065-02-000-065-0000-70475 | - | | |
| | VENDOR TOTALS | | 246,512.40 | | YTD INVOICED | | 251,263.36 | | YTD PAID | | 2,525.96 |
| 17847 AMY DENNIS | | | | | | | | | | | |
| | 335730 | 05/15/21 | 347322 | 4316 | 135112 | P | 06/02/21 | | PROGRAMS & MEETINGS | 101.30 | |
| | INVOICE: 051521 | | | | | | | 0001-06-000-080-0000-70368 | - | | |
| | VENDOR TOTALS | | .00 | | YTD INVOICED | | 101.30 | | YTD PAID | | 101.30 |
| 13741 DIAMOND DRUGS INC. | | | | | | | | | | | |
| | 335674 | 04/30/21 | 347260 | 3779 | 135113 | P | 06/02/21 | | SUPPLIES & OPERATING EXPE | 1,979.14 | |
| | INVOICE: IN001129904 | | | | | | | 0116-02-000-065-0000-70676 | - | | |
| | 335675 | 04/30/21 | 347261 | 3795 | 135113 | P | 06/02/21 | | SUPPLIES & OPERATING EXPE | 526.87 | |
| | INVOICE: IN001129905 | | | | | | | 0066-02-000-065-0000-70676 | - | | |
| | 335731 | 04/30/21 | 347323 | 791 | 135113 | P | 06/02/21 | | INMATE MEDICAL EXPENSE | 3,590.03 | |
| | INVOICE: IN001126084 | | | | | | | 0001-02-000-042-0000-70511 | - | | |
| | VENDOR TOTALS | | 29,921.46 | | YTD INVOICED | | 43,747.50 | | YTD PAID | | 6,096.04 |
| 17831 DISABLED AMERICAN VETERANS DEPT OF TEXAS | | | | | | | | | | | |
| | 335564 | 05/05/21 | 347146 | 4065 | 135114 | P | 06/02/21 | | TRAVEL & TRAINING | 20.00 | |
| | INVOICE: 062021 | | | | | | | 0001-01-000-005-0000-70428 | - | | |
| | VENDOR TOTALS | | .00 | | YTD INVOICED | | 20.00 | | YTD PAID | | 20.00 |
| 10511 DISH | | | | | | | | | | | |
| | 335816 | 05/24/21 | 347413 | 124 | 135115 | P | 06/02/21 | | UTILITIES | 119.15 | |
| | INVOICE: 3862;052421 | | | | | | | 0066-02-000-065-0000-70440 | - | | |
| | VENDOR TOTALS | | 2,112.46 | | YTD INVOICED | | 2,106.47 | | YTD PAID | | 119.15 |

06/01/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
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CHECK RUN:060221

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|--------------------|----------|----------|--------------|----------|---|----------|----------------------------|--------------------------|----------|
| 2143 STACY VAUGHN | | | | | | | | | | |
| | 335697 | 05/12/21 | 347285 | 4173 | 135116 | P | 06/02/21 | | EQUIPMENT PARTS & REPAIR | 163.50 |
| | INVOICE: 116473 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | VENDOR TOTALS | | 1,223.25 | YTD INVOICED | | | | 2,398.50 | YTD PAID | 163.50 |
| 4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES | | | | | | | | | | |
| | 335786 | 05/03/21 | 347380 | 1175 | 135117 | P | 06/02/21 | | BIRTH CERTIFICATES | 323.91 |
| | INVOICE: 2013406 | | | | | | | 0001-01-000-003-0000-70442 | - | |
| | VENDOR TOTALS | | 929.64 | YTD INVOICED | | | | 1,476.81 | YTD PAID | 323.91 |
| 14868 MARIA J. MATEOS-CALDWELL | | | | | | | | | | |
| | 335514 | 05/11/21 | 347093 | | 135118 | P | 06/02/21 | | WITNESS EXPENSE | 150.00 |
| | INVOICE: 057-2021 | | | | | | | 0001-02-000-119-0000-70425 | - | |
| | VENDOR TOTALS | | 5,350.00 | YTD INVOICED | | | | 5,950.00 | YTD PAID | 150.00 |
| 2209 E&R SUPPLY CO., INC | | | | | | | | | | |
| | 335698 | 05/17/21 | 347286 | 4233 | 135119 | P | 06/02/21 | | EQUIPMENT PARTS & REPAIR | 40.40 |
| | INVOICE: 736485 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 335715 | 05/19/21 | 347307 | 4318 | 135119 | P | 06/02/21 | | BUILDING REPAIR | 8.42 |
| | INVOICE: 736537 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | VENDOR TOTALS | | 499.95 | YTD INVOICED | | | | 548.77 | YTD PAID | 48.82 |
| 17572 FASPSYCH LLC | | | | | | | | | | |
| | 335716 | 04/30/21 | 347308 | 3625 | 135120 | P | 06/02/21 | | MEDICAL EXPENSE | 2,000.00 |
| | INVOICE: 043021103 | | | | | | | 0001-02-000-042-0000-70447 | - | |
| | VENDOR TOTALS | | 2,500.00 | YTD INVOICED | | | | 4,500.00 | YTD PAID | 2,000.00 |
| 17651 HOLLIE GARZA | | | | | | | | | | |
| | 335720 | 05/17/21 | 347312 | 4325 | 135121 | P | 06/02/21 | | REFUNDS | 19.50 |
| | INVOICE: 051721 | | | | | | | 0001-06-000-080-0000-70489 | - | |
| | VENDOR TOTALS | | 50.98 | YTD INVOICED | | | | 77.47 | YTD PAID | 19.50 |
| 2480 GLOBAL EQUIPMENT COMPANY | | | | | | | | | | |
| | 335718 | 04/28/21 | 347310 | 3849 | 135122 | P | 06/02/21 | | EQUIPMENT | 1,003.59 |
| | INVOICE: 117589521 | | | | | | | 0001-02-000-042-0000-70475 | - | |

06/01/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
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CHECK RUN:060221

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------|--------------|------------|---------|--------------|----------|------------|----------------------------|------------|---------------------------|----------|
| VENDOR TOTALS | | 23,512.68 | | YTD INVOICED | | 26,339.92 | | YTD PAID | | 1,003.59 |
| 1358 STEPHANIE A. GOODMAN | | | | | | | | | | |
| 335824 | 05/21/21 | 347421 | | | 9000015 | E | 06/02/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | A-20-0730-SB | | | | | | 0001-02-000-019-0000-70563 | | - | |
| VENDOR TOTALS | | 21,993.75 | | YTD INVOICED | | 27,943.75 | | YTD PAID | | 750.00 |
| 1298 ANDREW M. GRAVES | | | | | | | | | | |
| 335506 | 05/17/21 | 347085 | | | 135123 | P | 06/02/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | C-19-0358-SA | | | | | | 0001-02-000-019-0000-70563 | | - | |
| 335539 | 05/18/21 | 347119 | | | 135123 | P | 06/02/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | D-18-0156-SA | | | | | | 0001-02-000-019-0000-70563 | | - | |
| 335821 | 05/20/21 | 347418 | | | 135123 | P | 06/02/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | A-20-0943-SB | | | | | | 0001-02-000-019-0000-70563 | | - | |
| VENDOR TOTALS | | 51,929.98 | | YTD INVOICED | | 57,579.98 | | YTD PAID | | 2,250.00 |
| 10571 GRAY AND BRIGMAN, PLLC | | | | | | | | | | |
| 335519 | 05/18/21 | 347099 | | | 9000016 | E | 06/02/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: | 20-02058L2 | | | | | | 0001-02-000-119-0000-70564 | | - | |
| 335520 | 05/18/21 | 347100 | | | 9000016 | E | 06/02/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: | 20-02728L2 | | | | | | 0001-02-000-119-0000-70564 | | - | |
| VENDOR TOTALS | | 47,465.00 | | YTD INVOICED | | 52,115.00 | | YTD PAID | | 400.00 |
| 1300 BRADLEY H. HARALSON | | | | | | | | | | |
| 335502 | 05/14/21 | 347080 | | | 135124 | P | 06/02/21 | | ASSIGNED COUNSEL:FELONY | 405.00 |
| INVOICE: | M-21-0515 | | | | | | 0001-02-000-019-0000-70563 | | - | |
| 335503 | 05/14/21 | 347082 | | | 135124 | P | 06/02/21 | | ASSIGNED COUNSEL:JUVENILE | 750.00 |
| INVOICE: | JMAG-21-0010 | | | | | | 0001-02-000-019-0000-70562 | | - | |
| 335504 | 05/17/21 | 347083 | | | 135124 | P | 06/02/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 21P271 | | | | | | 0001-02-000-119-0000-70566 | | - | |
| 335505 | 05/17/21 | 347084 | | | 135124 | P | 06/02/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 21P274 | | | | | | 0001-02-000-119-0000-70566 | | - | |
| VENDOR TOTALS | | 103,036.09 | | YTD INVOICED | | 109,508.59 | | YTD PAID | | 1,555.00 |
| 12676 HCTRA VIOLATIONS | | | | | | | | | | |

06/01/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
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CHECK RUN:060221

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| | 335770 | 05/18/21 | 347363 | 4443 | 135125 | P | 06/02/21 | | TRAVEL & TRAINING | 5.25 |
| | INVOICE: 012117217586 | | | | | | | 0064-02-000-065-0000-70428 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 5.25 | YTD PAID | 5.25 |
| 1325 | JOE HERNANDEZ | | | | | | | | | |
| | 335515 | 05/18/21 | 347094 | | 135126 | P | 06/02/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 18-01553 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 335516 | 05/18/21 | 347095 | | 135126 | P | 06/02/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 18-01979 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 335517 | 05/18/21 | 347096 | | 135126 | P | 06/02/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 18-01981 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 335518 | 05/17/21 | 347098 | | 135126 | P | 06/02/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 18-01619 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 335820 | 05/20/21 | 347417 | | 135126 | P | 06/02/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-18-0927-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | | 27,816.00 | YTD INVOICED | | | 30,166.00 | YTD PAID | 1,950.00 |
| 13319 | MORPHO USA INC | | | | | | | | | |
| | 335721 | 05/18/21 | 347313 | 1021 | 135127 | P | 06/02/21 | | VITAL STATISTICS SUPPLIES | 38.25 |
| | INVOICE: UZTX-3KRB35 | | | | | | | 0030-01-000-003-0000-70318 | - | |
| | VENDOR TOTALS | | | 267.75 | YTD INVOICED | | | 306.00 | YTD PAID | 38.25 |
| 33 | INGRAM LIBRARY SERVICES, INC., | | | | | | | | | |
| | 335639 | 05/14/21 | 347225 | 3481 | 135128 | P | 06/02/21 | | BOOKS | 594.22 |
| | INVOICE: 52925435 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 335640 | 05/14/21 | 347226 | 3500 | 135128 | P | 06/02/21 | | BOOKS | 18.51 |
| | INVOICE: 52925436 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 335641 | 05/14/21 | 347227 | 3819 | 135128 | P | 06/02/21 | | AUDIO/VISUAL SUPPLIES | 32.39 |
| | INVOICE: 52925437 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 335642 | 05/14/21 | 347228 | 3886 | 135128 | P | 06/02/21 | | BOOKS | 115.35 |
| | INVOICE: 52925438 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 335643 | 05/14/21 | 347229 | 4004 | 135128 | P | 06/02/21 | | BOOKS | 182.82 |
| | INVOICE: 52925439 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 335644 | 05/14/21 | 347230 | 4093 | 135128 | P | 06/02/21 | | BOOKS | 44.76 |
| | INVOICE: 52925440 | | | | | | | 0015-06-000-080-0000-70435 | -10805 | |

06/01/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
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CHECK RUN:060221

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------|----------|---------|------|----------|---|----------|----------------------------|------------------------------|--------|
| 335645 | INVOICE: 52925441 | 05/14/21 | 347231 | 2626 | 135128 | P | 06/02/21 | 0001-06-000-080-0000-70435 | BOOKS | 15.36 |
| 335646 | INVOICE: 52925442 | 05/14/21 | 347232 | 2689 | 135128 | P | 06/02/21 | 0001-06-000-080-0000-70435 | BOOKS | 28.59 |
| 335647 | INVOICE: 52925443 | 05/14/21 | 347233 | 2866 | 135128 | P | 06/02/21 | 0001-06-000-080-0000-70435 | BOOKS | 118.25 |
| 335648 | INVOICE: 52925444 | 05/14/21 | 347234 | 3079 | 135128 | P | 06/02/21 | 0001-06-000-080-0000-70435 | BOOKS | 24.99 |
| 335649 | INVOICE: 52925445 | 05/14/21 | 347235 | 3090 | 135128 | P | 06/02/21 | 0001-06-000-080-0000-70435 | BOOKS | 170.64 |
| 335650 | INVOICE: 52925446 | 05/14/21 | 347236 | 3273 | 135128 | P | 06/02/21 | 0001-06-000-080-0000-70435 | BOOKS | 699.42 |
| 335651 | INVOICE: 52925447 | 05/14/21 | 347237 | 277 | 135128 | P | 06/02/21 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES | 73.14 |
| 335652 | INVOICE: 52925448 | 05/14/21 | 347238 | 3481 | 135128 | P | 06/02/21 | 0001-06-000-080-0000-70435 | BOOKS | 60.39 |
| 335654 | INVOICE: 52925449 | 05/14/21 | 347241 | 2230 | 135128 | P | 06/02/21 | 0015-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES -10805 | 18.90 |
| 335655 | INVOICE: 52925450 | 05/14/21 | 347242 | 3819 | 135128 | P | 06/02/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES | 32.39 |
| 335656 | INVOICE: 52925451 | 05/14/21 | 347243 | 3886 | 135128 | P | 06/02/21 | 0001-06-000-080-0000-70435 | BOOKS | 37.01 |
| 335657 | INVOICE: 52925452 | 05/14/21 | 347244 | 4004 | 135128 | P | 06/02/21 | 0001-06-000-080-0000-70435 | BOOKS | 11.18 |
| 335658 | INVOICE: 52925453 | 05/14/21 | 347245 | 4128 | 135128 | P | 06/02/21 | 0001-06-000-080-0000-70435 | BOOKS | 961.81 |
| 335659 | INVOICE: 52925454 | 05/14/21 | 347246 | 2866 | 135128 | P | 06/02/21 | 0001-06-000-080-0000-70435 | BOOKS | 71.98 |
| 335660 | INVOICE: 52925455 | 05/14/21 | 347247 | 3090 | 135128 | P | 06/02/21 | 0001-06-000-080-0000-70435 | BOOKS | 18.00 |
| 335661 | INVOICE: 52925456 | 05/14/21 | 347248 | 3272 | 135128 | P | 06/02/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES | 18.90 |
| 335662 | INVOICE: 52925457 | 05/14/21 | 347249 | 3273 | 135128 | P | 06/02/21 | 0001-06-000-080-0000-70435 | BOOKS | 222.40 |

06/01/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
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CHECK RUN:060221

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 335663 | 05/14/21 | 347250 | 277 | 135128 | P | 06/02/21 | | OFFICE SUPPLIES | 64.17 |
| | INVOICE: 52925458 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | VENDOR TOTALS | | 136,346.88 | YTD INVOICED | | | | 153,970.23 | YTD PAID | 3,635.57 |
| 17769 | JACKSON, JOANNA | | | | | | | | | |
| | 335734 | 05/21/21 | 347327 | 2845 | 135129 | P | 06/02/21 | | TRAVEL & TRAINING | 475.28 |
| | INVOICE: 040921*1 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| | VENDOR TOTALS | | 330.00 | YTD INVOICED | | | | 805.28 | YTD PAID | 475.28 |
| 17611 | JACKSON, THOMAS EDGAR | | | | | | | | | |
| | 335507 | 05/17/21 | 347086 | | 9000017 | E | 06/02/21 | | ASSIGNED COUNSEL:JUVENILE | 100.00 |
| | INVOICE: JMAG-21-0017 | | | | | | | 0001-02-000-019-0000-70562 | - | |
| | 335508 | 05/17/21 | 347087 | | 9000017 | E | 06/02/21 | | ASSIGNED COUNSEL:FELONY | 99.00 |
| | INVOICE: M-21-0515 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 335826 | 05/21/21 | 347423 | | 9000017 | E | 06/02/21 | | ASSIGNED COUNSEL:FELONY | 6,100.00 |
| | INVOICE: 052121 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 64,854.00 | YTD INVOICED | | | | 75,660.50 | YTD PAID | 6,299.00 |
| 17853 | JESSE RODRIGUEZ | | | | | | | | | |
| | 335794 | 05/17/21 | 347389 | | 135130 | P | 06/02/21 | | OVERPAYMENTS | 62.00 |
| | INVOICE: 21-J10256;051721 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 62.00 | YTD PAID | 62.00 |
| 2999 | BEN E. KEITH COMPANY | | | | | | | | | |
| | 335676 | 05/20/21 | 347262 | 3610 | 135131 | P | 06/02/21 | | SUPPLIES & OPERATING EXPE | 2,421.06 |
| | INVOICE: 10123306 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 335807 | 05/20/21 | 347404 | 3634 | 135131 | P | 06/02/21 | | SUPPLIES & OPERATING EXPE | 2,782.53 |
| | INVOICE: 10123264 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 187,039.95 | YTD INVOICED | | | | 178,959.05 | YTD PAID | 5,203.59 |
| 10577 | KINNEY FRANKE ARCHITECTS | | | | | | | | | |
| | 335722 | 05/14/21 | 347314 | 1872 | 135132 | P | 06/02/21 | | CAP BUILDING IMPROVEMENTS | 10,085.12 |
| | INVOICE: 5;051421 | | | | | | | 0015-06-000-134-0000-80504 | -15202 | |
| | VENDOR TOTALS | | 16,856.78 | YTD INVOICED | | | | 26,941.90 | YTD PAID | 10,085.12 |
| 15811 | KMR EQUITY, LLC | | | | | | | | | |

06/01/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
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CHECK RUN:060221

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|-------------------------|----------|
| | 335733 | 09/15/20 | 347325 | 157 | 135133 | P | 06/02/21 | | OFFICE RENTAL | 800.00 |
| | INVOICE: JUN21 | | | | | | | 0001-01-000-151-0000-70462 | - | |
| | VENDOR TOTALS | | | 6,400.00 | YTD INVOICED | | | 7,200.00 | YTD PAID | 800.00 |
| 14017 | LABATT FOOD SERVICE | | | | | | | | | |
| | 335723 | 05/19/21 | 347315 | 719 | 135134 | P | 06/02/21 | | GROCERIES | 1,202.46 |
| | INVOICE: 05195782 | | | | | | | 0001-02-000-043-0000-70330 | -16509 | |
| | VENDOR TOTALS | | | 32,935.28 | YTD INVOICED | | | 37,123.70 | YTD PAID | 1,202.46 |
| 1354 | RAE LEIFESTE | | | | | | | | | |
| | 335822 | 05/20/21 | 347419 | | 135135 | P | 06/02/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-18-1098-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 335823 | 05/20/21 | 347420 | | 135135 | P | 06/02/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-20-0158-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | | 21,040.54 | YTD INVOICED | | | 23,433.04 | YTD PAID | 1,500.00 |
| 14549 | AUSTIN MAC HAIK FORD LINCOLN LTD | | | | | | | | | |
| | 335628 | 05/07/21 | 347214 | 4016 | 135136 | P | 06/02/21 | | FLEET INVENTORY | 102.93 |
| | INVOICE: 1374935 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| | VENDOR TOTALS | | | 3,663.35 | YTD INVOICED | | | 3,766.28 | YTD PAID | 102.93 |
| 11764 | MASSEY BALENTINE, P.C. | | | | | | | | | |
| | 335522 | 05/17/21 | 347102 | | 135137 | P | 06/02/21 | | ASSIGNED COUNSEL:CPS | 774.00 |
| | INVOICE: C-19-0086-CPS;051721 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 335523 | 05/14/21 | 347103 | | 135137 | P | 06/02/21 | | ASSIGNED COUNSEL:CPS | 549.00 |
| | INVOICE: C-20-0127-CPS;051421 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 335535 | 05/14/21 | 347115 | | 135137 | P | 06/02/21 | | ASSIGNED COUNSEL:CPS | 405.00 |
| | INVOICE: C-20-0055-CPS;051421 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | | 24,017.95 | YTD INVOICED | | | 27,186.60 | YTD PAID | 1,728.00 |
| 3323 | MAYFIELD PAPER COMPANY, INC | | | | | | | | | |
| | 335630 | 05/10/21 | 347216 | 4139 | 135138 | P | 06/02/21 | | SANITATION SUPPLIES | 3,607.05 |
| | INVOICE: 2895027 | | | | | | | 0001-02-000-042-0000-70303 | - | |
| | 335631 | 05/03/21 | 347217 | 3873 | 135138 | P | 06/02/21 | | SANITATION SUPPLIES | 1,420.38 |
| | INVOICE: 2890938 | | | | | | | 0001-02-000-042-0000-70303 | - | |
| | 335632 | 05/04/21 | 347218 | 3873 | 135138 | P | 06/02/21 | | SANITATION SUPPLIES | 473.46 |

06/01/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
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CHECK RUN:060221

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|-------------------------|----------|
| | INVOICE: 2891586 | | | | | | | 0001-02-000-042-0000-70303 | - | |
| | 335724 | 05/20/21 | 347316 | 4250 | 135138 | P | 06/02/21 | | SANITATION SUPPLIES | 173.20 |
| | INVOICE: 2901652 | | | | | | | 0001-01-000-138-0000-70303 | - | |
| | 335725 | 05/20/21 | 347317 | 4322 | 135138 | P | 06/02/21 | | EMPLOYEE ENRICHMENT | 16.98 |
| | INVOICE: 2901720 | | | | | | | 0001-01-000-011-0000-70387 | - | |
| | VENDOR TOTALS | | 74,797.62 | YTD INVOICED | | | | 81,375.51 | YTD PAID | 5,691.07 |
| 1356 | SHAWNTELL L. MCKILLOP | | | | | | | | | |
| | 335521 | 05/17/21 | 347101 | | 9000018 | E | 06/02/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-19-0335-SB;051721 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 57,822.30 | YTD INVOICED | | | | 60,997.30 | YTD PAID | 750.00 |
| 3373 | MEDICAL WHOLESAL, INC. | | | | | | | | | |
| | 335633 | 04/01/21 | 347219 | 775 | 135139 | P | 06/02/21 | | INMATE MEDICAL EXPENSE | 1,222.81 |
| | INVOICE: 0102948-IN | | | | | | | 0001-02-000-042-0000-70511 | - | |
| | 335634 | 04/16/21 | 347220 | 775 | 135139 | P | 06/02/21 | | INMATE MEDICAL EXPENSE | 862.96 |
| | INVOICE: 0103563-IN | | | | | | | 0001-02-000-042-0000-70511 | - | |
| | 335635 | 04/23/21 | 347221 | 775 | 135139 | P | 06/02/21 | | INMATE MEDICAL EXPENSE | 245.14 |
| | INVOICE: 0103827-IN | | | | | | | 0001-02-000-042-0000-70511 | - | |
| | 335636 | 04/28/21 | 347222 | 775 | 135139 | P | 06/02/21 | | INMATE MEDICAL EXPENSE | 25.89 |
| | INVOICE: 0103974-IN | | | | | | | 0001-02-000-042-0000-70511 | - | |
| | VENDOR TOTALS | | 26,794.52 | YTD INVOICED | | | | 33,957.35 | YTD PAID | 2,356.80 |
| 8663 | MIDWEST TAPE, LLC | | | | | | | | | |
| | 335664 | 05/13/21 | 347251 | 3612 | 135140 | P | 06/02/21 | | AUDIO/VISUAL SUPPLIES | 82.45 |
| | INVOICE: 500440396 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 335666 | 05/13/21 | 347252 | 4133 | 135140 | P | 06/02/21 | | AUDIO/VISUAL SUPPLIES | 239.92 |
| | INVOICE: 500440397 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 335668 | 05/13/21 | 347254 | 3080 | 135140 | P | 06/02/21 | | AUDIO/VISUAL SUPPLIES | 20.24 |
| | INVOICE: 500440399 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | VENDOR TOTALS | | 15,095.82 | YTD INVOICED | | | | 17,984.39 | YTD PAID | 342.61 |
| 3457 | WILLIAM A. MONTGOMERY | | | | | | | | | |
| | 335797 | 05/18/21 | 347393 | 4337 | 135141 | P | 06/02/21 | | EMPLOYEE MEDICAL | 150.00 |
| | INVOICE: 051821 | | | | | | | 0001-01-000-009-0000-70431 | - | |

06/01/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
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CHECK RUN:060221

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|----------|-----------|--------------|--------------|----------|----------|------------------------------|------------------------|----------|
| VENDOR TOTALS | | | | 4,500.00 | YTD INVOICED | | | 5,250.00 | YTD PAID | 150.00 |
| 3482 MORRISON SUPPLY COMPANY | | | | | | | | | | |
| 335726 | 05/17/21 | 347318 | 4190 | 135142 | P | 06/02/21 | | YARD SUPPLIES | | 126.61 |
| INVOICE: S110720125.001 | | | | | | | | 0001-01-000-140-0000-70352 - | | |
| VENDOR TOTALS | | | 6,113.39 | YTD INVOICED | | | | 6,455.60 | YTD PAID | 126.61 |
| 3534 BARRON SERVICE PARTS CO | | | | | | | | | | |
| 335728 | 05/14/21 | 347320 | 4271 | 135143 | P | 06/02/21 | | FLEET INVENTORY | | 271.96 |
| INVOICE: 3587-307356 | | | | | | | | 0001-00-000-000-0000-11800 - | | |
| VENDOR TOTALS | | | 4,103.00 | YTD INVOICED | | | | 4,374.96 | YTD PAID | 271.96 |
| 3623 O'REILLY AUTOMOTIVE INC. | | | | | | | | | | |
| 335745 | 05/20/21 | 347337 | 4366 | 135144 | P | 06/02/21 | | EQUIPMENT PARTS & REPAIR | | 71.98 |
| INVOICE: 1513-352191 | | | | | | | | 0001-03-000-198-0000-70343 - | | |
| 335812 | 05/17/21 | 347409 | 4230 | 135144 | P | 06/02/21 | | FURNISHED TRANSPORTATION | | -10.00 |
| INVOICE: 1613-351400 | | | | | | | | 0065-02-000-065-0000-70432 - | | |
| VENDOR TOTALS | | | 14,744.78 | YTD INVOICED | | | | 15,931.31 | YTD PAID | 61.98 |
| 3632 CASEY DEERING | | | | | | | | | | |
| 335744 | 04/27/21 | 347336 | 3916 | 135146 | P | 06/02/21 | | EQUIPMENT | | 544.00 |
| INVOICE: 16685 | | | | | | | | 0001-01-000-008-0000-70475 - | | |
| 335764 | 05/18/21 | 347357 | 3432 | 135145 | P | 06/02/21 | | EQUIPMENT | | 252.00 |
| INVOICE: 16725 | | | | | | | | 0001-01-000-009-0000-70475 - | | |
| VENDOR TOTALS | | | 1,870.00 | YTD INVOICED | | | | 10,778.00 | YTD PAID | 796.00 |
| 3658 OMNI HOTEL | | | | | | | | | | |
| 335566 | 05/05/21 | 347148 | 4051 | 135147 | P | 06/02/21 | | TRAVEL & TRAINING | | 462.30 |
| INVOICE: 062021 | | | | | | | | 0001-01-000-005-0000-70428 - | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | | 462.30 | YTD PAID | 462.30 |
| 9348 OPERATIONAL SUPPORT SERVICES, INC. | | | | | | | | | | |
| 335743 | 05/19/21 | 347335 | 4240 | 135148 | P | 06/02/21 | | TRAVEL & TRAINING | | 6,977.00 |
| INVOICE: 59115 | | | | | | | | 0001-02-000-042-0000-70428 - | | |
| VENDOR TOTALS | | | 15.00 | YTD INVOICED | | | | 6,992.00 | YTD PAID | 6,977.00 |

06/01/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
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CHECK RUN:060221

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|--------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| 2128 OVERDRIVE, INC. | | | | | | | | | | |
| | 335670 | 05/18/21 | 347256 | 3938 | 135149 | P | 06/02/21 | | DOWNLOADABLES | 237.44 |
| | INVOICE: 01280DA21230712 | | | | | | | 0001-06-000-080-0000-70365 | - | |
| | VENDOR TOTALS | | 38,985.86 | YTD INVOICED | | | | 43,072.72 | YTD PAID | 237.44 |
| 3705 MICHAEL G. RICHARDSON | | | | | | | | | | |
| | 335638 | 04/28/21 | 347224 | 2903 | 135150 | P | 06/02/21 | | AUTO REPAIR, FUEL, ETC | 4,741.90 |
| | INVOICE: 1435 | | | | | | | 0001-02-000-042-0000-70335 | - | |
| | 335638 | 04/28/21 | 347224 | 4321 | 135150 | P | 06/02/21 | | AUTO REPAIR, FUEL, ETC | 3,681.85 |
| | INVOICE: 1435 | | | | | | | 0001-02-000-042-0000-70335 | - | |
| | VENDOR TOTALS | | 38,429.18 | YTD INVOICED | | | | 46,852.93 | YTD PAID | 8,423.75 |
| 13742 PERFORMANCE FOOD GROUP INC | | | | | | | | | | |
| | 335677 | 05/20/21 | 347264 | 3611 | 135151 | P | 06/02/21 | | SUPPLIES & OPERATING EXPE | 951.19 |
| | INVOICE: 1248757 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 335815 | 05/20/21 | 347412 | 3635 | 135151 | P | 06/02/21 | | SUPPLIES & OPERATING EXPE | 1,378.65 |
| | INVOICE: 1248756 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 74,898.55 | YTD INVOICED | | | | 71,753.63 | YTD PAID | 2,329.84 |
| 8298 TERRI L. COX | | | | | | | | | | |
| | 335751 | 05/12/21 | 347343 | 3987 | 135152 | P | 06/02/21 | | SAFETY EQUIPMENT | 279.85 |
| | INVOICE: 5150 | | | | | | | 0001-03-000-198-0000-70358 | - | |
| | VENDOR TOTALS | | 2,844.75 | YTD INVOICED | | | | 3,207.80 | YTD PAID | 279.85 |
| 10586 RAPID REFRIGERATION | | | | | | | | | | |
| | 335772 | 04/28/21 | 347365 | 3877 | 135153 | P | 06/02/21 | | KITCHEN REPAIRS | 44.10 |
| | INVOICE: 9164 | | | | | | | 0001-01-000-154-0000-70327 | - | |
| | VENDOR TOTALS | | 843.45 | YTD INVOICED | | | | 3,823.80 | YTD PAID | 44.10 |
| 3957 REDWOOD TOXICOLOGY LABORATORY, INC. | | | | | | | | | | |
| | 335753 | 04/30/21 | 347346 | 841 | 135155 | P | 06/02/21 | | OPERATING EXPENSE | 131.25 |
| | INVOICE: 00211020214 | | | | | | | 0001-02-000-056-0000-70676 | -16500 | |
| | 335766 | 05/11/21 | 347359 | 4171 | 135154 | P | 06/02/21 | | SUPPLIES & OPERATING EXPE | 576.25 |
| | INVOICE: 741389 | | | | | | | 0064-02-000-065-0000-70676 | - | |
| | 335766 | 05/11/21 | 347359 | 4171 | 135154 | P | 06/02/21 | | SUPPLIES & OPERATING EXPE | 576.25 |
| | INVOICE: 741389 | | | | | | | 0069-02-000-065-0000-70676 | - | |

06/01/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
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CHECK RUN:060221

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------|--------------------------------------|----------|---------|----------|--------------|---|----------|------------------------------|---------------------------|----------|
| | 335766 INVOICE: 741389 | 05/11/21 | 347359 | 4171 | 135154 | P | 06/02/21 | 0156-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 576.25 |
| | 335766 INVOICE: 741389 | 05/11/21 | 347359 | 4171 | 135154 | P | 06/02/21 | 0157-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 576.25 |
| | VENDOR TOTALS | | | 5,523.64 | YTD INVOICED | | | 8,012.39 | YTD PAID | 2,436.25 |
| 3972 NRG ENERGY INC. | | | | | | | | | | |
| | 335574 INVOICE: 13360888-5:051721 | 05/17/21 | 347156 | 451 | 135171 | P | 06/02/21 | 0001-01-000-132-0000-70440 - | UTILITIES | 408.16 |
| | 335575 INVOICE: 13354718-2:051721 | 05/17/21 | 347157 | 452 | 135158 | P | 06/02/21 | 0001-01-000-132-0000-70440 - | UTILITIES | 9.16 |
| | 335576 INVOICE: 13354719-0:051421 | 05/14/21 | 347158 | 456 | 135168 | P | 06/02/21 | 0001-01-000-134-0000-70440 - | UTILITIES | 201.41 |
| | 335577 INVOICE: 13348657-1:051721 | 05/17/21 | 347159 | 457 | 135157 | P | 06/02/21 | 0001-01-000-134-0000-70440 - | UTILITIES | 9.13 |
| | 335579 INVOICE: 13357816-1:051721 | 05/17/21 | 347160 | 480 | 135179 | P | 06/02/21 | 0001-01-000-139-0000-70440 - | UTILITIES | 3,334.21 |
| | 335582 INVOICE: 13357776-7:051721 | 05/17/21 | 347164 | 494 | 135178 | P | 06/02/21 | 0001-01-000-140-0000-70440 - | UTILITIES | 3,185.12 |
| | 335583 INVOICE: 13357777-5:051721 | 05/17/21 | 347166 | 521 | 135177 | P | 06/02/21 | 0001-01-000-141-0000-70440 - | UTILITIES | 2,819.08 |
| | 335584 INVOICE: 13357815-3:051721 | 05/17/21 | 347167 | 522 | 135175 | P | 06/02/21 | 0001-01-000-141-0000-70440 - | UTILITIES | 2,453.47 |
| | 335595 INVOICE: 13357781-7:051721 | 05/17/21 | 347178 | 572 | 135180 | P | 06/02/21 | 0001-01-000-142-0000-70440 - | UTILITIES | 3,405.38 |
| | 335596 INVOICE: 13357775-9:051721 | 05/17/21 | 347180 | 573 | 135174 | P | 06/02/21 | 0001-01-000-142-0000-70440 - | UTILITIES | 2,309.04 |
| | 335598 INVOICE: 13357817-9:051721 | 05/17/21 | 347182 | 575 | 135166 | P | 06/02/21 | 0001-01-000-142-0000-70440 - | UTILITIES | 69.72 |
| | 335600 INVOICE: 13357780-9:051721 | 05/17/21 | 347184 | 617 | 135172 | P | 06/02/21 | 0001-01-000-143-0000-70440 - | UTILITIES | 1,109.48 |
| | 335601 INVOICE: 13357738-7:051721 | 05/17/21 | 347185 | 620 | 135156 | P | 06/02/21 | 0001-01-000-143-0000-70440 - | UTILITIES | 8.07 |
| | 335602 | 05/17/21 | 347186 | 677 | 135173 | P | 06/02/21 | | UTILITIES | 1,875.31 |

06/01/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
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CHECK RUN:060221

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------|-------------------|----------|------------|--------------|----------|----------|----------|----------------------------|------------------------|-----------|
| INVOICE: | 13357812-0;051721 | | | | | | | 0001-01-000-144-0000-70440 | - | |
| 335604 | 05/17/21 | 347188 | 678 | 135165 | P | 06/02/21 | | UTILITIES | | 59.59 |
| INVOICE: | 13357779-1;051721 | | | | | | | 0001-01-000-144-0000-70440 | - | |
| 335605 | 05/17/21 | 347189 | 679 | 135162 | P | 06/02/21 | | UTILITIES | | 33.97 |
| INVOICE: | 13348597-9;051721 | | | | | | | 0001-01-000-144-0000-70440 | - | |
| 335607 | 05/17/21 | 347191 | 639 | 135164 | P | 06/02/21 | | UTILITIES | | 45.57 |
| INVOICE: | 13357778-3;051721 | | | | | | | 0001-01-000-145-0000-70440 | - | |
| 335608 | 05/17/21 | 347192 | 655 | 135169 | P | 06/02/21 | | UTILITIES | | 202.17 |
| INVOICE: | 13357813-8;051721 | | | | | | | 0001-01-000-147-0000-70440 | - | |
| 335609 | 05/17/21 | 347193 | 635 | 135167 | P | 06/02/21 | | UTILITIES | | 130.22 |
| INVOICE: | 13357814-6;051721 | | | | | | | 0001-01-000-148-0000-70440 | - | |
| 335610 | 05/17/21 | 347194 | 705 | 135176 | P | 06/02/21 | | UTILITIES | | 2,764.60 |
| INVOICE: | 13360414-0;051721 | | | | | | | 0001-01-000-163-0000-70440 | - | |
| 335621 | 05/17/21 | 347207 | 706 | 135181 | P | 06/02/21 | | UTILITIES | | 7,004.44 |
| INVOICE: | 13357763-5;051721 | | | | | | | 0001-01-000-180-0000-70440 | - | |
| 335622 | 05/17/21 | 347208 | 686 | 135163 | P | 06/02/21 | | UTILITIES | | 34.66 |
| INVOICE: | 13350938-0;051721 | | | | | | | 0001-01-000-180-0000-70440 | - | |
| 335623 | 05/17/21 | 347209 | 133 | 135159 | P | 06/02/21 | | UTILITIES | | 9.16 |
| INVOICE: | 13354716-6;051721 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| 335624 | 05/17/21 | 347210 | 134 | 135161 | P | 06/02/21 | | UTILITIES | | 30.25 |
| INVOICE: | 13354717-4;051721 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| 335729 | 04/16/21 | 347321 | 575 | 135170 | P | 06/02/21 | | UTILITIES | | 231.00 |
| INVOICE: | 13357817-9;041621 | | | | | | | 0001-01-000-142-0000-70440 | - | |
| 335774 | 05/17/21 | 347368 | 135 | 135160 | P | 06/02/21 | | UTILITIES | | 13.84 |
| INVOICE: | 13360415-7;051721 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| VENDOR TOTALS | | | 333,779.71 | YTD INVOICED | | | | 418,198.43 | YTD PAID | 31,756.21 |
| 1317 GONZALO P. RIOS, JR. | | | | | | | | | | |
| 335536 | 05/18/21 | 347116 | | 135182 | P | 06/02/21 | | ASSIGNED COUNSEL:CPS | | 2,347.50 |
| INVOICE: | C-19-0097-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| VENDOR TOTALS | | | 37,345.00 | YTD INVOICED | | | | 44,005.00 | YTD PAID | 2,347.50 |
| 16467 RMA TOLL PROCESSING | | | | | | | | | | |
| 335736 | 05/15/21 | 347328 | 4429 | 135183 | P | 06/02/21 | | TRAVEL & TRAINING | | 3.82 |
| INVOICE: | 100023147927 | | | | | | | 0064-02-000-065-0000-70428 | - | |

06/01/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
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CHECK RUN:060221

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|--|------------------------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|------------------------|--------------------|------------|
| VENDOR TOTALS | | | | | | | | | | 80.96 YTD INVOICED | 84.78 YTD PAID | 3.82 |
| 5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC | | | | | | | | | | | | |
| | 335769 | 05/17/21 | 347362 | 4297 | 135184 | P | 06/02/21 | | EQUIPMENT PARTS & REPAIR | | | 131.21 |
| | INVOICE: X804009891:01 | | | | | | | 0001-03-000-198-0000-70343 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 740.26 YTD INVOICED | 871.47 YTD PAID | 131.21 |
| 7358 SAN-TEX SERVICES, INC. | | | | | | | | | | | | |
| | 335777 | 05/10/21 | 347371 | 4239 | 135185 | P | 06/02/21 | | BUILDING REPAIR | | | 75.88 |
| | INVOICE: 837 | | | | | | | 0001-01-000-140-0000-70530 | - | | | |
| | 335777 | 05/10/21 | 347371 | 4239 | 135185 | P | 06/02/21 | | BLDG REPAIR 3020 N BRYANT | | | 171.12 |
| | INVOICE: 837 | | | | | | | 0001-01-000-163-0000-70530 | - | | | |
| | 335777 | 05/10/21 | 347371 | 4239 | 135185 | P | 06/02/21 | | BUILDING REPAIR | | | 171.12 |
| | INVOICE: 837 | | | | | | | 0001-01-000-180-0000-70530 | - | | | |
| | 335784 | 05/19/21 | 347378 | 785 | 135185 | P | 06/02/21 | | BUILDING REPAIR | | | 2,556.34 |
| | INVOICE: 772 | | | | | | | 0001-01-000-154-0000-70530 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 22,667.27 YTD INVOICED | 31,405.08 YTD PAID | 2,974.46 |
| 5817 JOYCE GRAY | | | | | | | | | | | | |
| | 335699 | 05/10/21 | 347287 | 2885 | 135186 | P | 06/02/21 | | PROFESSIONAL FEES | | | 165.00 |
| | INVOICE: 051021 | | | | | | | 0116-02-000-065-0000-70675 | - | | | |
| | 335699 | 05/10/21 | 347287 | 2887 | 135186 | P | 06/02/21 | | PROFESSIONAL FEES | | | 110.00 |
| | INVOICE: 051021 | | | | | | | 0066-02-000-065-0000-70675 | - | | | |
| | 335700 | 05/11/21 | 347288 | 2885 | 135186 | P | 06/02/21 | | PROFESSIONAL FEES | | | 55.00 |
| | INVOICE: 051121 | | | | | | | 0116-02-000-065-0000-70675 | - | | | |
| | 335705 | 05/17/21 | 347289 | 2885 | 135186 | P | 06/02/21 | | PROFESSIONAL FEES | | | 55.00 |
| | INVOICE: 051721 | | | | | | | 0116-02-000-065-0000-70675 | - | | | |
| | 335705 | 05/17/21 | 347289 | 2887 | 135186 | P | 06/02/21 | | PROFESSIONAL FEES | | | 165.00 |
| | INVOICE: 051721 | | | | | | | 0066-02-000-065-0000-70675 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 1,540.00 YTD INVOICED | 2,090.00 YTD PAID | 550.00 |
| 4245 SHANNON CLINIC | | | | | | | | | | | | |
| | 335780 | 04/01/21 | 347374 | 1200 | 135187 | P | 06/02/21 | | MEDICAL EXPENSE | | | 120,982.15 |
| | INVOICE: JAIL-0421 | | | | | | | 0001-02-000-042-0000-70447 | - | | | |

06/01/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
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CHECK RUN:060221

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|---|------------------------|------------|---------|--------------|----------|---|----------|----------------------------|------------------------|----------|------------|
| VENDOR TOTALS | | 742,252.77 | | YTD INVOICED | | | | 966,388.25 | | YTD PAID | 120,982.15 |
| 4248 SHANNON CLINIC PHARMACY | | | | | | | | | | | |
| | 335785 | 05/06/21 | 347379 | 776 | 135188 | P | 06/02/21 | | INMATE MEDICAL EXPENSE | | 205.34 |
| | INVOICE: 050621 | | | | | | | 0001-02-000-042-0000-70511 | - | | |
| VENDOR TOTALS | | 1,435.52 | | YTD INVOICED | | | | 1,782.63 | | YTD PAID | 205.34 |
| 13389 SHSU-TCA GEORGE J BETO CRIMINAL JUSTICE | | | | | | | | | | | |
| | 335591 | 05/20/21 | 347174 | 4360 | 135189 | P | 06/02/21 | | TRAVEL & TRAINING | | 240.00 |
| | INVOICE: 061621 | | | | | | | 0570-02-000-056-0000-70428 | -16500 | | |
| | 335592 | 05/20/21 | 347175 | 4360 | 135189 | P | 06/02/21 | | TRAVEL & TRAINING | | 240.00 |
| | INVOICE: 061621*1 | | | | | | | 0570-02-000-056-0000-70428 | -16500 | | |
| VENDOR TOTALS | | 1,550.00 | | YTD INVOICED | | | | 2,030.00 | | YTD PAID | 480.00 |
| 11159 SLONE, BONNIE | | | | | | | | | | | |
| | 335779 | 05/11/21 | 347373 | 4208 | 135190 | P | 06/02/21 | | UNIFORMS | | 726.50 |
| | INVOICE: 243 | | | | | | | 0001-02-000-054-0000-70391 | - | | |
| VENDOR TOTALS | | 795.00 | | YTD INVOICED | | | | 1,676.50 | | YTD PAID | 726.50 |
| 5260 SOUTHLAND PARK OF ANGELO, LP | | | | | | | | | | | |
| | 335738 | 09/15/20 | 347330 | 156 | 135191 | P | 06/02/21 | | OFFICE RENTAL | | 2,302.35 |
| | INVOICE: JUN21 | | | | | | | 0001-01-000-130-0000-70462 | - | | |
| VENDOR TOTALS | | 18,284.68 | | YTD INVOICED | | | | 20,587.03 | | YTD PAID | 2,302.35 |
| 4397 SPRINT PCS | | | | | | | | | | | |
| | 335761 | 05/20/21 | 347354 | 123 | 135192 | P | 06/02/21 | | UTILITIES | | 49.99 |
| | INVOICE: 992688818-162 | | | | | | | 0065-02-000-065-0000-70440 | - | | |
| VENDOR TOTALS | | 399.92 | | YTD INVOICED | | | | 449.91 | | YTD PAID | 49.99 |
| 10416 STAPLES INC. | | | | | | | | | | | |
| | 335781 | 05/01/21 | 347375 | 3921 | 135193 | P | 06/02/21 | | OFFICE SUPPLIES | | 269.11 |
| | INVOICE: 3476208378 | | | | | | | 0001-02-000-006-0000-70301 | - | | |
| | 335782 | 05/01/21 | 347376 | 3951 | 135193 | P | 06/02/21 | | OFFICE SUPPLIES | | 50.05 |
| | INVOICE: 3476208390 | | | | | | | 0001-01-000-037-0000-70301 | - | | |
| | 335783 | 05/01/21 | 347377 | 3951 | 135193 | P | 06/02/21 | | EQUIPMENT | | 254.99 |
| | INVOICE: 3476208387 | | | | | | | 0001-01-000-037-0000-70475 | - | | |

06/01/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
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CHECK RUN:060221

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|--------------------|----------|-----------|------|--------------|---|----------|----------------------------|------------------------|--------|
| VENDOR TOTALS | | | | | | | | | | 574.15 |
| | | | 61,079.41 | | YTD INVOICED | | | 74,679.86 | YTD PAID | |
| 4461 SUDDENLINK | | | | | | | | | | |
| 335717 | | 05/24/21 | 347309 | 4438 | 135195 | P | 06/02/21 | | UTILITIES | 850.37 |
| INVOICE: | 139092-01-7;052421 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| 335747 | | 05/24/21 | 347339 | 985 | 135194 | P | 06/02/21 | | MISCELLANEOUS | 109.14 |
| INVOICE: | 141763-01-0;061821 | | | | | | | 0401-02-000-054-0000-70481 | -54059 | |
| VENDOR TOTALS | | | 24,494.65 | | YTD INVOICED | | | 24,619.13 | YTD PAID | 959.51 |
| 4473 ANGELO SUPERIOR SERVICES, INC. | | | | | | | | | | |
| 335819 | | 05/20/21 | 347416 | 4381 | 135196 | P | 06/02/21 | | FACILITIES | 235.00 |
| INVOICE: | 159740 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| VENDOR TOTALS | | | 42,087.51 | | YTD INVOICED | | | 55,670.61 | YTD PAID | 235.00 |
| 15444 T-MOBILE USA, INC | | | | | | | | | | |
| 335755 | | 05/16/21 | 347349 | 901 | 135197 | P | 06/02/21 | | INTERNET SERVICE | 319.55 |
| INVOICE: | 963628314;051621 | | | | | | | 0015-06-000-080-0000-70385 | -12811 | |
| VENDOR TOTALS | | | 2,298.00 | | YTD INVOICED | | | 2,617.55 | YTD PAID | 319.55 |
| 2039 TEXAS COUNTY AGRICULTURE AGENTS ASSOCIATION | | | | | | | | | | |
| 335789 | | 05/18/21 | 347383 | 4327 | 135198 | P | 06/02/21 | | TRAVEL & TRAINING | 50.00 |
| INVOICE: | 051821 | | | | | | | 0001-06-000-090-0000-70428 | - | |
| VENDOR TOTALS | | | 220.00 | | YTD INVOICED | | | 270.00 | YTD PAID | 50.00 |
| 11647 TEXAS A&M ENGINEERING EXTENSION SERVICE | | | | | | | | | | |
| 335749 | | 05/10/21 | 347340 | 4134 | 135199 | P | 06/02/21 | | TRAVEL & TRAINING | 275.00 |
| INVOICE: | RJ7272997 | | | | | | | 0001-02-000-042-0000-70428 | - | |
| VENDOR TOTALS | | | 870.00 | | YTD INVOICED | | | 2,120.00 | YTD PAID | 275.00 |
| 4610 TEXAS ASSOCIATION OF COUNTIES- TAC | | | | | | | | | | |
| 335750 | | 05/19/21 | 347342 | 3282 | 135200 | P | 06/02/21 | | EO TRAVEL & TRAINING | 125.00 |
| INVOICE: | 313863 | | | | | | | 0001-01-000-003-0000-70428 | -ELECT | |
| VENDOR TOTALS | | | 24,509.95 | | YTD INVOICED | | | 34,334.61 | YTD PAID | 125.00 |
| 4616 TEXAS CENTER FOR THE JUDICIARY, INC. | | | | | | | | | | |
| 335701 | | 05/25/21 | 347290 | 4413 | 135201 | P | 06/02/21 | | TRAVEL & TRAINING | 65.00 |

06/01/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
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CHECK RUN:060221

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|------------------------------------|----------|---------|----------|--------------|---|----------|----------------------------|--------------------------|--------|
| INVOICE: | 18665 | | | | | | | 0001-02-000-012-0000-70428 | - | |
| 335703 | | 05/25/21 | 347292 | 4213 | 135201 | P | 06/02/21 | | TRAVEL & TRAINING | 65.00 |
| INVOICE: | 18769 | | | | | | | 0001-02-000-012-0000-70428 | - | |
| 335704 | | 05/25/21 | 347293 | 4213 | 135201 | P | 06/02/21 | | TRAVEL & TRAINING | 65.00 |
| INVOICE: | 18768 | | | | | | | 0001-02-000-012-0000-70428 | - | |
| 335706 | | 05/25/21 | 347294 | 4405 | 135201 | P | 06/02/21 | | TRAVEL & TRAINING | 65.00 |
| INVOICE: | 18657 | | | | | | | 0001-02-000-012-0000-70428 | - | |
| 335707 | | 05/25/21 | 347295 | 4214 | 135201 | P | 06/02/21 | | TRAVEL & TRAINING | 65.00 |
| INVOICE: | 18758 | | | | | | | 0001-02-000-012-0000-70428 | - | |
| 335708 | | 05/25/21 | 347296 | 4214 | 135201 | P | 06/02/21 | | TRAVEL & TRAINING | 65.00 |
| INVOICE: | 18759 | | | | | | | 0001-02-000-012-0000-70428 | - | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 390.00 | YTD PAID | 390.00 |
| 8625 | TEXAS DEPARTMENT OF MOTOR VEHICLES | | | | | | | | | |
| 335792 | | 05/19/21 | 347387 | 870 | 135202 | P | 06/02/21 | | AUTO REPAIR | 7.50 |
| INVOICE: | 26142;051921 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| VENDOR TOTALS | | | | 3,888.50 | YTD INVOICED | | | 3,903.50 | YTD PAID | 7.50 |
| 4677 | TEXAS JAIL ASSOCIATION | | | | | | | | | |
| 335754 | | 05/21/21 | 347348 | 4346 | 135203 | P | 06/02/21 | | EO TRAVEL & TRAINING | 75.00 |
| INVOICE: | 052121 | | | | | | | 0001-02-000-054-0000-70428 | -ELECT | |
| VENDOR TOTALS | | | | 1,800.00 | YTD INVOICED | | | 1,875.00 | YTD PAID | 75.00 |
| 4719 | TEXAS STATE UNIVERSITY | | | | | | | | | |
| 335544 | | 05/17/21 | 347125 | 3744 | 135204 | P | 06/02/21 | | TRAVEL & TRAINING | 260.00 |
| INVOICE: | 56069 | | | | | | | 0001-02-000-016-0000-70428 | - | |
| 335546 | | 05/17/21 | 347127 | 3743 | 135204 | P | 06/02/21 | | TRAVEL & TRAINING | 260.00 |
| INVOICE: | 56071 | | | | | | | 0001-02-000-016-0000-70428 | - | |
| 335548 | | 05/17/21 | 347129 | 3742 | 135204 | P | 06/02/21 | | TRAVEL & TRAINING | 260.00 |
| INVOICE: | 56079 | | | | | | | 0001-02-000-016-0000-70428 | - | |
| VENDOR TOTALS | | | | 1,910.00 | YTD INVOICED | | | 2,690.00 | YTD PAID | 780.00 |
| 6518 | TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | |
| 335712 | | 05/19/21 | 347302 | 90 | 135208 | P | 06/02/21 | | FURNISHED TRANSPORTATION | 7.50 |
| INVOICE: | 57474;051921 | | | | | | | 0065-02-000-065-0000-70432 | - | |

06/01/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
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CHECK RUN:060221

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------|--------------------------|---------|----------|--------------|---|----------|----------------------------|-------------------------------|--------|
| | 335788 INVOICE: | 05/14/21 91755;051421 | 347382 | 292 | 135207 | P | 06/02/21 | 0001-03-000-199-0000-70343 | EQUIPMENT PARTS & REPAIR - | 7.50 |
| | 335790 INVOICE: | 05/10/21 64951;051021 | 347384 | 855 | 135205 | P | 06/02/21 | 0001-02-000-054-0000-70335 | AUTO REPAIR - | 7.50 |
| | 335791 INVOICE: | 05/03/21 34924;050321 | 347385 | 545 | 135206 | P | 06/02/21 | 0001-02-000-042-0000-70335 | AUTO REPAIR, FUEL, ETC - | 7.50 |
| | VENDOR TOTALS | | | 1,441.25 | YTD INVOICED | | | 1,485.75 | YTD PAID | 30.00 |
| 17829 | TROY CROSBY | | | | | | | | | |
| | 335565 INVOICE: | 05/05/21 062021 | 347147 | 4058 | 135209 | P | 06/02/21 | 0001-01-000-005-0000-70428 | TRAVEL & TRAINING - | 562.60 |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 562.60 | YTD PAID | 562.60 |
| 4887 | U.S. FOODS, INC. | | | | | | | | | |
| | 335806 INVOICE: | 04/29/21 5958951 | 347403 | 4296 | 135210 | P | 06/02/21 | 0001-02-000-043-0000-70330 | GROCERIES -16509 | 8.42 |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 8.42 | YTD PAID | 8.42 |
| 12699 | UBANDO, CHRISTINA | | | | | | | | | |
| | 335762 INVOICE: | 05/18/21 051821 | 347355 | 4205 | 135211 | P | 06/02/21 | 0001-01-000-003-0000-70301 | OFFICE SUPPLIES - | 300.00 |
| | VENDOR TOTALS | | | 39.05 | YTD INVOICED | | | 339.05 | YTD PAID | 300.00 |
| 9101 | UNIFIRST CORPORATION | | | | | | | | | |
| | 335756 INVOICE: | 04/29/21 839 0303243 | 347350 | 766 | 135212 | P | 06/02/21 | 0001-01-000-136-0000-70391 | UNIFORMS - | 65.09 |
| | 335757 INVOICE: | 05/06/21 839 0303638 | 347351 | 766 | 135212 | P | 06/02/21 | 0001-01-000-136-0000-70391 | UNIFORMS - | 75.54 |
| | 335759 INVOICE: | 05/06/21 839 0303645 | 347352 | 768 | 135212 | P | 06/02/21 | 0001-01-000-163-0000-70358 | SAFETY EQUIPMENT - | 30.41 |
| | 335760 INVOICE: | 05/06/21 839 0303642 | 347353 | 767 | 135212 | P | 06/02/21 | 0001-01-000-132-0000-70358 | SAFETY EQUIPMENT - | 29.25 |
| | 335763 INVOICE: | 05/14/21 839 0304113 | 347356 | 313 | 135212 | P | 06/02/21 | 0001-03-000-199-0000-70391 | UNIFORMS - | 71.45 |
| | 335765 INVOICE: | 05/13/21 839 0304025 | 347358 | 231 | 135212 | P | 06/02/21 | 0001-03-000-198-0000-70391 | UNIFORMS - | 107.78 |

06/01/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
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CHECK RUN:060221

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|------------------------|----------|
| | 335768 | 05/20/21 | 347361 | 294 | 135212 | P | 06/02/21 | | UNIFORMS | 29.25 |
| | INVOICE: 839 0304429 | | | | | | | 0001-01-000-138-0000-70391 | - | |
| | 335771 | 05/13/21 | 347364 | 769 | 135212 | P | 06/02/21 | | SAFETY EQUIPMENT | 29.25 |
| | INVOICE: 839 0304034 | | | | | | | 0001-01-000-180-0000-70358 | - | |
| | 335773 | 05/20/21 | 347367 | 766 | 135212 | P | 06/02/21 | | UNIFORMS | 70.84 |
| | INVOICE: 839 0304430 | | | | | | | 0001-01-000-136-0000-70391 | - | |
| | 335775 | 05/20/21 | 347369 | 767 | 135212 | P | 06/02/21 | | SAFETY EQUIPMENT | 29.25 |
| | INVOICE: 839 0304434 | | | | | | | 0001-01-000-132-0000-70358 | - | |
| | 335813 | 05/13/21 | 347410 | 766 | 135212 | P | 06/02/21 | | UNIFORMS | 68.19 |
| | INVOICE: 839 0304027 | | | | | | | 0001-01-000-136-0000-70391 | - | |
| | 335814 | 04/22/21 | 347411 | 768 | 135212 | P | 06/02/21 | | SAFETY EQUIPMENT | 29.96 |
| | INVOICE: 839 0302841 | | | | | | | 0001-01-000-163-0000-70358 | - | |
| | VENDOR TOTALS | | 12,826.54 | YTD INVOICED | | | | 14,097.34 | YTD PAID | 636.26 |
| 4973 | VERIZON | | | | | | | | | |
| | 335795 | 04/23/21 | 347390 | 1190 | 135213 | P | 06/02/21 | | SOFTWARE MAINTENANCE | 1,329.65 |
| | INVOICE: 9878356344 | | | | | | | 0001-02-000-054-0000-70445 | - | |
| | VENDOR TOTALS | | 31,207.74 | YTD INVOICED | | | | 37,019.26 | YTD PAID | 1,329.65 |
| 12969 | VMH DEVELOPMENT GROUP INC. | | | | | | | | | |
| | 335710 | 05/21/21 | 347300 | 29 | 135214 | P | 06/02/21 | | PROFESSIONAL FEES | 1,657.95 |
| | INVOICE: JUNE2021 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| | 335710 | 05/21/21 | 347300 | 29 | 135214 | P | 06/02/21 | | PROFESSIONAL FEES | 1,863.75 |
| | INVOICE: JUNE2021 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | 31,695.30 | YTD INVOICED | | | | 28,173.60 | YTD PAID | 3,521.70 |
| 5077 | CT CUBE, L.P. | | | | | | | | | |
| | 335625 | 05/16/21 | 347211 | 907 | 135215 | P | 06/02/21 | | OPERATING EXPENSE | 29.00 |
| | INVOICE: 41020979 | | | | | | | 0570-02-000-056-0000-70676 | -16500 | |
| | 335800 | 05/16/21 | 347396 | 248 | 135216 | P | 06/02/21 | | UTILITIES | 42.95 |
| | INVOICE: 41022709 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| | VENDOR TOTALS | | 8,359.88 | YTD INVOICED | | | | 7,684.11 | YTD PAID | 71.95 |
| 5078 | WEST PUBLISHING CORPORATION | | | | | | | | | |
| | 335752 | 05/01/21 | 347345 | 1083 | 135217 | P | 06/02/21 | | DUES & SUBSCRIPTIONS | 53.32 |

06/01/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
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CHECK RUN:060221

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | INVOICE: 844267530 | | | | | | | 0001-02-000-025-0000-70405 | - | |
| | 335798 | 05/01/21 | 347394 | 387 | 135217 | P | 06/02/21 | | DUES & SUBSCRIPTIONS | 106.62 |
| | INVOICE: 844267535 | | | | | | | 0001-02-000-016-0000-70405 | - | |
| | VENDOR TOTALS | | 43,929.94 | YTD INVOICED | | | | 54,222.25 | YTD PAID | 159.94 |
| 11930 | WEST TEXAS COUNSELING & GUIDANCE, INC | | | | | | | | | |
| | 335740 | 09/22/20 | 347332 | 189 | 135218 | P | 06/02/21 | | OFFICE RENTAL | 600.00 |
| | INVOICE: JUN21 | | | | | | | 0001-01-000-005-0000-70462 | - | |
| | VENDOR TOTALS | | 4,800.00 | YTD INVOICED | | | | 5,400.00 | YTD PAID | 600.00 |
| 5090 | WEST TEXAS FIRE EXTINGUISHER | | | | | | | | | |
| | 335799 | 05/19/21 | 347395 | 1227 | 135219 | P | 06/02/21 | | INSPECTION FEES | 125.00 |
| | INVOICE: 0236209 | | | | | | | 0001-01-000-144-0000-70433 | - | |
| | VENDOR TOTALS | | 11,518.99 | YTD INVOICED | | | | 13,386.51 | YTD PAID | 125.00 |
| 5119 | WESTERN MARKETING, INC. | | | | | | | | | |
| | 335767 | 05/14/21 | 347360 | 4200 | 135220 | P | 06/02/21 | | FLEET INVENTORY | 3,050.64 |
| | INVOICE: 1289674-IN | | | | | | | 0001-00-000-000-0000-11800 | - | |
| | VENDOR TOTALS | | 4,346.33 | YTD INVOICED | | | | 7,396.97 | YTD PAID | 3,050.64 |
| 13813 | WESTERN VETERINARY | | | | | | | | | |
| | 335796 | 04/30/21 | 347392 | 1814 | 135221 | P | 06/02/21 | | ESTRAY ANIMAL EXPENDITURE | 202.00 |
| | INVOICE: 1481;043021 | | | | | | | 0001-02-000-054-0000-70323 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 202.00 | YTD PAID | 202.00 |
| 5152 | WILBARGER COUNTY | | | | | | | | | |
| | 335808 | 03/30/21 | 347405 | | 135222 | P | 06/02/21 | | COMMITMENT EXPENSE | 720.00 |
| | INVOICE: MED-2307 | | | | | | | 0001-05-000-075-0000-70477 | - | |
| | VENDOR TOTALS | | 720.00 | YTD INVOICED | | | | 1,440.00 | YTD PAID | 720.00 |
| 5200 | JARVIS A. WRIGHT | | | | | | | | | |
| | 335825 | 05/15/21 | 347422 | | 135223 | P | 06/02/21 | | PSYCHOLOGICAL EXAMS | 1,200.00 |
| | INVOICE: 2021090 | | | | | | | 0001-02-000-019-0000-70580 | - | |
| | VENDOR TOTALS | | 12,666.67 | YTD INVOICED | | | | 13,866.67 | YTD PAID | 1,200.00 |
| 5226 | YELLOWHOUSE MACHINERY COMPANY | | | | | | | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
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CHECK RUN:060221

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|-----------------|----------|------------|--------------|----------|---|----------|----------------------------|--------------------------|------------|
| | 335804 | 05/17/21 | 347401 | 4223 | 135224 | P | 06/02/21 | | EQUIPMENT PARTS & REPAIR | 161.45 |
| | INVOICE: 624617 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| VENDOR TOTALS | | | 233,086.68 | YTD INVOICED | | | | 234,252.61 | YTD PAID | 161.45 |
| 5239 ZESCH & PICKETT ADMINISTRATORS, INC. | | | | | | | | | | |
| | 335802 | 05/17/21 | 347399 | 170 | 135225 | P | 06/02/21 | | ADMINISTRATIVE FEE | 478.00 |
| | INVOICE: 051721 | | | | | | | 0001-01-000-009-0000-70801 | - | |
| VENDOR TOTALS | | | 31,713.00 | YTD INVOICED | | | | 32,191.00 | YTD PAID | 478.00 |
| REPORT TOTALS | | | | | | | | | | 376,278.90 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 147 | 367,079.90 |
| TOTAL EFT TRANSFERS | 5 | 9,199.00 |

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

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
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CHECK RUN:060921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|-------------------------|----------|------------------------|------|----------|---|--------------------|----------------------------|---------------------------|--------|
| 6427 ALCOHOLICS ANONYMOUS WORLD SERVICES, INC | | | | | | | | | | |
| | 336193 | 05/17/21 | 347802 | 4290 | 135256 | P | 06/09/21 | | SUPPLIES & OPERATING EXPE | 400.06 |
| | INVOICE: IN024892 | | | | | | | 0001-02-000-120-0000-70676 | - | |
| | 336195 | 04/14/21 | 347807 | 3653 | 135256 | P | 06/09/21 | | SUPPLIES & OPERATING EXPE | 374.98 |
| | INVOICE: IN023557 | | | | | | | 0001-02-000-120-0000-70676 | - | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | 775.04 YTD PAID | | | 775.04 |
| 14592 ADVANCE STORES COMPANY, INCORPORATED | | | | | | | | | | |
| | 335980 | 05/27/21 | 347580 | 4379 | 135257 | P | 06/09/21 | | EQUIPMENT PARTS & REPAIR | 27.57 |
| | INVOICE: 6198114768669 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 335981 | 05/20/21 | 347581 | 4379 | 135257 | P | 06/09/21 | | AUTO REPAIR | 47.30 |
| | INVOICE: 6198114068435 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| | 335981 | 05/20/21 | 347581 | 4379 | 135257 | P | 06/09/21 | | EQUIPMENT PARTS & REPAIR | 23.43 |
| | INVOICE: 6198114068435 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | VENDOR TOTALS | | 11,690.14 YTD INVOICED | | | | 11,911.00 YTD PAID | | | 98.30 |
| 15205 AMAZON CAPITAL SERVICES, INC | | | | | | | | | | |
| | 335982 | 05/20/21 | 347582 | 4258 | 135258 | P | 06/09/21 | | PROGRAMS & MEETINGS | 267.89 |
| | INVOICE: 1YH7-K6WL-F4PH | | | | | | | 0001-06-000-080-0000-70368 | - | |
| | 336096 | 05/25/21 | 347699 | 4364 | 135258 | P | 06/09/21 | | SUPPLIES & OPERATING EXPE | 74.89 |
| | INVOICE: 19LJ-LML6-MHHT | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 336097 | 05/05/21 | 347700 | 3868 | 135258 | P | 06/09/21 | | EQUIPMENT | 44.00 |
| | INVOICE: 1HX3-P9JL-DKC3 | | | | | | | 0066-02-000-065-0000-70475 | - | |
| | VENDOR TOTALS | | 11,089.91 YTD INVOICED | | | | 16,275.32 YTD PAID | | | 386.78 |
| 1234 GREGS TIRE & ALIGNMENT LLC | | | | | | | | | | |
| | 335879 | 05/14/21 | 347477 | 4349 | 135259 | P | 06/09/21 | | TIRES & TUBES | 76.84 |
| | INVOICE: 117882 | | | | | | | 0001-03-000-199-0000-70341 | - | |
| | 335880 | 05/20/21 | 347478 | 4184 | 135259 | P | 06/09/21 | | TIRES & TUBES | 86.00 |
| | INVOICE: 117991 | | | | | | | 0001-03-000-199-0000-70341 | - | |
| | 335984 | 05/25/21 | 347584 | 4416 | 135259 | P | 06/09/21 | | TIRES & TUBES | 288.00 |
| | INVOICE: 118065 | | | | | | | 0001-03-000-198-0000-70341 | - | |
| | 335985 | 05/26/21 | 347585 | 4457 | 135259 | P | 06/09/21 | | TIRES & TUBES | 76.00 |
| | INVOICE: 118095 | | | | | | | 0001-03-000-198-0000-70341 | - | |

06/08/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
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CHECK RUN:060921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------------------|------------------------|---------|--------|--------------------|----------|----------|------------------------------|------------------------|--------|
| VENDOR TOTALS | | 16,923.77 YTD INVOICED | | | 19,105.11 YTD PAID | | | | | 526.84 |
| 1235 ANGELO WATER SERVICE COMPANY | | | | | | | | | | |
| 335893 | 05/20/21 | 347491 | 1123 | 135260 | P | 06/09/21 | | OFFICE SUPPLIES | | 51.10 |
| INVOICE: | 220707;052021 | | | | | | | 0001-01-000-007-0000-70301 - | | |
| 335921 | 05/20/21 | 347521 | 1087 | 135260 | P | 06/09/21 | | JURORS/MEALS & LODGING | | 44.15 |
| INVOICE: | 119917;052021 | | | | | | | 0001-02-000-119-0000-70483 - | | |
| 335983 | 05/20/21 | 347583 | 963 | 135260 | P | 06/09/21 | | SUPPLIES & OPERATING EXPE | | 85.00 |
| INVOICE: | 46193;052021 | | | | | | | 0001-02-000-013-0000-70676 - | | |
| VENDOR TOTALS | | 8,298.65 YTD INVOICED | | | 9,395.30 YTD PAID | | | | | 180.25 |
| 1286 AT&T MOBILITY LLC | | | | | | | | | | |
| 335922 | 04/25/21 | 347522 | 1206 | 135261 | P | 06/09/21 | | CELL PHONE/PAGER | | 91.76 |
| INVOICE: | 87296717809X05032021 | | | | | | | 0001-02-000-051-0000-70388 - | | |
| VENDOR TOTALS | | 3,193.15 YTD INVOICED | | | 3,333.57 YTD PAID | | | | | 91.76 |
| 1434 BOB BARKER COMPANY, INC. | | | | | | | | | | |
| 336099 | 05/04/21 | 347702 | 3081 | 135262 | P | 06/09/21 | | SUPPLIES & OPERATING EXPE | | 190.80 |
| INVOICE: | INV1612034 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| 336100 | 04/30/21 | 347703 | 2910 | 135262 | P | 06/09/21 | | SUPPLIES & OPERATING EXPE | | 112.88 |
| INVOICE: | INV1610540 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| VENDOR TOTALS | | 5,807.28 YTD INVOICED | | | 7,041.69 YTD PAID | | | | | 303.68 |
| 7542 LAW OFFICE OF KAREN S. BEST, PLLC | | | | | | | | | | |
| 335834 | 05/25/21 | 347431 | | 135263 | P | 06/09/21 | | ASSIGNED COUNSEL:GUARDIAN | | 400.00 |
| INVOICE: | 07G033 | | | | | | | 0001-02-000-119-0000-70566 - | | |
| 336024 | 05/28/21 | 347624 | | 135263 | P | 06/09/21 | | ASSIGNED COUNSEL:GUARDIAN | | 200.00 |
| INVOICE: | 21P300 | | | | | | | 0001-02-000-119-0000-70566 - | | |
| 336042 | 05/28/21 | 347642 | | 135263 | P | 06/09/21 | | ASSIGNED COUNSEL:GUARDIAN | | 200.00 |
| INVOICE: | 21P301 | | | | | | | 0001-02-000-119-0000-70566 - | | |
| 336043 | 05/28/21 | 347643 | | 135263 | P | 06/09/21 | | ASSIGNED COUNSEL:GUARDIAN | | 200.00 |
| INVOICE: | 21P294 | | | | | | | 0001-02-000-119-0000-70566 - | | |
| 336044 | 05/28/21 | 347644 | | 135263 | P | 06/09/21 | | ASSIGNED COUNSEL:GUARDIAN | | 200.00 |
| INVOICE: | 18P055 | | | | | | | 0001-02-000-119-0000-70566 - | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
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CHECK RUN:060921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|---------------------|-------------------------|---------|----|---------------------|---|----------|----------------------------|---------------------------|----------|
| VENDOR TOTALS | | 8,437.50 YTD INVOICED | | | 9,637.50 YTD PAID | | | 1,200.00 | | |
| 8147 JEFFREY BRYAN BETTY | | | | | | | | | | |
| 335827 | 05/24/21 | 347424 | | | 9000019 | E | 06/09/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 16P241 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 335828 | 05/24/21 | 347425 | | | 9000019 | E | 06/09/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 13P136 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 335829 | 05/24/21 | 347426 | | | 9000019 | E | 06/09/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 21P278 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 335830 | 05/24/21 | 347427 | | | 9000019 | E | 06/09/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 21P276 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 335831 | 05/24/21 | 347428 | | | 9000019 | E | 06/09/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 21P275 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| VENDOR TOTALS | | 20,224.99 YTD INVOICED | | | 22,424.99 YTD PAID | | | 1,000.00 | | |
| 1732 CDW GOVERNMENT INC. | | | | | | | | | | |
| 335927 | 05/26/21 | 347527 | 4467 | | 135264 | P | 06/09/21 | | EQUIPMENT | 172.63 |
| INVOICE: | D751002 | | | | | | | 0001-01-000-003-0000-70475 | - | |
| VENDOR TOTALS | | 130,262.17 YTD INVOICED | | | 146,003.50 YTD PAID | | | 172.63 | | |
| 1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC | | | | | | | | | | |
| 336075 | 06/01/21 | 347676 | 389 | | 135265 | P | 06/09/21 | | EXTERNAL CONTRACT | 7,500.00 |
| INVOICE: | 053121 | | | | | | | 0571-02-000-056-0000-70498 | -16502 | |
| VENDOR TOTALS | | 56,212.50 YTD INVOICED | | | 71,725.31 YTD PAID | | | 7,500.00 | | |
| 1808 CITY OF SAN ANGELO | | | | | | | | | | |
| 335970 | 05/24/21 | 347570 | 116 | | 135267 | P | 06/09/21 | | UTILITIES | 430.56 |
| INVOICE: | 14965-170286;052421 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| 335971 | 05/21/21 | 347571 | 117 | | 135268 | P | 06/09/21 | | UTILITIES | 1,513.68 |
| INVOICE: | 14965-182784;052121 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| 335972 | 05/21/21 | 347572 | 118 | | 135266 | P | 06/09/21 | | UTILITIES | 100.00 |
| INVOICE: | 165559-55670;052121 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| VENDOR TOTALS | | 138,349.91 YTD INVOICED | | | 632,382.60 YTD PAID | | | 2,044.24 | | |
| 1852 COLORADO RIVER MUNICIPAL WATER DISTRICT | | | | | | | | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
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CHECK RUN:060921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------------------------|----------|---------|-----------|--------------|---|-----------|----------------------------|---------------------------|----------|
| 335999 | INVOICE: 05-5770-00;042521 | 05/18/21 | 347599 | 226 | 135269 | P | 06/09/21 | 0005-03-000-198-0000-70356 | MAINT & PAVING/PRCT 1 & 3 | 10.17 |
| 336001 | INVOICE: 05-5771-00;042521 | 05/18/21 | 347601 | 226 | 135269 | P | 06/09/21 | 0005-03-000-198-0000-70356 | MAINT & PAVING/PRCT 1 & 3 | 10.17 |
| 336003 | INVOICE: 05-5772-00;042521 | 05/18/21 | 347603 | 226 | 135269 | P | 06/09/21 | 0005-03-000-198-0000-70356 | MAINT & PAVING/PRCT 1 & 3 | 10.17 |
| 336004 | INVOICE: 05-5773-00;042521 | 05/18/21 | 347604 | 226 | 135269 | P | 06/09/21 | 0005-03-000-198-0000-70356 | MAINT & PAVING/PRCT 1 & 3 | 10.17 |
| 336006 | INVOICE: 06-6770-00;042521 | 05/18/21 | 347606 | 226 | 135269 | P | 06/09/21 | 0005-03-000-198-0000-70356 | MAINT & PAVING/PRCT 1 & 3 | 10.17 |
| 336007 | INVOICE: 06-6771-00;042521 | 05/18/21 | 347607 | 226 | 135269 | P | 06/09/21 | 0005-03-000-198-0000-70356 | MAINT & PAVING/PRCT 1 & 3 | 10.17 |
| 336008 | INVOICE: 06-6772-00;042521 | 05/18/21 | 347608 | 226 | 135269 | P | 06/09/21 | 0005-03-000-198-0000-70356 | MAINT & PAVING/PRCT 1 & 3 | 10.17 |
| VENDOR TOTALS | | | | 532.56 | YTD INVOICED | | 603.75 | | YTD PAID | 71.19 |
| 1873 LAURENCE M. LASATER, JR. | | | | | | | | | | |
| 336101 | INVOICE: 104596 | 05/25/21 | 347704 | 3980 | 135270 | P | 06/09/21 | 0066-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE | 49.00 |
| VENDOR TOTALS | | | | 1,356.37 | YTD INVOICED | | 1,405.37 | | YTD PAID | 49.00 |
| 1903 CONCHO VALLEY ELECTRIC COOPERATIVE | | | | | | | | | | |
| 335974 | INVOICE: 4411;052821 | 05/28/21 | 347574 | 309 | 135271 | P | 06/09/21 | 0001-03-000-199-0000-70440 | UTILITIES | 990.09 |
| VENDOR TOTALS | | | | 7,125.83 | YTD INVOICED | | 8,762.83 | | YTD PAID | 990.09 |
| 2018 CSA MATERIALS INC | | | | | | | | | | |
| 335926 | INVOICE: 192007 | 05/10/21 | 347526 | 2526 | 135272 | P | 06/09/21 | 0005-03-000-198-0000-70356 | MAINT & PAVING/PRCT 1 & 3 | 1,789.71 |
| VENDOR TOTALS | | | | 61,045.97 | YTD INVOICED | | 62,835.68 | | YTD PAID | 1,789.71 |
| 6820 HAYDAY INC | | | | | | | | | | |
| 335987 | INVOICE: 1263301 | 05/24/21 | 347587 | 347 | 135273 | P | 06/09/21 | 0001-01-000-009-0000-70459 | COPY MACHINE RENTAL | 125.89 |
| VENDOR TOTALS | | | | 80,351.24 | YTD INVOICED | | 85,447.03 | | YTD PAID | 125.89 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
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CHECK RUN:060921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|---------------------------|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|-----------|
| 17528 DEAN DAIRY CORPORATE, LLC | | | | | | | | | | |
| | 335973 | 05/26/21 | 347573 | 3626 | 135274 | P | 06/09/21 | | SUPPLIES & OPERATING EXPE | 304.32 |
| | INVOICE: 652030729 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 336102 | 05/26/21 | 347705 | 3636 | 135274 | P | 06/09/21 | | SUPPLIES & OPERATING EXPE | 149.40 |
| | INVOICE: 652030735 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | | 19,709.06 | YTD INVOICED | | | 19,480.29 | YTD PAID | 453.72 |
| 2097 DELL MARKETING LP | | | | | | | | | | |
| | 335902 | 05/19/21 | 347500 | 4022 | 135275 | P | 06/09/21 | | EQUIPMENT | 18,750.00 |
| | INVOICE: 10488840281 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | VENDOR TOTALS | | | 246,512.40 | YTD INVOICED | | | 270,013.36 | YTD PAID | 18,750.00 |
| 16486 DESK SPINCO, INC | | | | | | | | | | |
| | 336103 | 06/01/21 | 347707 | 4358 | 135276 | P | 06/09/21 | | SUPPLIES & OPERATING EXPE | 271.20 |
| | INVOICE: SS1027817;060121 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | | 4,925.41 | YTD INVOICED | | | 6,845.28 | YTD PAID | 271.20 |
| 16236 DOUGLAS DEAN BROWN | | | | | | | | | | |
| | 335967 | 05/27/21 | 347567 | 41 | 135277 | P | 06/09/21 | | CONTRACT SERVICES | 5,833.00 |
| | INVOICE: 052021 | | | | | | | 0156-02-000-065-0000-70678 | - | |
| | VENDOR TOTALS | | | 46,664.00 | YTD INVOICED | | | 52,497.00 | YTD PAID | 5,833.00 |
| 2196 JASON D. DUNHAM | | | | | | | | | | |
| | 335929 | 05/21/21 | 347529 | | 135278 | P | 06/09/21 | | PSYCHOLOGICAL EXAMS | 1,000.00 |
| | INVOICE: D-20-0449-SA | | | | | | | 0001-02-000-019-0000-70580 | - | |
| | 336010 | 05/11/21 | 347610 | | 135278 | P | 06/09/21 | | PSYCHOLOGICAL EXAMS | 300.00 |
| | INVOICE: A-20-0858-SA | | | | | | | 0001-02-000-019-0000-70580 | - | |
| | VENDOR TOTALS | | | 5,750.00 | YTD INVOICED | | | 8,050.00 | YTD PAID | 1,300.00 |
| 2272 ENVISIONWARE, INC. | | | | | | | | | | |
| | 335903 | 05/13/21 | 347501 | 4119 | 135279 | P | 06/09/21 | | EQUIPMENT | 2,959.30 |
| | INVOICE: INV-US-52868 | | | | | | | 0001-06-000-080-0000-70475 | - | |
| | VENDOR TOTALS | | | 7,955.80 | YTD INVOICED | | | 10,915.10 | YTD PAID | 2,959.30 |
| 1213 FLEETPRIDE, INC. | | | | | | | | | | |
| | 335904 | 05/25/21 | 347502 | 4448 | 135280 | P | 06/09/21 | | EQUIPMENT PARTS & REPAIR | 49.99 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
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CHECK RUN:060921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|----------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 74658264 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| VENDOR TOTALS | | | | 6,239.41 | YTD INVOICED | | | 6,325.16 | YTD PAID | 49.99 |
| 2352 STEVE FLOYD | | | | | | | | | | |
| 335988 | 05/24/21 | 347588 | 4422 | | 135281 | P | 06/09/21 | | EO TRAVEL & TRAINING | 257.45 |
| INVOICE: | 051421 | | | | | | | 0082-02-000-011-0000-70428 | -ELECT | |
| VENDOR TOTALS | | | | 105.80 | YTD INVOICED | | | 1,142.70 | YTD PAID | 257.45 |
| 1336 LOUIS J. FOHN | | | | | | | | | | |
| 336027 | 05/28/21 | 347627 | | | 9000020 | E | 06/09/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 17P514;052821 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 336036 | 05/28/21 | 347636 | | | 9000020 | E | 06/09/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 20P117;052821 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 336041 | 05/28/21 | 347641 | | | 9000020 | E | 06/09/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 18P359;052821 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| VENDOR TOTALS | | | | 10,400.00 | YTD INVOICED | | | 11,000.00 | YTD PAID | 600.00 |
| 13542 FRONTIER COMMUNICATIONS | | | | | | | | | | |
| 336016 | 05/19/21 | 347616 | 335 | | 135284 | P | 06/09/21 | | TELEPHONE | 2,033.24 |
| INVOICE: | 1769-062891-5;051921 | | | | | | | 0001-01-000-009-0000-70420 | - | |
| 336018 | 05/17/21 | 347618 | 333 | | 135282 | P | 06/09/21 | | TELEPHONE | 138.05 |
| INVOICE: | 3921-111618-5;051721 | | | | | | | 0001-01-000-009-0000-70420 | - | |
| 336125 | 05/22/21 | 347729 | 59 | | 135283 | P | 06/09/21 | | UTILITIES | 472.00 |
| INVOICE: | 1868-081099-5;052221 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| VENDOR TOTALS | | | | 20,785.27 | YTD INVOICED | | | 25,023.93 | YTD PAID | 2,643.29 |
| 2475 FANNIN INDUSTRIES, LLC | | | | | | | | | | |
| 335928 | 05/25/21 | 347528 | 4424 | | 135285 | P | 06/09/21 | | AUTO REPAIR | 315.00 |
| INVOICE: | ISA001045 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| VENDOR TOTALS | | | | 2,470.00 | YTD INVOICED | | | 3,410.00 | YTD PAID | 315.00 |
| 1358 STEPHANIE A. GOODMAN | | | | | | | | | | |
| 335832 | 05/24/21 | 347429 | | | 9000021 | E | 06/09/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 20-00222L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 335833 | 05/25/21 | 347430 | | | 9000021 | E | 06/09/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 21-00377 | | | | | | | 0001-02-000-119-0000-70564 | - | |

06/08/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
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CHECK RUN:060921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-----------------------|----------|---------|------------|--------------|---|----------|----------------------------|-------------------------|----------|
| 9186 HIGHWAY INTERDICTION TRAINING SPECIALISTS | | | | | | | | | | |
| | 335882 | 05/21/21 | 347480 | 4329 | 135288 | P | 06/09/21 | | TRAVEL & TRAINING | 250.00 |
| | INVOICE: 081721 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| | 335884 | 05/21/21 | 347482 | 4329 | 135289 | P | 06/09/21 | | TRAVEL & TRAINING | 250.00 |
| | INVOICE: 081721*1 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| | 335885 | 05/21/21 | 347483 | 4202 | 135290 | P | 06/09/21 | | TRAVEL & TRAINING | 250.00 |
| | INVOICE: 081721*2 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| | 335886 | 05/21/21 | 347484 | 4328 | 135291 | P | 06/09/21 | | TRAVEL & TRAINING | 250.00 |
| | INVOICE: 072321 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| | 335887 | 05/21/21 | 347485 | 4196 | 135292 | P | 06/09/21 | | TRAVEL & TRAINING | 250.00 |
| | INVOICE: 072321*1 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| | 335888 | 05/21/21 | 347486 | 4328 | 135293 | P | 06/09/21 | | TRAVEL & TRAINING | 250.00 |
| | INVOICE: 072321*2 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| | VENDOR TOTALS | | | 750.00 | YTD INVOICED | | | 2,250.00 | YTD PAID | 1,500.00 |
| 17875 ERICKA NICOLE HALFMANN | | | | | | | | | | |
| | 336015 | 05/24/21 | 347613 | 4516 | 135294 | P | 06/09/21 | | REFUNDS | 15.99 |
| | INVOICE: 052421 | | | | | | | 0001-06-000-080-0000-70489 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 15.99 | YTD PAID | 15.99 |
| 1300 BRADLEY H. HARALSON | | | | | | | | | | |
| | 335870 | 05/24/21 | 347467 | | 135295 | P | 06/09/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-21-0423-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 335871 | 05/24/21 | 347468 | | 135295 | P | 06/09/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-15-0060-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 336054 | 05/28/21 | 347654 | | 135295 | P | 06/09/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-19-0892-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | | 103,036.09 | YTD INVOICED | | | 111,758.59 | YTD PAID | 2,250.00 |
| 2639 HAY WITTENBURG DAVIS CALDWELL & BALE LLP | | | | | | | | | | |
| | 335835 | 05/06/21 | 347432 | 4435 | 135296 | P | 06/09/21 | | LEGAL REPRESENTATION | 1,050.00 |
| | INVOICE: 25311 | | | | | | | 0001-01-000-009-0000-70407 | - | |
| | 335836 | 05/06/21 | 347433 | 4435 | 135296 | P | 06/09/21 | | LEGAL REPRESENTATION | 25.00 |
| | INVOICE: 25312 | | | | | | | 0001-01-000-009-0000-70407 | - | |

06/08/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
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CHECK RUN:060921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|----------|------------------------|---------|----|--------------------|---|----------|------------|---------------------------|------------------------------|
| VENDOR TOTALS | | 2,251.55 YTD INVOICED | | | 14,654.50 YTD PAID | | | 1,075.00 | | |
| 1325 JOE HERNANDEZ | | | | | | | | | | |
| 335931 | 05/26/21 | 347531 | | | 135297 | P | 06/09/21 | | ASSIGNED COUNSEL:FELONY | 2,250.00 |
| INVOICE: A-20-0625-SA | | | | | | | | | | 0001-02-000-019-0000-70563 - |
| 336051 | 05/31/21 | 347651 | | | 135297 | P | 06/09/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: 20-01135 | | | | | | | | | | 0001-02-000-119-0000-70564 - |
| 336052 | 05/31/21 | 347652 | | | 135297 | P | 06/09/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: 20-01137 | | | | | | | | | | 0001-02-000-119-0000-70564 - |
| VENDOR TOTALS | | 27,816.00 YTD INVOICED | | | 33,016.00 YTD PAID | | | 2,850.00 | | |
| 2693 HILTON | | | | | | | | | | |
| 336194 | 06/03/21 | 347806 | 4577 | | 135298 | P | 06/09/21 | | TRAVEL & TRAINING | 378.50 |
| INVOICE: 061621 | | | | | | | | | | 0001-02-000-042-0000-70428 - |
| VENDOR TOTALS | | 1,069.65 YTD INVOICED | | | 1,448.15 YTD PAID | | | 378.50 | | |
| 11745 BRIDGESTONE HOSEPOWER, LLC | | | | | | | | | | |
| 335895 | 05/25/21 | 347494 | 4444 | | 135299 | P | 06/09/21 | | EQUIPMENT PARTS & REPAIR | 115.59 |
| INVOICE: 23084976-00 | | | | | | | | | | 0001-03-000-198-0000-70343 - |
| 335899 | 05/24/21 | 347497 | 4423 | | 135299 | P | 06/09/21 | | EQUIPMENT PARTS & REPAIR | 28.90 |
| INVOICE: 23084941-00 | | | | | | | | | | 0001-03-000-199-0000-70343 - |
| VENDOR TOTALS | | 2,119.92 YTD INVOICED | | | 2,557.63 YTD PAID | | | 144.49 | | |
| 33 INGRAM LIBRARY SERVICES, INC., | | | | | | | | | | |
| 335941 | 05/23/21 | 347541 | 3481 | | 135300 | P | 06/09/21 | | BOOKS | 14.81 |
| INVOICE: 53054820 | | | | | | | | | | 0001-06-000-080-0000-70435 - |
| 335942 | 05/23/21 | 347542 | 3886 | | 135300 | P | 06/09/21 | | BOOKS | 57.58 |
| INVOICE: 53054821 | | | | | | | | | | 0001-06-000-080-0000-70435 - |
| 335943 | 05/23/21 | 347543 | 4004 | | 135300 | P | 06/09/21 | | BOOKS | 107.27 |
| INVOICE: 53054822 | | | | | | | | | | 0001-06-000-080-0000-70435 - |
| 335944 | 05/23/21 | 347544 | 2866 | | 135300 | P | 06/09/21 | | BOOKS | 26.34 |
| INVOICE: 53054823 | | | | | | | | | | 0001-06-000-080-0000-70435 - |
| 335945 | 05/23/21 | 347545 | 3272 | | 135300 | P | 06/09/21 | | AUDIO/VISUAL SUPPLIES | 43.18 |
| INVOICE: 53054824 | | | | | | | | | | 0001-06-000-080-0000-70336 - |
| 335946 | 05/23/21 | 347546 | 3273 | | 135300 | P | 06/09/21 | | BOOKS | 80.25 |

06/08/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
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CHECK RUN:060921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|----------|---------|------|----------|---|----------|----------------------------|------------------------|----------|
| INVOICE: | 53054825 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 335947 | | 05/23/21 | 347547 | 277 | 135300 | P | 06/09/21 | | OFFICE SUPPLIES | 4.83 |
| INVOICE: | 53054826 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| 335948 | | 05/20/21 | 347548 | 4128 | 135300 | P | 06/09/21 | | BOOKS | 940.53 |
| INVOICE: | 53025975 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 335949 | | 05/20/21 | 347549 | 277 | 135300 | P | 06/09/21 | | OFFICE SUPPLIES | 2.76 |
| INVOICE: | 53025976 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| 335950 | | 05/20/21 | 347550 | 3481 | 135300 | P | 06/09/21 | | BOOKS | 389.20 |
| INVOICE: | 53014531 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 335951 | | 05/20/21 | 347551 | 3500 | 135300 | P | 06/09/21 | | BOOKS | 47.63 |
| INVOICE: | 53014532 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 335952 | | 05/20/21 | 347552 | 2230 | 135300 | P | 06/09/21 | | AUDIO/VISUAL SUPPLIES | 24.29 |
| INVOICE: | 53014533 | | | | | | | 0015-06-000-080-0000-70336 | -10805 | |
| 335953 | | 05/20/21 | 347553 | 3819 | 135300 | P | 06/09/21 | | AUDIO/VISUAL SUPPLIES | 18.89 |
| INVOICE: | 53014534 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 335954 | | 05/20/21 | 347554 | 3886 | 135300 | P | 06/09/21 | | BOOKS | 497.71 |
| INVOICE: | 53014535 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 335955 | | 05/20/21 | 347555 | 4004 | 135300 | P | 06/09/21 | | BOOKS | 359.18 |
| INVOICE: | 53014536 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 335956 | | 05/20/21 | 347556 | 4128 | 135300 | P | 06/09/21 | | BOOKS | 137.11 |
| INVOICE: | 53014537 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 335957 | | 05/20/21 | 347557 | 3090 | 135300 | P | 06/09/21 | | BOOKS | 115.06 |
| INVOICE: | 53014538 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 335958 | | 05/20/21 | 347558 | 167 | 135300 | P | 06/09/21 | | BOOKS | 13.24 |
| INVOICE: | 53014539 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 335959 | | 05/20/21 | 347559 | 3273 | 135300 | P | 06/09/21 | | BOOKS | 1,438.13 |
| INVOICE: | 53014540 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 335960 | | 05/20/21 | 347560 | 2006 | 135300 | P | 06/09/21 | | BOOKS | 31.84 |
| INVOICE: | 53014541 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 335961 | | 05/20/21 | 347561 | 277 | 135300 | P | 06/09/21 | | OFFICE SUPPLIES | 75.90 |
| INVOICE: | 53014542 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| 336032 | | 05/26/21 | 347632 | 3819 | 135300 | P | 06/09/21 | | AUDIO/VISUAL SUPPLIES | 21.59 |
| INVOICE: | 53113504 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 336033 | | 05/26/21 | 347633 | 4128 | 135300 | P | 06/09/21 | | BOOKS | 26.32 |

06/08/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
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CHECK RUN:060921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------|---------------|------------|------|----------|---|----------|----------------------------|---------------------------|----------|
| | INVOICE: | 53113505 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 336034 | 05/26/21 | 347634 | 4394 | 135300 | P | 06/09/21 | | BOOKS | 244.43 |
| | INVOICE: | 53113506 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 336035 | 05/26/21 | 347635 | 4395 | 135300 | P | 06/09/21 | | AUDIO/VISUAL SUPPLIES | 11.69 |
| | INVOICE: | 53113507 | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 336037 | 05/26/21 | 347637 | 1565 | 135300 | P | 06/09/21 | | BOOKS | 11.66 |
| | INVOICE: | 53113508 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 336038 | 05/26/21 | 347638 | 2866 | 135300 | P | 06/09/21 | | BOOKS | 26.34 |
| | INVOICE: | 53113509 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 336039 | 05/26/21 | 347639 | 277 | 135300 | P | 06/09/21 | | OFFICE SUPPLIES | 2.07 |
| | INVOICE: | 53113510 | | | | | | 0001-06-000-080-0000-70301 | - | |
| | VENDOR TOTALS | | 136,346.88 | | | | | 158,740.06 | YTD PAID | 4,769.83 |
| | | | | | | | | | YTD INVOICED | |
| 2999 | BEN E. KEITH COMPANY | | | | | | | | | |
| | 335976 | 05/27/21 | 347576 | 3610 | 135301 | P | 06/09/21 | | SUPPLIES & OPERATING EXPE | 2,534.55 |
| | INVOICE: | 10138506 | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 336098 | 05/27/21 | 347701 | 3634 | 135301 | P | 06/09/21 | | SUPPLIES & OPERATING EXPE | 2,998.95 |
| | INVOICE: | 10138505 | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 187,039.95 | | | | | 184,492.55 | YTD PAID | 5,533.50 |
| | | | | | | | | | YTD INVOICED | |
| 3018 | KINDER MORGAN CO2 COMPANY LP | | | | | | | | | |
| | 335905 | 10/07/20 | 347503 | | 135302 | P | 06/09/21 | | SPECIAL PROJECTS | 302.52 |
| | INVOICE: | 012528;100720 | | | | | | 0015-06-000-080-0000-70514 | -15202 | |
| | VENDOR TOTALS | | 2,674.35 | | | | | 2,976.87 | YTD PAID | 302.52 |
| | | | | | | | | | YTD INVOICED | |
| 17343 | WILLIAM KIRKLAND | | | | | | | | | |
| | 335900 | 05/21/21 | 347498 | 4300 | 135303 | P | 06/09/21 | | TRAVEL & TRAINING | 220.00 |
| | INVOICE: | 062321 | | | | | | 0001-02-000-054-0000-70428 | - | |
| | VENDOR TOTALS | | 330.00 | | | | | 550.00 | YTD PAID | 220.00 |
| | | | | | | | | | YTD INVOICED | |
| 3058 | LA ESPERANZA CLINIC | | | | | | | | | |
| | 335878 | 05/26/21 | 347476 | | 135304 | P | 06/09/21 | | LA ESPERANZA CLINIC | 6.00 |
| | INVOICE: | 4023 | | | | | | 0047-01-000-014-0000-70472 | - | |
| | 336095 | 05/21/21 | 347698 | 110 | 135305 | P | 06/09/21 | | HEALTH CARE COST 8% | 270.00 |
| | INVOICE: | 052121 | | | | | | 0001-05-000-078-0000-70397 | - | |

06/08/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
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CHECK RUN:060921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------|--------------------------|-----------|--------------|----------|---|----------|----------------------------|--------------------------------|----------|
| | 336106 INVOICE: | 05/26/21 2904667 | 347709 | 4361 | 135310 | P | 06/09/21 | 0066-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE - | 1,755.02 |
| | 336106 INVOICE: | 05/26/21 2904667 | 347709 | 4361 | 135310 | P | 06/09/21 | 0116-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE - | 1,925.55 |
| | VENDOR TOTALS | | 74,797.62 | YTD INVOICED | | | | 85,056.08 | YTD PAID | 3,680.57 |
| 1356 | SHAWNTELL L. MCKILLOP | | | | | | | | | |
| | 335872 INVOICE: | 05/25/21 D-19-0530-SB | 347469 | | 9000023 | E | 06/09/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 187.50 |
| | 335873 INVOICE: | 05/25/21 D-19-0531-SB | 347470 | | 9000023 | E | 06/09/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 1,287.51 |
| | 335874 INVOICE: | 05/25/21 D-20-0918-SB | 347471 | | 9000023 | E | 06/09/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 525.00 |
| | 335940 INVOICE: | 05/27/21 D-20-0804-SA | 347540 | | 9000023 | E | 06/09/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 506.25 |
| | 335998 INVOICE: | 05/27/21 D-20-0959-SB | 347598 | | 9000023 | E | 06/09/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| | 336022 INVOICE: | 05/28/21 21-00283 | 347622 | | 9000023 | E | 06/09/21 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 400.00 |
| | VENDOR TOTALS | | 57,822.30 | YTD INVOICED | | | | 64,653.56 | YTD PAID | 3,656.26 |
| 13938 | MITCHELL KIRBY | | | | | | | | | |
| | 335977 INVOICE: | 05/25/21 36115 | 347577 | 886 | 135311 | P | 06/09/21 | 0066-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE - | 59.00 |
| | 335978 INVOICE: | 05/25/21 36116 | 347578 | 882 | 135311 | P | 06/09/21 | 0116-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE - | 59.00 |
| | VENDOR TOTALS | | 867.00 | YTD INVOICED | | | | 985.00 | YTD PAID | 118.00 |
| 8663 | MIDWEST TAPE, LLC | | | | | | | | | |
| | 335962 INVOICE: | 05/20/21 500471329 | 347562 | 4133 | 135312 | P | 06/09/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES - | 269.91 |
| | 335963 INVOICE: | 05/20/21 500471327 | 347563 | 3612 | 135312 | P | 06/09/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES - | 39.72 |
| | 335964 INVOICE: | 05/20/21 500471328 | 347564 | 2388 | 135312 | P | 06/09/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES - | 19.49 |

06/08/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
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CHECK RUN:060921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|---|----------------------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|------------------------|--------------------|----------|
| VENDOR TOTALS | | | | | | | | | | 15,095.82 YTD INVOICED | 18,313.51 YTD PAID | 329.12 |
| 3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION | | | | | | | | | | | | |
| | 335997 | 05/20/21 | 347597 | 310 | 135313 | P | 06/09/21 | | UTILITIES | | | 94.30 |
| | INVOICE: 770:052021 | | | | | | | 0001-03-000-199-0000-70440 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 722.25 YTD INVOICED | 923.19 YTD PAID | 94.30 |
| 3453 ANTHONY MONICO | | | | | | | | | | | | |
| | 336053 | 05/26/21 | 347653 | | 135314 | P | 06/09/21 | | JURORS | | | 3,734.00 |
| | INVOICE: 053121 | | | | | | | 0001-02-000-019-0000-70414 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 3,520.16 YTD INVOICED | 7,254.16 YTD PAID | 3,734.00 |
| 3457 WILLIAM A. MONTGOMERY | | | | | | | | | | | | |
| | 336055 | 05/26/21 | 347655 | 4481 | 135315 | P | 06/09/21 | | EMPLOYEE MEDICAL | | | 150.00 |
| | INVOICE: 052621 | | | | | | | 0001-01-000-009-0000-70431 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 4,500.00 YTD INVOICED | 5,400.00 YTD PAID | 150.00 |
| 3534 BARRON SERVICE PARTS CO | | | | | | | | | | | | |
| | 335908 | 05/24/21 | 347506 | 4418 | 135316 | P | 06/09/21 | | FLEET INVENTORY | | | 122.96 |
| | INVOICE: 3587-308032 | | | | | | | 0001-00-000-000-0000-11800 | - | | | |
| | 335909 | 05/24/21 | 347507 | 4415 | 135316 | P | 06/09/21 | | EQUIPMENT PARTS & REPAIR | | | 18.54 |
| | INVOICE: 3587-308033 | | | | | | | 0001-03-000-198-0000-70343 | - | | | |
| | 335909 | 05/24/21 | 347507 | 4415 | 135316 | P | 06/09/21 | | EQUIPMENT PARTS & REPAIR | | | 18.54 |
| | INVOICE: 3587-308033 | | | | | | | 0001-03-000-199-0000-70343 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 4,103.00 YTD INVOICED | 4,535.00 YTD PAID | 160.04 |
| 1365 HAL T NOELKE | | | | | | | | | | | | |
| | 336017 | 05/27/21 | 347617 | | 135317 | P | 06/09/21 | | ASSIGNED COUNSEL:MISDEMEA | | | 400.00 |
| | INVOICE: 21-00053 | | | | | | | 0001-02-000-119-0000-70564 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 13,891.25 YTD INVOICED | 17,731.30 YTD PAID | 400.00 |
| 3623 O'REILLY AUTOMOTIVE INC. | | | | | | | | | | | | |
| | 335910 | 05/25/21 | 347509 | 4449 | 135318 | P | 06/09/21 | | EQUIPMENT PARTS & REPAIR | | | 4.99 |
| | INVOICE: 1613-353595 | | | | | | | 0001-03-000-198-0000-70343 | - | | | |
| | 335968 | 05/25/21 | 347568 | 4437 | 135318 | P | 06/09/21 | | FURNISHED TRANSPORTATION | | | 94.54 |
| | INVOICE: 1613-353493 | | | | | | | 0065-02-000-065-0000-70432 | - | | | |

06/08/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
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CHECK RUN:060921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 336056 | 05/19/21 | 347656 | 4352 | 135318 | P | 06/09/21 | | FLEET INVENTORY | 132.80 |
| | INVOICE: 1613-352050 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| | 336057 | 05/27/21 | 347657 | 4495 | 135318 | P | 06/09/21 | | FUEL & AUTO REPAIR | 3.95 |
| | INVOICE: 1613-354243 | | | | | | | 0001-02-000-056-0000-70335 | -16501 | |
| | 336109 | 05/25/21 | 347712 | 4436 | 135318 | P | 06/09/21 | | FURNISHED TRANSPORTATION | 23.63 |
| | INVOICE: 1613-353498 | | | | | | | 0066-02-000-065-0000-70432 | - | |
| | VENDOR TOTALS | | 14,744.78 | YTD INVOICED | | | | 16,191.22 | YTD PAID | 259.91 |
| 3663 | OMNIBASE SERVICES OF TEXAS, LP | | | | | | | | | |
| | 336157 | 04/02/21 | 347763 | | 135319 | P | 06/09/21 | | OMNI BASE | 438.63 |
| | INVOICE: 121-004226 | | | | | | | 0071-01-000-036-0000-70319 | - | |
| | 336159 | 04/02/21 | 347765 | | 135319 | P | 06/09/21 | | OMNI BASE | 841.74 |
| | INVOICE: 121-003226 | | | | | | | 0071-01-000-036-0000-70319 | - | |
| | VENDOR TOTALS | | 5,449.45 | YTD INVOICED | | | | 9,369.30 | YTD PAID | 1,280.37 |
| 1279 | OPEN ARMS RAPE CRISIS CENTER & LGBT+SERVICES | | | | | | | | | |
| | 335877 | 05/26/21 | 347475 | | 135320 | P | 06/09/21 | | CONCHO VALLEY RAPE CRISIS | 12.00 |
| | INVOICE: 4022 | | | | | | | 0047-01-000-014-0000-70467 | - | |
| | VENDOR TOTALS | | 712.50 | YTD INVOICED | | | | 1,237.31 | YTD PAID | 12.00 |
| 2128 | OVERDRIVE, INC. | | | | | | | | | |
| | 336058 | 05/25/21 | 347659 | 3938 | 135321 | P | 06/09/21 | | DOWNLOADABLES | 259.98 |
| | INVOICE: 01280DA21238217 | | | | | | | 0001-06-000-080-0000-70365 | - | |
| | 336059 | 05/26/21 | 347660 | 4462 | 135321 | P | 06/09/21 | | DOWNLOADABLES | 4,548.54 |
| | INVOICE: 01280CO21239323 | | | | | | | 0001-06-000-080-0000-70365 | - | |
| | VENDOR TOTALS | | 38,985.86 | YTD INVOICED | | | | 47,881.24 | YTD PAID | 4,808.52 |
| 13742 | PERFORMANCE FOOD GROUP INC | | | | | | | | | |
| | 335979 | 05/27/21 | 347579 | 3611 | 135322 | P | 06/09/21 | | SUPPLIES & OPERATING EXPE | 580.74 |
| | INVOICE: 1255711 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 336110 | 05/27/21 | 347713 | 3635 | 135322 | P | 06/09/21 | | SUPPLIES & OPERATING EXPE | 1,256.79 |
| | INVOICE: 1255710 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 74,898.55 | YTD INVOICED | | | | 73,591.16 | YTD PAID | 1,837.53 |
| 17851 | QUALITY INN & SUITES | | | | | | | | | |

06/08/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
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CHECK RUN:060921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|-------------------------|----------|
| | 335901 | 05/21/21 | 347499 | 4392 | 135323 | P | 06/09/21 | | TRAVEL & TRAINING | 271.20 |
| | INVOICE: 062321 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 271.20 | YTD PAID | 271.20 |
| 16856 | QUILTING QUARTERS OF SAN ANGELO LLC | | | | | | | | | |
| | 335965 | 05/26/21 | 347565 | 4245 | 135324 | P | 06/09/21 | | HIRED SERVICES | 136.00 |
| | INVOICE: 101757028 | | | | | | | 0001-06-000-080-0000-70418 | - | |
| | 335966 | 05/26/21 | 347566 | 4245 | 135324 | P | 06/09/21 | | HIRED SERVICES | 136.00 |
| | INVOICE: 101756932 | | | | | | | 0001-06-000-080-0000-70418 | - | |
| | 335992 | 05/26/21 | 347592 | 4245 | 135324 | P | 06/09/21 | | HIRED SERVICES | 136.00 |
| | INVOICE: 101757868 | | | | | | | 0001-06-000-080-0000-70418 | - | |
| | 335993 | 05/26/21 | 347593 | 4245 | 135324 | P | 06/09/21 | | HIRED SERVICES | 136.00 |
| | INVOICE: 101757136 | | | | | | | 0001-06-000-080-0000-70418 | - | |
| | 335994 | 05/26/21 | 347594 | 4245 | 135324 | P | 06/09/21 | | HIRED SERVICES | 136.00 |
| | INVOICE: 101758655 | | | | | | | 0001-06-000-080-0000-70418 | - | |
| | 335995 | 05/27/21 | 347595 | 4245 | 135324 | P | 06/09/21 | | HIRED SERVICES | 136.00 |
| | INVOICE: 101824940 | | | | | | | 0001-06-000-080-0000-70418 | - | |
| | VENDOR TOTALS | | | 865.69 | YTD INVOICED | | | 1,681.69 | YTD PAID | 816.00 |
| 6501 | GERALD R. RATLIFF | | | | | | | | | |
| | 336011 | 05/27/21 | 347611 | | 135325 | P | 06/09/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-20-1122-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | | 58,701.25 | YTD INVOICED | | | 63,601.25 | YTD PAID | 750.00 |
| 1317 | GONZALO P. RIOS, JR. | | | | | | | | | |
| | 335932 | 05/11/21 | 347532 | | 135326 | P | 06/09/21 | | ASSIGNED COUNSEL:FELONY | 2,437.50 |
| | INVOICE: A-20-0431-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 336012 | 05/27/21 | 347612 | | 135326 | P | 06/09/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-21-0513-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 336013 | 05/27/21 | 347614 | | 135326 | P | 06/09/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-19-0841-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 336014 | 05/27/21 | 347615 | | 135326 | P | 06/09/21 | | ASSIGNED COUNSEL:FELONY | 400.00 |
| | INVOICE: A-21-0064-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | | 37,345.00 | YTD INVOICED | | | 48,342.50 | YTD PAID | 4,337.50 |
| 17876 | ALAN RODRIGUEZ, JR | | | | | | | | | |

06/08/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
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CHECK RUN:060921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|----------|---------|----------|--------------|---|----------|----------------------------|---------------------------|----------|
| | 336060 | 05/25/21 | 347661 | 4517 | 135327 | P | 06/09/21 | | REFUNDS | 60.94 |
| | INVOICE: 052521 | | | | | | | 0001-06-000-080-0000-70489 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 60.94 | YTD PAID | 60.94 |
| 5817 | JOYCE GRAY | | | | | | | | | |
| | 336124 | 05/25/21 | 347728 | 2885 | 135328 | P | 06/09/21 | | PROFESSIONAL FEES | 55.00 |
| | INVOICE: 052521 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | | 1,540.00 | YTD INVOICED | | | 2,145.00 | YTD PAID | 55.00 |
| 4280 | SHERIFFS' ASSOCIATION OF TEXAS | | | | | | | | | |
| | 335896 | 05/26/21 | 347493 | 4460 | 135329 | P | 06/09/21 | | EO TRAVEL & TRAINING | 350.00 |
| | INVOICE: 9631862 | | | | | | | 0001-02-000-050-0000-70428 | -ELECT | |
| | 335897 | 05/26/21 | 347495 | 4401 | 135330 | P | 06/09/21 | | EO TRAVEL & TRAINING | 350.00 |
| | INVOICE: 080421 | | | | | | | 0001-02-000-053-0000-70428 | -ELECT | |
| | 335898 | 05/26/21 | 347496 | 4408 | 135331 | P | 06/09/21 | | TRAVEL & TRAINING | 350.00 |
| | INVOICE: 080421*1 | | | | | | | 0001-02-000-053-0000-70428 | - | |
| | VENDOR TOTALS | | | 500.00 | YTD INVOICED | | | 1,550.00 | YTD PAID | 1,050.00 |
| 11159 | SLONE, BONNIE | | | | | | | | | |
| | 335924 | 05/24/21 | 347524 | 4427 | 135332 | P | 06/09/21 | | UNIFORMS | 95.00 |
| | INVOICE: 244 | | | | | | | 0001-02-000-054-0000-70391 | - | |
| | VENDOR TOTALS | | | 795.00 | YTD INVOICED | | | 1,771.50 | YTD PAID | 95.00 |
| 4321 | SMITH, ROSE, FINLEY PC | | | | | | | | | |
| | 335933 | 05/27/21 | 347533 | | 135333 | P | 06/09/21 | | ASSIGNED COUNSEL:GUARDIAN | 750.00 |
| | INVOICE: 21G010-L | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | VENDOR TOTALS | | | 1,031.25 | YTD INVOICED | | | 1,781.25 | YTD PAID | 750.00 |
| 14397 | SOUTHARD, NATE | | | | | | | | | |
| | 336031 | 05/28/21 | 347631 | 4530 | 135334 | P | 06/09/21 | | TRAVEL & TRAINING | 136.25 |
| | INVOICE: 060321 | | | | | | | 0001-01-000-007-0000-70428 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 136.25 | YTD PAID | 136.25 |
| 10416 | STAPLES INC. | | | | | | | | | |
| | 335912 | 05/01/21 | 347511 | 3922 | 135335 | P | 06/09/21 | | OFFICE SUPPLIES | 43.51 |
| | INVOICE: 3476208384 | | | | | | | 0001-06-000-090-0000-70301 | - | |

06/08/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
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CHECK RUN:060921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 335989 | 05/01/21 | 347589 | 3989 | 135335 | P | 06/09/21 | | OFFICE SUPPLIES | 420.78 |
| | INVOICE: 3476208392 | | | | | | | 0001-02-000-012-0000-70301 | - | |
| | 335990 | 05/01/21 | 347590 | 3989 | 135335 | P | 06/09/21 | | OFFICE SUPPLIES | 9.83 |
| | INVOICE: 3476208395 | | | | | | | 0001-02-000-012-0000-70301 | - | |
| | VENDOR TOTALS | | 61,079.41 | YTD INVOICED | | | | 75,153.98 | YTD PAID | 474.12 |
| 4431 | STERICYCLE, INC. | | | | | | | | | |
| | 336112 | 06/01/21 | 347716 | 13 | 135336 | P | 06/09/21 | | SUPPLIES & OPERATING EXPE | 136.55 |
| | INVOICE: 4010164469 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 336114 | 06/01/21 | 347717 | 17 | 135336 | P | 06/09/21 | | SUPPLIES & OPERATING EXPE | 130.25 |
| | INVOICE: 4010151933 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 2,134.40 | YTD INVOICED | | | | 2,401.20 | YTD PAID | 266.80 |
| 16854 | CEQUEL COMMUNICATIONS LLC | | | | | | | | | |
| | 336113 | 03/06/21 | 347715 | 4542 | 135347 | P | 06/09/21 | | UTILITIES | 1,057.14 |
| | INVOICE: 100493780 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | 73,292.82 | YTD INVOICED | | | | 122,785.50 | YTD PAID | 1,057.14 |
| 4461 | SUDDENLINK | | | | | | | | | |
| | 336116 | 04/20/21 | 347719 | 4483 | 135337 | P | 06/09/21 | | INTERNET SERVICE | 59.63 |
| | INVOICE: 140647-01-7;042021 | | | | | | | 0001-01-000-008-0000-70385 | - | |
| | VENDOR TOTALS | | 24,494.65 | YTD INVOICED | | | | 31,507.77 | YTD PAID | 59.63 |
| 16854 | CEQUEL COMMUNICATIONS LLC | | | | | | | | | |
| | 336117 | 03/06/21 | 347720 | 4543 | 135348 | P | 06/09/21 | | UTILITIES | 1,057.14 |
| | INVOICE: 100493780*1 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | 73,292.82 | YTD INVOICED | | | | 122,785.50 | YTD PAID | 1,057.14 |
| 4461 | SUDDENLINK | | | | | | | | | |
| | 336118 | 03/20/21 | 347722 | 4483 | 135337 | P | 06/09/21 | | INTERNET SERVICE | -30.37 |
| | INVOICE: 140647-01-7;032021 | | | | | | | 0001-01-000-008-0000-70385 | - | |
| | 336119 | 05/20/21 | 347724 | 4483 | 135337 | P | 06/09/21 | | INTERNET SERVICE | 69.93 |
| | INVOICE: 140647-01-7;052021 | | | | | | | 0001-01-000-008-0000-70385 | - | |
| | VENDOR TOTALS | | 24,494.65 | YTD INVOICED | | | | 31,507.77 | YTD PAID | 39.56 |
| 16854 | CEQUEL COMMUNICATIONS LLC | | | | | | | | | |

06/08/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
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CHECK RUN:060921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|------------------------|-----------|
| | 336120 | 04/06/21 | 347723 | 4542 | 135343 | P | 06/09/21 | | UTILITIES | 800.00 |
| | INVOICE: 100511644 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| | 336121 | 04/06/21 | 347725 | 4543 | 135344 | P | 06/09/21 | | UTILITIES | 800.00 |
| | INVOICE: 100511644*1 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| | 336122 | 05/06/21 | 347726 | 4542 | 135345 | P | 06/09/21 | | UTILITIES | 800.00 |
| | INVOICE: 100530087 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| | 336123 | 05/06/21 | 347727 | 4543 | 135346 | P | 06/09/21 | | UTILITIES | 800.00 |
| | INVOICE: 100530087*1 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | 73,292.82 | YTD INVOICED | | | | 122,785.50 | YTD PAID | 3,200.00 |
| 4461 | SUDDENLINK | | | | | | | | | |
| | 336126 | 03/31/21 | 347730 | 4482 | 135338 | P | 06/09/21 | | INTERNET SERVICE | 74.27 |
| | INVOICE: 135845-01-4:033121 | | | | | | | 0001-01-000-008-0000-70385 | - | |
| | 336127 | 04/30/21 | 347731 | 4482 | 135339 | P | 06/09/21 | | INTERNET SERVICE | 84.56 |
| | INVOICE: 135845-01-4:043021 | | | | | | | 0001-01-000-008-0000-70385 | - | |
| | 336128 | 05/31/21 | 347732 | 4482 | 135340 | P | 06/09/21 | | INTERNET SERVICE | 84.56 |
| | INVOICE: 135845-01-4:053121 | | | | | | | 0001-01-000-008-0000-70385 | - | |
| | 336129 | 05/05/21 | 347733 | 4524 | 135341 | P | 06/09/21 | | INTERNET SERVICE | 3,273.03 |
| | INVOICE: 150710-01-0:050521 | | | | | | | 0001-01-000-008-0000-70385 | - | |
| | 336130 | 06/01/21 | 347734 | 4497 | 135342 | P | 06/09/21 | | INTERNET SERVICE | 3,273.03 |
| | INVOICE: 150710-01-0:060521 | | | | | | | 0001-01-000-008-0000-70385 | - | |
| | VENDOR TOTALS | | 24,494.65 | YTD INVOICED | | | | 31,507.77 | YTD PAID | 6,789.45 |
| 16854 | CEQUEL COMMUNICATIONS LLC | | | | | | | | | |
| | 336206 | 03/06/21 | 347819 | 4551 | 135350 | P | 06/09/21 | | INTERNET SERVICE | 14,711.63 |
| | INVOICE: 100493780*2 | | | | | | | 0001-01-000-008-0000-70385 | - | |
| | 336223 | 04/06/21 | 347837 | 4587 | 135349 | P | 06/09/21 | | INTERNET SERVICE | 14,711.51 |
| | INVOICE: 100511644*2 | | | | | | | 0001-01-000-008-0000-70385 | - | |
| | VENDOR TOTALS | | 73,292.82 | YTD INVOICED | | | | 122,785.50 | YTD PAID | 29,423.14 |
| 14876 | SUNOCO LLC | | | | | | | | | |
| | 336061 | 05/11/21 | 347662 | 232 | 135351 | P | 06/09/21 | | GASOLINE | 6,927.24 |
| | INVOICE: 90423111 | | | | | | | 0001-03-000-198-0000-70337 | - | |
| | 336062 | 05/11/21 | 347663 | 251 | 135351 | P | 06/09/21 | | FUEL | 6,987.88 |
| | INVOICE: 90423095 | | | | | | | 0001-03-000-198-0000-70338 | - | |

06/08/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
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CHECK RUN:060921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|--|----------|------------|---------|--------------|----------|---|----------|----------------------------|------------------------|----------|-----------|
| VENDOR TOTALS | | 127,292.71 | | YTD INVOICED | | | | 143,561.38 | | YTD PAID | 13,915.12 |
| 4502 TACA | | | | | | | | | | | |
| 335991 | 05/02/21 | 347591 | 4150 | | 135352 | P | 06/09/21 | | DUES & SUBSCRIPTIONS | | 75.00 |
| INVOICE: | 02528 | | | | | | | 0001-02-000-012-0000-70405 | - | | |
| VENDOR TOTALS | | 150.00 | | YTD INVOICED | | | | 225.00 | | YTD PAID | 75.00 |
| 15810 LEANA SUE BAGGETT TALBOTT | | | | | | | | | | | |
| 336040 | 05/09/21 | 347640 | | | 135353 | P | 06/09/21 | | PSYCHOLOGICAL EXAMS | | 1,200.00 |
| INVOICE: | 1123 | | | | | | | 0001-02-000-019-0000-70580 | - | | |
| VENDOR TOTALS | | 8,450.00 | | YTD INVOICED | | | | 12,050.00 | | YTD PAID | 1,200.00 |
| 4626 TEXAS COMMISSION ON LAW ENFORCEMENT | | | | | | | | | | | |
| 336063 | 05/26/21 | 347665 | 4425 | | 135354 | P | 06/09/21 | | TRAVEL & TRAINING | | 35.00 |
| INVOICE: | 400357 | | | | | | | 0001-02-000-054-0000-70428 | - | | |
| 336065 | 05/26/21 | 347666 | 4425 | | 135354 | P | 06/09/21 | | TRAVEL & TRAINING | | 35.00 |
| INVOICE: | 372533 | | | | | | | 0001-02-000-054-0000-70428 | - | | |
| 336066 | 05/26/21 | 347667 | 4425 | | 135354 | P | 06/09/21 | | TRAVEL & TRAINING | | 35.00 |
| INVOICE: | 365499 | | | | | | | 0001-02-000-054-0000-70428 | - | | |
| 336067 | 05/26/21 | 347668 | 4425 | | 135354 | P | 06/09/21 | | TRAVEL & TRAINING | | 35.00 |
| INVOICE: | 423786 | | | | | | | 0001-02-000-054-0000-70428 | - | | |
| 336068 | 05/26/21 | 347669 | 4425 | | 135354 | P | 06/09/21 | | TRAVEL & TRAINING | | 35.00 |
| INVOICE: | 426051 | | | | | | | 0001-02-000-054-0000-70428 | - | | |
| 336069 | 05/26/21 | 347670 | 4425 | | 135354 | P | 06/09/21 | | TRAVEL & TRAINING | | 35.00 |
| INVOICE: | 419513 | | | | | | | 0001-02-000-054-0000-70428 | - | | |
| VENDOR TOTALS | | 350.00 | | YTD INVOICED | | | | 560.00 | | YTD PAID | 210.00 |
| 4610 TEXAS ASSOCIATION OF COUNTIES- TAC | | | | | | | | | | | |
| 335914 | 05/01/21 | 347514 | 4441 | | 135355 | P | 06/09/21 | | DUES & SUBSCRIPTIONS | | 25.00 |
| INVOICE: | 246141 | | | | | | | 0001-01-000-036-0000-70405 | - | | |
| VENDOR TOTALS | | 24,509.95 | | YTD INVOICED | | | | 34,359.61 | | YTD PAID | 25.00 |
| 4618 TEXAS CHIEF DEPUTIES ASSOCIATION | | | | | | | | | | | |
| 336104 | 06/01/21 | 347706 | 4507 | | 135356 | P | 06/09/21 | | TRAVEL & TRAINING | | 225.00 |
| INVOICE: | 061821 | | | | | | | 0001-02-000-054-0000-70428 | - | | |

06/08/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
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CHECK RUN:060921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--|----------|---------|-----------|--------------|---|----------|----------------------------|--------------------------|----------|
| | 336105 | 06/01/21 | 347708 | 4508 | 135357 | P | 06/09/21 | | TRAVEL & TRAINING | 225.00 |
| | INVOICE: 061821*1 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 450.00 | YTD PAID | 450.00 |
| 4628 | TEXAS COMMUNICATIONS OF SAN ANGELO, INC | | | | | | | | | |
| | 336030 | 04/01/21 | 347630 | 555 | 135358 | P | 06/09/21 | | CELL PHONE/PAGER | 82.00 |
| | INVOICE: 10045470 | | | | | | | 0001-02-000-028-0000-70388 | - | |
| | VENDOR TOTALS | | | 31,996.14 | YTD INVOICED | | | 41,030.93 | YTD PAID | 82.00 |
| 10375 | TEXAS JUVENILE JUSTICE DEPARTMENT (TJJD) | | | | | | | | | |
| | 336049 | 05/26/21 | 347649 | | 135359 | P | 06/09/21 | | PY UNMEASURABLE REVENUE | 243.93 |
| | INVOICE: 052621 | | | | | | | 0504-02-390-000-0000-43981 | - | |
| | 336049 | 05/26/21 | 347649 | | 135359 | P | 06/09/21 | | PY UNMEASURABLE REVENUE | 2,883.33 |
| | INVOICE: 052621 | | | | | | | 0583-02-390-000-0000-43981 | - | |
| | VENDOR TOTALS | | | 175.00 | YTD INVOICED | | | 33,095.79 | YTD PAID | 3,127.26 |
| 6518 | TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | |
| | 336070 | 05/20/21 | 347671 | 855 | 135360 | P | 06/09/21 | | AUTO REPAIR | 7.50 |
| | INVOICE: 78343;052021 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| | 336071 | 05/19/21 | 347672 | 855 | 135361 | P | 06/09/21 | | AUTO REPAIR | 7.50 |
| | INVOICE: 70094;051921 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| | VENDOR TOTALS | | | 1,433.75 | YTD INVOICED | | | 1,493.25 | YTD PAID | 15.00 |
| 17827 | TODAYS CLASSROOM LLC | | | | | | | | | |
| | 335913 | 05/06/21 | 347513 | 4024 | 135362 | P | 06/09/21 | | EQUIPMENT | 502.36 |
| | INVOICE: 21-7802 | | | | | | | 0001-06-000-080-0000-70475 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 502.36 | YTD PAID | 502.36 |
| 4808 | TOM GREEN COUNTY CHILD SERVICES BOARD | | | | | | | | | |
| | 335876 | 05/26/21 | 347474 | | 135363 | P | 06/09/21 | | TGC CHILD SERVICES BOARD | 144.00 |
| | INVOICE: 4021 | | | | | | | 0047-01-000-014-0000-70476 | - | |
| | VENDOR TOTALS | | | 40,000.00 | YTD INVOICED | | | 40,144.00 | YTD PAID | 144.00 |
| 8392 | PETROPLEX OFFICE SUPPLY, INC. | | | | | | | | | |
| | 336074 | 05/04/21 | 347675 | 2664 | 135364 | P | 06/09/21 | | EQUIPMENT | 610.50 |
| | INVOICE: EA310731 | | | | | | | 0001-01-000-003-0000-70475 | - | |

06/08/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
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CHECK RUN:060921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|----------|------------|--------------|----------|---|----------|----------------------------|------------------------|------------|
| | 336074 | 05/04/21 | 347675 | 3119 | 135364 | P | 06/09/21 | | EQUIPMENT | 1,176.75 |
| | INVOICE: EA310731 | | | | | | | 0001-01-000-003-0000-70475 | - | |
| | 336074 | 05/04/21 | 347675 | 4465 | 135364 | P | 06/09/21 | | EQUIPMENT | 305.23 |
| | INVOICE: EA310731 | | | | | | | 0001-01-000-003-0000-70475 | - | |
| | VENDOR TOTALS | | 20,239.87 | YTD INVOICED | | | | 24,581.69 | YTD PAID | 2,092.48 |
| 8352 | TEXAS TACTICAL POLICE OFFICER'S ASSOCIATION | | | | | | | | | |
| | 335889 | 05/07/21 | 347487 | 4149 | 135365 | P | 06/09/21 | | TRAVEL & TRAINING | 400.00 |
| | INVOICE: 200004959 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| | 335891 | 05/07/21 | 347489 | 4149 | 135366 | P | 06/09/21 | | TRAVEL & TRAINING | 400.00 |
| | INVOICE: 200004959*1 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| | 335892 | 05/07/21 | 347490 | 4149 | 135367 | P | 06/09/21 | | TRAVEL & TRAINING | 400.00 |
| | INVOICE: 200004959*2 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| | 335894 | 05/07/21 | 347492 | 4149 | 135368 | P | 06/09/21 | | TRAVEL & TRAINING | 400.00 |
| | INVOICE: 200004959*3 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 1,600.00 | YTD PAID | 1,600.00 |
| 4883 | TYLER TECHNOLOGIES, INC. | | | | | | | | | |
| | 336091 | 02/28/21 | 347694 | 4503 | 135369 | P | 06/09/21 | | SOFTWARE MAINTENANCE | 60,462.07 |
| | INVOICE: 020-128348 | | | | | | | 0001-01-000-008-0000-70445 | - | |
| | 336093 | 03/01/21 | 347696 | 4504 | 135369 | P | 06/09/21 | | SOFTWARE MAINTENANCE | 60,462.07 |
| | INVOICE: 020-128195 | | | | | | | 0001-01-000-008-0000-70445 | - | |
| | 336155 | 03/24/21 | 347761 | 4549 | 135369 | P | 06/09/21 | | TRAVEL & TRAINING | 212.60 |
| | INVOICE: 130-119839 | | | | | | | 0001-01-000-008-0000-70428 | - | |
| | VENDOR TOTALS | | 247,960.71 | YTD INVOICED | | | | 369,797.45 | YTD PAID | 121,136.74 |
| 9101 | UNIFIRST CORPORATION | | | | | | | | | |
| | 335915 | 05/20/21 | 347515 | 293 | 135370 | P | 06/09/21 | | SHOP SUPPLIES | 10.28 |
| | INVOICE: 839 0304431 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | 335915 | 05/20/21 | 347515 | 293 | 135370 | P | 06/09/21 | | UNIFORMS | 22.54 |
| | INVOICE: 839 0304431 | | | | | | | 0001-01-000-070-0000-70391 | - | |
| | 335915 | 05/20/21 | 347515 | 293 | 135370 | P | 06/09/21 | | UNIFORMS | 16.26 |
| | INVOICE: 839 0304431 | | | | | | | 0001-06-000-081-0000-70391 | - | |
| | 335916 | 05/21/21 | 347516 | 313 | 135370 | P | 06/09/21 | | UNIFORMS | 65.80 |
| | INVOICE: 839 0304511 | | | | | | | 0001-03-000-199-0000-70391 | - | |

06/08/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
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CHECK RUN:060921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|-----------|
| | 336076 | 05/20/21 | 347677 | 231 | 135370 | P | 06/09/21 | | UNIFORMS | 117.38 |
| | INVOICE: 839 0304428 | | | | | | | 0001-03-000-198-0000-70391 | - | |
| | 336078 | 05/27/21 | 347679 | 294 | 135370 | P | 06/09/21 | | UNIFORMS | 29.25 |
| | INVOICE: 839 0304829 | | | | | | | 0001-01-000-138-0000-70391 | - | |
| | 336079 | 05/27/21 | 347680 | 293 | 135370 | P | 06/09/21 | | SHOP SUPPLIES | 10.28 |
| | INVOICE: 839 0304831 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | 336079 | 05/27/21 | 347680 | 293 | 135370 | P | 06/09/21 | | UNIFORMS | 20.94 |
| | INVOICE: 839 0304831 | | | | | | | 0001-01-000-070-0000-70391 | - | |
| | 336079 | 05/27/21 | 347680 | 293 | 135370 | P | 06/09/21 | | UNIFORMS | 16.26 |
| | INVOICE: 839 0304831 | | | | | | | 0001-06-000-081-0000-70391 | - | |
| | VENDOR TOTALS | | | 12,826.54 | YTD INVOICED | | | 14,406.33 | YTD PAID | 308.99 |
| 8215 | VANCE, LEVI | | | | | | | | | |
| | 336174 | 06/03/21 | 347781 | 4544 | 135371 | P | 06/09/21 | | TRAVEL & TRAINING | 220.00 |
| | INVOICE: 061621 | | | | | | | 0001-02-000-042-0000-70428 | - | |
| | VENDOR TOTALS | | | 319.00 | YTD INVOICED | | | 539.00 | YTD PAID | 220.00 |
| 17069 | VANCIL, KARL W. | | | | | | | | | |
| | 336202 | 05/26/21 | 347814 | | 9000024 | E | 06/09/21 | | ASSIGNED COUNSEL:FELONY | 250.00 |
| | INVOICE: A-19-0130-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 336203 | 05/26/21 | 347815 | | 9000024 | E | 06/09/21 | | ASSIGNED COUNSEL:FELONY | 250.00 |
| | INVOICE: A-19-0243-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 336204 | 05/26/21 | 347816 | | 9000024 | E | 06/09/21 | | ASSIGNED COUNSEL:FELONY | 500.00 |
| | INVOICE: A-18-1135-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 336205 | 05/26/21 | 347817 | | 9000024 | E | 06/09/21 | | ASSIGNED COUNSEL:FELONY | 1,500.00 |
| | INVOICE: A-21-0417-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | | 3,000.00 | YTD INVOICED | | | 5,500.00 | YTD PAID | 2,500.00 |
| 5516 | VULCAN CONSTRUCTION MATERIALS, LP | | | | | | | | | |
| | 336077 | 05/24/21 | 347678 | 3705 | 135372 | P | 06/09/21 | | MAINT & PAVING/PRCT 2 & 4 | 3,646.15 |
| | INVOICE: 62301539 | | | | | | | 0006-03-000-199-0000-70357 | - | |
| | 336080 | 05/24/21 | 347682 | 3705 | 135372 | P | 06/09/21 | | MAINT & PAVING/PRCT 2 & 4 | 7,097.21 |
| | INVOICE: 62301540 | | | | | | | 0006-03-000-199-0000-70357 | - | |
| | VENDOR TOTALS | | | 57,343.77 | YTD INVOICED | | | 68,087.13 | YTD PAID | 10,743.36 |
| 5077 | CT CUBE, L.P. | | | | | | | | | |

06/08/2021 09:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
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CHECK RUN:060921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|--------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 335996 | 05/16/21 | 347596 | 301 | 135373 | P | 06/09/21 | | INTERNET SERVICE | 29.95 |
| | INVOICE: 41024808 | | | | | | | 0001-03-000-199-0000-70385 | - | |
| | VENDOR TOTALS | | 8,359.88 | YTD INVOICED | | | | 7,714.06 | YTD PAID | 29.95 |
| 5078 WEST PUBLISHING CORPORATION | | | | | | | | | | |
| | 336081 | 05/01/21 | 347683 | 1114 | 135374 | P | 06/09/21 | | DUES & SUBSCRIPTIONS | 53.32 |
| | INVOICE: 844267533 | | | | | | | 0001-02-000-051-0000-70405 | - | |
| | VENDOR TOTALS | | 43,929.94 | YTD INVOICED | | | | 54,275.57 | YTD PAID | 53.32 |
| 5107 WEST TEXAS STEEL & SUPPLY, INC | | | | | | | | | | |
| | 335917 | 05/20/21 | 347517 | 4367 | 135375 | P | 06/09/21 | | EQUIPMENT PARTS & REPAIR | 279.25 |
| | INVOICE: 533073 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 335918 | 05/26/21 | 347518 | 4456 | 135375 | P | 06/09/21 | | MAINT & PAVING/PRCT 2 & 4 | 75.40 |
| | INVOICE: 533412 | | | | | | | 0006-03-000-199-0000-70357 | - | |
| | VENDOR TOTALS | | 872.44 | YTD INVOICED | | | | 1,227.09 | YTD PAID | 354.65 |
| 5152 WILBARGER COUNTY | | | | | | | | | | |
| | 336045 | 05/18/21 | 347645 | | 135376 | P | 06/09/21 | | COMMITMENT EXPENSE | 720.00 |
| | INVOICE: MED-2347 | | | | | | | 0001-05-000-075-0000-70477 | - | |
| | VENDOR TOTALS | | 720.00 | YTD INVOICED | | | | 2,160.00 | YTD PAID | 720.00 |
| 5200 JARVIS A. WRIGHT | | | | | | | | | | |
| | 336046 | 05/08/21 | 347646 | | 135377 | P | 06/09/21 | | PSYCHOLOGICAL EXAMS | 1,200.00 |
| | INVOICE: 2021089 | | | | | | | 0001-02-000-019-0000-70580 | - | |
| | VENDOR TOTALS | | 12,666.67 | YTD INVOICED | | | | 15,066.67 | YTD PAID | 1,200.00 |
| 5226 YELLOWHOUSE MACHINERY COMPANY | | | | | | | | | | |
| | 335920 | 05/19/21 | 347520 | 4302 | 135378 | P | 06/09/21 | | EQUIPMENT PARTS & REPAIR | 61.07 |
| | INVOICE: 625541 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | VENDOR TOTALS | | 233,086.68 | YTD INVOICED | | | | 234,313.68 | YTD PAID | 61.07 |
| 17849 BREA BURKE LLC | | | | | | | | | | |
| | 335919 | 05/20/21 | 347519 | 4428 | 135379 | P | 06/09/21 | | PROGRAMS & MEETINGS | 60.00 |
| | INVOICE: 0019 | | | | | | | 0001-06-000-080-0000-70368 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 60.00 | YTD PAID | 60.00 |

06/08/2021 09:25
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TOM GREEN COUNTY
 PAID CHECK RUN REPORT

P 25
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CHECK RUN:060921

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |
|-------------|----------|----------|---------|----|----------|---|----------|------------|------------------------|
|-------------|----------|----------|---------|----|----------|---|----------|------------|------------------------|

REPORT TOTALS 309,704.31

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 124 | 300,548.05 |
| TOTAL EFT TRANSFERS | 6 | 9,156.26 |

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

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
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CHECK RUN:061621

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|---------------------------------------|-------------------------|----------|-----------|------|--------------|---|-----------|----------------------------|------------------------|-----------|-----------|
| 1015 A-TEX RESTAURANT SUPPLY, INC. | | | | | | | | | | | |
| | 336297 | 05/26/21 | 347917 | 3274 | 135380 | P | 06/16/21 | | CAPITAL EQUIPMENT | 117.00 | |
| | INVOICE: 133535 | | | | | | | 0001-02-000-043-0000-80470 | - | | |
| | 336297 | 05/26/21 | 347917 | 3274 | 135380 | P | 06/16/21 | | CAPITAL EQUIPMENT | 10,239.85 | |
| | INVOICE: 133535 | | | | | | | 0600-02-000-043-0090-80470 | -21090 | | |
| | VENDOR TOTALS | | 13,241.13 | | YTD INVOICED | | 13,241.13 | | YTD PAID | | 10,356.85 |
| 1042 ACCURATE BUSINESS MACHINES, INC. | | | | | | | | | | | |
| | 336295 | 06/02/21 | 347915 | 1928 | 135381 | P | 06/16/21 | | POSTAGE | 26.95 | |
| | INVOICE: 24698 | | | | | | | 0001-01-000-009-0000-70421 | - | | |
| | 336443 | 05/20/21 | 348065 | 38 | 135382 | P | 06/16/21 | | EQUIPMENT | 453.00 | |
| | INVOICE: 24668 | | | | | | | 0065-02-000-065-0000-70475 | - | | |
| | VENDOR TOTALS | | 3,564.85 | | YTD INVOICED | | 2,769.85 | | YTD PAID | | 479.95 |
| 17878 ALEXANDER CALDER | | | | | | | | | | | |
| | 336305 | 06/01/21 | 347925 | 4525 | 135383 | P | 06/16/21 | | IN/COUNTY TRAVEL | 273.14 | |
| | INVOICE: 052721 | | | | | | | 0001-01-000-008-0000-70429 | - | | |
| | VENDOR TOTALS | | 273.14 | | YTD INVOICED | | 273.14 | | YTD PAID | | 273.14 |
| 15205 AMAZON CAPITAL SERVICES, INC | | | | | | | | | | | |
| | 336064 | 05/30/21 | 347664 | 4445 | 135384 | P | 06/16/21 | | HAND TOOLS & EQUIPMENT | 43.96 | |
| | INVOICE: 1V3L-HJC9-G3NJ | | | | | | | 0001-01-000-138-0000-70572 | - | | |
| | 336290 | 05/27/21 | 347910 | 4272 | 135384 | P | 06/16/21 | | SHOP SUPPLIES | 15.61 | |
| | INVOICE: 1KL6-4H14-6XLD | | | | | | | 0001-01-000-070-0000-70351 | - | | |
| | 336290 | 05/27/21 | 347910 | 4368 | 135384 | P | 06/16/21 | | SHOP SUPPLIES | 190.78 | |
| | INVOICE: 1KL6-4H14-6XLD | | | | | | | 0001-01-000-070-0000-70351 | - | | |
| | 336415 | 06/04/21 | 348037 | 4586 | 135384 | P | 06/16/21 | | EQUIPMENT | 146.18 | |
| | INVOICE: 1PF1-NYH6-JPQH | | | | | | | 0066-02-000-065-0000-70475 | - | | |
| | 336415 | 06/04/21 | 348037 | 4586 | 135384 | P | 06/16/21 | | EQUIPMENT | 146.18 | |
| | INVOICE: 1PF1-NYH6-JPQH | | | | | | | 0116-02-000-065-0000-70475 | - | | |
| | 336416 | 06/03/21 | 348038 | 4586 | 135384 | P | 06/16/21 | | EQUIPMENT | 146.18 | |
| | INVOICE: 1PKQ-HLF4-QNTK | | | | | | | 0066-02-000-065-0000-70475 | - | | |
| | 336416 | 06/03/21 | 348038 | 4586 | 135384 | P | 06/16/21 | | EQUIPMENT | 146.18 | |
| | INVOICE: 1PKQ-HLF4-QNTK | | | | | | | 0116-02-000-065-0000-70475 | - | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:061621

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|--|---------------------------|----------|---------|------|----------|---|----------|----------------------------|------------------------|------------------------|--------------------|--------|
| VENDOR TOTALS | | | | | | | | | | 13,371.57 YTD INVOICED | 17,110.39 YTD PAID | 835.07 |
| 17879 ANGELA PAHIRA | | | | | | | | | | | | |
| | 336351 | 06/01/21 | 347971 | 4531 | 135385 | P | 06/16/21 | | LIABILITY INSURANCE | | | 343.19 |
| | INVOICE: 060121 | | | | | | | 0001-01-000-009-0000-70402 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 343.19 YTD INVOICED | 343.19 YTD PAID | 343.19 |
| 1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC. | | | | | | | | | | | | |
| | 336291 | 06/02/21 | 347911 | 4552 | 135386 | P | 06/16/21 | | SHOP SUPPLIES | | | 5.58 |
| | INVOICE: 581629 | | | | | | | 0001-01-000-070-0000-70351 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 505.60 YTD INVOICED | 621.78 YTD PAID | 5.58 |
| 1221 ANGELO PLUMBING SUPPLY INC | | | | | | | | | | | | |
| | 336518 | 05/22/21 | 348139 | 3708 | 135387 | P | 06/16/21 | | FACILITIES | | | 105.00 |
| | INVOICE: 1551461 | | | | | | | 0116-02-000-065-0000-70441 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 628.89 YTD INVOICED | 628.89 YTD PAID | 105.00 |
| 1228 ANGELO STATE UNIVERSITY | | | | | | | | | | | | |
| | 336345 | 05/06/21 | 347965 | | 135388 | P | 06/16/21 | | CITY OF SAN ANGELO | | | 2.72 |
| | INVOICE: 12-1444J3;050621 | | | | | | | 0071-01-000-036-0000-70314 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 674.31 YTD INVOICED | 674.31 YTD PAID | 2.72 |
| 1234 GREGS TIRE & ALIGNMENT LLC | | | | | | | | | | | | |
| | 336072 | 05/25/21 | 347673 | 4440 | 135389 | P | 06/16/21 | | TIRES & TUBES | | | 57.95 |
| | INVOICE: 118071 | | | | | | | 0001-03-000-199-0000-70341 | - | | | |
| | 336272 | 04/29/21 | 347890 | 3945 | 135389 | P | 06/16/21 | | TIRES & TUBES | | | 50.00 |
| | INVOICE: 117623 | | | | | | | 0001-03-000-199-0000-70341 | - | | | |
| | 336272 | 04/29/21 | 347890 | 4590 | 135389 | P | 06/16/21 | | TIRES & TUBES | | | 108.85 |
| | INVOICE: 117623 | | | | | | | 0001-03-000-199-0000-70341 | - | | | |
| | 336274 | 04/13/21 | 347892 | 3511 | 135389 | P | 06/16/21 | | TIRES & TUBES | | | 80.00 |
| | INVOICE: 117308 | | | | | | | 0001-03-000-199-0000-70341 | - | | | |
| | 336274 | 04/13/21 | 347892 | 4590 | 135389 | P | 06/16/21 | | TIRES & TUBES | | | 80.00 |
| | INVOICE: 117308 | | | | | | | 0001-03-000-199-0000-70341 | - | | | |
| | 336277 | 05/27/21 | 347895 | 4494 | 135389 | P | 06/16/21 | | TIRES & TUBES | | | 116.00 |
| | INVOICE: 118140 | | | | | | | 0001-03-000-198-0000-70341 | - | | | |

06/15/2021 09:58
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
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CHECK RUN:061621

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|----------|-----------|--------------|----------|---|----------|----------------------------|--------------------------------|----------|
| | 336299 INVOICE: 118236 | 06/03/21 | 347918 | 4591 | 135389 | P | 06/16/21 | 0001-02-000-051-0000-70335 | AUTO REPAIR, FUEL, ETC - | 753.96 |
| | 336519 INVOICE: 118257 | 06/04/21 | 348141 | 4606 | 135389 | P | 06/16/21 | 0066-02-000-065-0000-70432 | FURNISHED TRANSPORTATION - | 612.60 |
| | 336627 INVOICE: 118194 | 06/01/21 | 348251 | 4454 | 135389 | P | 06/16/21 | 0001-03-000-199-0000-70341 | TIRES & TUBES - | 86.00 |
| | 336627 INVOICE: 118194 | 06/01/21 | 348251 | 4454 | 135389 | P | 06/16/21 | 0001-03-000-199-0000-70343 | EQUIPMENT PARTS & REPAIR - | 74.95 |
| | VENDOR TOTALS | | 19,722.11 | YTD INVOICED | | | | 21,125.42 | YTD PAID | 2,020.31 |
| 1243 | APPRISS, INC | | | | | | | | | |
| | 336293 INVOICE: INV84270 | 12/01/20 | 347913 | 1625 | 135390 | P | 06/16/21 | 0699-02-000-054-0020-70445 | SOFTWARE MAINTENANCE -21020 | 7,530.63 |
| | VENDOR TOTALS | | 15,061.26 | YTD INVOICED | | | | 15,061.26 | YTD PAID | 7,530.63 |
| 5248 | ARMSTRONG ELECTRICAL SUPPLY CO. | | | | | | | | | |
| | 336292 INVOICE: 3101577-00 | 06/02/21 | 347912 | 4067 | 135391 | P | 06/16/21 | 0001-03-000-199-0000-70343 | EQUIPMENT PARTS & REPAIR - | 35.55 |
| | VENDOR TOTALS | | 501.93 | YTD INVOICED | | | | 1,920.85 | YTD PAID | 35.55 |
| 1286 | AT&T MOBILITY LLC | | | | | | | | | |
| | 336409 INVOICE: 87286683513X06052021 | 05/27/21 | 348029 | 5 | 135395 | P | 06/16/21 | 0065-02-000-065-0000-70440 | UTILITIES - | 103.19 |
| | 336409 INVOICE: 87286683513X06052021 | 05/27/21 | 348029 | 5 | 135395 | P | 06/16/21 | 0066-02-000-065-0000-70440 | UTILITIES - | 35.00 |
| | 336409 INVOICE: 87286683513X06052021 | 05/27/21 | 348029 | 5 | 135395 | P | 06/16/21 | 0116-02-000-065-0000-70440 | UTILITIES - | 35.00 |
| | 336451 INVOICE: 87296718659X06032021 | 05/25/21 | 348073 | 1164 | 135394 | P | 06/16/21 | 0001-02-000-052-0000-70388 | CELL PHONE/PAGER - | 91.76 |
| | 336475 INVOICE: 87296713469X06032021 | 05/25/21 | 348097 | 497 | 135392 | P | 06/16/21 | 0001-02-000-050-0000-70388 | CELL PHONE/PAGER - | 91.76 |
| | 336476 INVOICE: 87296719764X06032021 | 05/25/21 | 348099 | 1134 | 135393 | P | 06/16/21 | 0001-02-000-053-0000-70388 | CELL PHONE/PAGER - | 91.76 |
| | VENDOR TOTALS | | 3,786.62 | YTD INVOICED | | | | 3,782.04 | YTD PAID | 448.47 |
| 1294 | ATMOS ENERGY CORPORATION | | | | | | | | | |

06/15/2021 09:58
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
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CHECK RUN:061621

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------|------------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 336246 | 05/25/21 | 347862 | 460 | 135398 | P | 06/16/21 | | UTILITIES | 72.40 |
| | INVOICE: | 3025969407 | 052521 | | | | | 0001-01-000-135-0000-70440 | - | |
| | 336247 | 05/26/21 | 347864 | 428 | 135397 | P | 06/16/21 | | UTILITIES | 71.70 |
| | INVOICE: | 3021999810 | | | | | | 0001-01-000-130-0000-70440 | - | |
| | 336398 | 06/02/21 | 348018 | 111 | 135400 | P | 06/16/21 | | UTILITIES | 143.49 |
| | INVOICE: | 3036009049 | 060221 | | | | | 0116-02-000-065-0000-70440 | - | |
| | 336400 | 06/02/21 | 348022 | 112 | 135399 | P | 06/16/21 | | UTILITIES | 109.76 |
| | INVOICE: | 3036009334 | 060221 | | | | | 0116-02-000-065-0000-70440 | - | |
| | 336446 | 06/03/21 | 348068 | 447 | 135401 | P | 06/16/21 | | UTILITIES | 144.92 |
| | INVOICE: | 3039931635 | 060321 | | | | | 0001-01-000-132-0000-70440 | - | |
| | 336448 | 06/03/21 | 348070 | 658 | 135396 | P | 06/16/21 | | UTILITIES | 63.98 |
| | INVOICE: | 3024419459 | 060321 | | | | | 0001-01-000-149-0000-70440 | - | |
| | 336449 | 06/02/21 | 348071 | 788 | 135404 | P | 06/16/21 | | UTILITIES | 486.95 |
| | INVOICE: | 4033537974 | 060221 | | | | | 0001-01-000-154-0000-70440 | - | |
| | 336521 | 06/02/21 | 348143 | 51 | 135402 | P | 06/16/21 | | UTILITIES | 154.97 |
| | INVOICE: | 3040432618 | 060221 | | | | | 0066-02-000-065-0000-70440 | - | |
| | 336522 | 06/03/21 | 348144 | 52 | 135403 | P | 06/16/21 | | UTILITIES | 251.88 |
| | INVOICE: | 3040432430 | 060321 | | | | | 0066-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | 129,166.00 | YTD INVOICED | | | | 134,102.42 | YTD PAID | 1,500.05 |
| 15003 | ATTENTI US, INC. | | | | | | | | | |
| | 336284 | 06/01/21 | 347902 | 390 | 135405 | P | 06/16/21 | | EXTERNAL CONTRACT | 40.82 |
| | INVOICE: | R-52818 | | | | | | 0560-02-000-056-0000-70498 | -16502 | |
| | 336418 | 06/01/21 | 348040 | 1198 | 135405 | P | 06/16/21 | | EXTERNAL CONTRACT | 97.34 |
| | INVOICE: | R-53124 | | | | | | 0570-02-000-056-0000-70498 | -16502 | |
| | VENDOR TOTALS | | 2,138.34 | YTD INVOICED | | | | 2,315.77 | YTD PAID | 138.16 |
| 1409 | BIMBO BAKERIES USA, INC. | | | | | | | | | |
| | 334177 | 04/20/21 | 345694 | 3609 | 135406 | P | 06/16/21 | | SUPPLIES & OPERATING EXPE | 98.20 |
| | INVOICE: | 861816 | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 334239 | 04/27/21 | 345767 | 3633 | 135406 | P | 06/16/21 | | SUPPLIES & OPERATING EXPE | 71.50 |
| | INVOICE: | 861819 | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 334243 | 04/23/21 | 345771 | 3633 | 135406 | P | 06/16/21 | | SUPPLIES & OPERATING EXPE | 104.00 |
| | INVOICE: | 861817 | | | | | | 0066-02-000-065-0000-70676 | - | |

06/15/2021 09:58
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
appdwarr

CHECK RUN:061621

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------------|---------------------------|------------|------|--------------|---|----------|------------------------------|---------------------------|--------|
| | 336196 INVOICE: | 05/27/21 861830 | 347809 | 3609 | 135406 | P | 06/16/21 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 62.40 |
| | 336198 INVOICE: | 06/01/21 861831 | 347810 | 3609 | 135406 | P | 06/16/21 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 62.40 |
| | 336433 INVOICE: | 06/07/21 861834 | 348055 | 3609 | 135406 | P | 06/16/21 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 62.40 |
| | 336524 INVOICE: | 06/03/21 861833 | 348146 | 3633 | 135406 | P | 06/16/21 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 36.40 |
| | 336526 INVOICE: | 06/02/21 861832 | 348148 | 3633 | 135406 | P | 06/16/21 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 83.20 |
| | VENDOR TOTALS | | 5,904.48 | | YTD INVOICED | | | 5,307.98 | YTD PAID | 580.50 |
| 17162 | BAIRD, MICHAEL ANDREW | | | | | | | | | |
| | 336169 INVOICE: | 06/01/21 19-01494L2 | 347776 | | 9000025 | E | 06/16/21 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | 336170 INVOICE: | 06/01/21 19-01496L2 | 347777 | | 9000025 | E | 06/16/21 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | VENDOR TOTALS | | 11,600.00 | | YTD INVOICED | | | 14,100.00 | YTD PAID | 600.00 |
| 17518 | SELENA BARRERA | | | | | | | | | |
| | 336629 INVOICE: | 06/10/21 062221 | 348255 | 4679 | 135407 | P | 06/16/21 | 0001-02-000-054-0000-70428 - | TRAVEL & TRAINING | 55.00 |
| | VENDOR TOTALS | | 1,210.00 | | YTD INVOICED | | | 1,210.00 | YTD PAID | 55.00 |
| 7542 | LAW OFFICE OF KAREN S. BEST, PLLC | | | | | | | | | |
| | 336171 INVOICE: | 06/01/21 21P265;060121 | 347778 | | 135408 | P | 06/16/21 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 100.00 |
| | VENDOR TOTALS | | 9,737.50 | | YTD INVOICED | | | 9,737.50 | YTD PAID | 100.00 |
| 1732 | CDW GOVERNMENT INC. | | | | | | | | | |
| | 336219 INVOICE: | 06/03/21 F026278 | 347833 | 4562 | 135409 | P | 06/16/21 | 0001-02-000-013-0000-70676 - | SUPPLIES & OPERATING EXPE | 75.59 |
| | 336222 INVOICE: | 05/13/21 D150645 | 347836 | 4228 | 135409 | P | 06/16/21 | 0001-01-000-008-0000-70475 - | EQUIPMENT | 282.39 |
| | VENDOR TOTALS | | 142,153.56 | | YTD INVOICED | | | 146,361.48 | YTD PAID | 357.98 |

06/15/2021 09:58
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
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CHECK RUN:061621

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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|---------------|----------------------|-----------|--------------|----------|---|----------|-----------------------------------|---------------------------|--------|
| 6250 CHARM-TEX | | | | | | | | | | |
| | 336083 | 05/20/21 | 347685 | 4355 | 135410 | P | 06/16/21 | | LAUNDRY AND TOILETRY SUPP | 279.80 |
| | INVOICE: | 2498481 | | | | | | 0001-02-000-043-0000-70390 -16509 | | |
| | VENDOR TOTALS | | 11,324.07 | YTD INVOICED | | | | 11,542.07 | YTD PAID | 279.80 |
| 1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC | | | | | | | | | | |
| | 333369 | 03/31/21 | 344867 | | 135411 | P | 06/16/21 | | CASA/HOPE HOUSE | 386.25 |
| | INVOICE: | 033121*1 | | | | | | 0056-01-000-036-0000-70384 - | | |
| | VENDOR TOTALS | | 63,712.50 | YTD INVOICED | | | | 71,725.31 | YTD PAID | 386.25 |
| 1808 CITY OF SAN ANGELO | | | | | | | | | | |
| | 336249 | 05/19/21 | 347866 | 430 | 135415 | P | 06/16/21 | | UTILITIES | 67.33 |
| | INVOICE: | 14693-190900;051921 | | | | | | 0001-01-000-130-0000-70440 - | | |
| | 336250 | 05/14/21 | 347867 | 454 | 135418 | P | 06/16/21 | | UTILITIES | 96.17 |
| | INVOICE: | 16507-170612;051421 | | | | | | 0001-01-000-134-0000-70440 - | | |
| | 336252 | 05/24/21 | 347869 | 461 | 135420 | P | 06/16/21 | | UTILITIES | 116.09 |
| | INVOICE: | 11913-169916;052421 | | | | | | 0001-01-000-135-0000-70440 - | | |
| | 336253 | 05/24/21 | 347870 | 473 | 135421 | P | 06/16/21 | | UTILITIES | 137.15 |
| | INVOICE: | 14691-182718;052421 | | | | | | 0001-01-000-139-0000-70440 - | | |
| | 336256 | 05/17/21 | 347873 | 616 | 135423 | P | 06/16/21 | | UTILITIES | 198.40 |
| | INVOICE: | 9045-60544;051721 | | | | | | 0001-01-000-143-0000-70440 - | | |
| | 336258 | 05/14/21 | 347875 | 675 | 135425 | P | 06/16/21 | | UTILITIES | 646.14 |
| | INVOICE: | 3687-182710;051421 | | | | | | 0001-01-000-144-0000-70440 - | | |
| | 336259 | 05/13/21 | 347876 | 676 | 135419 | P | 06/16/21 | | UTILITIES | 100.00 |
| | INVOICE: | 164549-182710;051321 | | | | | | 0001-01-000-144-0000-70440 - | | |
| | 336261 | 05/14/21 | 347878 | 654 | 135422 | P | 06/16/21 | | UTILITIES | 178.48 |
| | INVOICE: | 112445-60522;051421 | | | | | | 0001-01-000-147-0000-70440 - | | |
| | 336262 | 05/17/21 | 347879 | 633 | 135416 | P | 06/16/21 | | UTILITIES | 78.48 |
| | INVOICE: | 112445-60538;051721 | | | | | | 0001-01-000-148-0000-70440 - | | |
| | 336263 | 05/14/21 | 347880 | 634 | 135414 | P | 06/16/21 | | UTILITIES | 15.00 |
| | INVOICE: | 163015-60538;051421 | | | | | | 0001-01-000-148-0000-70440 - | | |
| | 336264 | 05/19/21 | 347881 | 663 | 135424 | P | 06/16/21 | | UTILITIES | 562.95 |
| | INVOICE: | 159665-69044;051921 | | | | | | 0001-01-000-163-0000-70440 - | | |
| | 336266 | 05/24/21 | 347883 | 683 | 135417 | P | 06/16/21 | | UTILITIES | 88.78 |
| | INVOICE: | 172627-170132;052421 | | | | | | 0001-01-000-180-0000-70440 - | | |

06/15/2021 09:58
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
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|-------------|------------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 336349 | 05/17/21 | 347969 | 147 | 135413 | P | 06/16/21 | | UTILITIES | 7.50 |
| | INVOICE: 166029-69888;051721 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| | 336420 | 05/18/21 | 348042 | 4326 | 135412 | P | 06/16/21 | | GROUP HOSPITAL INSURANCE | 23,400.00 |
| | INVOICE: 051821 | | | | | | | 0001-01-000-009-0000-60202 | - | |
| | VENDOR TOTALS | | 166,086.62 | YTD INVOICED | | | | 658,075.07 | YTD PAID | 25,692.47 |
| 1873 | LAURENCE M. LASATER, JR. | | | | | | | | | |
| | 336087 | 05/26/21 | 347690 | 4393 | 135426 | P | 06/16/21 | | CAP BUILDING IMPROVEMENTS | 778.56 |
| | INVOICE: 104816 | | | | | | | 0120-01-000-140-0000-80504 | - | |
| | 336221 | 03/23/21 | 347835 | 3095 | 135426 | P | 06/16/21 | | OFFICE SUPPLIES | 415.37 |
| | INVOICE: 103672 | | | | | | | 0001-01-000-014-0000-70301 | - | |
| | 336528 | 06/07/21 | 348150 | 4252 | 135426 | P | 06/16/21 | | SUPPLIES & OPERATING EXPE | 49.00 |
| | INVOICE: 104829 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 2,648.30 | YTD INVOICED | | | | 2,648.30 | YTD PAID | 1,242.93 |
| 17747 | CONCHO VALLEY CRUSHING | | | | | | | | | |
| | 336085 | 05/25/21 | 347688 | 4369 | 135427 | P | 06/16/21 | | MAINT & PAVING/PRCT 2 & 4 | 5,198.10 |
| | INVOICE: 377 | | | | | | | 0006-03-000-199-0000-70357 | - | |
| | 336086 | 05/14/21 | 347689 | 3973 | 135427 | P | 06/16/21 | | MAINT & PAVING/PRCT 2 & 4 | 3,460.20 |
| | INVOICE: 370 | | | | | | | 0006-03-000-199-0000-70357 | - | |
| | 336432 | 04/26/21 | 348054 | 3451 | 135427 | P | 06/16/21 | | MAINT & PAVING/PRCT 2 & 4 | 2,528.85 |
| | INVOICE: 344 | | | | | | | 0006-03-000-199-0000-70357 | - | |
| | VENDOR TOTALS | | 79,131.90 | YTD INVOICED | | | | 79,131.90 | YTD PAID | 11,187.15 |
| 1903 | CONCHO VALLEY ELECTRIC COOPERATIVE | | | | | | | | | |
| | 336304 | 05/28/21 | 347924 | 148 | 135428 | P | 06/16/21 | | UTILITIES | 206.28 |
| | INVOICE: 4412;052821 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| | VENDOR TOTALS | | 8,322.20 | YTD INVOICED | | | | 8,969.11 | YTD PAID | 206.28 |
| 12535 | SHAFFER FUNERAL HOME | | | | | | | | | |
| | 336310 | 06/01/21 | 347930 | | 135429 | P | 06/16/21 | | AUTOPSIES | 819.00 |
| | INVOICE: 060121 | | | | | | | 0001-01-000-009-0000-70412 | - | |
| | VENDOR TOTALS | | 17,646.00 | YTD INVOICED | | | | 20,103.00 | YTD PAID | 819.00 |
| 12814 | CORRECTIONS SOFTWARE SOLUTIONS, LP | | | | | | | | | |

06/15/2021 09:58
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
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|------------------------|-----------------|----------|---------|-----------|--------------|---|-----------|------------------------------|---------------------------|----------|
| 336402 | INVOICE: 50038 | 06/01/21 | 348024 | 87 | 135430 | P | 06/16/21 | 0065-02-000-065-0000-70675 - | PROFESSIONAL FEES | 4,784.00 |
| 336402 | INVOICE: 50038 | 06/01/21 | 348024 | 87 | 135430 | P | 06/16/21 | 0066-02-000-065-0000-70675 - | PROFESSIONAL FEES | 728.00 |
| 336402 | INVOICE: 50038 | 06/01/21 | 348024 | 87 | 135430 | P | 06/16/21 | 0116-02-000-065-0000-70675 - | PROFESSIONAL FEES | 1,040.00 |
| 336402 | INVOICE: 50038 | 06/01/21 | 348024 | 87 | 135430 | P | 06/16/21 | 0157-02-000-065-0000-70675 - | PROFESSIONAL FEES | 208.00 |
| 336403 | INVOICE: 50139 | 06/01/21 | 348025 | 32 | 135430 | P | 06/16/21 | 0062-02-000-065-0000-70675 - | PROFESSIONAL FEES | 520.00 |
| VENDOR TOTALS | | | | 80,080.00 | YTD INVOICED | | 65,520.00 | | YTD PAID | 7,280.00 |
| 2018 CSA MATERIALS INC | | | | | | | | | | |
| 336224 | INVOICE: 191865 | 05/05/21 | 347838 | 2526 | 135431 | P | 06/16/21 | 0005-03-000-198-0000-70356 - | MAINT & PAVING/PRCT 1 & 3 | 1,013.94 |
| 336225 | INVOICE: 192555 | 05/26/21 | 347839 | 2526 | 135431 | P | 06/16/21 | 0005-03-000-198-0000-70356 - | MAINT & PAVING/PRCT 1 & 3 | 547.86 |
| 336226 | INVOICE: 192511 | 05/25/21 | 347840 | 2526 | 135431 | P | 06/16/21 | 0005-03-000-198-0000-70356 - | MAINT & PAVING/PRCT 1 & 3 | 551.77 |
| 336227 | INVOICE: 192408 | 05/21/21 | 347841 | 2526 | 135431 | P | 06/16/21 | 0005-03-000-198-0000-70356 - | MAINT & PAVING/PRCT 1 & 3 | 1,047.16 |
| 336228 | INVOICE: 192361 | 05/20/21 | 347842 | 2526 | 135431 | P | 06/16/21 | 0005-03-000-198-0000-70356 - | MAINT & PAVING/PRCT 1 & 3 | 1,285.08 |
| 336229 | INVOICE: 192320 | 05/19/21 | 347843 | 2526 | 135431 | P | 06/16/21 | 0005-03-000-198-0000-70356 - | MAINT & PAVING/PRCT 1 & 3 | 1,566.91 |
| 336230 | INVOICE: 192236 | 05/17/21 | 347844 | 2526 | 135431 | P | 06/16/21 | 0005-03-000-198-0000-70356 - | MAINT & PAVING/PRCT 1 & 3 | 1,554.78 |
| 336231 | INVOICE: 192147 | 05/14/21 | 347845 | 2526 | 135431 | P | 06/16/21 | 0005-03-000-198-0000-70356 - | MAINT & PAVING/PRCT 1 & 3 | 1,229.79 |
| 336232 | INVOICE: 192109 | 05/13/21 | 347846 | 2526 | 135431 | P | 06/16/21 | 0005-03-000-198-0000-70356 - | MAINT & PAVING/PRCT 1 & 3 | 1,360.20 |
| 336233 | INVOICE: 192071 | 05/12/21 | 347847 | 2526 | 135431 | P | 06/16/21 | 0005-03-000-198-0000-70356 - | MAINT & PAVING/PRCT 1 & 3 | 1,492.62 |
| 336234 | INVOICE: 192039 | 05/11/21 | 347849 | 2526 | 135431 | P | 06/16/21 | 0005-03-000-198-0000-70356 - | MAINT & PAVING/PRCT 1 & 3 | 1,181.18 |

06/15/2021 09:58
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
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CHECK RUN:061621

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|-----------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 336235 | 05/07/21 | 347850 | 2526 | 135431 | P | 06/16/21 | | MAINT & PAVING/PRCT 1 & 3 | 1,727.87 |
| | INVOICE: 191940 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | 336236 | 05/06/21 | 347851 | 2526 | 135431 | P | 06/16/21 | | MAINT & PAVING/PRCT 1 & 3 | 1,475.79 |
| | INVOICE: 191903 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | VENDOR TOTALS | | 78,870.63 | YTD INVOICED | | | | 78,870.63 | YTD PAID | 16,034.95 |
| 6820 HAYDAY INC | | | | | | | | | | |
| | 336301 | 05/27/21 | 347921 | 342 | 135432 | P | 06/16/21 | | COPY MACHINE RENTAL | 251.92 |
| | INVOICE: 1264194 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| | 336303 | 06/01/21 | 347923 | 343 | 135432 | P | 06/16/21 | | COPY MACHINE RENTAL | 125.89 |
| | INVOICE: 1265554 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| | 336404 | 05/21/21 | 348026 | 15 | 135433 | P | 06/16/21 | | EQUIPMENT | 100.00 |
| | INVOICE: 29364069 | | | | | | | 0062-02-000-065-0000-70475 | - | |
| | 336404 | 05/21/21 | 348026 | 15 | 135433 | P | 06/16/21 | | EQUIPMENT | 66.65 |
| | INVOICE: 29364069 | | | | | | | 0064-02-000-065-0000-70475 | - | |
| | 336404 | 05/21/21 | 348026 | 15 | 135433 | P | 06/16/21 | | EQUIPMENT | 608.74 |
| | INVOICE: 29364069 | | | | | | | 0065-02-000-065-0000-70475 | - | |
| | 336404 | 05/21/21 | 348026 | 101 | 135433 | P | 06/16/21 | | SUPPLIES & OPERATING EXPE | 90.60 |
| | INVOICE: 29364069 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 86,340.38 | YTD INVOICED | | | | 86,690.83 | YTD PAID | 1,243.80 |
| 1372 TOM DAVIDSON | | | | | | | | | | |
| | 336186 | 05/28/21 | 347794 | | 135434 | P | 06/16/21 | | ASSIGNED COUNSEL:FELONY | 1,500.00 |
| | INVOICE: A-20-0447-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 60,890.00 | YTD INVOICED | | | | 64,446.25 | YTD PAID | 1,500.00 |
| 17528 DEAN DAIRY CORPORATE, LLC | | | | | | | | | | |
| | 336216 | 06/02/21 | 347829 | 3626 | 135435 | P | 06/16/21 | | SUPPLIES & OPERATING EXPE | 224.08 |
| | INVOICE: 652030880 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 336532 | 06/02/21 | 348154 | 3636 | 135435 | P | 06/16/21 | | SUPPLIES & OPERATING EXPE | 171.52 |
| | INVOICE: 652030877 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 21,230.66 | YTD INVOICED | | | | 19,875.89 | YTD PAID | 395.60 |
| 2097 DELL MARKETING LP | | | | | | | | | | |
| | 336312 | 06/01/21 | 347932 | 4522 | 135436 | P | 06/16/21 | | EQUIPMENT | 53.75 |

06/15/2021 09:58
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
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CHECK RUN:061621

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|----------------------------------|----------|------------|------|--------------|---|----------|----------------------------|-------------------------|----------|
| INVOICE: | 10492217425 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| 336397 | | 05/20/21 | 348020 | 4142 | 135436 | P | 06/16/21 | | EQUIPMENT | 2,949.08 |
| INVOICE: | 10489220843 | | | | | | | 0157-02-000-065-0000-70475 | - | |
| VENDOR TOTALS | | | 270,791.19 | | YTD INVOICED | | | 273,016.19 | YTD PAID | 3,002.83 |
| 16486 | DESK SPINCO, INC | | | | | | | | | |
| 336335 | | 04/30/21 | 347955 | 337 | 135437 | P | 06/16/21 | | PUBLIC NOTICES/POSTINGS | 553.33 |
| INVOICE: | 0003849593 | | | | | | | 0001-01-000-009-0000-70430 | - | |
| VENDOR TOTALS | | | 5,749.94 | | YTD INVOICED | | | 7,398.61 | YTD PAID | 553.33 |
| 10511 | DISH | | | | | | | | | |
| 336434 | | 06/01/21 | 348056 | 64 | 135438 | P | 06/16/21 | | UTILITIES | 121.15 |
| INVOICE: | 0707;060121 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| VENDOR TOTALS | | | 2,352.76 | | YTD INVOICED | | | 2,227.62 | YTD PAID | 121.15 |
| 10200 | APRIL DRAKE | | | | | | | | | |
| 336311 | | 06/02/21 | 347931 | | 135439 | P | 06/16/21 | | REPORTING SERVICE | 1,238.75 |
| INVOICE: | C-19-0138-CPS | | | | | | | 0001-02-000-012-0000-70411 | - | |
| VENDOR TOTALS | | | 3,033.00 | | YTD INVOICED | | | 3,033.00 | YTD PAID | 1,238.75 |
| 2193 | REPUBLIC WASTE SERVICES OF TEXAS | | | | | | | | | |
| 336352 | | 05/31/21 | 347972 | 432 | 135440 | P | 06/16/21 | | UTILITIES | 57.34 |
| INVOICE: | 0691-001041329 | | | | | | | 0001-01-000-130-0000-70440 | - | |
| 336353 | | 05/31/21 | 347973 | 450 | 135445 | P | 06/16/21 | | UTILITIES | 341.32 |
| INVOICE: | 0691-001042029 | | | | | | | 0001-01-000-132-0000-70440 | - | |
| 336354 | | 05/31/21 | 347974 | 455 | 135441 | P | 06/16/21 | | UTILITIES | 90.99 |
| INVOICE: | 0691-001041795 | | | | | | | 0001-01-000-134-0000-70440 | - | |
| 336355 | | 05/31/21 | 347975 | 463 | 135442 | P | 06/16/21 | | UTILITIES | 90.99 |
| INVOICE: | 0691-001042068 | | | | | | | 0001-01-000-135-0000-70440 | - | |
| 336356 | | 05/31/21 | 347976 | 492 | 135451 | P | 06/16/21 | | UTILITIES | 870.04 |
| INVOICE: | 0691-001042255 | | | | | | | 0001-01-000-140-0000-70440 | - | |
| 336357 | | 05/31/21 | 347977 | 520 | 135453 | P | 06/16/21 | | UTILITIES | 905.35 |
| INVOICE: | 0691-001042069 | | | | | | | 0001-01-000-141-0000-70440 | - | |
| 336358 | | 05/31/21 | 347978 | 571 | 135450 | P | 06/16/21 | | UTILITIES | 870.04 |
| INVOICE: | 0691-001042067 | | | | | | | 0001-01-000-142-0000-70440 | - | |

06/15/2021 09:58
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
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CHECK RUN:061621

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------|----------|------------|------|--------------|---|----------|----------------------------|-----------------------------|-----------|
| | 336359 INVOICE: | 05/31/21 | 347979 | 583 | 135443 | P | 06/16/21 | 0001-01-000-143-0000-70440 | UTILITIES - | 270.48 |
| | 336360 INVOICE: | 05/31/21 | 347980 | 586 | 135446 | P | 06/16/21 | 0001-01-000-144-0000-70440 | UTILITIES - | 393.26 |
| | 336361 INVOICE: | 05/31/21 | 347981 | 671 | 135444 | P | 06/16/21 | 0001-01-000-149-0000-70440 | UTILITIES - | 300.76 |
| | 336362 INVOICE: | 05/31/21 | 347982 | 672 | 135448 | P | 06/16/21 | 0001-01-000-163-0000-70440 | UTILITIES - | 535.36 |
| | 336363 INVOICE: | 05/31/21 | 347983 | 685 | 135452 | P | 06/16/21 | 0001-01-000-180-0000-70440 | UTILITIES - | 870.04 |
| | 336435 INVOICE: | 05/31/21 | 348057 | 55 | 135447 | P | 06/16/21 | 0116-02-000-065-0000-70440 | UTILITIES - | 393.26 |
| | 336436 INVOICE: | 05/31/21 | 348058 | 96 | 135449 | P | 06/16/21 | 0066-02-000-065-0000-70440 | UTILITIES - | 786.51 |
| | 336616 INVOICE: | 05/31/21 | 348238 | 98 | 135454 | P | 06/16/21 | 0001-01-000-009-0000-70453 | DUMPGROUND MAINTENANCE - | 139.53 |
| | 336618 INVOICE: | 05/31/21 | 348241 | 132 | 135455 | P | 06/16/21 | 0001-01-000-009-0000-70453 | DUMPGROUND MAINTENANCE - | 8,526.69 |
| | VENDOR TOTALS | | 130,206.46 | | YTD INVOICED | | | 138,475.13 | YTD PAID | 15,441.96 |
| 14868 | MARIA J. MATEOS-CALDWELL | | | | | | | | | |
| | 336191 INVOICE: | 05/24/21 | 347799 | | 135456 | P | 06/16/21 | 0001-02-000-019-0000-70425 | WITNESS EXPENSE -NOCAP | 225.00 |
| | 336326 INVOICE: | 05/29/21 | 347946 | 4557 | 135456 | P | 06/16/21 | 0001-02-000-013-0000-70425 | WITNESS EXPENSE - | 150.00 |
| | VENDOR TOTALS | | 5,875.00 | | YTD INVOICED | | | 6,325.00 | YTD PAID | 375.00 |
| 2253 | EMBASSY SUITES | | | | | | | | | |
| | 336269 INVOICE: | 03/22/21 | 347886 | 3293 | 135457 | P | 06/16/21 | 0001-01-000-036-0000-70428 | EO TRAVEL & TRAINING -ELECT | 325.44 |
| | VENDOR TOTALS | | 1,663.17 | | YTD INVOICED | | | 1,663.17 | YTD PAID | 325.44 |
| 2259 | ENER-TEL SERVICES, INC | | | | | | | | | |
| | 336530 INVOICE: | 06/03/21 | 348152 | 4284 | 135458 | P | 06/16/21 | 0116-02-000-065-0000-70441 | FACILITIES - | 450.00 |

06/15/2021 09:58
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
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CHECK RUN:061621

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|--------|
| | 336531 | 06/04/21 | 348153 | 4170 | 135458 | P | 06/16/21 | | FACILITIES | 350.00 |
| | INVOICE: 247902 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | 46,071.80 | YTD INVOICED | | | | 57,313.06 | YTD PAID | 800.00 |
| 11919 | HORIZON BRANDING, LLC | | | | | | | | | |
| | 336406 | 05/25/21 | 348028 | 4220 | 135459 | P | 06/16/21 | | SUPPLIES & OPERATING EXPE | 303.34 |
| | INVOICE: 613-14963 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| | 336406 | 05/25/21 | 348028 | 4220 | 135459 | P | 06/16/21 | | SUPPLIES & OPERATING EXPE | 139.23 |
| | INVOICE: 613-14963 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 336406 | 05/25/21 | 348028 | 4220 | 135459 | P | 06/16/21 | | SUPPLIES & OPERATING EXPE | 139.23 |
| | INVOICE: 613-14963 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 616.83 | YTD INVOICED | | | | 1,406.26 | YTD PAID | 581.80 |
| 32 | FEDERAL EXPRESS CORPORATION | | | | | | | | | |
| | 336338 | 05/07/21 | 347958 | 338 | 135460 | P | 06/16/21 | | POSTAGE | 70.09 |
| | INVOICE: 3-372-80553 | | | | | | | 0001-01-000-009-0000-70421 | - | |
| | 336339 | 05/20/21 | 347959 | 338 | 135460 | P | 06/16/21 | | POSTAGE | 88.75 |
| | INVOICE: 7-378-37935 | | | | | | | 0001-01-000-009-0000-70421 | - | |
| | 336340 | 05/13/21 | 347960 | 338 | 135460 | P | 06/16/21 | | POSTAGE | 145.59 |
| | INVOICE: 7-369-89068 | | | | | | | 0001-01-000-009-0000-70421 | - | |
| | VENDOR TOTALS | | 5,023.27 | YTD INVOICED | | | | 5,507.47 | YTD PAID | 304.43 |
| 16100 | FISHER, JOHNNY | | | | | | | | | |
| | 336337 | 04/21/21 | 347957 | 4541 | 135461 | P | 06/16/21 | | TRAVEL & TRAINING | 10.47 |
| | INVOICE: 042121 | | | | | | | 0048-01-000-030-0000-70428 | - | |
| | VENDOR TOTALS | | 266.89 | YTD INVOICED | | | | 266.89 | YTD PAID | 10.47 |
| 1213 | FLEETPRIDE, INC. | | | | | | | | | |
| | 336336 | 06/02/21 | 347956 | 4561 | 135462 | P | 06/16/21 | | EQUIPMENT PARTS & REPAIR | 57.62 |
| | INVOICE: 75117917 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | VENDOR TOTALS | | 6,347.02 | YTD INVOICED | | | | 6,382.78 | YTD PAID | 57.62 |
| 1310 | EMMET J. FLEMING | | | | | | | | | |
| | 336421 | 06/04/21 | 348043 | | 9000026 | E | 06/16/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 20P328 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 336422 | 06/03/21 | 348044 | | 9000026 | E | 06/16/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |

06/15/2021 09:58
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
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CHECK RUN:061621

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------|--------------------|------------|------|--------------|---|----------|----------------------------|---------------------------|------------|
| | INVOICE: | 20P328; | 060321 | | | | | 0001-02-000-119-0000-70566 | - | |
| | 336423 | 06/03/21 | 348045 | | 9000026 | E | 06/16/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: | 21P305 | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 336424 | 06/03/21 | 348046 | | 9000026 | E | 06/16/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: | 07P426 | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 336425 | 06/03/21 | 348047 | | 9000026 | E | 06/16/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: | 21P306 | | | | | | 0001-02-000-119-0000-70566 | - | |
| | VENDOR TOTALS | | 13,075.00 | | YTD INVOICED | | | 13,075.00 | YTD PAID | 1,000.00 |
| 17781 | FLETCO SERVICES LP | | | | | | | | | |
| | 336341 | 05/20/21 | 347961 | 3054 | 135463 | P | 06/16/21 | | CAP BUILDING IMPROVEMENTS | 154,376.96 |
| | INVOICE: | 2 | | | | | | 0699-02-000-011-0014-80504 | -20014 | |
| | VENDOR TOTALS | | 221,575.93 | | YTD INVOICED | | | 221,575.93 | YTD PAID | 154,376.96 |
| 6814 | FLORES, VANESSA | | | | | | | | | |
| | 336612 | 06/09/21 | 348234 | 4666 | 135464 | P | 06/16/21 | | TRAVEL & TRAINING | 275.00 |
| | INVOICE: | 062521 | | | | | | 0001-02-000-042-0000-70428 | - | |
| | VENDOR TOTALS | | 275.00 | | YTD INVOICED | | | 275.00 | YTD PAID | 275.00 |
| 11778 | GERALD ANTHONY FOHN | | | | | | | | | |
| | 336318 | 06/03/21 | 347938 | | 9000027 | E | 06/16/21 | | ASSIGNED COUNSEL:MISDEMEA | 500.00 |
| | INVOICE: | DRUGCOURT;060321 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 336320 | 06/03/21 | 347940 | | 9000027 | E | 06/16/21 | | ASSIGNED COUNSEL:MISDEMEA | 500.00 |
| | INVOICE: | DRUGCOURT;060321*1 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | 13,000.00 | | YTD INVOICED | | | 13,000.00 | YTD PAID | 1,000.00 |
| 14011 | GAUWAIN, CHASTITY | | | | | | | | | |
| | 336395 | 06/01/21 | 348015 | 4550 | 135465 | P | 06/16/21 | | IN/COUNTY TRAVEL | 106.51 |
| | INVOICE: | 052721 | | | | | | 0001-01-000-011-0000-70429 | - | |
| | VENDOR TOTALS | | 139.75 | | YTD INVOICED | | | 234.97 | YTD PAID | 106.51 |
| 2475 | FANNIN INDUSTRIES, LLC | | | | | | | | | |
| | 336342 | 06/02/21 | 347962 | 4527 | 135466 | P | 06/16/21 | | AUTO REPAIR | 595.00 |
| | INVOICE: | ISA001089 | | | | | | 0001-02-000-054-0000-70335 | - | |
| | VENDOR TOTALS | | 3,380.00 | | YTD INVOICED | | | 4,005.00 | YTD PAID | 595.00 |

06/15/2021 09:58
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
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CHECK RUN:061621

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------|------------------------------|----------|-----------|------|--------------|---|----------|----------------------------|---------------------------|----------|
| 1358 STEPHANIE A. GOODMAN | | | | | | | | | | |
| | 336178 | 06/02/21 | 347786 | | 9000028 | E | 06/16/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-19-0621-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 336179 | 06/02/21 | 347787 | | 9000028 | E | 06/16/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-19-0621-SA;060221 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 336180 | 05/24/21 | 347788 | | 9000028 | E | 06/16/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-21-0060-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 25,793.75 | | YTD INVOICED | | | 30,993.75 | YTD PAID | 2,250.00 |
| 2515 W. W. GRAINGER, INC. | | | | | | | | | | |
| | 336533 | 05/25/21 | 348155 | 4382 | 135467 | P | 06/16/21 | | FACILITIES | 115.71 |
| | INVOICE: 9913204476 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| | 336533 | 05/25/21 | 348155 | 4382 | 135467 | P | 06/16/21 | | SUPPLIES & OPERATING EXPE | 301.26 |
| | INVOICE: 9913204476 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 336534 | 05/26/21 | 348156 | 4382 | 135467 | P | 06/16/21 | | FACILITIES | 67.55 |
| | INVOICE: 9914060992 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| | 336535 | 05/25/21 | 348157 | 4382 | 135467 | P | 06/16/21 | | FACILITIES | 13.51 |
| | INVOICE: 9912856078 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | 8,662.94 | | YTD INVOICED | | | 10,034.20 | YTD PAID | 498.03 |
| 10571 GRAY AND BRIGMAN, PLLC | | | | | | | | | | |
| | 336172 | 06/01/21 | 347779 | | 9000029 | E | 06/16/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-20-0103-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 336173 | 06/01/21 | 347780 | | 9000029 | E | 06/16/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-20-0533-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 336238 | 06/02/21 | 347853 | | 9000029 | E | 06/16/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-21-0289-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 50,715.00 | | YTD INVOICED | | | 54,965.00 | YTD PAID | 2,250.00 |
| 1300 BRADLEY H. HARALSON | | | | | | | | | | |
| | 336184 | 05/28/21 | 347792 | | 135468 | P | 06/16/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-18-0385-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 336240 | 06/03/21 | 347855 | | 135468 | P | 06/16/21 | | ASSIGNED COUNSEL:JUVENILE | 2,887.50 |
| | INVOICE: D-19-0013-J;060321 | | | | | | | 0001-02-000-019-0000-70562 | - | |
| | 336251 | 06/01/21 | 347868 | | 135468 | P | 06/16/21 | | ASSIGNED COUNSEL:CPS | 486.00 |

06/15/2021 09:58
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
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CHECK RUN:061621

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|----------------------|------------|--------------|----|----------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | C-20-0020-CPS;060121 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 336254 | 06/01/21 | 347871 | | | 135468 | P | 06/16/21 | | ASSIGNED COUNSEL:CPS | 864.00 |
| INVOICE: | C-19-0132-CPS;060121 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 336265 | 05/26/21 | 347882 | | | 135468 | P | 06/16/21 | | ASSIGNED COUNSEL:CPS | 1,251.00 |
| INVOICE: | C-21-0018-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 336271 | 05/26/21 | 347888 | | | 135468 | P | 06/16/21 | | ASSIGNED COUNSEL:CPS | 1,170.00 |
| INVOICE: | C-20-0072-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 336321 | 06/03/21 | 347941 | | | 135468 | P | 06/16/21 | | ASSIGNED COUNSEL:MISDEMEA | 500.00 |
| INVOICE: | DRUGCOURT;060321 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 336322 | 06/03/21 | 347942 | | | 135468 | P | 06/16/21 | | ASSIGNED COUNSEL:MISDEMEA | 500.00 |
| INVOICE: | DRUGCOURT;060321*1 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | 115,249.59 | YTD INVOICED | | | | | 120,167.09 | YTD PAID | 8,408.50 |
| 2643 HAZELDEN | | | | | | | | | | |
| 336419 | 05/27/21 | 348041 | 4380 | | 135469 | P | 06/16/21 | | SUPPLIES & OPERATING EXPE | 412.50 |
| INVOICE: | 8540705 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 336419 | 05/27/21 | 348041 | 4430 | | 135469 | P | 06/16/21 | | SUPPLIES & OPERATING EXPE | 315.00 |
| INVOICE: | 8540705 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | 727.50 | YTD INVOICED | | | | | 727.50 | YTD PAID | 727.50 |
| 2725 HOLIDAY INN | | | | | | | | | | |
| 336614 | 06/09/21 | 348236 | 4665 | | 135470 | P | 06/16/21 | | TRAVEL & TRAINING | 385.40 |
| INVOICE: | 062521 | | | | | | | 0001-02-000-042-0000-70428 | - | |
| VENDOR TOTALS | | 2,229.39 | YTD INVOICED | | | | | 2,229.39 | YTD PAID | 385.40 |
| 11745 BRIDGESTONE HOSEPOWER, LLC | | | | | | | | | | |
| 336384 | 06/01/21 | 348004 | 4553 | | 135471 | P | 06/16/21 | | EQUIPMENT PARTS & REPAIR | 235.16 |
| INVOICE: | 23085131-00 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| VENDOR TOTALS | | 2,499.57 | YTD INVOICED | | | | | 2,792.79 | YTD PAID | 235.16 |
| 2856 INDIGENT HEALTHCARE SOLUTIONS | | | | | | | | | | |
| 336343 | 06/02/21 | 347963 | 108 | | 135472 | P | 06/16/21 | | PROFESSIONAL FEES | 26.00 |
| INVOICE: | 71964 | | | | | | | 0001-05-000-078-0000-70675 | - | |
| 336344 | 06/01/21 | 347964 | 246 | | 135472 | P | 06/16/21 | | SOFTWARE MAINTENANCE | 4,828.57 |
| INVOICE: | 71928 | | | | | | | 0001-01-000-008-0000-70445 | - | |

06/15/2021 09:58
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
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CHECK RUN:061621

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|----------|----------|---------|------|----------|---|----------|----------------------------|------------------------|-------------------------|
| VENDOR TOTALS | | | | | | | | | | 48,420.20 YTD INVOICED |
| | | | | | | | | | | 48,444.20 YTD PAID |
| | | | | | | | | | | 4,854.57 |
| 33 INGRAM LIBRARY SERVICES, INC., | | | | | | | | | | |
| 336197 | 53124595 | 05/27/21 | 347808 | 3481 | 135473 | P | 06/16/21 | 0001-06-000-080-0000-70435 | BOOKS | 59.79 |
| INVOICE: | | | | | | | | | | |
| 336199 | 53124596 | 05/27/21 | 347811 | 3500 | 135473 | P | 06/16/21 | 0001-06-000-080-0000-70435 | BOOKS | 292.54 |
| INVOICE: | | | | | | | | | | |
| 336200 | 53124597 | 05/27/21 | 347812 | 2230 | 135473 | P | 06/16/21 | 0015-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES | 45.89 |
| INVOICE: | | | | | | | | | -10805 | |
| 336201 | 53124598 | 05/27/21 | 347813 | 3819 | 135473 | P | 06/16/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES | 75.58 |
| INVOICE: | | | | | | | | | | |
| 336207 | 53124599 | 05/27/21 | 347820 | 3887 | 135473 | P | 06/16/21 | 0015-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES | 45.89 |
| INVOICE: | | | | | | | | | -10805 | |
| 336208 | 53124600 | 05/27/21 | 347821 | 3886 | 135473 | P | 06/16/21 | 0001-06-000-080-0000-70435 | BOOKS | 1,057.64 |
| INVOICE: | | | | | | | | | | |
| 336209 | 53124601 | 05/27/21 | 347822 | 4004 | 135473 | P | 06/16/21 | 0001-06-000-080-0000-70435 | BOOKS | 654.65 |
| INVOICE: | | | | | | | | | | |
| 336210 | 53124602 | 05/27/21 | 347823 | 4128 | 135473 | P | 06/16/21 | 0001-06-000-080-0000-70435 | BOOKS | 159.93 |
| INVOICE: | | | | | | | | | | |
| 336211 | 53124603 | 05/27/21 | 347824 | 2689 | 135473 | P | 06/16/21 | 0001-06-000-080-0000-70435 | BOOKS | 38.12 |
| INVOICE: | | | | | | | | | | |
| 336212 | 53124604 | 05/27/21 | 347825 | 2866 | 135473 | P | 06/16/21 | 0001-06-000-080-0000-70435 | BOOKS | 233.67 |
| INVOICE: | | | | | | | | | | |
| 336213 | 53124605 | 05/27/21 | 347826 | 3090 | 135473 | P | 06/16/21 | 0001-06-000-080-0000-70435 | BOOKS | 66.49 |
| INVOICE: | | | | | | | | | | |
| 336214 | 53124606 | 05/27/21 | 347827 | 3272 | 135473 | P | 06/16/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES | 64.22 |
| INVOICE: | | | | | | | | | | |
| 336215 | 53124607 | 05/27/21 | 347828 | 3273 | 135473 | P | 06/16/21 | 0001-06-000-080-0000-70435 | BOOKS | 247.21 |
| INVOICE: | | | | | | | | | | |
| 336217 | 53124608 | 05/27/21 | 347832 | 277 | 135473 | P | 06/16/21 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES | 87.63 |
| INVOICE: | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | 147,881.53 YTD INVOICED |
| | | | | | | | | | | 161,869.31 YTD PAID |
| | | | | | | | | | | 3,129.25 |

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06/15/2021 09:58
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
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CHECK RUN:061621

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|--------------------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 332908 | 03/31/21 | 344388 | 61 | 135479 | P | 06/16/21 | | PROFESSIONAL FEES | 50.00 |
| | INVOICE: | 1245171-20210331 | | | | | | 0065-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | 4,665.48 | YTD INVOICED | | | | 5,156.48 | YTD PAID | 50.00 |
| 14183 | RELX INC | | | | | | | | | |
| | 336347 | 05/31/21 | 347967 | 1097 | 135484 | P | 06/16/21 | | BOOKS | 718.00 |
| | INVOICE: | 3093257526 | | | | | | 0001-02-000-013-0000-70435 | - | |
| | 336348 | 05/31/21 | 347968 | 144 | 135483 | P | 06/16/21 | | BOOKS | 348.00 |
| | INVOICE: | 3093265014 | | | | | | 0001-02-000-012-0000-70435 | - | |
| | VENDOR TOTALS | | 8,876.00 | YTD INVOICED | | | | 9,594.00 | YTD PAID | 1,066.00 |
| 3156 | LEXIS NEXIS RISK DATA MANAGEMENT, INC. | | | | | | | | | |
| | 336382 | 05/31/21 | 348002 | 109 | 135481 | P | 06/16/21 | | PROFESSIONAL FEES | 93.25 |
| | INVOICE: | 1499110-20210531 | | | | | | 0001-05-000-078-0000-70675 | - | |
| | 336383 | 05/31/21 | 348003 | 215 | 135480 | P | 06/16/21 | | PROFESSIONAL FEES | 300.00 |
| | INVOICE: | 1013129-20210531 | | | | | | 0001-02-000-006-0000-70675 | - | |
| | 336393 | 05/31/21 | 348014 | 61 | 135479 | P | 06/16/21 | | PROFESSIONAL FEES | 50.00 |
| | INVOICE: | 1245171-20210531 | | | | | | 0065-02-000-065-0000-70675 | - | |
| | 336429 | 05/31/21 | 348051 | 2063 | 135482 | P | 06/16/21 | | SOFTWARE EXPENSE | 91.00 |
| | INVOICE: | 1743137-20210531 | | | | | | 0001-01-000-014-0000-70469 | - | |
| | VENDOR TOTALS | | 4,665.48 | YTD INVOICED | | | | 5,156.48 | YTD PAID | 534.25 |
| 13723 | LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C. | | | | | | | | | |
| | 336389 | 05/28/21 | 348009 | 4580 | 135485 | P | 06/16/21 | | PROFESSIONAL FEES | 2,002.00 |
| | INVOICE: | 97522296 | | | | | | 0065-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | 10,261.00 | YTD INVOICED | | | | 10,261.00 | YTD PAID | 2,002.00 |
| 3214 | LOWE'S HOME CENTERS, INC. | | | | | | | | | |
| | 336537 | 05/25/21 | 348159 | 3594 | 135486 | P | 06/16/21 | | FACILITIES | 106.08 |
| | INVOICE: | 99000495467;052521 | | | | | | 0066-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | 13,364.14 | YTD INVOICED | | | | 15,980.44 | YTD PAID | 106.08 |
| 3233 | M&M GROCERY | | | | | | | | | |
| | 333251 | 03/15/21 | 344741 | | 135487 | P | 06/16/21 | | RESTITUTION ON BAD CHECKS | 3,039.33 |
| | INVOICE: | J4HC200034;031521 | | | | | | 0071-01-000-036-0000-70312 | - | |
| | 333252 | 03/15/21 | 344742 | | 135487 | P | 06/16/21 | | RESTITUTION ON BAD CHECKS | 1,837.63 |

06/15/2021 09:58
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
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CHECK RUN:061621

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------|----------------------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 336166 INVOICE: | 06/02/21 | 347773 | | 9000032 | E | 06/16/21 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | | 21-01242L2 | | | | | | | - | |
| | 336183 INVOICE: | 05/28/21 | 347791 | | 9000032 | E | 06/16/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY | 750.00 |
| | | A-20-1144-SB | | | | | | | - | |
| | 336257 INVOICE: | 05/31/21 | 347874 | | 9000032 | E | 06/16/21 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS | 997.20 |
| | | C-19-0088-CPS;053121 | | | | | | | - | |
| | 336260 INVOICE: | 05/31/21 | 347877 | | 9000032 | E | 06/16/21 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS | 3,894.00 |
| | | C-18-0138-CPS;053121 | | | | | | | - | |
| | 336267 INVOICE: | 06/01/21 | 347884 | | 9000032 | E | 06/16/21 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS | 1,026.00 |
| | | C-21-0016-CPS | | | | | | | - | |
| | 336273 INVOICE: | 05/31/21 | 347891 | | 9000032 | E | 06/16/21 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS | 698.40 |
| | | C-20-0069-CPS;053121 | | | | | | | - | |
| | VENDOR TOTALS | | 69,794.16 | YTD INVOICED | | | | 72,219.16 | YTD PAID | 7,565.60 |
| 7659 | MARICELA VASQUEZ MENDOZA | | | | | | | | | |
| | 336255 INVOICE: | 05/31/21 | 347872 | | 135492 | P | 06/16/21 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS | 2,006.25 |
| | | C-19-0120-CPS | | | | | | | - | |
| | 336276 INVOICE: | 06/02/21 | 347894 | | 135492 | P | 06/16/21 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS | 506.25 |
| | | C-20-0025-CPS | | | | | | | - | |
| | 336289 INVOICE: | 06/03/21 | 347909 | | 135492 | P | 06/16/21 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS | 1,635.00 |
| | | C-19-0092-CPS | | | | | | | - | |
| | 336294 INVOICE: | 06/03/21 | 347914 | | 135492 | P | 06/16/21 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS | 1,312.50 |
| | | C-19-0041-CPS | | | | | | | - | |
| | VENDOR TOTALS | | 36,447.50 | YTD INVOICED | | | | 36,447.50 | YTD PAID | 5,460.00 |
| 16231 | MEYER, HAYLEY | | | | | | | | | |
| | 336158 INVOICE: | 06/01/21 | 347764 | 4526 | 135493 | P | 06/16/21 | 0001-06-000-090-0000-70428 | TRAVEL & TRAINING | 25.00 |
| | | 060121 | | | | | | | - | |
| | VENDOR TOTALS | | 25.00 | YTD INVOICED | | | | 25.00 | YTD PAID | 25.00 |
| 1314 | GALEN A. MOELLER | | | | | | | | | |
| | 336296 INVOICE: | 06/03/21 | 347916 | | 135494 | P | 06/16/21 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS | 507.00 |
| | | C-20-0017-CPS;060321 | | | | | | | - | |
| | VENDOR TOTALS | | 17,728.50 | YTD INVOICED | | | | 17,728.50 | YTD PAID | 507.00 |

06/15/2021 09:58
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
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CHECK RUN:061621

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|--------------------------|-----------|
| 3457 WILLIAM A. MONTGOMERY | | | | | | | | | | |
| | 336380 | 05/27/21 | 348000 | 4574 | 135495 | P | 06/16/21 | | EMPLOYEE MEDICAL | 150.00 |
| | INVOICE: 052721 | | | | | | | 0001-01-000-009-0000-70431 | - | |
| | VENDOR TOTALS | | 4,950.00 | YTD INVOICED | | | | 5,550.00 | YTD PAID | 150.00 |
| 3534 BARRON SERVICE PARTS CO | | | | | | | | | | |
| | 336387 | 06/01/21 | 348007 | 4535 | 135496 | P | 06/16/21 | | FLEET INVENTORY | 181.56 |
| | INVOICE: 3587-308694 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| | 336390 | 06/01/21 | 348012 | 4547 | 135496 | P | 06/16/21 | | FLEET INVENTORY | 98.36 |
| | INVOICE: 3587-308726 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| | VENDOR TOTALS | | 4,814.92 | YTD INVOICED | | | | 4,814.92 | YTD PAID | 279.92 |
| 3549 NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING, INC | | | | | | | | | | |
| | 336388 | 06/01/21 | 348008 | 3864 | 135497 | P | 06/16/21 | | TRAVEL & TRAINING | 595.00 |
| | INVOICE: 445888 | | | | | | | 0001-01-000-035-0000-70428 | - | |
| | VENDOR TOTALS | | 1,055.00 | YTD INVOICED | | | | 1,055.00 | YTD PAID | 595.00 |
| 6292 NCS PEARSON, INC. | | | | | | | | | | |
| | 336241 | 05/27/21 | 347856 | 4433 | 135498 | P | 06/16/21 | | OPERATING EXPENSE | 106.00 |
| | INVOICE: 14409724 | | | | | | | 0570-02-000-056-0000-70676 | -16500 | |
| | VENDOR TOTALS | | 449.75 | YTD INVOICED | | | | 449.75 | YTD PAID | 106.00 |
| 16487 JON HONEA & JOSH HOLBERT | | | | | | | | | | |
| | 336540 | 05/03/21 | 348162 | 2824 | 135499 | P | 06/16/21 | | FACILITIES | 24,894.50 |
| | INVOICE: 1916 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | 24,894.50 | YTD INVOICED | | | | 24,894.50 | YTD PAID | 24,894.50 |
| 3617 NTS COMMUNICATIONS, LLC. | | | | | | | | | | |
| | 336552 | 05/26/21 | 348174 | 4099 | 135500 | P | 06/16/21 | | UTILITIES | 175.00 |
| | INVOICE: 025990301;052621 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | 516.17 | YTD INVOICED | | | | 516.17 | YTD PAID | 175.00 |
| 3623 O'REILLY AUTOMOTIVE INC. | | | | | | | | | | |
| | 336554 | 05/25/21 | 348176 | 4442 | 135501 | P | 06/16/21 | | FURNISHED TRANSPORTATION | 31.51 |
| | INVOICE: 1613-353549 | | | | | | | 0066-02-000-065-0000-70432 | - | |

06/15/2021 09:58
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
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CHECK RUN:061621

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-------------------|-----------|---------|--------------|----------|-----------|----------|----------------------------|------------------------|-----------|
| VENDOR TOTALS | | 15,098.18 | | YTD INVOICED | | 16,222.73 | | YTD PAID | | 31.51 |
| 3632 CASEY DEERING | | | | | | | | | | |
| 336392 | 06/01/21 | 348013 | 4353 | 135502 | P | 06/16/21 | | EQUIPMENT | | 232.00 |
| INVOICE: | 16751 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| VENDOR TOTALS | | 2,898.00 | | YTD INVOICED | | 11,010.00 | | YTD PAID | | 232.00 |
| 17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP | | | | | | | | | | |
| 336323 | 06/02/21 | 347943 | | 135503 | P | 06/16/21 | | COLLECTION AGENCY FEES | | 10,847.26 |
| INVOICE: | IVC00059312 | | | | | | | 0071-01-000-036-0000-70316 | - | |
| 336426 | 06/02/21 | 348048 | | 135503 | P | 06/16/21 | | COLLECTION AGENCY FEES | | 1,241.40 |
| INVOICE: | IVC00059314 | | | | | | | 0071-01-000-036-0000-70316 | - | |
| 336427 | 06/02/21 | 348049 | | 135503 | P | 06/16/21 | | COLLECTION AGENCY FEES | | 4,245.88 |
| INVOICE: | IVC00059313 | | | | | | | 0071-01-000-036-0000-70316 | - | |
| 336428 | 06/02/21 | 348050 | | 135503 | P | 06/16/21 | | COLLECTION AGENCY FEES | | 1,466.50 |
| INVOICE: | IVC00059311 | | | | | | | 0071-01-000-036-0000-70316 | - | |
| VENDOR TOTALS | | 89,243.99 | | YTD INVOICED | | 97,639.50 | | YTD PAID | | 17,801.04 |
| 13742 PERFORMANCE FOOD GROUP INC | | | | | | | | | | |
| 336220 | 06/03/21 | 347834 | 3611 | 135504 | P | 06/16/21 | | SUPPLIES & OPERATING EXPE | | 1,884.36 |
| INVOICE: | 1262239 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 336541 | 06/03/21 | 348163 | 3635 | 135504 | P | 06/16/21 | | SUPPLIES & OPERATING EXPE | | 1,456.22 |
| INVOICE: | 1262238 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | 82,406.50 | | YTD INVOICED | | 76,931.74 | | YTD PAID | | 3,340.58 |
| 3972 NRG ENERGY INC. | | | | | | | | | | |
| 336092 | 05/24/21 | 347695 | 228 | 135511 | P | 06/16/21 | | UTILITIES | | 11.49 |
| INVOICE: | 13371560-7:052421 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| 336094 | 05/24/21 | 347697 | 228 | 135513 | P | 06/16/21 | | UTILITIES | | 86.91 |
| INVOICE: | 13371559-9:052421 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| 336131 | 05/24/21 | 347735 | 228 | 135510 | P | 06/16/21 | | UTILITIES | | 10.97 |
| INVOICE: | 13369792-0:052421 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| 336132 | 05/25/21 | 347736 | 228 | 135508 | P | 06/16/21 | | UTILITIES | | 9.16 |
| INVOICE: | 13361099-8:052521 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| 336242 | 06/01/21 | 347857 | 434 | 135515 | P | 06/16/21 | | UTILITIES | | 200.71 |

06/15/2021 09:58
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
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CHECK RUN:061621

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------|-------------------|------------|--------------|----|----------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 13378124-5;060121 | | | | | | | 0001-01-000-130-0000-70440 | - | |
| 336243 | 05/28/21 347858 | 464 | | | 135516 | P | 06/16/21 | | UTILITIES | 288.38 |
| INVOICE: | 13375947-2;052821 | | | | | | | 0001-01-000-135-0000-70440 | - | |
| 336244 | 05/24/21 347859 | 618 | | | 135512 | P | 06/16/21 | | UTILITIES | 26.61 |
| INVOICE: | 13361100-4;052421 | | | | | | | 0001-01-000-143-0000-70440 | - | |
| 336245 | 06/01/21 347861 | 435 | | | 135505 | P | 06/16/21 | | CIVIL DEFENSE SIREN | 4.87 |
| INVOICE: | 13379910-6;060121 | | | | | | | 0001-02-000-047-0000-70455 | - | |
| 336278 | 06/01/21 347896 | 228 | | | 135514 | P | 06/16/21 | | UTILITIES | 101.79 |
| INVOICE: | 13378192-2;060121 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| 336279 | 06/01/21 347897 | 140 | | | 135509 | P | 06/16/21 | | UTILITIES | 10.46 |
| INVOICE: | 13379909-8;060121 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| 336280 | 06/01/21 347898 | 136 | | | 135507 | P | 06/16/21 | | UTILITIES | 7.98 |
| INVOICE: | 13379908-0;060121 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| 336490 | 06/07/21 348112 | 120 | | | 135518 | P | 06/16/21 | | UTILITIES | 1,824.59 |
| INVOICE: | 13345259-9;060721 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| 336491 | 06/07/21 348113 | 121 | | | 135517 | P | 06/16/21 | | UTILITIES | 1,169.01 |
| INVOICE: | 13345261-5;060721 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| 336492 | 06/07/21 348114 | 130 | | | 135519 | P | 06/16/21 | | UTILITIES | 2,967.16 |
| INVOICE: | 13345256-5;060721 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| 336493 | 06/07/21 348115 | 131 | | | 135506 | P | 06/16/21 | | UTILITIES | 6.96 |
| INVOICE: | 13345257-3;060721 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| VENDOR TOTALS | | 372,262.97 | YTD INVOICED | | | | | 424,925.48 | YTD PAID | 6,727.05 |
| 1317 GONZALO P. RIOS, JR. | | | | | | | | | | |
| 336182 | 05/28/21 347790 | | | | 135520 | P | 06/16/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | A-20-0740-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | 44,780.00 | YTD INVOICED | | | | | 49,092.50 | YTD PAID | 750.00 |
| 12642 RITE OF PASSAGE, INC | | | | | | | | | | |
| 336417 | 05/31/21 348039 | 652 | | | 135521 | P | 06/16/21 | | CHILD CARE/RESIDENTIAL | 6,268.39 |
| INVOICE: | 053121 | | | | | | | | | |
| VENDOR TOTALS | | 72,598.84 | YTD INVOICED | | | | | 78,516.46 | YTD PAID | 6,268.39 |
| 4108 GECF SAM'S | | | | | | | | | | |
| 336600 | 06/02/21 348218 | 4084 | | | 135522 | P | 06/16/21 | | SUPPLIES & OPERATING EXPE | 695.60 |

06/15/2021 09:58
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
appdwarr

CHECK RUN:061621

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------------|---------------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | INVOICE: | 1291;060221 | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 336603 | 06/02/21 | 348226 | 4083 | 135522 | P | 06/16/21 | | SUPPLIES & OPERATING EXPE | 1,251.67 |
| | INVOICE: | 1291;060221*1 | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 336607 | 06/02/21 | 348229 | 4377 | 135522 | P | 06/16/21 | | SUPPLIES & OPERATING EXPE | 377.10 |
| | INVOICE: | 1291;060221*2 | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 336607 | 06/02/21 | 348229 | 4377 | 135522 | P | 06/16/21 | | SUPPLIES & OPERATING EXPE | 516.90 |
| | INVOICE: | 1291;060221*2 | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 336608 | 06/02/21 | 348230 | 4669 | 135522 | P | 06/16/21 | | SUPPLIES & OPERATING EXPE | 39.99 |
| | INVOICE: | 1291;060221*3 | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 336609 | 06/02/21 | 348231 | 4670 | 135522 | P | 06/16/21 | | SUPPLIES & OPERATING EXPE | 70.56 |
| | INVOICE: | 1291;060221*4 | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 26,228.27 | YTD INVOICED | | | | 26,228.27 | YTD PAID | 2,951.82 |
| 17512 | DANIEL CAPUCHINA VARA | | | | | | | | | |
| | 336442 | 06/07/21 | 348064 | 4172 | 135523 | P | 06/16/21 | | FURNISHED TRANSPORTATION | 925.98 |
| | INVOICE: | 1098 | | | | | | 0062-02-000-065-0000-70432 | - | |
| | VENDOR TOTALS | | 128,248.47 | YTD INVOICED | | | | 130,507.81 | YTD PAID | 925.98 |
| 4197 | SCHNEIDER DISTRIBUTING COMPANY, INC | | | | | | | | | |
| | 336133 | 05/27/21 | 347737 | 2914 | 135524 | P | 06/16/21 | | FUEL | 62.15 |
| | INVOICE: | 5520536 | | | | | | 0001-02-000-054-0000-70338 | - | |
| | VENDOR TOTALS | | 3,235.34 | YTD INVOICED | | | | 3,297.71 | YTD PAID | 62.15 |
| 12993 | ECONET.COM, INC. | | | | | | | | | |
| | 336628 | 04/01/21 | 348252 | 501 | 135525 | P | 06/16/21 | | SOFTWARE MAINTENANCE | 1,647.00 |
| | INVOICE: | 34233 | | | | | | 0001-01-000-008-0000-70445 | - | |
| | VENDOR TOTALS | | 4,941.00 | YTD INVOICED | | | | 4,941.00 | YTD PAID | 1,647.00 |
| 4281 | SHERWIN-WILLIAMS CO. | | | | | | | | | |
| | 336544 | 05/28/21 | 348166 | 4079 | 135526 | P | 06/16/21 | | FACILITIES | 94.50 |
| | INVOICE: | 6273-7*1 | | | | | | 0066-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | 810.40 | YTD INVOICED | | | | 810.40 | YTD PAID | 94.50 |
| 10861 | SOUTH PLAINS FORENSIC PATHOLOGY, PA | | | | | | | | | |
| | 336364 | 05/26/21 | 347984 | 4556 | 135527 | P | 06/16/21 | | WITNESS EXPENSE | 2,963.40 |
| | INVOICE: | 6890 | | | | | | 0001-02-000-013-0000-70425 | - | |

06/15/2021 09:58
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
appdwarr

CHECK RUN:061621

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------|------------|----------|---------|----|----------|---|----------|----------------------------|------------------------|------------------------|
| VENDOR TOTALS | | | | | | | | | | 71,013.40 YTD INVOICED |
| | | | | | | | | | | 81,463.40 YTD PAID |
| | | | | | | | | | | 2,963.40 |
| 4387 DIANNA SPIEKER | | | | | | | | | | |
| 336268 | 03/22/21 | 347885 | 1799 | | 135528 | P | 06/16/21 | | EO TRAVEL & TRAINING | 220.00 |
| INVOICE: | 063021 | | | | | | | 0001-01-000-036-0000-70428 | -ELECT | |
| 336268 | 03/22/21 | 347885 | 3299 | | 135528 | P | 06/16/21 | | EO TRAVEL & TRAINING | 312.48 |
| INVOICE: | 063021 | | | | | | | 0001-01-000-036-0000-70428 | -ELECT | |
| VENDOR TOTALS | | | | | | | | | | 1,359.01 YTD INVOICED |
| | | | | | | | | | | 1,535.01 YTD PAID |
| | | | | | | | | | | 532.48 |
| 10416 STAPLES INC. | | | | | | | | | | |
| 336313 | 05/08/21 | 347933 | 4082 | | 135529 | P | 06/16/21 | | EQUIPMENT | 24.99 |
| INVOICE: | 3476779046 | | | | | | | 0001-02-000-006-0000-70475 | - | |
| 336314 | 05/15/21 | 347934 | 4275 | | 135529 | P | 06/16/21 | | OFFICE SUPPLIES | 132.42 |
| INVOICE: | 3477245378 | | | | | | | 0001-01-000-036-0000-70301 | - | |
| 336315 | 05/15/21 | 347935 | 4204 | | 135529 | P | 06/16/21 | | OFFICE SUPPLIES | 296.08 |
| INVOICE: | 3477245370 | | | | | | | 0001-01-000-036-0000-70301 | - | |
| 336316 | 05/15/21 | 347936 | 4253 | | 135529 | P | 06/16/21 | | OFFICE SUPPLIES | 91.83 |
| INVOICE: | 3477245376 | | | | | | | 0001-01-000-003-0000-70301 | - | |
| 336317 | 05/15/21 | 347937 | 4253 | | 135529 | P | 06/16/21 | | OFFICE SUPPLIES | 6.29 |
| INVOICE: | 3477245377 | | | | | | | 0001-01-000-003-0000-70301 | - | |
| 336319 | 05/15/21 | 347939 | 4253 | | 135529 | P | 06/16/21 | | OFFICE SUPPLIES | 3.67 |
| INVOICE: | 3477245375 | | | | | | | 0001-01-000-003-0000-70301 | - | |
| 336324 | 05/22/21 | 347944 | 4282 | | 135529 | P | 06/16/21 | | OFFICE SUPPLIES | 119.85 |
| INVOICE: | 3477703149 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| 336325 | 05/08/21 | 347945 | 4029 | | 135529 | P | 06/16/21 | | OFFICE SUPPLIES | 215.50 |
| INVOICE: | 3476779044 | | | | | | | 0001-01-000-014-0000-70301 | - | |
| 336327 | 05/22/21 | 347947 | 4340 | | 135529 | P | 06/16/21 | | SANITATION SUPPLIES | 201.40 |
| INVOICE: | 3477703162 | | | | | | | 0001-01-000-138-0000-70303 | - | |
| 336328 | 05/22/21 | 347948 | 4336 | | 135529 | P | 06/16/21 | | OFFICE SUPPLIES | 48.52 |
| INVOICE: | 3477703158 | | | | | | | 0001-02-000-021-0000-70301 | - | |
| 336329 | 05/15/21 | 347949 | 4161 | | 135529 | P | 06/16/21 | | OFFICE SUPPLIES | 65.91 |
| INVOICE: | 3477245368 | | | | | | | 0001-02-000-053-0000-70301 | - | |
| 336330 | 05/22/21 | 347950 | 4378 | | 135529 | P | 06/16/21 | | OFFICE SUPPLIES | 16.18 |
| INVOICE: | 3477703166 | | | | | | | 0001-03-000-198-0000-70301 | - | |

06/15/2021 09:58
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
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CHECK RUN:061621

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---------------------|----------|---------|-----------|--------------|---|-----------|-----------------------------------|---------------------------|----------|
| 336331 | INVOICE: 3476779043 | 05/08/21 | 347951 | 4025 | 135529 | P | 06/16/21 | 0001-02-000-043-0000-70676 -16509 | OPERATING EXPENSE | 91.44 |
| 336332 | INVOICE: 3477703160 | 05/22/21 | 347952 | 4339 | 135529 | P | 06/16/21 | 0001-02-000-056-0000-70676 -16500 | OPERATING EXPENSE | 201.52 |
| 336333 | INVOICE: 3476779045 | 05/08/21 | 347953 | 4036 | 135529 | P | 06/16/21 | 0001-01-000-035-0000-70301 - | OFFICE SUPPLIES | 57.36 |
| 336334 | INVOICE: 3477703151 | 05/22/21 | 347954 | 4293 | 135529 | P | 06/16/21 | 0001-01-000-009-0000-70370 - | COVID-19 EXPENSES | 74.07 |
| 336401 | INVOICE: 3477245374 | 05/15/21 | 348023 | 4231 | 135529 | P | 06/16/21 | 0061-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 28.14 |
| 336401 | INVOICE: 3477245374 | 05/15/21 | 348023 | 4231 | 135529 | P | 06/16/21 | 0063-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 33.48 |
| 336401 | INVOICE: 3477245374 | 05/15/21 | 348023 | 4231 | 135529 | P | 06/16/21 | 0064-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 58.02 |
| 336401 | INVOICE: 3477245374 | 05/15/21 | 348023 | 4231 | 135529 | P | 06/16/21 | 0065-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 138.43 |
| 336401 | INVOICE: 3477245374 | 05/15/21 | 348023 | 4231 | 135529 | P | 06/16/21 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 84.39 |
| 336401 | INVOICE: 3477245374 | 05/15/21 | 348023 | 4231 | 135529 | P | 06/16/21 | 0069-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 9.88 |
| 336401 | INVOICE: 3477245374 | 05/15/21 | 348023 | 4231 | 135529 | P | 06/16/21 | 0109-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 15.10 |
| 336401 | INVOICE: 3477245374 | 05/15/21 | 348023 | 4231 | 135529 | P | 06/16/21 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 84.39 |
| 336401 | INVOICE: 3477245374 | 05/15/21 | 348023 | 4231 | 135529 | P | 06/16/21 | 0155-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 20.79 |
| 336401 | INVOICE: 3477245374 | 05/15/21 | 348023 | 4231 | 135529 | P | 06/16/21 | 0157-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 20.98 |
| 336546 | INVOICE: 3477703165 | 05/22/21 | 348168 | 4363 | 135529 | P | 06/16/21 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 202.47 |
| 336547 | INVOICE: 3477703164 | 05/22/21 | 348169 | 4362 | 135529 | P | 06/16/21 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 1,253.01 |
| VENDOR TOTALS | | | | 65,723.79 | YTD INVOICED | | 78,750.09 | | YTD PAID | 3,596.11 |

06/15/2021 09:58
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 29
appdwarr

CHECK RUN:061621

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|-----------|
| | 336367 | 04/26/21 | 347987 | 4513 | 135535 | P | 06/16/21 | | TRAVEL & TRAINING | 350.00 |
| | INVOICE: 183515 | | | | | | | 0001-02-000-013-0000-70428 | - | |
| VENDOR TOTALS | | | | 2,290.00 | YTD INVOICED | | | 2,290.00 | YTD PAID | 350.00 |
| 17253 | TEAM SPIRIT SAN ANGELO LLC | | | | | | | | | |
| | 336138 | 03/12/21 | 347742 | 2335 | 135536 | P | 06/16/21 | | OPERATING EXPENSE | 144.00 |
| | INVOICE: 1015 | | | | | | | 0001-02-000-043-0000-70676 | -16509 | |
| VENDOR TOTALS | | | | 144.00 | YTD INVOICED | | | 144.00 | YTD PAID | 144.00 |
| 4610 | TEXAS ASSOCIATION OF COUNTIES- TAC | | | | | | | | | |
| | 336366 | 06/01/21 | 347986 | 4548 | 135537 | P | 06/16/21 | | EO TRAVEL & TRAINING | 125.00 |
| | INVOICE: 314982 | | | | | | | 0001-01-000-011-0000-70428 | -ELECT | |
| VENDOR TOTALS | | | | 24,784.95 | YTD INVOICED | | | 34,484.61 | YTD PAID | 125.00 |
| 12096 | TEXAS DISPOSAL SYSTEMS, INC | | | | | | | | | |
| | 336371 | 06/01/21 | 347991 | 713 | 135538 | P | 06/16/21 | | UTILITIES | 937.00 |
| | INVOICE: 5992848 | | | | | | | 0001-01-000-154-0000-70440 | - | |
| | 336437 | 06/01/21 | 348059 | 63 | 135538 | P | 06/16/21 | | UTILITIES | 102.00 |
| | INVOICE: 5992685 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| VENDOR TOTALS | | | | 20,336.89 | YTD INVOICED | | | 20,584.40 | YTD PAID | 1,039.00 |
| 16328 | BRETT DENNEY | | | | | | | | | |
| | 336372 | 04/28/21 | 347992 | 3966 | 135539 | P | 06/16/21 | | EQUIPMENT PARTS & REPAIR | 73.00 |
| | INVOICE: 0428212 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| VENDOR TOTALS | | | | 1,892.00 | YTD INVOICED | | | 1,892.00 | YTD PAID | 73.00 |
| 4700 | TEXAS POLITICAL SUBDIVISIONS | | | | | | | | | |
| | 336137 | 06/01/21 | 347741 | 205 | 135540 | P | 06/16/21 | | WORKERS COMPENSATION INSU | 13,047.00 |
| | INVOICE: 5441 | | | | | | | 0001-01-000-009-0000-60204 | - | |
| VENDOR TOTALS | | | | 134,821.00 | YTD INVOICED | | | 134,821.00 | YTD PAID | 13,047.00 |
| 4731 | TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION | | | | | | | | | |
| | 336460 | 05/31/21 | 348082 | 174 | 135541 | P | 06/16/21 | | TRAPPER PROGRAM | 1,950.00 |
| | INVOICE: 252550 | | | | | | | 0001-04-000-060-0000-70389 | - | |
| VENDOR TOTALS | | | | 15,600.00 | YTD INVOICED | | | 17,550.00 | YTD PAID | 1,950.00 |

06/15/2021 09:58
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 30
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CHECK RUN:061621

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|---------------|----------------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| 6518 TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | | |
| | 336139 | 06/01/21 | 347743 | 291 | 135545 | P | 06/16/21 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| | INVOICE: | 14712;060121 | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 336438 | 06/07/21 | 348060 | 28 | 135542 | P | 06/16/21 | | FURNISHED TRANSPORTATION | 7.50 |
| | INVOICE: | 97204;060721 | | | | | | 0116-02-000-065-0000-70432 | - | |
| | 336439 | 06/07/21 | 348061 | 28 | 135543 | P | 06/16/21 | | FURNISHED TRANSPORTATION | 7.50 |
| | INVOICE: | 26853;060721 | | | | | | 0066-02-000-065-0000-70432 | - | |
| | 336440 | 06/04/21 | 348062 | 28 | 135544 | P | 06/16/21 | | FURNISHED TRANSPORTATION | 7.50 |
| | INVOICE: | 26854;060421 | | | | | | 0066-02-000-065-0000-70432 | - | |
| | 336745 | 04/12/21 | 348374 | 291 | 135546 | P | 06/16/21 | | EQUIPMENT PARTS & REPAIR | 14.50 |
| | INVOICE: | 25902;041221*1 | | | | | | 0001-03-000-198-0000-70343 | - | |
| | VENDOR TOTALS | | | 1,523.25 | YTD INVOICED | | | 1,537.75 | YTD PAID | 44.50 |
| 13078 THE CHANGE COMPANIES | | | | | | | | | | |
| | 336391 | 06/03/21 | 348011 | 4585 | 135547 | P | 06/16/21 | | SUPPLIES & OPERATING EXPE | 213.66 |
| | INVOICE: | 205910 | | | | | | 0063-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | | 213.66 | YTD INVOICED | | | 213.66 | YTD PAID | 213.66 |
| 8392 PETROPLEX OFFICE SUPPLY, INC. | | | | | | | | | | |
| | 336369 | 05/07/21 | 347989 | 4144 | 135548 | P | 06/16/21 | | COPIER SUPPLIES/LEASES | 1,019.70 |
| | INVOICE: | EA311009 | | | | | | 0001-01-000-009-0000-70302 | - | |
| | 336370 | 05/27/21 | 347990 | 4485 | 135548 | P | 06/16/21 | | COPIER SUPPLIES/LEASES | 33.99 |
| | INVOICE: | EA312769 | | | | | | 0001-01-000-009-0000-70302 | - | |
| | VENDOR TOTALS | | | 23,386.04 | YTD INVOICED | | | 25,635.38 | YTD PAID | 1,053.69 |
| 13358 ULTIMATE CHOICE, INC | | | | | | | | | | |
| | 336374 | 05/26/21 | 347994 | 4490 | 135549 | P | 06/16/21 | | AWARDS | 336.69 |
| | INVOICE: | 7374-7427-7578 | | | | | | 0001-01-000-009-0000-70387 | - | |
| | VENDOR TOTALS | | | 826.49 | YTD INVOICED | | | 826.49 | YTD PAID | 336.69 |
| 9101 UNIFIRST CORPORATION | | | | | | | | | | |
| | 336140 | 05/28/21 | 347744 | 313 | 135550 | P | 06/16/21 | | UNIFORMS | 74.10 |
| | INVOICE: | 839 0304913 | | | | | | 0001-03-000-199-0000-70391 | - | |
| | 336153 | 05/27/21 | 347757 | 231 | 135550 | P | 06/16/21 | | UNIFORMS | 138.93 |
| | INVOICE: | 839 0304828 | | | | | | 0001-03-000-198-0000-70391 | - | |

06/15/2021 09:58
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 31
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CHECK RUN:061621

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|--------------------------|-----------|--------------|----------|---|----------|----------------------------|--------------------------------|----------|
| | 336378 INVOICE: | 06/03/21 839 0305225 | 347998 | 294 | 135550 | P | 06/16/21 | 0001-01-000-138-0000-70391 | UNIFORMS - | 29.25 |
| | 336379 INVOICE: | 06/03/21 839 0305227 | 347999 | 293 | 135550 | P | 06/16/21 | 0001-01-000-070-0000-70351 | SHOP SUPPLIES - | 10.28 |
| | 336379 INVOICE: | 06/03/21 839 0305227 | 347999 | 293 | 135550 | P | 06/16/21 | 0001-01-000-070-0000-70391 | UNIFORMS - | 20.94 |
| | 336379 INVOICE: | 06/03/21 839 0305227 | 347999 | 293 | 135550 | P | 06/16/21 | 0001-06-000-081-0000-70391 | UNIFORMS - | 16.26 |
| | 336461 INVOICE: | 04/30/21 839 0303322 | 348083 | 313 | 135550 | P | 06/16/21 | 0001-03-000-199-0000-70391 | UNIFORMS - | 65.80 |
| | VENDOR TOTALS | | 14,127.35 | YTD INVOICED | | | | 14,761.89 | YTD PAID | 355.56 |
| 17069 | VANCIL, KARL W. | | | | | | | | | |
| | 336307 INVOICE: | 06/04/21 D-21-0067-SA | 347927 | | 9000034 | E | 06/16/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| | 336308 INVOICE: | 06/04/21 A-20-0297-SA | 347928 | | 9000034 | E | 06/16/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| | VENDOR TOTALS | | 7,000.00 | YTD INVOICED | | | | 7,000.00 | YTD PAID | 1,500.00 |
| 4973 | VERIZON | | | | | | | | | |
| | 336462 INVOICE: | 05/23/21 9880501316 | 348084 | 1166 | 135555 | P | 06/16/21 | 0001-02-000-054-0000-70680 | EQUIP & SUPPLIES/JAIL PHO - | 532.00 |
| | 336464 INVOICE: | 05/23/21 9880501322 | 348086 | 1190 | 135556 | P | 06/16/21 | 0001-02-000-054-0000-70445 | SOFTWARE MAINTENANCE - | 1,329.65 |
| | 336466 INVOICE: | 05/23/21 9880501317 | 348088 | 1149 | 135557 | P | 06/16/21 | 0001-02-000-054-0000-70388 | CELL PHONE/PAGER - | 1,731.18 |
| | 336470 INVOICE: | 05/23/21 9880501318 | 348092 | 1191 | 135553 | P | 06/16/21 | 0001-02-000-058-0000-70388 | CELL PHONE/PAGER - | 201.30 |
| | 336471 INVOICE: | 05/23/21 9880501321 | 348093 | 1217 | 135554 | P | 06/16/21 | 0001-02-000-042-0000-70388 | CELL PHONE/PAGER - | 322.08 |
| | 336472 INVOICE: | 05/23/21 9880501320 | 348094 | 1148 | 135551 | P | 06/16/21 | 0001-02-000-028-0000-70388 | CELL PHONE/PAGER - | 80.52 |
| | 336473 INVOICE: | 05/23/21 9880501319 | 348095 | 1248 | 135552 | P | 06/16/21 | 0001-02-000-410-0000-70388 | CELL PHONE/PAGER - | 84.92 |

06/15/2021 09:58
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 32
appdwarr

CHECK RUN:061621

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|-----------|
| VENDOR TOTALS | | | | 36,819.04 | YTD INVOICED | | | 41,300.91 | YTD PAID | 4,281.65 |
| 12897 VGI TECHNOLOGY | | | | | | | | | | |
| 336373 | 05/21/21 | 347993 | 1832 | | 135558 | P | 06/16/21 | | CAPITAL EQUIPMENT | 79,999.31 |
| INVOICE: I25022 | | | | | | | | 0001-01-000-008-0000-80470 | - | |
| VENDOR TOTALS | | | | 219,758.88 | YTD INVOICED | | | 224,349.38 | YTD PAID | 79,999.31 |
| 17881 RITA VINES | | | | | | | | | | |
| 336375 | 06/01/21 | 347995 | 4581 | | 135559 | P | 06/16/21 | | REFUNDS | 7.99 |
| INVOICE: 060121 | | | | | | | | 0001-06-000-080-0000-70489 | - | |
| VENDOR TOTALS | | | | 7.99 | YTD INVOICED | | | 7.99 | YTD PAID | 7.99 |
| 5516 VULCAN CONSTRUCTION MATERIALS, LP | | | | | | | | | | |
| 336141 | 05/28/21 | 347745 | 4043 | | 135560 | P | 06/16/21 | | MAINT & PAVING/PRCT 1 & 3 | 33,377.21 |
| INVOICE: 62303969 | | | | | | | | 0005-03-000-198-0000-70356 | - | |
| VENDOR TOTALS | | | | 101,464.34 | YTD INVOICED | | | 101,464.34 | YTD PAID | 33,377.21 |
| 5707 WERNER, SUSAN LYNN | | | | | | | | | | |
| 336270 | 05/12/21 | 347887 | 4188 | | 135561 | P | 06/16/21 | | EO TRAVEL & TRAINING | 338.48 |
| INVOICE: 062921 | | | | | | | | 0001-02-000-015-0000-70428 | -ELECT | |
| VENDOR TOTALS | | | | 338.48 | YTD INVOICED | | | 338.48 | YTD PAID | 338.48 |
| 5078 WEST PUBLISHING CORPORATION | | | | | | | | | | |
| 336455 | 06/01/21 | 348077 | 1083 | | 135562 | P | 06/16/21 | | DUES & SUBSCRIPTIONS | 53.32 |
| INVOICE: 844431351 | | | | | | | | 0001-02-000-025-0000-70405 | - | |
| 336456 | 06/01/21 | 348078 | 1128 | | 135562 | P | 06/16/21 | | BOOKS | 361.80 |
| INVOICE: 844431848 | | | | | | | | 0001-02-000-025-0000-70435 | - | |
| 336456 | 06/01/21 | 348078 | 1128 | | 135562 | P | 06/16/21 | | BOOKS | 40.20 |
| INVOICE: 844431848 | | | | | | | | 0041-02-000-025-0000-70435 | - | |
| 336458 | 06/01/21 | 348080 | 387 | | 135562 | P | 06/16/21 | | DUES & SUBSCRIPTIONS | 106.62 |
| INVOICE: 844431362 | | | | | | | | 0001-02-000-016-0000-70405 | - | |
| VENDOR TOTALS | | | | 44,705.14 | YTD INVOICED | | | 54,837.51 | YTD PAID | 561.94 |
| 5083 WEST TEXAS BEARING & SUPPLY LTD | | | | | | | | | | |
| 336474 | 05/28/21 | 348096 | | | 135563 | P | 06/16/21 | | WRITS/ORDER OF SALE ETC | 6,997.45 |
| INVOICE: C-8566-1 | | | | | | | | 0071-01-000-036-0000-70426 | - | |

06/15/2021 09:58
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 33
appdwarr

CHECK RUN:061621

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|-----------------------------------|-----------------------|---------|--------|--------------------|----------|----------|--------------------------|------------------------|--------|
| VENDOR TOTALS | | 7,059.72 YTD INVOICED | | | 7,059.72 YTD PAID | | | 6,997.45 | | |
| 5104 WEST TEXAS REHAB CENTER | | | | | | | | | | |
| 336399 | 05/31/21 | 348021 | 40 | 135564 | P | 06/16/21 | | PROFESSIONAL FEES | | 30.00 |
| INVOICE: 43944 | 0066-02-000-065-0000-70675 - | | | | | | | | | |
| 336399 | 05/31/21 | 348021 | 40 | 135564 | P | 06/16/21 | | PROFESSIONAL FEES | | 30.00 |
| INVOICE: 43944 | 0116-02-000-065-0000-70675 - | | | | | | | | | |
| VENDOR TOTALS | | 9,340.00 YTD INVOICED | | | 11,755.00 YTD PAID | | | 60.00 | | |
| 5107 WEST TEXAS STEEL & SUPPLY, INC | | | | | | | | | | |
| 336281 | 06/01/21 | 347899 | 4536 | 135565 | P | 06/16/21 | | EQUIPMENT PARTS & REPAIR | | 46.32 |
| INVOICE: 533830 | 0001-03-000-198-0000-70343 - | | | | | | | | | |
| 336282 | 06/01/21 | 347900 | 4537 | 135565 | P | 06/16/21 | | EQUIPMENT PARTS & REPAIR | | 34.60 |
| INVOICE: 533831 | 0001-03-000-198-0000-70343 - | | | | | | | | | |
| VENDOR TOTALS | | 1,308.01 YTD INVOICED | | | 1,308.01 YTD PAID | | | 80.92 | | |
| 6507 EDWARD T. COYNE | | | | | | | | | | |
| 336412 | 06/01/21 | 348032 | 16 | 135566 | P | 06/16/21 | | PROFESSIONAL FEES | | 90.00 |
| INVOICE: 005276 | 0065-02-000-065-0000-70675 - | | | | | | | | | |
| VENDOR TOTALS | | 360.00 YTD INVOICED | | | 270.00 YTD PAID | | | 90.00 | | |
| 14304 WEX BANK | | | | | | | | | | |
| 336285 | 05/31/21 | 347904 | 4616 | 135567 | P | 06/16/21 | | OPERATING EXPENSE | | 42.69 |
| INVOICE: 72139380 | 0560-02-000-056-0000-70676 -16501 | | | | | | | | | |
| 336285 | 05/31/21 | 347904 | 4616 | 135567 | P | 06/16/21 | | TRAVEL & TRAINING | | 63.78 |
| INVOICE: 72139380 | 0583-02-000-056-0000-70428 - | | | | | | | | | |
| 336394 | 05/31/21 | 348016 | 4608 | 135567 | P | 06/16/21 | | FURNISHED TRANSPORTATION | | 320.91 |
| INVOICE: 72139380*1 | 0062-02-000-065-0000-70432 - | | | | | | | | | |
| 336394 | 05/31/21 | 348016 | 4608 | 135567 | P | 06/16/21 | | FURNISHED TRANSPORTATION | | 34.50 |
| INVOICE: 72139380*1 | 0064-02-000-065-0000-70432 - | | | | | | | | | |
| 336394 | 05/31/21 | 348016 | 4608 | 135567 | P | 06/16/21 | | FURNISHED TRANSPORTATION | | 485.40 |
| INVOICE: 72139380*1 | 0065-02-000-065-0000-70432 - | | | | | | | | | |
| 336394 | 05/31/21 | 348016 | 4608 | 135567 | P | 06/16/21 | | FURNISHED TRANSPORTATION | | 27.92 |
| INVOICE: 72139380*1 | 0069-02-000-065-0000-70432 - | | | | | | | | | |
| 336394 | 05/31/21 | 348016 | 4608 | 135567 | P | 06/16/21 | | FURNISHED TRANSPORTATION | | 27.60 |

06/15/2021 09:58
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 34
appdwarr

CHECK RUN:061621

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------|----------|---------|--------|----------|----------|----------|----------------------------|------------------------|-----------|
| INVOICE: | 72139380*1 | | | | | | | 0109-02-000-065-0000-70432 | - | |
| 336394 | 05/31/21 | 348016 | 4608 | 135567 | P | 06/16/21 | | FURNISHED TRANSPORTATION | | 339.29 |
| INVOICE: | 72139380*1 | | | | | | | 0150-02-000-065-0000-70432 | - | |
| 336394 | 05/31/21 | 348016 | 4608 | 135567 | P | 06/16/21 | | FURNISHED TRANSPORTATION | | 52.20 |
| INVOICE: | 72139380*1 | | | | | | | 0155-02-000-065-0000-70432 | - | |
| 336394 | 05/31/21 | 348016 | 4608 | 135567 | P | 06/16/21 | | FURNISHED TRANSPORTATION | | 101.19 |
| INVOICE: | 72139380*1 | | | | | | | 0156-02-000-065-0000-70432 | - | |
| 336394 | 05/31/21 | 348016 | 4608 | 135567 | P | 06/16/21 | | FURNISHED TRANSPORTATION | | 78.43 |
| INVOICE: | 72139380*1 | | | | | | | 0157-02-000-065-0000-70432 | - | |
| 336441 | 05/31/21 | 348063 | 4633 | 135567 | P | 06/16/21 | | FURNISHED TRANSPORTATION | | 790.28 |
| INVOICE: | 72139380*2 | | | | | | | 0066-02-000-065-0000-70432 | - | |
| 336441 | 05/31/21 | 348063 | 4633 | 135567 | P | 06/16/21 | | FURNISHED TRANSPORTATION | | 1,584.37 |
| INVOICE: | 72139380*2 | | | | | | | 0116-02-000-065-0000-70432 | - | |
| 336453 | 05/31/21 | 348075 | 4598 | 135567 | P | 06/16/21 | | AUTO REPAIR, FUEL, ETC | | 174.64 |
| INVOICE: | 72139380*3 | | | | | | | 0001-02-000-013-0000-70335 | - | |
| 336453 | 05/31/21 | 348075 | 4598 | 135567 | P | 06/16/21 | | AUTO REPAIR, FUEL, ETC | | 216.80 |
| INVOICE: | 72139380*3 | | | | | | | 0001-02-000-025-0000-70335 | - | |
| 336453 | 05/31/21 | 348075 | 4598 | 135567 | P | 06/16/21 | | FUEL | | 33.63 |
| INVOICE: | 72139380*3 | | | | | | | 0001-02-000-028-0000-70338 | - | |
| 336453 | 05/31/21 | 348075 | 4598 | 135567 | P | 06/16/21 | | AUTO REPAIR, FUEL, ETC | | 85.79 |
| INVOICE: | 72139380*3 | | | | | | | 0001-01-000-030-0000-70335 | - | |
| 336453 | 05/31/21 | 348075 | 4598 | 135567 | P | 06/16/21 | | FUEL & AUTO REPAIR | | 130.56 |
| INVOICE: | 72139380*3 | | | | | | | 0001-01-000-035-0000-70335 | - | |
| 336453 | 05/31/21 | 348075 | 4598 | 135567 | P | 06/16/21 | | FUEL | | 2,450.11 |
| INVOICE: | 72139380*3 | | | | | | | 0001-02-000-042-0000-70338 | - | |
| 336453 | 05/31/21 | 348075 | 4598 | 135567 | P | 06/16/21 | | AUTO REPAIR, FUEL, ETC | | 324.95 |
| INVOICE: | 72139380*3 | | | | | | | 0001-02-000-050-0000-70335 | - | |
| 336453 | 05/31/21 | 348075 | 4598 | 135567 | P | 06/16/21 | | AUTO REPAIR, FUEL, ETC | | 255.25 |
| INVOICE: | 72139380*3 | | | | | | | 0001-02-000-051-0000-70335 | - | |
| 336453 | 05/31/21 | 348075 | 4598 | 135567 | P | 06/16/21 | | AUTO REPAIR, FUEL, ETC | | 751.25 |
| INVOICE: | 72139380*3 | | | | | | | 0001-02-000-052-0000-70335 | - | |
| 336453 | 05/31/21 | 348075 | 4598 | 135567 | P | 06/16/21 | | AUTO REPAIR, FUEL, ETC | | 274.50 |
| INVOICE: | 72139380*3 | | | | | | | 0001-02-000-053-0000-70335 | - | |
| 336453 | 05/31/21 | 348075 | 4598 | 135567 | P | 06/16/21 | | FUEL | | 10,706.37 |

06/15/2021 09:58
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 35
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CHECK RUN:061621

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---------------------------------|------------|--------------|--------|----------|----------|----------|----------------------------|------------------------|-----------|
| INVOICE: | 72139380*3 | | | | | | | 0001-02-000-054-0000-70338 | - | |
| 336453 | 05/31/21 | 348075 | 4598 | 135567 | P | 06/16/21 | | FUEL & AUTO REPAIR | | 789.24 |
| INVOICE: | 72139380*3 | | | | | | | 0001-02-000-056-0000-70335 | -16501 | |
| 336453 | 05/31/21 | 348075 | 4598 | 135567 | P | 06/16/21 | | FUEL | | 1,020.73 |
| INVOICE: | 72139380*3 | | | | | | | 0001-02-000-058-0000-70338 | - | |
| 336453 | 05/31/21 | 348075 | 4598 | 135567 | P | 06/16/21 | | AUTO REPAIR, FUEL, ETC | | 746.88 |
| INVOICE: | 72139380*3 | | | | | | | 0001-01-000-070-0000-70335 | - | |
| 336453 | 05/31/21 | 348075 | 4598 | 135567 | P | 06/16/21 | | FUEL & AUTO REPAIR | | 56.85 |
| INVOICE: | 72139380*3 | | | | | | | 0001-06-000-080-0000-70335 | - | |
| 336453 | 05/31/21 | 348075 | 4598 | 135567 | P | 06/16/21 | | AUTO REPAIR, FUEL, ETC | | 1,140.94 |
| INVOICE: | 72139380*3 | | | | | | | 0001-06-000-081-0000-70335 | - | |
| 336453 | 05/31/21 | 348075 | 4598 | 135567 | P | 06/16/21 | | AUTO REPAIR, FUEL, ETC | | 660.02 |
| INVOICE: | 72139380*3 | | | | | | | 0001-06-000-090-0000-70335 | - | |
| 336453 | 05/31/21 | 348075 | 4598 | 135567 | P | 06/16/21 | | AUTO REPAIR, FUEL, ETC | | 776.71 |
| INVOICE: | 72139380*3 | | | | | | | 0001-01-000-136-0000-70335 | - | |
| 336453 | 05/31/21 | 348075 | 4598 | 135567 | P | 06/16/21 | | AUTO REPAIR, FUEL, ETC | | 69.54 |
| INVOICE: | 72139380*3 | | | | | | | 0001-01-000-138-0000-70335 | - | |
| VENDOR TOTALS | | 159,557.99 | YTD INVOICED | | | | | 174,942.14 | YTD PAID | 24,613.32 |
| 13591 | WRIGHT ASPHALT PRODUCTS CO, LLC | | | | | | | | | |
| 336408 | 05/14/21 | 348031 | 3595 | 135568 | P | 06/16/21 | | LATERAL ROAD PAVING | | 15,552.41 |
| INVOICE: | SINV165331 | | | | | | | 0051-03-000-198-0000-70593 | - | |
| 336410 | 05/24/21 | 348033 | 237 | 135568 | P | 06/16/21 | | MAINT & PAVING/PRCT 1 & 3 | | 100.00 |
| INVOICE: | SINV165716 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| 336411 | 05/31/21 | 348034 | 237 | 135568 | P | 06/16/21 | | MAINT & PAVING/PRCT 1 & 3 | | 100.00 |
| INVOICE: | SINV166312 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| 336413 | 05/21/21 | 348035 | 4034 | 135568 | P | 06/16/21 | | MAINT & PAVING/PRCT 1 & 3 | | 3,987.64 |
| INVOICE: | SINV165664 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| VENDOR TOTALS | | 168,450.63 | YTD INVOICED | | | | | 224,880.96 | YTD PAID | 19,740.05 |
| 5200 | JARVIS A. WRIGHT | | | | | | | | | |
| 336192 | 03/27/21 | 347800 | | 135569 | P | 06/16/21 | | PSYCHOLOGICAL EXAMS | | 1,200.00 |
| INVOICE: | 2021078 | | | | | | | 0001-02-000-019-0000-70580 | - | |
| VENDOR TOTALS | | 16,266.67 | YTD INVOICED | | | | | 16,266.67 | YTD PAID | 1,200.00 |

06/15/2021 09:58
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TOM GREEN COUNTY
 PAID CHECK RUN REPORT

P 36
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CHECK RUN:061621

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------|----------------|----------|---------|----------|--------------|---|----------|----------------------------|--------------------------|------------|
| 17652 WTD PERFORMANCE LLC | | | | | | | | | | |
| | 336376 | 05/25/21 | 347996 | 4237 | 135570 | P | 06/16/21 | | EQUIPMENT PARTS & REPAIR | 1,060.52 |
| | INVOICE: 16893 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| VENDOR TOTALS | | | | 8,917.42 | YTD INVOICED | | 8,917.42 | | YTD PAID | 1,060.52 |
| | | | | | | | | | REPORT TOTALS | 640,147.46 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 191 | 615,631.86 |
| TOTAL EFT TRANSFERS | 10 | 24,515.60 |

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

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
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CHECK RUN:062321

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|---------------------|----------|-----------|--------------|----------|---|----------|----------------------------|------------------------|----------|
| 1008 DOUCET PLUMBING, INC. | | | | | | | | | | |
| | 336718 | 06/07/21 | 348340 | 1361 | 135572 | P | 06/23/21 | | FACILITIES | 373.28 |
| | INVOICE: 21-253890 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| | 336760 | 06/07/21 | 348389 | 1415 | 135571 | P | 06/23/21 | | FACILITIES | 415.14 |
| | INVOICE: 21-253889 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | 9,199.62 | YTD INVOICED | | | | 8,501.42 | YTD PAID | 788.42 |
| 17775 AADVANTAGE LAUNDRY SYSTEMS LLC | | | | | | | | | | |
| | 336924 | 05/02/21 | 348558 | 2975 | 135573 | P | 06/23/21 | | LAUNDRY EQUIPMENT | 26.95 |
| | INVOICE: PSMI005563 | | | | | | | 0001-01-000-154-0000-70576 | - | |
| | VENDOR TOTALS | | 75.90 | YTD INVOICED | | | | 75.90 | YTD PAID | 26.95 |
| 15841 GRANZOW & ASSOCIATES INC | | | | | | | | | | |
| | 336930 | 04/23/21 | 348564 | 651 | 135574 | P | 06/23/21 | | HIRED SERVICES | 200.00 |
| | INVOICE: 742569 | | | | | | | 0001-01-000-140-0000-70418 | - | |
| | 336930 | 04/23/21 | 348564 | 1029 | 135574 | P | 06/23/21 | | HIRED SERVICES | 425.00 |
| | INVOICE: 742569 | | | | | | | 0001-01-000-141-0000-70418 | - | |
| | 336930 | 04/23/21 | 348564 | 1030 | 135574 | P | 06/23/21 | | HIRED SERVICES | 600.00 |
| | INVOICE: 742569 | | | | | | | 0001-01-000-142-0000-70418 | - | |
| | 336930 | 04/23/21 | 348564 | 1031 | 135574 | P | 06/23/21 | | HIRED SERVICES | 265.00 |
| | INVOICE: 742569 | | | | | | | 0001-01-000-139-0000-70418 | - | |
| | 336930 | 04/23/21 | 348564 | 2873 | 135574 | P | 06/23/21 | | HIRED SERVICES | 1,125.00 |
| | INVOICE: 742569 | | | | | | | 0001-01-000-180-0000-70418 | - | |
| | VENDOR TOTALS | | 13,045.00 | YTD INVOICED | | | | 13,045.00 | YTD PAID | 2,615.00 |
| 1084 AIRGAS, INC. | | | | | | | | | | |
| | 336558 | 05/26/21 | 348180 | 4386 | 135575 | P | 06/23/21 | | SHOP SUPPLIES | 113.30 |
| | INVOICE: 9113636782 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | VENDOR TOTALS | | 1,231.85 | YTD INVOICED | | | | 1,231.85 | YTD PAID | 113.30 |
| 1107 WILVIS CT, INC. | | | | | | | | | | |
| | 336484 | 05/18/21 | 348106 | 3874 | 135576 | P | 06/23/21 | | BUILDING REPAIR | 50.00 |
| | INVOICE: 35704 | | | | | | | 0001-01-000-139-0000-70530 | - | |
| | VENDOR TOTALS | | 1,000.00 | YTD INVOICED | | | | 1,000.00 | YTD PAID | 50.00 |
| 17510 ALL-TEX IRRIGATION & SUPPLY LLC | | | | | | | | | | |

06/22/2021 09:30
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
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CHECK RUN:062321

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|-----------|
| | 336486 | 05/26/21 | 348108 | 4452 | 135577 | P | 06/23/21 | | YARD SUPPLIES | 37.44 |
| | INVOICE: 49841 | | | | | | | 0001-01-000-140-0000-70352 | - | |
| VENDOR TOTALS | | | | 399.83 | YTD INVOICED | | | 399.83 | YTD PAID | 37.44 |
| 15205 | AMAZON CAPITAL SERVICES, INC | | | | | | | | | |
| | 336477 | 06/04/21 | 348098 | 4594 | 135578 | P | 06/23/21 | | SHOP SUPPLIES | 89.99 |
| | INVOICE: 1LCF-7GXQ-D7HR | | | | | | | 0001-01-000-138-0000-70351 | - | |
| | 336482 | 06/01/21 | 348104 | 4480 | 135578 | P | 06/23/21 | | SUPPLIES & OPERATING EXPE | 83.66 |
| | INVOICE: 134F-GHRH-NVGJ | | | | | | | 0001-02-000-013-0000-70676 | - | |
| | 336483 | 06/02/21 | 348105 | 4555 | 135578 | P | 06/23/21 | | EQUIPMENT | 207.76 |
| | INVOICE: 1GFF-MJ6V-FXHJ | | | | | | | 0006-03-000-199-0000-70475 | - | |
| | 336630 | 06/08/21 | 348254 | 4599 | 135578 | P | 06/23/21 | | PROGRAMS & MEETINGS | 30.47 |
| | INVOICE: 13LK-LQYM-WPMD | | | | | | | 0001-06-000-080-0000-70368 | - | |
| | 336845 | 05/10/21 | 348477 | 4140 | 135578 | P | 06/23/21 | | EQUIPMENT | 52.78 |
| | INVOICE: 1N4Y-KRD6-LXWX | | | | | | | 0001-03-000-198-0000-70475 | - | |
| VENDOR TOTALS | | | | 13,836.23 | YTD INVOICED | | | 17,575.05 | YTD PAID | 464.66 |
| 1178 | AMERICAN TIRE DISTRIBUTORS INC | | | | | | | | | |
| | 336790 | 04/20/21 | 348419 | 3733 | 135579 | P | 06/23/21 | | TIRES & TUBES | -1,250.20 |
| | INVOICE: S150412271 | | | | | | | 0001-03-000-198-0000-70341 | - | |
| | 336791 | 04/19/21 | 348421 | 3733 | 135579 | P | 06/23/21 | | TIRES & TUBES | 1,361.35 |
| | INVOICE: S150385697 | | | | | | | 0001-03-000-198-0000-70341 | - | |
| VENDOR TOTALS | | | | 17,809.97 | YTD INVOICED | | | 20,661.23 | YTD PAID | 111.15 |
| 1209 | ANGELO BOLT AND INDUSTRIAL SUPPLY, INC. | | | | | | | | | |
| | 336677 | 06/07/21 | 348306 | 4634 | 135580 | P | 06/23/21 | | MAINT & PAVING/PRCT 1 & 3 | 24.67 |
| | INVOICE: 582209 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| VENDOR TOTALS | | | | 530.27 | YTD INVOICED | | | 646.45 | YTD PAID | 24.67 |
| 1234 | GREGS TIRE & ALIGNMENT LLC | | | | | | | | | |
| | 336481 | 06/03/21 | 348103 | 4576 | 135581 | P | 06/23/21 | | TIRES & TUBES | 157.47 |
| | INVOICE: 118235 | | | | | | | 0001-03-000-198-0000-70341 | - | |
| | 336661 | 05/27/21 | 348289 | 4466 | 135581 | P | 06/23/21 | | TIRES & TUBES | 4,077.06 |
| | INVOICE: 118129 | | | | | | | 0001-03-000-198-0000-70341 | - | |
| | 336673 | 06/02/21 | 348302 | 4498 | 135581 | P | 06/23/21 | | TIRES & TUBES | 2,212.06 |

06/22/2021 09:30
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
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CHECK RUN:062321

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------------------|----------|------------|------|--------------|---|----------|----------------------------|------------------------|-----------|
| INVOICE: | 118214 | | | | | | | 0001-03-000-198-0000-70341 | - | |
| 336673 | | 06/02/21 | 348302 | 4534 | 135581 | P | 06/23/21 | | TIRES & TUBES | 295.06 |
| INVOICE: | 118214 | | | | | | | 0001-03-000-198-0000-70341 | - | |
| VENDOR TOTALS | | | 26,463.76 | | YTD INVOICED | | | 27,867.07 | YTD PAID | 6,741.65 |
| 1243 APPRISS, INC | | | | | | | | | | |
| 336548 | | 06/01/21 | 348170 | 1625 | 135582 | P | 06/23/21 | | SOFTWARE MAINTENANCE | 7,530.63 |
| INVOICE: | INV93684 | | | | | | | 0699-02-000-054-0020-70445 | -21020 | |
| VENDOR TOTALS | | | 22,591.89 | | YTD INVOICED | | | 22,591.89 | YTD PAID | 7,530.63 |
| 17755 APPROVED TEXAS DEFENSIVE DRIVING SCHOOL | | | | | | | | | | |
| 336744 | | 06/05/21 | 348373 | 2825 | 135583 | P | 06/23/21 | | PROFESSIONAL FEES | 14.95 |
| INVOICE: | 113049 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| 336744 | | 06/05/21 | 348373 | 2888 | 135583 | P | 06/23/21 | | PROFESSIONAL FEES | 59.80 |
| INVOICE: | 113049 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | | 134.55 | | YTD INVOICED | | | 134.55 | YTD PAID | 74.75 |
| 1245 AQUAONE, INC. | | | | | | | | | | |
| 336786 | | 06/09/21 | 348416 | 142 | 135584 | P | 06/23/21 | | OFFICE SUPPLIES | 37.20 |
| INVOICE: | 528315 | | | | | | | 0001-02-000-012-0000-70301 | - | |
| VENDOR TOTALS | | | 270.80 | | YTD INVOICED | | | 308.00 | YTD PAID | 37.20 |
| 1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC. | | | | | | | | | | |
| 336794 | | 05/19/21 | 348424 | 553 | 135585 | P | 06/23/21 | | GROCERIES | 13,571.56 |
| INVOICE: | 200429100-000340 | | | | | | | 0001-02-000-042-0000-70330 | - | |
| 336795 | | 05/26/21 | 348425 | 553 | 135585 | P | 06/23/21 | | GROCERIES | 13,969.91 |
| INVOICE: | 200429100-000341 | | | | | | | 0001-02-000-042-0000-70330 | - | |
| VENDOR TOTALS | | | 441,625.59 | | YTD INVOICED | | | 467,824.09 | YTD PAID | 27,541.47 |
| 1286 AT&T MOBILITY LLC | | | | | | | | | | |
| 336662 | | 05/25/21 | 348290 | 1206 | 135586 | P | 06/23/21 | | CELL PHONE/PAGER | 91.76 |
| INVOICE: | 87296717809X06032021 | | | | | | | 0001-02-000-051-0000-70388 | - | |
| VENDOR TOTALS | | | 3,878.38 | | YTD INVOICED | | | 3,873.80 | YTD PAID | 91.76 |
| 1294 ATMOS ENERGY CORPORATION | | | | | | | | | | |
| 336663 | | 06/04/21 | 348291 | 637 | 135587 | P | 06/23/21 | | UTILITIES | 93.24 |

06/22/2021 09:30
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
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CHECK RUN:062321

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| INVOICE: | 3035894326;060421 | | | | | | | 0001-01-000-145-0000-70440 | - | |
| VENDOR TOTALS | | | 129,259.24 | YTD INVOICED | | | | 134,195.66 | YTD PAID | 93.24 |
| 11232 AZTEC SOFTWARE ASSOCIATES, INC. | | | | | | | | | | |
| 336751 | 06/11/21 | 348380 | 4672 | | 135588 | P | 06/23/21 | | SUPPLIES & OPERATING EXPE | 6,200.00 |
| INVOICE: | SI-002937 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| 336908 | 06/16/21 | 348541 | 4672 | | 135588 | P | 06/23/21 | | SUPPLIES & OPERATING EXPE | 6,200.00 |
| INVOICE: | SI-003021 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | 12,400.00 | YTD INVOICED | | | | 12,400.00 | YTD PAID | 12,400.00 |
| 1409 BIMBO BAKERIES USA, INC. | | | | | | | | | | |
| 336721 | 06/09/21 | 348350 | 3609 | | 135589 | P | 06/23/21 | | SUPPLIES & OPERATING EXPE | 95.20 |
| INVOICE: | 861836 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 336843 | 06/15/21 | 348475 | 3633 | | 135589 | P | 06/23/21 | | SUPPLIES & OPERATING EXPE | 134.00 |
| INVOICE: | 861835 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | 6,133.68 | YTD INVOICED | | | | 5,537.18 | YTD PAID | 229.20 |
| 17162 BAIRD, MICHAEL ANDREW | | | | | | | | | | |
| 336444 | 06/07/21 | 348066 | | | 900035 | E | 06/23/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 21-01373 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 336450 | 06/07/21 | 348072 | | | 900035 | E | 06/23/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 20-01369 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 336452 | 06/07/21 | 348074 | | | 900035 | E | 06/23/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: | 20-02797 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 336454 | 06/07/21 | 348076 | | | 900035 | E | 06/23/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: | 20-02917 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 336457 | 06/07/21 | 348079 | | | 900035 | E | 06/23/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: | 20-02919 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | | 13,000.00 | YTD INVOICED | | | | 15,500.00 | YTD PAID | 1,400.00 |
| 17885 BESSMAN, JOEL DAVID | | | | | | | | | | |
| 336551 | 05/20/21 | 348172 | | | 135590 | P | 06/23/21 | | OVERPAYMENTS | 15.00 |
| INVOICE: | 10-2021J2;052021 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| VENDOR TOTALS | | | 15.00 | YTD INVOICED | | | | 15.00 | YTD PAID | 15.00 |
| 7542 LAW OFFICE OF KAREN S. BEST, PLLC | | | | | | | | | | |

06/22/2021 09:30
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
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CHECK RUN:062321

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 336698 | 06/10/21 | 348327 | | 135591 | P | 06/23/21 | | ASSIGNED COUNSEL:GUARDIAN | 400.00 |
| | INVOICE: 21P300;061021 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | VENDOR TOTALS | | 10,137.50 | YTD INVOICED | | | | 10,137.50 | YTD PAID | 400.00 |
| 8147 | JEFFREY BRYAN BETTY | | | | | | | | | |
| | 336622 | 06/09/21 | 348246 | | 9000036 | E | 06/23/21 | | ASSIGNED COUNSEL:CPS | 1,408.50 |
| | INVOICE: C-19-0056-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | 22,633.49 | YTD INVOICED | | | | 23,833.49 | YTD PAID | 1,408.50 |
| 1515 | VDAL ENTERPRISES, INC. | | | | | | | | | |
| | 336489 | 05/28/21 | 348111 | 4396 | 135592 | P | 06/23/21 | | UNIFORMS | 31.00 |
| | INVOICE: D405584 | | | | | | | 0001-02-000-054-0000-70391 | - | |
| | VENDOR TOTALS | | 312.73 | YTD INVOICED | | | | 312.73 | YTD PAID | 31.00 |
| 17514 | BORDER STATES INDUSTRIES INC | | | | | | | | | |
| | 336494 | 05/25/21 | 348116 | 3443 | 135593 | P | 06/23/21 | | BUILDING REPAIR | 191.20 |
| | INVOICE: 922137142 | | | | | | | 0001-01-000-180-0000-70530 | - | |
| | VENDOR TOTALS | | 3,840.54 | YTD INVOICED | | | | 3,840.54 | YTD PAID | 191.20 |
| 17893 | BY THE STREAM MEDIA, LLC | | | | | | | | | |
| | 336716 | 06/02/21 | 348346 | | 135594 | P | 06/23/21 | | WITNESS EXPENSE | 700.00 |
| | INVOICE: 060221 | | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | |
| | VENDOR TOTALS | | 700.00 | YTD INVOICED | | | | 700.00 | YTD PAID | 700.00 |
| 1704 | CARLSBAD FRESH WATER DISTRICT | | | | | | | | | |
| | 336674 | 05/27/21 | 348303 | 235 | 135595 | P | 06/23/21 | | UTILITIES | 28.15 |
| | INVOICE: 22;052721 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| | VENDOR TOTALS | | 236.58 | YTD INVOICED | | | | 265.48 | YTD PAID | 28.15 |
| 1732 | CDW GOVERNMENT INC. | | | | | | | | | |
| | 336495 | 06/04/21 | 348117 | 4613 | 135596 | P | 06/23/21 | | COURTHOUSE SECURITY | 281.96 |
| | INVOICE: F114325 | | | | | | | 0037-02-000-017-0000-70360 | - | |
| | 336498 | 06/03/21 | 348120 | 4565 | 135596 | P | 06/23/21 | | OFFICE SUPPLIES | 469.03 |
| | INVOICE: F027355 | | | | | | | 0001-02-000-054-0000-70301 | - | |
| | 336503 | 06/03/21 | 348125 | 4521 | 135596 | P | 06/23/21 | | EQUIPMENT | 394.26 |
| | INVOICE: F028625 | | | | | | | 0001-01-000-008-0000-70475 | - | |

06/22/2021 09:30
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
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|-------------|------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 336504 | 06/03/21 | 348126 | 4597 | 135596 | P | 06/23/21 | | EQUIPMENT | 212.25 |
| | INVOICE: F083195 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | 336505 | 06/04/21 | 348127 | 4558 | 135596 | P | 06/23/21 | | EQUIPMENT | 3,189.79 |
| | INVOICE: F096913 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | 336506 | 06/04/21 | 348128 | 4520 | 135596 | P | 06/23/21 | | EQUIPMENT | 69.48 |
| | INVOICE: F148234 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | 336851 | 06/10/21 | 348483 | 4589 | 135596 | P | 06/23/21 | | EQUIPMENT | 47.30 |
| | INVOICE: F362405 | | | | | | | 0066-02-000-065-0000-70475 | - | |
| | 336851 | 06/10/21 | 348483 | 4589 | 135596 | P | 06/23/21 | | EQUIPMENT | 84.84 |
| | INVOICE: F362405 | | | | | | | 0116-02-000-065-0000-70475 | - | |
| | 336853 | 06/08/21 | 348485 | 4589 | 135596 | P | 06/23/21 | | EQUIPMENT | 18.77 |
| | INVOICE: F288823 | | | | | | | 0066-02-000-065-0000-70475 | - | |
| | 336853 | 06/08/21 | 348485 | 4589 | 135596 | P | 06/23/21 | | EQUIPMENT | 33.66 |
| | INVOICE: F288823 | | | | | | | 0116-02-000-065-0000-70475 | - | |
| | VENDOR TOTALS | | 146,954.90 | YTD INVOICED | | | | 151,162.82 | YTD PAID | 4,801.34 |
| 6250 | CHARM-TEX | | | | | | | | | |
| | 336796 | 05/19/21 | 348426 | 989 | 135597 | P | 06/23/21 | | INMATE SUPPLIES | 827.60 |
| | INVOICE: 0249885-IN | | | | | | | 0001-02-000-042-0000-70308 | - | |
| | 336797 | 05/27/21 | 348427 | 4492 | 135597 | P | 06/23/21 | | INMATE SUPPLIES | 1,984.50 |
| | INVOICE: 0250568-IN | | | | | | | 0001-02-000-042-0000-70308 | - | |
| | 336797 | 05/27/21 | 348427 | 4493 | 135597 | P | 06/23/21 | | SANITATION SUPPLIES | 290.70 |
| | INVOICE: 0250568-IN | | | | | | | 0001-02-000-042-0000-70303 | - | |
| | VENDOR TOTALS | | 14,426.87 | YTD INVOICED | | | | 14,644.87 | YTD PAID | 3,102.80 |
| 9596 | CITIBANK | | | | | | | | | |
| | 336757 | 06/03/21 | 348386 | 4085 | 135598 | P | 06/23/21 | | SUPPLIES & OPERATING EXPE | 47.26 |
| | INVOICE: 4576;060321 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 336757 | 06/03/21 | 348386 | 4089 | 135598 | P | 06/23/21 | | SUPPLIES & OPERATING EXPE | 339.75 |
| | INVOICE: 4576;060321 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 336764 | 06/03/21 | 348393 | 4037 | 135598 | P | 06/23/21 | | EQUIPMENT | 159.98 |
| | INVOICE: 3256;060321 | | | | | | | 0001-02-000-043-0000-70475 | -16509 | |
| | 336767 | 06/03/21 | 348396 | 4156 | 135598 | P | 06/23/21 | | JURORS/MEALS & LODGING | 33.52 |
| | INVOICE: 3256;060321*1 | | | | | | | 0001-02-000-119-0000-70483 | - | |

06/22/2021 09:30
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
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CHECK RUN:062321

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| | 336767 INVOICE: | 06/03/21 3256;060321*1 | 348396 *1 | 4157 | 135598 | P | 06/23/21 | 0001-02-000-119-0000-70483 | JURORS/MEALS & LODGING - | 5.96 |
| | 336767 INVOICE: | 06/03/21 3256;060321*1 | 348396 *1 | 4158 | 135598 | P | 06/23/21 | 0001-02-000-021-0000-70301 | OFFICE SUPPLIES - | 8.98 |
| | 336771 INVOICE: | 06/03/21 3256;060321*2 | 348400 *2 | 4160 | 135598 | P | 06/23/21 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES - | 109.96 |
| | 336772 INVOICE: | 06/03/21 3256;060321*3 | 348401 *3 | 4259 | 135598 | P | 06/23/21 | 0001-01-000-009-0000-70370 | COVID-19 EXPENSES - | 40.00 |
| | 336773 INVOICE: | 06/03/21 3256;060321*4 | 348402 *4 | 4273 | 135598 | P | 06/23/21 | 0001-02-000-052-0000-70475 | EQUIPMENT - | 99.94 |
| | 336774 INVOICE: | 06/03/21 3256;060321*5 | 348403 *5 | 4273 | 135598 | P | 06/23/21 | 0001-02-000-052-0000-70475 | EQUIPMENT - | 99.94 |
| | 336775 INVOICE: | 06/03/21 3256;060321*6 | 348405 *6 | 3688 | 135598 | P | 06/23/21 | 0001-01-000-030-0000-70428 | TRAVEL & TRAINING - | -11.25 |
| | 336776 INVOICE: | 06/03/21 3256;060321*7 | 348406 *7 | 4298 | 135598 | P | 06/23/21 | 0001-01-000-011-0000-70387 | EMPLOYEE ENRICHMENT - | 409.30 |
| | 336777 INVOICE: | 06/03/21 3256;060321*8 | 348407 *8 | 4263 | 135598 | P | 06/23/21 | 0001-01-000-011-0000-70387 | EMPLOYEE ENRICHMENT - | 512.22 |
| | 336778 INVOICE: | 06/03/21 3256;060321*9 | 348408 *9 | 4323 | 135598 | P | 06/23/21 | 0001-01-000-011-0000-70386 | MEETINGS & CONFERENCES - | 17.88 |
| | 336779 INVOICE: | 06/03/21 3256;060321*10 | 348409 *10 | 4365 | 135598 | P | 06/23/21 | 0001-01-000-001-0000-70475 | EQUIPMENT - | 64.33 |
| | 336780 INVOICE: | 06/03/21 3256;060321*11 | 348410 *11 | 4469 | 135598 | P | 06/23/21 | 0001-01-000-009-0000-70421 | POSTAGE - | 24.81 |
| | 336781 INVOICE: | 06/03/21 3256;060321*12 | 348411 *12 | 4370 | 135598 | P | 06/23/21 | 0001-02-000-054-0000-70680 | EQUIP & SUPPLIES/JAIL PHO - | 24.55 |
| | 336782 INVOICE: | 06/03/21 3256;060321*13 | 348412 *13 | 4374 | 135598 | P | 06/23/21 | 0654-02-000-054-0087-70475 | EQUIPMENT -21087 | 1,664.98 |
| | 336783 INVOICE: | 06/03/21 3256;060321*14 | 348413 *14 | 4159 | 135598 | P | 06/23/21 | 0001-02-000-058-0000-70391 | UNIFORMS - | 74.99 |
| | 336784 INVOICE: | 06/03/21 3256;060321*15 | 348414 *15 | 4164 | 135598 | P | 06/23/21 | 0001-02-000-054-0000-70391 | UNIFORMS - | 44.99 |
| | 336785 INVOICE: | 06/03/21 3256;060321*16 | 348415 *16 | 3407 | 135598 | P | 06/23/21 | 0001-01-000-008-0000-70428 | TRAVEL & TRAINING - | 338.00 |

06/22/2021 09:30
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
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TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

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| 336788 | INVOICE: 3256;060321*17 | 06/03/21 | 348418 | 4464 | 135598 | P | 06/23/21 | 0001-01-000-030-0000-70329 | ELECTION SUPPLIES & EQUIP | 108.07 |
| 336789 | INVOICE: 3256;060321*18 | 06/03/21 | 348420 | 4162 | 135598 | P | 06/23/21 | 0021-02-000-028-0000-70560 | VICTIM ASSISTANCE | 48.99 |
| 336792 | INVOICE: 3256;060321*19 | 06/03/21 | 348422 | 4080 | 135598 | P | 06/23/21 | 0001-01-000-009-0000-70370 | COVID-19 EXPENSES | 55.60 |
| 336793 | INVOICE: 3256;060321*20 | 06/03/21 | 348423 | 4399 | 135598 | P | 06/23/21 | 0001-01-000-014-0000-70483 | JURORS/MEALS & LODGING | 135.90 |
| 336799 | INVOICE: 3256;060321*21 | 06/03/21 | 348429 | 4097 | 135598 | P | 06/23/21 | 0001-03-000-199-0000-70343 | EQUIPMENT PARTS & REPAIR | 2,456.97 |
| 336801 | INVOICE: 3256;060321*22 | 06/03/21 | 348433 | 4334 | 135598 | P | 06/23/21 | 0077-01-000-036-0000-70475 | EQUIPMENT | 69.97 |
| 336803 | INVOICE: 3256;060321*23 | 06/03/21 | 348434 | 4334 | 135598 | P | 06/23/21 | 0077-01-000-036-0000-70475 | EQUIPMENT | -69.97 |
| 336805 | INVOICE: 3256;060321*24 | 06/03/21 | 348436 | 4334 | 135598 | P | 06/23/21 | 0077-01-000-036-0000-70475 | EQUIPMENT | 209.91 |
| 336806 | INVOICE: 3256;060321*25 | 06/03/21 | 348437 | 1132 | 135598 | P | 06/23/21 | 0001-01-000-014-0000-70483 | JURORS/MEALS & LODGING | 188.75 |
| 336809 | INVOICE: 3256;060321*26 | 06/03/21 | 348440 | 4470 | 135598 | P | 06/23/21 | 0001-02-000-042-0000-70428 | TRAVEL & TRAINING | 275.00 |
| 336812 | INVOICE: 3256;060321*27 | 06/03/21 | 348443 | 1132 | 135598 | P | 06/23/21 | 0001-01-000-014-0000-70483 | JURORS/MEALS & LODGING | 18.25 |
| 336813 | INVOICE: 3256;060321*28 | 06/03/21 | 348445 | 1132 | 135598 | P | 06/23/21 | 0001-01-000-014-0000-70483 | JURORS/MEALS & LODGING | 185.85 |
| 336814 | INVOICE: 3256;060321*29 | 06/03/21 | 348446 | 1132 | 135598 | P | 06/23/21 | 0001-01-000-014-0000-70483 | JURORS/MEALS & LODGING | 19.25 |
| 336815 | INVOICE: 3256;060321*30 | 06/03/21 | 348447 | 3975 | 135598 | P | 06/23/21 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES | 15.04 |
| 336816 | INVOICE: 3256;060321*32 | 06/03/21 | 348448 | 3999 | 135598 | P | 06/23/21 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES | 65.89 |
| 336817 | INVOICE: 3256;060321*33 | 06/03/21 | 348449 | 4113 | 135598 | P | 06/23/21 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES | 11.12 |
| 336817 | INVOICE: 3256;060321*33 | 06/03/21 | 348449 | 4113 | 135598 | P | 06/23/21 | 0001-06-000-080-0000-70368 | PROGRAMS & MEETINGS | 52.02 |

06/22/2021 09:30
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
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CHECK RUN:062321

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|------------------|---------|-----------|--------------|---|----------|----------------------------|------------------------|----------|
| | 336820 | 06/03/21 | 348451 | 4113 | 135598 | P | 06/23/21 | | PROGRAMS & MEETINGS | 19.96 |
| | INVOICE: | 3256;060321* | 34 | | | | | 0001-06-000-080-0000-70368 | - | |
| | 336822 | 06/03/21 | 348453 | 4249 | 135598 | P | 06/23/21 | | OFFICE SUPPLIES | 179.97 |
| | INVOICE: | 3256;060321* | 35 | | | | | 0001-06-000-080-0000-70301 | - | |
| | 336823 | 06/03/21 | 348454 | 4244 | 135598 | P | 06/23/21 | | PROGRAMS & MEETINGS | 73.78 |
| | INVOICE: | 3256;060321* | 36 | | | | | 0001-06-000-080-0000-70368 | - | |
| | 336824 | 06/03/21 | 348456 | 4244 | 135598 | P | 06/23/21 | | PROGRAMS & MEETINGS | 41.88 |
| | INVOICE: | 3256;060321* | 37 | | | | | 0001-06-000-080-0000-70368 | - | |
| | 336829 | 06/03/21 | 348461 | 4244 | 135598 | P | 06/23/21 | | PROGRAMS & MEETINGS | 19.96 |
| | INVOICE: | 3256;060321* | 38 | | | | | 0001-06-000-080-0000-70368 | - | |
| | 336831 | 06/03/21 | 348463 | 4463 | 135598 | P | 06/23/21 | | PROGRAMS & MEETINGS | 25.94 |
| | INVOICE: | 3256;060321* | 39 | | | | | 0001-06-000-080-0000-70368 | - | |
| | 336832 | 06/03/21 | 348465 | 4299 | 135598 | P | 06/23/21 | | OPERATING EXPENSE | 11.00 |
| | INVOICE: | 3256;060321* | 40 | | | | | 0001-02-000-056-0000-70676 | -16500 | |
| | 336833 | 06/03/21 | 348466 | 4356 | 135598 | P | 06/23/21 | | OPERATING EXPENSE | 11.00 |
| | INVOICE: | 3256;060321* | 41 | | | | | 0001-02-000-056-0000-70676 | -16500 | |
| | 336835 | 06/03/21 | 348467 | 4356 | 135598 | P | 06/23/21 | | OPERATING EXPENSE | 11.00 |
| | INVOICE: | 3256;060321* | 42 | | | | | 0001-02-000-056-0000-70676 | -16500 | |
| | 336836 | 06/03/21 | 348469 | 4356 | 135598 | P | 06/23/21 | | OPERATING EXPENSE | 11.00 |
| | INVOICE: | 3256;060321* | 43 | | | | | 0001-02-000-056-0000-70676 | -16500 | |
| | 336838 | 06/03/21 | 348470 | 4476 | 135598 | P | 06/23/21 | | OPERATING EXPENSE | 11.00 |
| | INVOICE: | 3256;060321* | 44 | | | | | 0001-02-000-056-0000-70676 | -16500 | |
| | 336839 | 06/03/21 | 348471 | 4356 | 135598 | P | 06/23/21 | | OPERATING EXPENSE | 11.00 |
| | INVOICE: | 3256;060321* | 45 | | | | | 0001-02-000-056-0000-70676 | -16500 | |
| | 336841 | 06/03/21 | 348473 | 4476 | 135598 | P | 06/23/21 | | OPERATING EXPENSE | 11.00 |
| | INVOICE: | 3256;060321* | 46 | | | | | 0001-02-000-056-0000-70676 | -16500 | |
| | 336842 | 06/03/21 | 348474 | 4476 | 135598 | P | 06/23/21 | | OPERATING EXPENSE | 11.00 |
| | INVOICE: | 3256;060321* | 47 | | | | | 0001-02-000-056-0000-70676 | -16500 | |
| | VENDOR TOTALS | | | 64,196.43 | YTD INVOICED | | | 69,433.12 | YTD PAID | 8,406.19 |
| 1808 | CITY OF SAN ANGELO | | | | | | | | | |
| | 336485 | 05/04/21 | 348107 | | 135602 | P | 06/23/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: | 16-2867J2;050421 | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 336487 | 05/04/21 | 348109 | | 135603 | P | 06/23/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: | 16-2868J2;050421 | | | | | | 0071-01-000-036-0000-70314 | - | |

06/22/2021 09:30
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
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CHECK RUN:062321

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 336488 | 05/19/21 | 348110 | | 135604 | P | 06/23/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J2195888;051921 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 336500 | 05/15/21 | 348122 | 2307 | 135605 | P | 06/23/21 | | INSPECTION FEES | 50.00 |
| | INVOICE: 56162 | | | | | | | 0001-01-000-154-0000-70433 | - | |
| | 336502 | 05/15/21 | 348124 | 2307 | 135606 | P | 06/23/21 | | INSPECTION FEES | 25.00 |
| | INVOICE: 56171 | | | | | | | 0001-01-000-141-0000-70433 | - | |
| | 336502 | 05/15/21 | 348124 | 2307 | 135606 | P | 06/23/21 | | INSPECTION FEES | 25.00 |
| | INVOICE: 56171 | | | | | | | 0001-01-000-144-0000-70433 | - | |
| | 336725 | 06/08/21 | 348354 | 113 | 135600 | P | 06/23/21 | | UTILITIES | 1,041.39 |
| | INVOICE: 115735-181528;060821 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| | 336728 | 06/07/21 | 348357 | 114 | 135601 | P | 06/23/21 | | UTILITIES | 1,134.23 |
| | INVOICE: 115735-181530;060721 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| | 336733 | 06/07/21 | 348362 | 115 | 135599 | P | 06/23/21 | | UTILITIES | 78.48 |
| | INVOICE: 115735-192060;060721 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| | 336798 | 05/28/21 | 348428 | 3650 | 135607 | P | 06/23/21 | | INMATE MEDICAL EXPENSE | 2,808.21 |
| | INVOICE: 052821 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| | VENDOR TOTALS | | 171,263.93 | YTD INVOICED | | | | 663,252.38 | YTD PAID | 5,177.31 |
| 17685 | CLEAR CHOICE BAIL BONDS | | | | | | | | | |
| | 336849 | 04/14/21 | 348481 | | 135608 | P | 06/23/21 | | BAIL BOND FEE (GC 41.258) | 13.50 |
| | INVOICE: 43219 | | | | | | | 0072-01-340-000-0000-43506 | - | |
| | 336870 | 04/23/21 | 348502 | | 135608 | P | 06/23/21 | | BAIL BOND FEE (GC 41.258) | 13.50 |
| | INVOICE: 43965 | | | | | | | 0072-01-340-000-0000-43506 | - | |
| | 336872 | 04/14/21 | 348504 | | 135609 | P | 06/23/21 | | BAIL BOND FEE (GC 41.258) | 13.50 |
| | INVOICE: 43242 | | | | | | | 0072-01-340-000-0000-43506 | - | |
| | VENDOR TOTALS | | 216.00 | YTD INVOICED | | | | 465.23 | YTD PAID | 40.50 |
| 6556 | CLERK OF THE COURT, | | | | | | | | | |
| | 336665 | 05/31/21 | 348294 | | 135610 | P | 06/23/21 | | COURT FEE COLLECTIONS | 390.00 |
| | INVOICE: 053121 | | | | | | | 0036-01-000-036-0000-70443 | - | |
| | 336666 | 05/31/21 | 348295 | | 135610 | P | 06/23/21 | | COURT FEE COLLECTIONS | 500.07 |
| | INVOICE: 053121*1 | | | | | | | 0036-01-000-036-0000-70443 | - | |
| | VENDOR TOTALS | | 7,194.29 | YTD INVOICED | | | | 9,033.56 | YTD PAID | 890.07 |
| 1947 | CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS | | | | | | | | | |

06/22/2021 09:30
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
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CHECK RUN:062321

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------|------------------------|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|-----------|
| | 336893 | 06/15/21 | 348526 | 4725 | 135611 | P | 06/23/21 | | TRAVEL & TRAINING | 265.00 |
| | INVOICE: 072921 | | | | | | | 0570-02-000-056-0000-70428 | -16500 | |
| VENDOR TOTALS | | | | 265.00 | YTD INVOICED | | | 265.00 | YTD PAID | 265.00 |
| 1864 CHARLES D. ELLIOTT | | | | | | | | | | |
| | 336507 | 05/24/21 | 348129 | 4081 | 135612 | P | 06/23/21 | | LAUNDRY EQUIPMENT | 2,544.56 |
| | INVOICE: 0520214883696 | | | | | | | 0001-01-000-154-0000-70576 | - | |
| VENDOR TOTALS | | | | 5,111.70 | YTD INVOICED | | | 5,111.70 | YTD PAID | 2,544.56 |
| 1902 CONCHO VALLEY DOOR INC. | | | | | | | | | | |
| | 336508 | 05/19/21 | 348130 | 4312 | 135613 | P | 06/23/21 | | BUILDING REPAIR | 133.71 |
| | INVOICE: 115078 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | 336509 | 05/26/21 | 348131 | 4189 | 135613 | P | 06/23/21 | | BUILDING REPAIR | 469.60 |
| | INVOICE: 115172 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| VENDOR TOTALS | | | | 1,237.22 | YTD INVOICED | | | 1,237.22 | YTD PAID | 603.31 |
| 2018 CSA MATERIALS INC | | | | | | | | | | |
| | 336496 | 05/27/21 | 348118 | 2526 | 135614 | P | 06/23/21 | | MAINT & PAVING/PRCT 1 & 3 | 1,294.90 |
| | INVOICE: 192603 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | 336497 | 05/28/21 | 348119 | 2526 | 135614 | P | 06/23/21 | | MAINT & PAVING/PRCT 1 & 3 | 557.39 |
| | INVOICE: 192635 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | 336682 | 06/01/21 | 348311 | 2526 | 135614 | P | 06/23/21 | | MAINT & PAVING/PRCT 1 & 3 | 1,711.99 |
| | INVOICE: 192708 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| VENDOR TOTALS | | | | 82,434.91 | YTD INVOICED | | | 82,434.91 | YTD PAID | 3,564.28 |
| 6820 HAYDAY INC | | | | | | | | | | |
| | 336670 | 06/01/21 | 348299 | 591 | 135615 | P | 06/23/21 | | OPERATING EXPENSE | 33.00 |
| | INVOICE: 1265553 | | | | | | | 0570-02-000-056-0000-70676 | -16500 | |
| VENDOR TOTALS | | | | 86,373.38 | YTD INVOICED | | | 86,723.83 | YTD PAID | 33.00 |
| 13597 NBS HOLDINGS, LLC | | | | | | | | | | |
| | 336631 | 05/29/21 | 348257 | 861 | 135616 | P | 06/23/21 | | ARCHIVE EXPENSES | 21,985.06 |
| | INVOICE: 3884 | | | | | | | 0030-01-000-003-0000-70317 | - | |
| VENDOR TOTALS | | | | 193,618.17 | YTD INVOICED | | | 238,817.64 | YTD PAID | 21,985.06 |
| 1372 TOM DAVIDSON | | | | | | | | | | |

06/22/2021 09:30
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
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CHECK RUN:062321

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 336621 | 06/07/21 | 348245 | | 135617 | P | 06/23/21 | | ASSIGNED COUNSEL:CPS | 1,372.50 |
| | INVOICE: C-19-0130-CPS;060721 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | 62,262.50 | YTD INVOICED | | | | 65,818.75 | YTD PAID | 1,372.50 |
| 17528 | DEAN DAIRY CORPORATE, LLC | | | | | | | | | |
| | 336734 | 06/09/21 | 348363 | 3626 | 135618 | P | 06/23/21 | | SUPPLIES & OPERATING EXPE | 340.28 |
| | INVOICE: 652031011 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 336761 | 06/09/21 | 348390 | 3636 | 135618 | P | 06/23/21 | | SUPPLIES & OPERATING EXPE | 174.28 |
| | INVOICE: 652031008 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 21,745.22 | YTD INVOICED | | | | 20,390.45 | YTD PAID | 514.56 |
| 13741 | DIAMOND DRUGS INC. | | | | | | | | | |
| | 336702 | 05/31/21 | 348331 | 791 | 135619 | P | 06/23/21 | | INMATE MEDICAL EXPENSE | 4,438.23 |
| | INVOICE: IN001134753 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| | VENDOR TOTALS | | 40,455.73 | YTD INVOICED | | | | 48,185.73 | YTD PAID | 4,438.23 |
| 13908 | DIGITAL ALLY | | | | | | | | | |
| | 336510 | 06/01/21 | 348132 | 4515 | 135620 | P | 06/23/21 | | EQUIP & SUPPLIES/JAIL PHO | 43.00 |
| | INVOICE: 1117449 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| | 336683 | 06/08/21 | 348312 | 4648 | 135620 | P | 06/23/21 | | EQUIP & SUPPLIES/JAIL PHO | 540.00 |
| | INVOICE: 1117521 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| | VENDOR TOTALS | | 1,448.00 | YTD INVOICED | | | | 5,763.00 | YTD PAID | 583.00 |
| 2143 | STACY VAUGHN | | | | | | | | | |
| | 336758 | 06/10/21 | 348387 | 4434 | 135621 | P | 06/23/21 | | FURNISHED TRANSPORTATION | 135.00 |
| | INVOICE: 116587 | | | | | | | 0116-02-000-065-0000-70432 | - | |
| | 336759 | 06/10/21 | 348388 | 4677 | 135621 | P | 06/23/21 | | FACILITIES | 40.00 |
| | INVOICE: 115646 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| | 336933 | 04/30/21 | 348567 | 3003 | 135621 | P | 06/23/21 | | BUILDING REPAIR | 835.50 |
| | INVOICE: 49756 | | | | | | | 0001-01-000-144-0000-70530 | - | |
| | 336934 | 04/23/21 | 348568 | 3049 | 135621 | P | 06/23/21 | | BUILDING REPAIR | 491.50 |
| | INVOICE: 49767 | | | | | | | 0001-01-000-142-0000-70530 | - | |
| | VENDOR TOTALS | | 2,888.75 | YTD INVOICED | | | | 3,900.50 | YTD PAID | 1,502.00 |
| 4647 | TEXAS DEPARTMENT OF STATE HEALTH SERVICES | | | | | | | | | |

06/22/2021 09:30
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
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CHECK RUN:062321

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|------------------------|----------|
| | 336921 | 06/01/21 | 348554 | 1175 | 135622 | P | 06/23/21 | | BIRTH CERTIFICATES | 247.05 |
| | INVOICE: 2013780 | | | | | | | 0001-01-000-003-0000-70442 | - | |
| | VENDOR TOTALS | | 1,500.60 | YTD INVOICED | | | | 1,723.86 | YTD PAID | 247.05 |
| 2194 | DUNCAN MECHANICAL SERVICE, INC | | | | | | | | | |
| | 336511 | 04/23/21 | 348133 | 1122 | 135623 | P | 06/23/21 | | BUILDING REPAIR | 768.60 |
| | INVOICE: 058949 | | | | | | | 0001-01-000-141-0000-70530 | - | |
| | VENDOR TOTALS | | 111,286.05 | YTD INVOICED | | | | 113,333.19 | YTD PAID | 768.60 |
| 14868 | MARIA J. MATEOS-CALDWELL | | | | | | | | | |
| | 336539 | 12/17/20 | 348161 | | 135624 | P | 06/23/21 | | WITNESS EXPENSE | 150.00 |
| | INVOICE: 205-2020 | | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | |
| | 336542 | 12/17/20 | 348164 | | 135624 | P | 06/23/21 | | WITNESS EXPENSE | 150.00 |
| | INVOICE: 206-2020 | | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | |
| | 336543 | 12/18/20 | 348165 | | 135624 | P | 06/23/21 | | WITNESS EXPENSE | 150.00 |
| | INVOICE: 212-2020 | | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | |
| | VENDOR TOTALS | | 6,325.00 | YTD INVOICED | | | | 6,775.00 | YTD PAID | 450.00 |
| 2259 | ENER-TEL SERVICES, INC | | | | | | | | | |
| | 336559 | 06/01/21 | 348181 | 4604 | 135625 | P | 06/23/21 | | HIRED SERVICES | 299.88 |
| | INVOICE: 247815 | | | | | | | 0001-01-000-139-0000-70418 | - | |
| | 336561 | 06/01/21 | 348183 | 4604 | 135625 | P | 06/23/21 | | HIRED SERVICES | 299.88 |
| | INVOICE: 247817 | | | | | | | 0001-01-000-140-0000-70418 | - | |
| | 336563 | 06/01/21 | 348185 | 4604 | 135625 | P | 06/23/21 | | HIRED SERVICES | 599.76 |
| | INVOICE: 247819 | | | | | | | 0001-01-000-141-0000-70418 | - | |
| | 336565 | 05/28/21 | 348187 | 4095 | 135625 | P | 06/23/21 | | SURVEILLANCE SYSTEM | 1,779.84 |
| | INVOICE: 245980 | | | | | | | 0001-01-000-154-0000-70465 | - | |
| | 336566 | 05/18/21 | 348188 | 4094 | 135625 | P | 06/23/21 | | BUILDING REPAIR | 290.00 |
| | INVOICE: 245592 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | 336567 | 05/20/21 | 348189 | 4341 | 135625 | P | 06/23/21 | | BUILDING REPAIR | 200.00 |
| | INVOICE: 245645 | | | | | | | 0001-01-000-141-0000-70530 | - | |
| | 336928 | 02/01/21 | 348562 | 4720 | 135625 | P | 06/23/21 | | HIRED SERVICES | 239.88 |
| | INVOICE: 237783 | | | | | | | 0001-01-000-154-0000-70418 | - | |
| | VENDOR TOTALS | | 49,781.04 | YTD INVOICED | | | | 61,022.30 | YTD PAID | 3,709.24 |
| 10588 | EVAN PIERCE-JONES | | | | | | | | | |

06/22/2021 09:30
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
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CHECK RUN:062321

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|----------|-----------|--------------|----------|---|----------|------------------------------|---------------------------|--------|
| | 336704 INVOICE: 061121 | 06/11/21 | 348333 | | 135626 | P | 06/23/21 | 0001-02-000-019-0000-70571 - | ASSIGNED COUNSEL:CAPITALM | 352.00 |
| | 336704 INVOICE: 061121 | 06/11/21 | 348333 | | 135626 | P | 06/23/21 | 0001-02-000-019-0000-70571 - | ASSIGNED COUNSEL:CAPITALM | 640.00 |
| | VENDOR TOTALS | | 60,122.50 | YTD INVOICED | | | | 60,122.50 | YTD PAID | 992.00 |
| 2286 | EVIDENT, INC | | | | | | | | | |
| | 336512 INVOICE: 180542A | 06/03/21 | 348134 | 4473 | 135627 | P | 06/23/21 | 0001-02-000-054-0000-70324 - | CID/CRIM INVESTIGATION DI | 207.36 |
| | VENDOR TOTALS | | 321.86 | YTD INVOICED | | | | 321.86 | YTD PAID | 207.36 |
| 17887 | FLOTTE, ERIC CARRILLO | | | | | | | | | |
| | 336555 INVOICE: J2211412;050321 | 05/03/21 | 348177 | | 135628 | P | 06/23/21 | 0071-01-000-036-0000-70313 - | OVERPAYMENTS | 1.00 |
| | VENDOR TOTALS | | 1.00 | YTD INVOICED | | | | 1.00 | YTD PAID | 1.00 |
| 1336 | LOUIS J. FOHN | | | | | | | | | |
| | 336689 INVOICE: 21P308 | 06/10/21 | 348318 | | 9000037 | E | 06/23/21 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | 336690 INVOICE: 21P309 | 06/10/21 | 348319 | | 9000037 | E | 06/23/21 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | 336693 INVOICE: 21P312 | 06/10/21 | 348322 | | 9000037 | E | 06/23/21 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | VENDOR TOTALS | | 11,600.00 | YTD INVOICED | | | | 11,600.00 | YTD PAID | 600.00 |
| 17890 | FOOTE III, NATHANIEL | | | | | | | | | |
| | 336593 INVOICE: J2211866;051721 | 05/17/21 | 348215 | | 135629 | P | 06/23/21 | 0071-01-000-036-0000-70313 - | OVERPAYMENTS | 30.00 |
| | VENDOR TOTALS | | 30.00 | YTD INVOICED | | | | 30.00 | YTD PAID | 30.00 |
| 13542 | FRONTIER COMMUNICATIONS | | | | | | | | | |
| | 336800 INVOICE: 6400-103017-5;060121 | 06/01/21 | 348430 | 334 | 135630 | P | 06/23/21 | 0001-01-000-009-0000-70420 - | TELEPHONE | 46.78 |
| | VENDOR TOTALS | | 23,475.34 | YTD INVOICED | | | | 25,070.71 | YTD PAID | 46.78 |
| 17886 | GALE, JAMES STEVEN | | | | | | | | | |

06/22/2021 09:30
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
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CHECK RUN:062321

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------|--------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| | 336553 | 05/03/21 | 348175 | | 135631 | P | 06/23/21 | | OVERPAYMENTS | 10.00 |
| | INVOICE: J2211162;050321 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| VENDOR TOTALS | | | | 10.00 | YTD INVOICED | | | 10.00 | YTD PAID | 10.00 |
| 2475 FANNIN INDUSTRIES, LLC | | | | | | | | | | |
| | 336695 | 04/20/21 | 348324 | 3475 | 135632 | P | 06/23/21 | | AUTO REPAIR, FUEL, ETC | 30.00 |
| | INVOICE: ISA004805 | | | | | | | 0001-02-000-042-0000-70335 | - | |
| VENDOR TOTALS | | | | 3,410.00 | YTD INVOICED | | | 4,035.00 | YTD PAID | 30.00 |
| 1358 STEPHANIE A. GOODMAN | | | | | | | | | | |
| | 336684 | 06/11/21 | 348313 | | 900038 | E | 06/23/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 15-00709 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 336685 | 06/11/21 | 348314 | | 900038 | E | 06/23/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 17-01517 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 336686 | 06/11/21 | 348315 | | 900038 | E | 06/23/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 19-01879 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 336687 | 06/11/21 | 348316 | | 900038 | E | 06/23/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 19-00477 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 336688 | 06/11/21 | 348317 | | 900038 | E | 06/23/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 19-02477 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 336701 | 06/11/21 | 348330 | | 900038 | E | 06/23/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-20-0038-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 336703 | 06/11/21 | 348332 | | 900038 | E | 06/23/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-19-0852-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | | 28,693.75 | YTD INVOICED | | | 33,893.75 | YTD PAID | 2,900.00 |
| 2513 GPC SERVICES INC. | | | | | | | | | | |
| | 336515 | 05/25/21 | 348137 | 3050 | 135633 | P | 06/23/21 | | BUILDING REPAIR | 822.88 |
| | INVOICE: 44110 | | | | | | | 0001-01-000-139-0000-70530 | - | |
| VENDOR TOTALS | | | | 4,671.99 | YTD INVOICED | | | 7,378.26 | YTD PAID | 822.88 |
| 1298 ANDREW M. GRAVES | | | | | | | | | | |
| | 336624 | 06/09/21 | 348248 | | 135634 | P | 06/23/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-17-0746-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 336625 | 06/09/21 | 348249 | | 135634 | P | 06/23/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |

06/22/2021 09:30
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
appdwarr

CHECK RUN:062321

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| | INVOICE: D-20-0144-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | | 59,179.98 | YTD INVOICED | | | 62,579.98 | YTD PAID | 1,500.00 |
| 10571 | GRAY AND BRIGMAN, PLLC | | | | | | | | | |
| | 336459 | 06/07/21 | 348081 | | 9000039 | E | 06/23/21 | | ASSIGNED COUNSEL:MISDEMEA | 250.00 |
| | INVOICE: 21-00863 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | | 50,965.00 | YTD INVOICED | | | 55,215.00 | YTD PAID | 250.00 |
| 17485 | GRAYSON COUNTY | | | | | | | | | |
| | 336819 | 05/31/21 | 348450 | 3606 | 135635 | P | 06/23/21 | | EXTERNAL CONTRACT | 6,128.39 |
| | INVOICE: 184116 | | | | | | | 0562-02-000-056-0000-70498 | -16508 | |
| | VENDOR TOTALS | | | 25,038.92 | YTD INVOICED | | | 30,969.62 | YTD PAID | 6,128.39 |
| 2549 | GT DISTRIBUTORS, INC. | | | | | | | | | |
| | 336513 | 05/25/21 | 348135 | 4411 | 135636 | P | 06/23/21 | | SAFETY EQUIPMENT | 84.20 |
| | INVOICE: INV0844541 | | | | | | | 0001-02-000-054-0000-70358 | - | |
| | 336514 | 05/28/21 | 348136 | 4484 | 135636 | P | 06/23/21 | | TRAVEL & TRAINING | 1,390.00 |
| | INVOICE: INV0845270 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| | 336694 | 05/21/21 | 348323 | 3174 | 135636 | P | 06/23/21 | | UNIFORMS | 201.54 |
| | INVOICE: INV0843971 | | | | | | | 0001-02-000-042-0000-70391 | - | |
| | VENDOR TOTALS | | | 18,872.09 | YTD INVOICED | | | 27,759.48 | YTD PAID | 1,675.74 |
| 1300 | BRADLEY H. HARALSON | | | | | | | | | |
| | 336463 | 06/07/21 | 348085 | | 135637 | P | 06/23/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 18-01299 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 336465 | 06/07/21 | 348087 | | 135637 | P | 06/23/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 18-01651 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 336468 | 06/07/21 | 348090 | | 135637 | P | 06/23/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-21-0314-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 336525 | 06/07/21 | 348147 | | 135637 | P | 06/23/21 | | ASSIGNED COUNSEL:JUVENILE | 750.00 |
| | INVOICE: D-21-0012-J | | | | | | | 0001-02-000-019-0000-70562 | - | |
| | 336620 | 06/04/21 | 348244 | | 135637 | P | 06/23/21 | | ASSIGNED COUNSEL:CPS | 1,020.00 |
| | INVOICE: C-19-0134-CPS;060421 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 336678 | 06/10/21 | 348307 | | 135637 | P | 06/23/21 | | ASSIGNED COUNSEL:FELONY | 1,900.00 |
| | INVOICE: B-20-0358-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |

06/22/2021 09:30
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
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CHECK RUN:062321

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 336681 | 06/10/21 | 348310 | | 135637 | P | 06/23/21 | | ASSIGNED COUNSEL:JUVENILE | 750.00 |
| | INVOICE: D-21-0018-J | | | | | | | 0001-02-000-019-0000-70562 | - | |
| | VENDOR TOTALS | | 121,019.59 | YTD INVOICED | | | | 125,937.09 | YTD PAID | 5,770.00 |
| 14660 | HARRIS COUNTY | | | | | | | | | |
| | 336564 | 05/18/21 | 348186 | 4588 | 135638 | P | 06/23/21 | | BOOKS | 35.00 |
| | INVOICE: 051821 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | VENDOR TOTALS | | 35.00 | YTD INVOICED | | | | 35.00 | YTD PAID | 35.00 |
| 5508 | JENNY HENLEY | | | | | | | | | |
| | 336545 | 06/08/21 | 348167 | | 135639 | P | 06/23/21 | | ASSIGNED COUNSEL:CAPITALM | 700.00 |
| | INVOICE: 060821 | | | | | | | 0001-02-000-019-0000-70571 | - | |
| | 336545 | 06/08/21 | 348167 | | 135639 | P | 06/23/21 | | ASSIGNED COUNSEL:CAPITALM | 1,362.50 |
| | INVOICE: 060821 | | | | | | | 0001-02-000-019-0000-70571 | - | |
| | VENDOR TOTALS | | 27,942.00 | YTD INVOICED | | | | 27,942.00 | YTD PAID | 2,062.50 |
| 3499 | HOLLAND-MULL, BETH | | | | | | | | | |
| | 336802 | 06/04/21 | 348432 | | 135640 | P | 06/23/21 | | LIBRARY COMMUNITY ROOM FE | 25.00 |
| | INVOICE: 060421 | | | | | | | 0001-00-390-000-0000-43942 | - | |
| | VENDOR TOTALS | | 25.00 | YTD INVOICED | | | | 25.00 | YTD PAID | 25.00 |
| 11745 | BRIDGESTONE HOSEPOWER, LLC | | | | | | | | | |
| | 336560 | 06/08/21 | 348182 | 4645 | 135641 | P | 06/23/21 | | EQUIPMENT PARTS & REPAIR | 49.15 |
| | INVOICE: 23085254-00 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 336562 | 06/07/21 | 348184 | 4629 | 135641 | P | 06/23/21 | | EQUIPMENT PARTS & REPAIR | 66.62 |
| | INVOICE: 23085231-00 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | VENDOR TOTALS | | 2,615.34 | YTD INVOICED | | | | 2,908.56 | YTD PAID | 115.77 |
| 2798 | HOWARD COUNTY | | | | | | | | | |
| | 336613 | 06/01/21 | 348235 | | 135642 | P | 06/23/21 | | COMMITMENT EXPENSE | 523.00 |
| | INVOICE: M-30219F | | | | | | | 0001-05-000-075-0000-70477 | - | |
| | VENDOR TOTALS | | 6,166.00 | YTD INVOICED | | | | 6,166.00 | YTD PAID | 523.00 |
| 2832 | HYATT REGENCY | | | | | | | | | |
| | 336499 | 06/08/21 | 348121 | 3572 | 135643 | P | 06/23/21 | | EO TRAVEL & TRAINING | 1,193.40 |
| | INVOICE: 071121 | | | | | | | 0001-02-000-021-0000-70428 | -ELECT | |

06/22/2021 09:30
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
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CHECK RUN:062321

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|-----------------|----------|---------|----|----------|---|----------|----------------------------|------------------------|-----------------------|
| VENDOR TOTALS | | | | | | | | | | 1,360.15 YTD INVOICED |
| | | | | | | | | | | 1,360.15 YTD PAID |
| | | | | | | | | | | 1,193.40 |
| 2840 ICD FAMILY SHELTER | | | | | | | | | | |
| 336667 | 05/31/21 348296 | | | | 135644 | P | 06/23/21 | | FAMILY SHELTER ICD | 2.59 |
| INVOICE: | 053121 | | | | | | | 0071-01-000-036-0000-70532 | - | |
| VENDOR TOTALS | | | | | | | | | | 989.74 YTD INVOICED |
| | | | | | | | | | | 1,528.24 YTD PAID |
| | | | | | | | | | | 2.59 |
| 33 INGRAM LIBRARY SERVICES, INC., | | | | | | | | | | |
| 336569 | 05/30/21 348191 | 3886 | | | 135645 | P | 06/23/21 | | BOOKS | 38.65 |
| INVOICE: | 53167417 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 336570 | 05/30/21 348192 | 4004 | | | 135645 | P | 06/23/21 | | BOOKS | 55.59 |
| INVOICE: | 53167418 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 336572 | 05/30/21 348194 | 4093 | | | 135645 | P | 06/23/21 | | BOOKS | 10.61 |
| INVOICE: | 53167419 | | | | | | | 0015-06-000-080-0000-70435 | -10805 | |
| 336574 | 05/30/21 348196 | 4128 | | | 135645 | P | 06/23/21 | | BOOKS | 48.46 |
| INVOICE: | 53167420 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 336575 | 05/30/21 348197 | 4394 | | | 135645 | P | 06/23/21 | | BOOKS | 102.41 |
| INVOICE: | 53167421 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 336576 | 05/30/21 348198 | 277 | | | 135645 | P | 06/23/21 | | OFFICE SUPPLIES | 2.76 |
| INVOICE: | 53167422 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| 336632 | 06/02/21 348258 | 3481 | | | 135645 | P | 06/23/21 | | BOOKS | 27.00 |
| INVOICE: | 53192428 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 336633 | 06/02/21 348259 | 3500 | | | 135645 | P | 06/23/21 | | BOOKS | 14.44 |
| INVOICE: | 53192429 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 336634 | 06/02/21 348260 | 2230 | | | 135645 | P | 06/23/21 | | AUDIO/VISUAL SUPPLIES | 18.90 |
| INVOICE: | 53192430 | | | | | | | 0015-06-000-080-0000-70336 | -10805 | |
| 336635 | 06/02/21 348261 | 3819 | | | 135645 | P | 06/23/21 | | AUDIO/VISUAL SUPPLIES | 21.59 |
| INVOICE: | 53192431 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 336636 | 06/02/21 348262 | 3887 | | | 135645 | P | 06/23/21 | | AUDIO/VISUAL SUPPLIES | 21.60 |
| INVOICE: | 53192432 | | | | | | | 0015-06-000-080-0000-70336 | -10805 | |
| 336637 | 06/02/21 348263 | 3886 | | | 135645 | P | 06/23/21 | | BOOKS | 395.58 |
| INVOICE: | 53192433 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 336638 | 06/02/21 348264 | 4004 | | | 135645 | P | 06/23/21 | | BOOKS | 175.27 |
| INVOICE: | 53192434 | | | | | | | 0001-06-000-080-0000-70435 | - | |

06/22/2021 09:30
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
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CHECK RUN:062321

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|-------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| 336639 | INVOICE: 53192435 | 06/02/21 | 348265 | 4128 | 135645 | P | 06/23/21 | 0001-06-000-080-0000-70435 | BOOKS | 28.59 |
| 336640 | INVOICE: 53192436 | 06/02/21 | 348266 | 2689 | 135645 | P | 06/23/21 | 0001-06-000-080-0000-70435 | BOOKS | 10.06 |
| 336641 | INVOICE: 53192437 | 06/02/21 | 348267 | 4394 | 135645 | P | 06/23/21 | 0001-06-000-080-0000-70435 | BOOKS | 1,208.58 |
| 336642 | INVOICE: 53192438 | 06/02/21 | 348268 | 3273 | 135645 | P | 06/23/21 | 0001-06-000-080-0000-70435 | BOOKS | 180.54 |
| 336643 | INVOICE: 53192439 | 06/02/21 | 348269 | 277 | 135645 | P | 06/23/21 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES | 53.13 |
| VENDOR TOTALS | | | 150,295.29 | YTD INVOICED | | | | 164,283.07 | YTD PAID | 2,413.76 |
| 13910 IWG TOWERS ASSETS II, LLC | | | | | | | | | | |
| 336557 | INVOICE: 408340302 | 06/01/21 | 348179 | 525 | 135646 | P | 06/23/21 | 0001-02-000-048-0000-70451 | RADIO RENT & REPAIR | 386.58 |
| VENDOR TOTALS | | | 16,549.14 | YTD INVOICED | | | | 16,549.14 | YTD PAID | 386.58 |
| 17611 JACKSON, THOMAS EDGAR | | | | | | | | | | |
| 336520 | INVOICE: UNFILED;060721 | 06/07/21 | 348142 | | 9000040 | E | 06/23/21 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| 336536 | INVOICE: D-19-0030-J | 06/07/21 | 348158 | | 9000040 | E | 06/23/21 | 0001-02-000-019-0000-70562 | ASSIGNED COUNSEL:JUVENILE | 750.00 |
| 336699 | INVOICE: A-07-1312-S | 06/03/21 | 348328 | | 9000040 | E | 06/23/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY | 750.00 |
| VENDOR TOTALS | | | 78,403.00 | YTD INVOICED | | | | 82,910.50 | YTD PAID | 1,900.00 |
| 2999 BEN E. KEITH COMPANY | | | | | | | | | | |
| 336738 | INVOICE: 10168125 | 06/10/21 | 348367 | 3610 | 135647 | P | 06/23/21 | 0116-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE | 2,405.81 |
| 336753 | INVOICE: 10168124 | 06/10/21 | 348382 | 3634 | 135647 | P | 06/23/21 | 0066-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE | 2,720.79 |
| VENDOR TOTALS | | | 207,457.89 | YTD INVOICED | | | | 194,173.40 | YTD PAID | 5,126.60 |
| 15694 CONNIE J. KELLEY | | | | | | | | | | |
| 336680 | INVOICE: C-17-0492-SB | 06/10/21 | 348309 | | 135648 | P | 06/23/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY | 4,077.00 |

06/22/2021 09:30
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
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CHECK RUN:062321

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|------------------|----------|---------|------|----------|---|----------|----------------------------|-------------------------|------------------------|
| VENDOR TOTALS | | | | | | | | | | 4,077.00 YTD INVOICED |
| | | | | | | | | | | 4,077.00 YTD PAID |
| | | | | | | | | | | 4,077.00 |
| 3018 KINDER MORGAN CO2 COMPANY LP | | | | | | | | | | |
| 336664 | | 06/07/21 | 348292 | | 135649 | P | 06/23/21 | | SPECIAL PROJECTS | 310.19 |
| INVOICE: | 012528;060721 | | | | | | | 0015-06-000-080-0000-70514 | -15202 | |
| VENDOR TOTALS | | | | | | | | | | 3,287.06 YTD INVOICED |
| | | | | | | | | | | 3,287.06 YTD PAID |
| | | | | | | | | | | 310.19 |
| 3040 A. J. KOLLMYER & SON INC. | | | | | | | | | | |
| 336479 | | 05/11/21 | 348101 | 4186 | 135650 | P | 06/23/21 | | EQUIPMENT | 1,195.00 |
| INVOICE: | 94182 | | | | | | | 0001-03-000-198-0000-70475 | - | |
| VENDOR TOTALS | | | | | | | | | | 1,271.00 YTD INVOICED |
| | | | | | | | | | | 1,299.00 YTD PAID |
| | | | | | | | | | | 1,195.00 |
| 14017 LABATT FOOD SERVICE | | | | | | | | | | |
| 336804 | | 06/09/21 | 348435 | 719 | 135651 | P | 06/23/21 | | GROCERIES | 1,178.54 |
| INVOICE: | 06098218 | | | | | | | 0001-02-000-043-0000-70330 | -16509 | |
| VENDOR TOTALS | | | | | | | | | | 38,025.78 YTD INVOICED |
| | | | | | | | | | | 41,011.74 YTD PAID |
| | | | | | | | | | | 1,178.54 |
| 1354 RAE LEIFESTE | | | | | | | | | | |
| 336523 | | 06/08/21 | 348145 | | 135652 | P | 06/23/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | D-20-0417-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | | | | | | | | 26,290.54 YTD INVOICED |
| | | | | | | | | | | 27,183.04 YTD PAID |
| | | | | | | | | | | 750.00 |
| 3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC. | | | | | | | | | | |
| 336577 | | 05/31/21 | 348199 | 858 | 135653 | P | 06/23/21 | | DUES & SUBSCRIPTIONS | 50.00 |
| INVOICE: | 1742567-20210531 | | | | | | | 0001-01-000-011-0000-70405 | - | |
| VENDOR TOTALS | | | | | | | | | | 4,715.48 YTD INVOICED |
| | | | | | | | | | | 5,206.48 YTD PAID |
| | | | | | | | | | | 50.00 |
| 3159 THE LIBRARY CORPORATION | | | | | | | | | | |
| 336883 | | 05/17/21 | 348516 | 4710 | 135654 | P | 06/23/21 | | SOFTWARE EXPENSE | 23,502.00 |
| INVOICE: | 2021080002 | | | | | | | 0001-06-000-080-0000-70469 | - | |
| VENDOR TOTALS | | | | | | | | | | 29,162.00 YTD INVOICED |
| | | | | | | | | | | 29,162.00 YTD PAID |
| | | | | | | | | | | 23,502.00 |
| 16572 LOVE, ELIZABETH C | | | | | | | | | | |
| 336705 | | 06/08/21 | 348334 | | 135655 | P | 06/23/21 | | WITNESS EXPENSE | 6,500.00 |
| INVOICE: | 060821 | | | | | | | 0001-02-000-019-0000-70425 | -CAPTL | |

06/22/2021 09:30
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
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CHECK RUN:062321

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|------------------------|----------|---------|------|----------|---|----------|----------------------------|-------------------------|----------|
| VENDOR TOTALS | | | | | | | | 6,500.00 YTD INVOICED | 6,500.00 YTD PAID | 6,500.00 |
| 17895 LUSK, ELIZABETH | | | | | | | | | | |
| | 336747 | 06/09/21 | 348376 | | 135656 | P | 06/23/21 | | REPORTING SERVICE | 250.00 |
| | INVOICE: 14P252L-A | | | | | | | 0001-02-000-012-0000-70411 | - | |
| VENDOR TOTALS | | | | | | | | 250.00 YTD INVOICED | 250.00 YTD PAID | 250.00 |
| 3243 ROBERT MADDEN INDUSTRIES, LTD. | | | | | | | | | | |
| | 336611 | 05/21/21 | 348233 | 4372 | 135657 | P | 06/23/21 | | BUILDING REPAIR | 13.12 |
| | INVOICE: 5296144 | | | | | | | 0001-01-000-140-0000-70530 | - | |
| VENDOR TOTALS | | | | | | | | 97.15 YTD INVOICED | 97.15 YTD PAID | 13.12 |
| 3323 MAYFIELD PAPER COMPANY, INC | | | | | | | | | | |
| | 336807 | 06/11/21 | 348438 | 4683 | 135658 | P | 06/23/21 | | SANITATION SUPPLIES | 3,122.10 |
| | INVOICE: 2912876 | | | | | | | 0001-01-000-138-0000-70303 | - | |
| VENDOR TOTALS | | | | | | | | 87,511.77 YTD INVOICED | 88,398.59 YTD PAID | 3,122.10 |
| 1356 SHAWNTELL L. MCKILLOP | | | | | | | | | | |
| | 336617 | 06/06/21 | 348239 | | 9000041 | E | 06/23/21 | | ASSIGNED COUNSEL:CPS | 798.30 |
| | INVOICE: C-21-0040-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 336626 | 06/09/21 | 348250 | | 9000041 | E | 06/23/21 | | ASSIGNED COUNSEL:FELONY | 2,906.01 |
| | INVOICE: D-19-1070-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | | | | | | 73,498.47 YTD INVOICED | 75,923.47 YTD PAID | 3,704.31 |
| 3372 PECOS STREET PHARMACY, INC | | | | | | | | | | |
| | 336811 | 05/10/21 | 348442 | 1310 | 135659 | P | 06/23/21 | | MEDICAL EXPENSE | 26.98 |
| | INVOICE: 00968588 | | | | | | | 0001-02-000-043-0000-70447 | -16509 | |
| VENDOR TOTALS | | | | | | | | 129.47 YTD INVOICED | 132.09 YTD PAID | 26.98 |
| 3373 MEDICAL WHOLESALE, INC. | | | | | | | | | | |
| | 336706 | 05/03/21 | 348335 | 775 | 135660 | P | 06/23/21 | | INMATE MEDICAL EXPENSE | 42.15 |
| | INVOICE: 0104140-IN | | | | | | | 0001-02-000-042-0000-70511 | - | |
| | 336707 | 05/19/21 | 348336 | 775 | 135660 | P | 06/23/21 | | INMATE MEDICAL EXPENSE | 362.87 |
| | INVOICE: 0104715-IN | | | | | | | 0001-02-000-042-0000-70511 | - | |
| | 336708 | 06/01/21 | 348337 | 775 | 135660 | P | 06/23/21 | | INMATE MEDICAL EXPENSE | 110.39 |
| | INVOICE: 0105082-IN | | | | | | | 0001-02-000-042-0000-70511 | - | |

06/22/2021 09:30
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
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CHECK RUN:062321

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|---------------------------|----------|----------|--------------|----------|---|----------|----------------------------|------------------------|--------|
| | 336596 | 06/07/21 | 348219 | 4657 | 135666 | P | 06/23/21 | | EMPLOYEE MEDICAL | 150.00 |
| | INVOICE: 060721 | | | | | | | 0001-01-000-009-0000-70431 | - | |
| VENDOR TOTALS | | | 5,100.00 | YTD INVOICED | | | | 5,700.00 | YTD PAID | 150.00 |
| 3482 MORRISON SUPPLY COMPANY | | | | | | | | | | |
| | 336586 | 06/04/21 | 348209 | 4603 | 135667 | P | 06/23/21 | | BUILDING REPAIR | 11.34 |
| | INVOICE: S110862784.001 | | | | | | | 0001-01-000-140-0000-70530 | - | |
| | 336588 | 05/24/21 | 348210 | 4417 | 135667 | P | 06/23/21 | | BUILDING REPAIR | 5.96 |
| | INVOICE: S110797033.001 | | | | | | | 0001-01-000-140-0000-70530 | - | |
| | 336589 | 05/25/21 | 348211 | 4417 | 135667 | P | 06/23/21 | | BUILDING REPAIR | 64.96 |
| | INVOICE: S110804714.001 | | | | | | | 0001-01-000-140-0000-70530 | - | |
| | 336590 | 05/25/21 | 348212 | 4417 | 135667 | P | 06/23/21 | | BUILDING REPAIR | 27.02 |
| | INVOICE: S110809158.001 | | | | | | | 0001-01-000-140-0000-70530 | - | |
| VENDOR TOTALS | | | 6,349.28 | YTD INVOICED | | | | 6,564.88 | YTD PAID | 109.28 |
| 17785 AMY BETH MOTL | | | | | | | | | | |
| | 336787 | 06/07/21 | 348417 | 4723 | 135668 | P | 06/23/21 | | REFUNDS | 5.99 |
| | INVOICE: 060721 | | | | | | | 0001-06-000-080-0000-70489 | - | |
| VENDOR TOTALS | | | 20.98 | YTD INVOICED | | | | 20.98 | YTD PAID | 5.99 |
| 9307 NORTH TEXAS JUSTICE OF THE PEACE & CONSTABLES | | | | | | | | | | |
| | 336765 | 06/15/21 | 348394 | 4764 | 135669 | P | 06/23/21 | | EO TRAVEL & TRAINING | 100.00 |
| | INVOICE: 061521 | | | | | | | 0001-02-000-018-0000-70428 | -ELECT | |
| | 336766 | 06/15/21 | 348395 | 4764 | 135670 | P | 06/23/21 | | TRAVEL & TRAINING | 100.00 |
| | INVOICE: 061521*1 | | | | | | | 0001-02-000-018-0000-70428 | - | |
| | 336768 | 06/15/21 | 348397 | 4764 | 135671 | P | 06/23/21 | | TRAVEL & TRAINING | 100.00 |
| | INVOICE: 061521*2 | | | | | | | 0001-02-000-018-0000-70428 | - | |
| | 336769 | 06/15/21 | 348398 | 4764 | 135672 | P | 06/23/21 | | TRAVEL & TRAINING | 100.00 |
| | INVOICE: 061521*3 | | | | | | | 0001-02-000-018-0000-70428 | - | |
| VENDOR TOTALS | | | 400.00 | YTD INVOICED | | | | 400.00 | YTD PAID | 400.00 |
| 3617 NTS COMMUNICATIONS, LLC. | | | | | | | | | | |
| | 336905 | 06/06/21 | 348538 | 339 | 135673 | P | 06/23/21 | | TELEPHONE | 8.59 |
| | INVOICE: 019528501;060621 | | | | | | | 0001-01-000-009-0000-70420 | - | |

06/22/2021 09:30
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
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CHECK RUN:062321

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------|--------------|------------------------|---------|--------|--------------------|----------|----------|-----------------------------------|------------------------|----------|
| VENDOR TOTALS | | 524.76 YTD INVOICED | | | 524.76 YTD PAID | | | 8.59 | | |
| 3623 O'REILLY AUTOMOTIVE INC. | | | | | | | | | | |
| 336599 | 06/07/21 | 348222 | 4642 | 135674 | P | 06/23/21 | | AUTO REPAIR | | 1,159.50 |
| INVOICE: | 1613-357079 | | | | | | | 0001-02-000-054-0000-70335 - | | |
| 336604 | 06/07/21 | 348227 | 4632 | 135674 | P | 06/23/21 | | AUTO REPAIR | | 494.57 |
| INVOICE: | 1613-356944 | | | | | | | 0001-02-000-054-0000-70335 - | | |
| 336825 | 06/10/21 | 348457 | 4709 | 135674 | P | 06/23/21 | | EQUIPMENT PARTS & REPAIR | | 21.94 |
| INVOICE: | 1613-358002 | | | | | | | 0001-03-000-198-0000-70343 - | | |
| 336826 | 06/10/21 | 348458 | 4691 | 135674 | P | 06/23/21 | | FUEL & AUTO REPAIR | | 33.11 |
| INVOICE: | 1613-357935 | | | | | | | 0001-02-000-056-0000-70335 -16501 | | |
| 336827 | 06/10/21 | 348459 | 4684 | 135674 | P | 06/23/21 | | EQUIPMENT PARTS & REPAIR | | 78.30 |
| INVOICE: | 1613-357902 | | | | | | | 0001-03-000-198-0000-70343 - | | |
| VENDOR TOTALS | | 16,885.60 YTD INVOICED | | | 18,010.15 YTD PAID | | | 1,787.42 | | |
| 1348 PAUL S. PARKER | | | | | | | | | | |
| 336467 | 06/07/21 | 348089 | | 135675 | P | 06/23/21 | | ASSIGNED COUNSEL:FELONY | | 750.00 |
| INVOICE: | B-21-0153-SB | | | | | | | 0001-02-000-019-0000-70563 - | | |
| VENDOR TOTALS | | 36,555.00 YTD INVOICED | | | 38,055.00 YTD PAID | | | 750.00 | | |
| 13742 PERFORMANCE FOOD GROUP INC | | | | | | | | | | |
| 336742 | 06/10/21 | 348371 | 3611 | 135676 | P | 06/23/21 | | SUPPLIES & OPERATING EXPE | | 1,162.57 |
| INVOICE: | 1268955 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| 336762 | 06/10/21 | 348391 | 3635 | 135676 | P | 06/23/21 | | SUPPLIES & OPERATING EXPE | | 2,330.55 |
| INVOICE: | 1268953 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| VENDOR TOTALS | | 85,899.62 YTD INVOICED | | | 80,424.86 YTD PAID | | | 3,493.12 | | |
| 3845 PROQUEST LP | | | | | | | | | | |
| 336828 | 06/01/21 | 348460 | 3909 | 135677 | P | 06/23/21 | | DATABASES | | 2,660.74 |
| INVOICE: | 70679275 | | | | | | | 0001-06-000-080-0000-70528 - | | |
| VENDOR TOTALS | | 2,660.74 YTD INVOICED | | | 2,660.74 YTD PAID | | | 2,660.74 | | |
| 17882 JAY PUNNAKAL | | | | | | | | | | |
| 336615 | 06/01/21 | 348237 | 4582 | 135678 | P | 06/23/21 | | REFUNDS | | 15.95 |
| INVOICE: | 060121 | | | | | | | 0001-06-000-080-0000-70489 - | | |

06/22/2021 09:30
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
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CHECK RUN:062321

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|---|-----------------------------|----------|---------|------|----------|---|----------|----------------------------|--------------------------|-------------------------|---------------------|----------|
| VENDOR TOTALS | | | | | | | | | | 15.95 YTD INVOICED | 15.95 YTD PAID | 15.95 |
| 3933 MANUEL G. RANGEL | | | | | | | | | | | | |
| | 336671 | 06/08/21 | 348300 | 4641 | 135679 | P | 06/23/21 | | OFFICE SUPPLIES | | | 426.10 |
| | INVOICE: 20226 | | | | | | | 0001-02-000-006-0000-70301 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 3,883.72 YTD INVOICED | 3,941.22 YTD PAID | 426.10 |
| 3957 REDWOOD TOXICOLOGY LABORATORY, INC. | | | | | | | | | | | | |
| | 336857 | 05/31/21 | 348489 | 97 | 135680 | P | 06/23/21 | | CONTRACT SERVICES | | | 66.03 |
| | INVOICE: 01099620215 | | | | | | | 0065-02-000-065-0000-70678 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 8,025.92 YTD INVOICED | 8,078.42 YTD PAID | 66.03 |
| 6096 REGIONS INTERSTATE BILLING SERVICE, INC. | | | | | | | | | | | | |
| | 336840 | 06/07/21 | 348472 | 4592 | 135681 | P | 06/23/21 | | EQUIPMENT PARTS & REPAIR | | | 264.18 |
| | INVOICE: RA120000598:01 | | | | | | | 0001-03-000-199-0000-70343 | - | | | |
| | 336840 | 06/07/21 | 348472 | 4610 | 135681 | P | 06/23/21 | | EQUIPMENT PARTS & REPAIR | | | 1,329.00 |
| | INVOICE: RA120000598:01 | | | | | | | 0001-03-000-199-0000-70343 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 9,471.93 YTD INVOICED | 9,471.93 YTD PAID | 1,593.18 |
| 3972 NRG ENERGY INC. | | | | | | | | | | | | |
| | 336610 | 06/04/21 | 348232 | 138 | 135685 | P | 06/23/21 | | UTILITIES | | | 4.33 |
| | INVOICE: 13341041-5;060421 | | | | | | | 0001-06-000-081-0000-70440 | - | | | |
| | 336644 | 06/07/21 | 348271 | 141 | 135682 | P | 06/23/21 | | UTILITIES | | | 4.38 |
| | INVOICE: 13345241-7;060721 | | | | | | | 0001-06-000-081-0000-70440 | - | | | |
| | 336645 | 06/07/21 | 348272 | 139 | 135684 | P | 06/23/21 | | UTILITIES | | | 33.96 |
| | INVOICE: 13331014-4; 060721 | | | | | | | 0001-06-000-081-0000-70440 | - | | | |
| | 336646 | 06/07/21 | 348273 | 137 | 135683 | P | 06/23/21 | | UTILITIES | | | 15.09 |
| | INVOICE: 13331015-1;060721 | | | | | | | 0001-06-000-081-0000-70440 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 372,320.73 YTD INVOICED | 424,983.24 YTD PAID | 57.76 |
| 3998 RIC HENRY'S AUTO SERVICE | | | | | | | | | | | | |
| | 336875 | 06/07/21 | 348508 | 4569 | 135686 | P | 06/23/21 | | AUTO REPAIR | | | 1,159.20 |
| | INVOICE: 33373 | | | | | | | 0001-02-000-054-0000-70335 | - | | | |
| | 336875 | 06/07/21 | 348508 | 4696 | 135686 | P | 06/23/21 | | AUTO REPAIR | | | 68.75 |
| | INVOICE: 33373 | | | | | | | 0001-02-000-054-0000-70335 | - | | | |

06/22/2021 09:30
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
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CHECK RUN:062321

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|--|---------------------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|-------------------------|---------------------|-----------|
| VENDOR TOTALS | | | | | | | | | | 11,428.60 YTD INVOICED | 11,428.60 YTD PAID | 1,227.95 |
| 1317 GONZALO P. RIOS, JR. | | | | | | | | | | | | |
| | 336517 | 06/08/21 | 348140 | | 135687 | P | 06/23/21 | | ASSIGNED COUNSEL:MISDEMEA | | | 200.00 |
| | INVOICE: 20-00810L2 | | | | | | | 0001-02-000-119-0000-70564 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 44,980.00 YTD INVOICED | 49,292.50 YTD PAID | 200.00 |
| 4028 PENNY ROBERTS | | | | | | | | | | | | |
| | 336501 | 06/08/21 | 348123 | 3581 | 135688 | P | 06/23/21 | | EO TRAVEL & TRAINING | | | 275.00 |
| | INVOICE: 071121 | | | | | | | 0001-02-000-021-0000-70428 | -ELECT | | | |
| | 336501 | 06/08/21 | 348123 | 3582 | 135688 | P | 06/23/21 | | EO TRAVEL & TRAINING | | | 235.20 |
| | INVOICE: 071121 | | | | | | | 0001-02-000-021-0000-70428 | -ELECT | | | |
| VENDOR TOTALS | | | | | | | | | | 510.20 YTD INVOICED | 510.20 YTD PAID | 510.20 |
| 4043 REGIONAL ORGANIZED CRIME INFORMATION CENTER | | | | | | | | | | | | |
| | 336606 | 06/01/21 | 348228 | 4568 | 135689 | P | 06/23/21 | | DUES & SUBSCRIPTIONS | | | 300.00 |
| | INVOICE: 0053747-IN | | | | | | | 0001-02-000-054-0000-70405 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 300.00 YTD INVOICED | 300.00 YTD PAID | 300.00 |
| 17896 RODRIGUEZ, TERESA | | | | | | | | | | | | |
| | 336834 | 06/01/21 | 348464 | | 135690 | P | 06/23/21 | | LIBRARY COMMUNITY ROOM FE | | | 100.00 |
| | INVOICE: 060121 | | | | | | | 0001-00-390-000-0000-43942 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 100.00 YTD INVOICED | 100.00 YTD PAID | 100.00 |
| 4111 SAN ANGELO ACOUSTICS, INC | | | | | | | | | | | | |
| | 336584 | 06/04/21 | 348206 | 4532 | 135691 | P | 06/23/21 | | BUILDING REPAIR | | | 134.40 |
| | INVOICE: 7258 | | | | | | | 0001-01-000-144-0000-70530 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 2,051.90 YTD INVOICED | 2,051.90 YTD PAID | 134.40 |
| 17512 DANIEL CAPUCHINA VARA | | | | | | | | | | | | |
| | 336692 | 05/18/21 | 348321 | 2906 | 135692 | P | 06/23/21 | | AUTO REPAIR, FUEL, ETC | | | 7,594.55 |
| | INVOICE: 1058 | | | | | | | 0001-02-000-042-0000-70335 | - | | | |
| | 336700 | 04/23/21 | 348329 | 3468 | 135692 | P | 06/23/21 | | AUTO REPAIR, FUEL, ETC | | | 9,170.59 |
| | INVOICE: 1022 | | | | | | | 0001-02-000-042-0000-70335 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 145,013.61 YTD INVOICED | 147,272.95 YTD PAID | 16,765.14 |

06/22/2021 09:30
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
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CHECK RUN:062321

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|--------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|------------|
| 5817 JOYCE GRAY | | | | | | | | | | |
| | 336743 | 06/08/21 | 348372 | 1095 | 135693 | P | 06/23/21 | | PROFESSIONAL FEES | 55.00 |
| | INVOICE: 060821 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | 2,200.00 | YTD INVOICED | | | | 2,200.00 | YTD PAID | 55.00 |
| 4197 SCHNEIDER DISTRIBUTING COMPANY, INC | | | | | | | | | | |
| | 336770 | 06/09/21 | 348399 | 4770 | 135694 | P | 06/23/21 | | MAINT & PAVING/PRCT 1 & 3 | 45.50 |
| | INVOICE: 09289 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | VENDOR TOTALS | | 3,280.84 | YTD INVOICED | | | | 3,343.21 | YTD PAID | 45.50 |
| 4225 SECURED DOCUMENT SHREDDING, INC | | | | | | | | | | |
| | 336856 | 05/31/21 | 348488 | 39 | 135695 | P | 06/23/21 | | PROFESSIONAL FEES | 154.00 |
| | INVOICE: 1009101 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | 1,386.00 | YTD INVOICED | | | | 1,386.00 | YTD PAID | 154.00 |
| 4245 SHANNON CLINIC | | | | | | | | | | |
| | 336697 | 05/01/21 | 348326 | 1200 | 135696 | P | 06/23/21 | | MEDICAL EXPENSE | 120,982.15 |
| | INVOICE: JAIL-0521 | | | | | | | 0001-02-000-042-0000-70447 | - | |
| | VENDOR TOTALS | | 984,217.07 | YTD INVOICED | | | | 1,087,370.40 | YTD PAID | 120,982.15 |
| 4350 SOCIETY FOR HUMAN RESOURCE MANAGEMENT | | | | | | | | | | |
| | 336877 | 04/23/21 | 348510 | 4002 | 135697 | P | 06/23/21 | | DUES & SUBSCRIPTIONS | 219.00 |
| | INVOICE: SO1151293 | | | | | | | 0001-01-000-007-0000-70405 | - | |
| | 336879 | 04/20/21 | 348512 | 4001 | 135697 | P | 06/23/21 | | DUES & SUBSCRIPTIONS | 219.00 |
| | INVOICE: SO1148088 | | | | | | | 0001-01-000-007-0000-70405 | - | |
| | VENDOR TOTALS | | 438.00 | YTD INVOICED | | | | 438.00 | YTD PAID | 438.00 |
| 11216 SOUTH PLAINS IMPLEMENT, LTD | | | | | | | | | | |
| | 336578 | 06/07/21 | 348200 | 4620 | 135698 | P | 06/23/21 | | EQUIPMENT PARTS & REPAIR | 57.04 |
| | INVOICE: 1060525 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 336578 | 06/07/21 | 348200 | 4620 | 135698 | P | 06/23/21 | | EQUIPMENT PARTS & REPAIR | 57.04 |
| | INVOICE: 1060525 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 336579 | 06/07/21 | 348201 | 4450 | 135698 | P | 06/23/21 | | EQUIPMENT PARTS & REPAIR | 317.93 |
| | INVOICE: 1060523 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | VENDOR TOTALS | | 4,345.89 | YTD INVOICED | | | | 4,345.89 | YTD PAID | 432.01 |

06/22/2021 09:30
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 28
appdwarr

CHECK RUN:062321

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|---------------|--------------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| 10416 STAPLES INC. | | | | | | | | | | |
| | 336568 | 05/15/21 | 348190 | 4225 | 135699 | P | 06/23/21 | | OFFICE SUPPLIES | 24.52 |
| | INVOICE: | 3477245373 | | | | | | 0001-02-000-025-0000-70301 | - | |
| | 336568 | 05/15/21 | 348190 | 4225 | 135699 | P | 06/23/21 | | OFFICE SUPPLIES | 2.72 |
| | INVOICE: | 3477245373 | | | | | | 0041-02-000-025-0000-70301 | - | |
| | 336571 | 05/15/21 | 348193 | 4176 | 135699 | P | 06/23/21 | | OFFICE SUPPLIES | 213.61 |
| | INVOICE: | 3477245369 | | | | | | 0001-02-000-025-0000-70301 | - | |
| | 336571 | 05/15/21 | 348193 | 4176 | 135699 | P | 06/23/21 | | OFFICE SUPPLIES | 23.74 |
| | INVOICE: | 3477245369 | | | | | | 0041-02-000-025-0000-70301 | - | |
| | 336573 | 05/08/21 | 348195 | 3563 | 135699 | P | 06/23/21 | | OFFICE SUPPLIES | 10.14 |
| | INVOICE: | 3476779037 | | | | | | 0001-02-000-054-0000-70301 | - | |
| | 336709 | 05/22/21 | 348338 | 4152 | 135699 | P | 06/23/21 | | SANITATION SUPPLIES | 47.30 |
| | INVOICE: | 3477703140 | | | | | | 0001-02-000-042-0000-70303 | - | |
| | 336710 | 05/22/21 | 348339 | 4320 | 135699 | P | 06/23/21 | | OFFICE SUPPLIES | 620.32 |
| | INVOICE: | 3477703154 | | | | | | 0001-02-000-042-0000-70301 | - | |
| | 336711 | 05/22/21 | 348341 | 4320 | 135699 | P | 06/23/21 | | OFFICE SUPPLIES | 6.98 |
| | INVOICE: | 3477703156 | | | | | | 0001-02-000-042-0000-70301 | - | |
| | 336712 | 05/08/21 | 348342 | 4152 | 135699 | P | 06/23/21 | | SANITATION SUPPLIES | 647.64 |
| | INVOICE: | 3476779047 | | | | | | 0001-02-000-042-0000-70303 | - | |
| | VENDOR TOTALS | | 67,320.76 | YTD INVOICED | | | | 80,347.06 | YTD PAID | 1,596.97 |
| 1324 JAMES L. STEWART | | | | | | | | | | |
| | 336516 | 06/08/21 | 348138 | | 9000042 | E | 06/23/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: | 20-02040L2 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | 28,150.00 | YTD INVOICED | | | | 28,525.00 | YTD PAID | 400.00 |
| 4473 ANGELO SUPERIOR SERVICES, INC. | | | | | | | | | | |
| | 336763 | 06/10/21 | 348392 | 4678 | 135700 | P | 06/23/21 | | FACILITIES | 190.00 |
| | INVOICE: | 160116 | | | | | | 0066-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | 43,182.51 | YTD INVOICED | | | | 56,530.61 | YTD PAID | 190.00 |
| 1326 JOHN E. SUTTON | | | | | | | | | | |
| | 336623 | 06/09/21 | 348247 | | 135701 | P | 06/23/21 | | ASSIGNED COUNSEL:FELONY | 975.00 |
| | INVOICE: | D-19-0265-SB | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 336675 | 06/09/21 | 348304 | | 135701 | P | 06/23/21 | | ASSIGNED COUNSEL:FELONY | 1,755.00 |

06/22/2021 09:30
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 29
appdwarr

CHECK RUN:062321

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|----------|---------|-----------|--------------|---|----------|----------------------------|--------------------------|----------|
| | INVOICE: D-20-0880-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | | 48,583.00 | YTD INVOICED | | | 48,583.00 | YTD PAID | 2,730.00 |
| 17889 | SYKES, CHEYENNE | | | | | | | | | |
| | 336582 | 05/04/21 | 348203 | | 135702 | P | 06/23/21 | | PARK FEES | 125.00 |
| | INVOICE: 8913 | | | | | | | 0001-00-340-000-0000-43438 | - | |
| | VENDOR TOTALS | | | 125.00 | YTD INVOICED | | | 125.00 | YTD PAID | 125.00 |
| 15525 | TCSI, LLC | | | | | | | | | |
| | 336668 | 05/31/21 | 348297 | 3545 | 135703 | P | 06/23/21 | | EXTERNAL CONTRACT | 6,128.39 |
| | INVOICE: 16340 | | | | | | | 0572-02-000-056-0000-70498 | -16508 | |
| | 336888 | 05/31/21 | 348521 | 2187 | 135703 | P | 06/23/21 | | MEDICAL EXPENSE | 110.86 |
| | INVOICE: 16340*1 | | | | | | | 0001-02-000-043-0000-70447 | -16509 | |
| | VENDOR TOTALS | | | 34,751.25 | YTD INVOICED | | | 34,751.25 | YTD PAID | 6,239.25 |
| 4553 | TDCJ-CASHIER'S OFFICE | | | | | | | | | |
| | 336850 | 06/15/21 | 348482 | 83 | 135704 | P | 06/23/21 | | GROUP HOSPITAL INSURANCE | 6,193.96 |
| | INVOICE: 063021 | | | | | | | 0062-02-000-065-0000-60202 | - | |
| | VENDOR TOTALS | | | 71,730.68 | YTD INVOICED | | | 62,914.56 | YTD PAID | 6,193.96 |
| 4607 | TEXAS ASSOCIATION OF COUNTIES | | | | | | | | | |
| | 336860 | 04/26/21 | 348492 | 4671 | 135705 | P | 06/23/21 | | EQUIPMENT | 507.00 |
| | INVOICE: 32121 | | | | | | | 0066-02-000-065-0000-70475 | - | |
| | 336860 | 04/26/21 | 348492 | 4671 | 135705 | P | 06/23/21 | | EQUIPMENT | 657.00 |
| | INVOICE: 32121 | | | | | | | 0116-02-000-065-0000-70475 | - | |
| | VENDOR TOTALS | | | 26,672.00 | YTD INVOICED | | | 6,739.00 | YTD PAID | 1,164.00 |
| 4628 | TEXAS COMMUNICATIONS OF SAN ANGELO, INC | | | | | | | | | |
| | 336881 | 06/01/21 | 348514 | 555 | 135706 | P | 06/23/21 | | CELL PHONE/PAGER | 82.00 |
| | INVOICE: 10045516 | | | | | | | 0001-02-000-028-0000-70388 | - | |
| | VENDOR TOTALS | | | 32,160.14 | YTD INVOICED | | | 41,112.93 | YTD PAID | 82.00 |
| 12096 | TEXAS DISPOSAL SYSTEMS, INC | | | | | | | | | |
| | 336655 | 06/01/21 | 348283 | 152 | 135707 | P | 06/23/21 | | DUMPGROUND MAINTENANCE | 430.00 |
| | INVOICE: 5992847 | | | | | | | 0001-06-000-081-0000-70453 | - | |
| | 336656 | 06/01/21 | 348284 | 100 | 135707 | P | 06/23/21 | | DUMPGROUND MAINTENANCE | 116.00 |

06/22/2021 09:30
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 30
appdwarr

CHECK RUN:062321

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------|-------------------|-----------|--------------|--------|----------|----------|----------|----------------------------|------------------------|----------|
| INVOICE: | 5992846 | | | | | | | 0001-01-000-009-0000-70453 | - | |
| 336657 | 06/01/21 | 348285 | 151 | 135707 | P | 06/23/21 | | DUMPGROUND MAINTENANCE | | 152.00 |
| INVOICE: | 5992481 | | | | | | | 0001-06-000-081-0000-70453 | - | |
| 336658 | 06/01/21 | 348286 | 150 | 135707 | P | 06/23/21 | | DUMPGROUND MAINTENANCE | | 246.00 |
| INVOICE: | 5992482 | | | | | | | 0001-06-000-081-0000-70453 | - | |
| 336659 | 06/01/21 | 348287 | 99 | 135707 | P | 06/23/21 | | DUMPGROUND MAINTENANCE | | 183.00 |
| INVOICE: | 5992845 | | | | | | | 0001-01-000-009-0000-70453 | - | |
| 336660 | 05/31/21 | 348288 | 149 | 135707 | P | 06/23/21 | | DUMPGROUND MAINTENANCE | | 349.51 |
| INVOICE: | 6003855 | | | | | | | 0001-06-000-081-0000-70453 | - | |
| VENDOR TOTALS | | 21,813.40 | YTD INVOICED | | | | | 22,060.91 | YTD PAID | 1,476.51 |
| 4697 TEXAS PARKS & WILDLIFE | | | | | | | | | | |
| 336713 | 05/04/21 | 348343 | | 135708 | P | 06/23/21 | | PARKS & WILDLIFE | | 49.80 |
| INVOICE: | 16-2867J2;050421 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| 336714 | 05/04/21 | 348344 | | 135708 | P | 06/23/21 | | PARKS & WILDLIFE | | 49.80 |
| INVOICE: | 16-2868J2;050421 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| 336715 | 05/19/21 | 348345 | | 135708 | P | 06/23/21 | | PARKS & WILDLIFE | | 49.80 |
| INVOICE: | J2195888;051921 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| 336717 | 05/10/21 | 348347 | | 135708 | P | 06/23/21 | | PARKS & WILDLIFE | | -97.11 |
| INVOICE: | J2195881;051021 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| 336719 | 05/04/21 | 348348 | | 135708 | P | 06/23/21 | | PARKS & WILDLIFE | | 70.55 |
| INVOICE: | 12-1287J2;050421 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| 336720 | 05/07/21 | 348349 | | 135708 | P | 06/23/21 | | PARKS & WILDLIFE | | 61.24 |
| INVOICE: | J2208877;050721 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| 336722 | 05/07/21 | 348351 | | 135708 | P | 06/23/21 | | PARKS & WILDLIFE | | 70.55 |
| INVOICE: | J2212097;050721 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| 336723 | 05/10/21 | 348352 | | 135708 | P | 06/23/21 | | PARKS & WILDLIFE | | 155.76 |
| INVOICE: | J2195881;051021*1 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| 336724 | 05/10/21 | 348353 | | 135708 | P | 06/23/21 | | PARKS & WILDLIFE | | 129.20 |
| INVOICE: | J2212147;051021 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| 336726 | 05/10/21 | 348355 | | 135708 | P | 06/23/21 | | PARKS & WILDLIFE | | 70.55 |
| INVOICE: | J2212067;051021 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| 336727 | 05/12/21 | 348356 | | 135708 | P | 06/23/21 | | PARKS & WILDLIFE | | 70.55 |
| INVOICE: | J2212279;051221 | | | | | | | 0071-01-000-036-0000-70311 | - | |

06/22/2021 09:30
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 31
appdwarr

CHECK RUN:062321

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|--------------------|------------------------------|-----------|--------------|----------|---|----------|------------------------------|--------------------------|----------|
| | 336729 INVOICE: | 05/12/21 J2207765;051221 | 348358 | | 135708 | P | 06/23/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 69.50 |
| | 336730 INVOICE: | 05/13/21 J2212068;051321 | 348359 | | 135708 | P | 06/23/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 70.55 |
| | 336731 INVOICE: | 05/17/21 J2212288;051721 | 348360 | | 135708 | P | 06/23/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 229.50 |
| | 336735 INVOICE: | 05/17/21 13-1406J2;051721 | 348364 | | 135708 | P | 06/23/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 70.55 |
| | 336736 INVOICE: | 05/17/21 14-1782J2;051721 | 348365 | | 135708 | P | 06/23/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 70.55 |
| | 336737 INVOICE: | 05/17/21 J2212099;051721 | 348366 | | 135708 | P | 06/23/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 70.55 |
| | 336739 INVOICE: | 05/17/21 J2212098;051721 | 348368 | | 135708 | P | 06/23/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 70.55 |
| | 336740 INVOICE: | 05/20/21 J2206336;052021 | 348369 | | 135708 | P | 06/23/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 70.55 |
| | 336741 INVOICE: | 05/25/21 J2211710;052521 | 348370 | | 135708 | P | 06/23/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 229.50 |
| VENDOR TOTALS | | | 13,440.29 | YTD INVOICED | | | | 19,672.30 | YTD PAID | 1,632.49 |
| 6518 TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | | |
| | 336648 INVOICE: | 06/03/21 34237;060321 | 348276 | 292 | 135713 | P | 06/23/21 | 0001-03-000-199-0000-70343 - | EQUIPMENT PARTS & REPAIR | 7.50 |
| | 336650 INVOICE: | 06/03/21 02194;060321 | 348278 | 292 | 135714 | P | 06/23/21 | 0001-03-000-199-0000-70343 - | EQUIPMENT PARTS & REPAIR | 7.50 |
| | 336651 INVOICE: | 06/03/21 38090;060321 | 348279 | 292 | 135715 | P | 06/23/21 | 0001-03-000-199-0000-70343 - | EQUIPMENT PARTS & REPAIR | 7.50 |
| | 336652 INVOICE: | 06/03/21 33075;060321 | 348280 | 292 | 135716 | P | 06/23/21 | 0001-03-000-199-0000-70343 - | EQUIPMENT PARTS & REPAIR | 7.50 |
| | 336653 INVOICE: | 06/07/21 33877;060721 | 348281 | 292 | 135717 | P | 06/23/21 | 0001-03-000-199-0000-70343 - | EQUIPMENT PARTS & REPAIR | 7.50 |
| | 336654 INVOICE: | 06/07/21 30393;060721 | 348282 | 688 | 135709 | P | 06/23/21 | 0001-01-000-136-0000-70335 - | AUTO REPAIR, FUEL, ETC | 7.50 |
| | 336748 INVOICE: | 06/09/21 17953;060921 | 348377 | 28 | 135710 | P | 06/23/21 | 0116-02-000-065-0000-70432 - | FURNISHED TRANSPORTATION | 7.50 |

06/22/2021 09:30
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 32
appdwarr

CHECK RUN:062321

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|------------|
| | 336749 | 06/10/21 | 348378 | 28 | 135711 | P | 06/23/21 | | FURNISHED TRANSPORTATION | 7.50 |
| | INVOICE: 14394;061021 | | | | | | | 0116-02-000-065-0000-70432 | - | |
| | 336750 | 06/11/21 | 348379 | 28 | 135712 | P | 06/23/21 | | FURNISHED TRANSPORTATION | 7.50 |
| | INVOICE: 16608;061121 | | | | | | | 0066-02-000-065-0000-70432 | - | |
| | VENDOR TOTALS | | 1,590.75 | YTD INVOICED | | | | 1,605.25 | YTD PAID | 67.50 |
| 13736 | TIPTON, JEREMY | | | | | | | | | |
| | 336858 | 06/14/21 | 348490 | 88 | 135718 | P | 06/23/21 | | PROFESSIONAL FEES | 450.00 |
| | INVOICE: 270 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| | 336866 | 05/12/21 | 348498 | 88 | 135718 | P | 06/23/21 | | PROFESSIONAL FEES | 450.00 |
| | INVOICE: 269 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | 4,500.00 | YTD INVOICED | | | | 4,050.00 | YTD PAID | 900.00 |
| 4806 | TOM GREEN COUNTY APPRAISAL DISTRICT | | | | | | | | | |
| | 336922 | 06/09/21 | 348555 | 175 | 135719 | P | 06/23/21 | | APPRAISAL DISTRICT | 156,426.00 |
| | INVOICE: 714 | | | | | | | 0001-01-000-009-0000-70401 | - | |
| | VENDOR TOTALS | | 688,983.04 | YTD INVOICED | | | | 688,983.04 | YTD PAID | 156,426.00 |
| 8392 | PETROPLEX OFFICE SUPPLY, INC. | | | | | | | | | |
| | 336880 | 06/01/21 | 348513 | 4514 | 135720 | P | 06/23/21 | | EQUIP & SUPPLIES/JAIL PHO | 355.44 |
| | INVOICE: EA313026 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| | 336889 | 04/30/21 | 348522 | 4008 | 135720 | P | 06/23/21 | | COPIER SUPPLIES/LEASES | 135.96 |
| | INVOICE: EA310590 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| | VENDOR TOTALS | | 23,877.44 | YTD INVOICED | | | | 26,126.78 | YTD PAID | 491.40 |
| 14808 | TRACK GROUP AMERICAS, INC. | | | | | | | | | |
| | 336821 | 05/31/21 | 348452 | 3785 | 135721 | P | 06/23/21 | | EXTERNAL CONTRACT | 427.00 |
| | INVOICE: 25605 | | | | | | | 0570-02-000-056-0000-70498 | -16502 | |
| | VENDOR TOTALS | | 900.50 | YTD INVOICED | | | | 900.50 | YTD PAID | 427.00 |
| 15673 | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | | | | | | | | | |
| | 336746 | 06/01/21 | 348375 | 4751 | 135722 | P | 06/23/21 | | SUPPLIES & OPERATING EXPE | 148.00 |
| | INVOICE: 4903231-202105-1 | | | | | | | 0001-02-000-013-0000-70676 | - | |
| | VENDOR TOTALS | | 1,130.60 | YTD INVOICED | | | | 1,255.60 | YTD PAID | 148.00 |
| 9101 | UNIFIRST CORPORATION | | | | | | | | | |

06/22/2021 09:30
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 33
appdwarr

CHECK RUN:062321

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|--------|
| | 336587 | 06/03/21 | 348207 | 231 | 135723 | P | 06/23/21 | | UNIFORMS | 123.98 |
| | INVOICE: 839 | 0305224 | | | | | | 0001-03-000-198-0000-70391 | - | |
| | 336591 | 05/20/21 | 348213 | 768 | 135723 | P | 06/23/21 | | SAFETY EQUIPMENT | 29.96 |
| | INVOICE: 839 | 0304437 | | | | | | 0001-01-000-163-0000-70358 | - | |
| | 336592 | 06/03/21 | 348214 | 766 | 135723 | P | 06/23/21 | | UNIFORMS | 63.39 |
| | INVOICE: 839 | 0305226 | | | | | | 0001-01-000-136-0000-70391 | - | |
| | 336594 | 05/27/21 | 348216 | 766 | 135723 | P | 06/23/21 | | UNIFORMS | 62.54 |
| | INVOICE: 839 | 0304830 | | | | | | 0001-01-000-136-0000-70391 | - | |
| | 336595 | 06/03/21 | 348217 | 767 | 135723 | P | 06/23/21 | | SAFETY EQUIPMENT | 29.25 |
| | INVOICE: 839 | 0305230 | | | | | | 0001-01-000-132-0000-70358 | - | |
| | 336854 | 06/10/21 | 348486 | 4301 | 135723 | P | 06/23/21 | | SUPPLIES & OPERATING EXPE | 173.90 |
| | INVOICE: 839 | 0305680 | | | | | | 0062-02-000-065-0000-70676 | - | |
| | 336855 | 06/10/21 | 348487 | 4458 | 135723 | P | 06/23/21 | | SUPPLIES & OPERATING EXPE | 173.90 |
| | INVOICE: 839 | 0305702 | | | | | | 0062-02-000-065-0000-70676 | - | |
| | 336890 | 06/04/21 | 348523 | 313 | 135723 | P | 06/23/21 | | UNIFORMS | 90.70 |
| | INVOICE: 839 | 0305308 | | | | | | 0001-03-000-199-0000-70391 | - | |
| | 336891 | 06/10/21 | 348524 | 294 | 135723 | P | 06/23/21 | | UNIFORMS | 29.90 |
| | INVOICE: 839 | 0305615 | | | | | | 0001-01-000-138-0000-70391 | - | |
| | 336892 | 06/10/21 | 348525 | 293 | 135723 | P | 06/23/21 | | SHOP SUPPLIES | 10.45 |
| | INVOICE: 839 | 0305617 | | | | | | 0001-01-000-070-0000-70351 | - | |
| | 336892 | 06/10/21 | 348525 | 293 | 135723 | P | 06/23/21 | | UNIFORMS | 21.39 |
| | INVOICE: 839 | 0305617 | | | | | | 0001-01-000-070-0000-70391 | - | |
| | 336892 | 06/10/21 | 348525 | 293 | 135723 | P | 06/23/21 | | UNIFORMS | 16.57 |
| | INVOICE: 839 | 0305617 | | | | | | 0001-06-000-081-0000-70391 | - | |
| | VENDOR TOTALS | | | 14,953.28 | YTD INVOICED | | | 15,587.82 | YTD PAID | 825.93 |
| 4904 | UNITED REFRIGERATION INC. | | | | | | | | | |
| | 336926 | 05/18/21 | 348560 | 4324 | 135724 | P | 06/23/21 | | BUILDING REPAIR | 18.01 |
| | INVOICE: 78892891-00 | | | | | | | 0001-01-000-141-0000-70530 | - | |
| | 336927 | 05/28/21 | 348561 | 4499 | 135724 | P | 06/23/21 | | BUILDING REPAIR | 14.83 |
| | INVOICE: 79083240-00 | | | | | | | 0001-01-000-140-0000-70530 | - | |
| | VENDOR TOTALS | | | 1,135.19 | YTD INVOICED | | | 2,061.11 | YTD PAID | 32.84 |
| 4973 | VERIZON | | | | | | | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 34
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CHECK RUN:062321

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|--------------------------------|----------|
| | 336906 INVOICE: 9880955467 | 06/01/21 | 348539 | 1245 | 135725 | P | 06/23/21 | 0001-02-000-013-0000-70676 | SUPPLIES & OPERATING EXPE - | 353.32 |
| | VENDOR TOTALS | | 37,172.36 | YTD INVOICED | | | | 41,654.23 | YTD PAID | 353.32 |
| 16436 | VERIZON CONNECT NWF INC | | | | | | | | | |
| | 336672 INVOICE: OSV000002460015 | 06/01/21 | 348301 | 822 | 135726 | P | 06/23/21 | 0001-02-000-054-0000-70680 | EQUIP & SUPPLIES/JAIL PHO - | 830.55 |
| | VENDOR TOTALS | | 6,798.54 | YTD INVOICED | | | | 7,664.47 | YTD PAID | 830.55 |
| 6382 | WATKINS, ALLISON | | | | | | | | | |
| | 336913 INVOICE: 9809089 | 06/07/21 | 348546 | 4644 | 135727 | P | 06/23/21 | 0001-06-000-090-0000-70428 | TRAVEL & TRAINING - | 225.00 |
| | VENDOR TOTALS | | 1,480.70 | YTD INVOICED | | | | 1,480.70 | YTD PAID | 225.00 |
| 5078 | WEST PUBLISHING CORPORATION | | | | | | | | | |
| | 336597 INVOICE: 844446020 | 06/01/21 | 348220 | 631 | 135728 | P | 06/23/21 | 0010-06-000-080-0000-70528 | DATABASES - | 3,959.26 |
| | 336598 INVOICE: 844425472 | 06/01/21 | 348221 | 143 | 135728 | P | 06/23/21 | 0001-02-000-012-0000-70435 | BOOKS - | 571.12 |
| | 336601 INVOICE: 844429586 | 06/01/21 | 348223 | 498 | 135728 | P | 06/23/21 | 0001-02-000-050-0000-70405 | DUES & SUBSCRIPTIONS - | 53.32 |
| | 336602 INVOICE: 844431373 | 06/01/21 | 348224 | 1093 | 135728 | P | 06/23/21 | 0082-02-000-018-0000-70405 | DUES & SUBSCRIPTIONS - | 106.64 |
| | 336605 INVOICE: 844431364 | 06/01/21 | 348225 | 1165 | 135728 | P | 06/23/21 | 0001-02-000-052-0000-70405 | DUES & SUBSCRIPTIONS - | 106.64 |
| | 336647 INVOICE: 6142023769 | 06/01/21 | 348274 | 4486 | 135728 | P | 06/23/21 | 0082-02-000-018-0000-70301 | OFFICE SUPPLIES - | 169.00 |
| | 336919 INVOICE: 844448347 | 06/01/21 | 348552 | 1146 | 135728 | P | 06/23/21 | 0001-02-000-054-0000-70680 | EQUIP & SUPPLIES/JAIL PHO - | 367.56 |
| | 336920 INVOICE: 844431235 | 06/01/21 | 348553 | 1133 | 135728 | P | 06/23/21 | 0001-02-000-053-0000-70405 | DUES & SUBSCRIPTIONS - | 53.32 |
| | VENDOR TOTALS | | 50,092.00 | YTD INVOICED | | | | 60,224.37 | YTD PAID | 5,386.86 |
| 5083 | WEST TEXAS BEARING & SUPPLY LTD | | | | | | | | | |
| | 336918 INVOICE: 150411 | 05/28/21 | 348551 | 4506 | 135729 | P | 06/23/21 | 0001-01-000-143-0000-70530 | BUILDING REPAIR - | 70.27 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 35
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CHECK RUN:062321

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|----------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|-------------------------|
| VENDOR TOTALS | | | | | | | | | | 7,129.99 YTD INVOICED |
| | | | | | | | | | | 7,129.99 YTD PAID |
| | | | | | | | | | | 70.27 |
| 5090 WEST TEXAS FIRE EXTINGUISHER | | | | | | | | | | |
| 336696 | | 05/07/21 | 348325 | 561 | 135730 | P | 06/23/21 | | SANITATION SUPPLIES | 1,366.69 |
| INVOICE: 0235649 | | | | | | | | 0001-02-000-042-0000-70303 | - | |
| 336917 | | 06/04/21 | 348550 | 4567 | 135730 | P | 06/23/21 | | WEIGHT ENFORCEMENT EXPENS | 263.12 |
| INVOICE: 0237067 | | | | | | | | 0001-02-000-054-0000-70516 | - | |
| VENDOR TOTALS | | | | | | | | | | 13,273.80 YTD INVOICED |
| | | | | | | | | | | 15,016.32 YTD PAID |
| | | | | | | | | | | 1,629.81 |
| 13591 WRIGHT ASPHALT PRODUCTS CO, LLC | | | | | | | | | | |
| 336679 | | 06/09/21 | 348308 | 4338 | 135731 | P | 06/23/21 | | MAINT & PAVING/PRCT 1 & 3 | 4,055.45 |
| INVOICE: SINV166816 | | | | | | | | 0005-03-000-198-0000-70356 | - | |
| VENDOR TOTALS | | | | | | | | | | 172,506.08 YTD INVOICED |
| | | | | | | | | | | 228,936.41 YTD PAID |
| | | | | | | | | | | 4,055.45 |
| 5200 JARVIS A. WRIGHT | | | | | | | | | | |
| 336469 | | 05/31/21 | 348091 | | 135732 | P | 06/23/21 | | PSYCHOLOGICAL EXAMS | 1,200.00 |
| INVOICE: 2021095 | | | | | | | | 0001-02-000-019-0000-70580 | - | |
| VENDOR TOTALS | | | | | | | | | | 17,466.67 YTD INVOICED |
| | | | | | | | | | | 17,466.67 YTD PAID |
| | | | | | | | | | | 1,200.00 |
| | | | | | | | | | | REPORT TOTALS |
| | | | | | | | | | | 558,342.54 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 162 | 545,779.73 |
| TOTAL EFT TRANSFERS | 8 | 12,562.81 |

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

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
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CHECK RUN:063021

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|--------------------------|----------|
| 1008 DOUCET PLUMBING, INC. | | | | | | | | | | |
| | 337035 | 06/11/21 | 348670 | 1415 | 135809 | P | 06/30/21 | | FACILITIES | 1,040.02 |
| | INVOICE: 21-254053 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | 10,239.64 | YTD INVOICED | | | | 9,541.44 | YTD PAID | 1,040.02 |
| 11234 JOHN A. HELM | | | | | | | | | | |
| | 336950 | 06/01/21 | 348584 | 717 | 135810 | P | 06/30/21 | | HIRE SERVICES | 528.00 |
| | INVOICE: 21-02345 | | | | | | | 0001-01-000-140-0000-70418 | - | |
| | VENDOR TOTALS | | 4,752.00 | YTD INVOICED | | | | 4,752.00 | YTD PAID | 528.00 |
| 14592 ADVANCE STORES COMPANY, INCORPORATED | | | | | | | | | | |
| | 336949 | 06/14/21 | 348583 | 4744 | 135811 | P | 06/30/21 | | FLEET INVENTORY | 509.15 |
| | INVOICE: 6198116569314 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| | VENDOR TOTALS | | 12,297.59 | YTD INVOICED | | | | 12,420.15 | YTD PAID | 509.15 |
| 15841 GRANZOW & ASSOCIATES INC | | | | | | | | | | |
| | 337324 | 05/23/21 | 348970 | 651 | 135812 | P | 06/30/21 | | HIRE SERVICES | 200.00 |
| | INVOICE: 742669 | | | | | | | 0001-01-000-140-0000-70418 | - | |
| | 337324 | 05/23/21 | 348970 | 1029 | 135812 | P | 06/30/21 | | HIRE SERVICES | 425.00 |
| | INVOICE: 742669 | | | | | | | 0001-01-000-141-0000-70418 | - | |
| | 337324 | 05/23/21 | 348970 | 1030 | 135812 | P | 06/30/21 | | HIRE SERVICES | 600.00 |
| | INVOICE: 742669 | | | | | | | 0001-01-000-142-0000-70418 | - | |
| | 337324 | 05/23/21 | 348970 | 1031 | 135812 | P | 06/30/21 | | HIRE SERVICES | 265.00 |
| | INVOICE: 742669 | | | | | | | 0001-01-000-139-0000-70418 | - | |
| | 337324 | 05/23/21 | 348970 | 2873 | 135812 | P | 06/30/21 | | HIRE SERVICES | 1,125.00 |
| | INVOICE: 742669 | | | | | | | 0001-01-000-180-0000-70418 | - | |
| | VENDOR TOTALS | | 15,660.00 | YTD INVOICED | | | | 15,660.00 | YTD PAID | 2,615.00 |
| 17898 ALEXANDRA PORTER | | | | | | | | | | |
| | 337125 | 06/21/21 | 348762 | 4841 | 135813 | P | 06/30/21 | | TRAVEL & TRAINING | 470.48 |
| | INVOICE: 071621 | | | | | | | 0050-02-000-013-0000-70428 | - | |
| | VENDOR TOTALS | | 470.48 | YTD INVOICED | | | | 470.48 | YTD PAID | 470.48 |
| 15205 AMAZON CAPITAL SERVICES, INC | | | | | | | | | | |
| | 336948 | 06/10/21 | 348582 | 4605 | 135814 | P | 06/30/21 | | EQUIPMENT PARTS & REPAIR | 14.39 |
| | INVOICE: 19DH-9TCN-LW93 | | | | | | | 0001-03-000-198-0000-70343 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:063021

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|------------------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 336948 | 06/10/21 | 348582 | 4640 | 135814 | P | 06/30/21 | | EQUIPMENT PARTS & REPAIR | 177.99 |
| | INVOICE: | 19DH-9TCN-LW93 | | | | | | 0001-01-000-138-0000-70343 | - | |
| VENDOR TOTALS | | | 14,028.61 | YTD INVOICED | | | | 17,767.43 | YTD PAID | 192.38 |
| 1228 ANGELO STATE UNIVERSITY | | | | | | | | | | |
| | 337048 | 05/07/21 | 348683 | | 135816 | P | 06/30/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: | J42136563;050721 | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 337050 | 05/12/21 | 348685 | | 135816 | P | 06/30/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: | J42136591;051221 | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 337052 | 05/14/21 | 348687 | | 135816 | P | 06/30/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: | J42136581;051421 | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 337053 | 05/17/21 | 348688 | | 135816 | P | 06/30/21 | | CITY OF SAN ANGELO | 3.31 |
| | INVOICE: | J42035438;051721 | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 337054 | 05/19/21 | 348689 | | 135816 | P | 06/30/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: | J42136587;051921 | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 337055 | 05/21/21 | 348690 | | 135816 | P | 06/30/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: | J42136567;052121 | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 337056 | 05/26/21 | 348691 | | 135816 | P | 06/30/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: | J42136593;052621 | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 337058 | 05/28/21 | 348693 | | 135816 | P | 06/30/21 | | CITY OF SAN ANGELO | 1.32 |
| | INVOICE: | J42136457;052821 | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 337195 | 05/05/21 | 348836 | | 135815 | P | 06/30/21 | | RESTITUTION ON BAD CHECKS | 230.00 |
| | INVOICE: | 0913606J4;050521 | | | | | | 0071-01-000-036-0000-70312 | - | |
| VENDOR TOTALS | | | 938.94 | YTD INVOICED | | | | 938.94 | YTD PAID | 264.63 |
| 1235 ANGELO WATER SERVICE COMPANY | | | | | | | | | | |
| | 336951 | 05/20/21 | 348585 | 754 | 135817 | P | 06/30/21 | | BUILDING REPAIR | 1,110.08 |
| | INVOICE: | 82351 | | | | | | 0001-01-000-154-0000-70530 | - | |
| VENDOR TOTALS | | | 9,869.28 | YTD INVOICED | | | | 10,505.38 | YTD PAID | 1,110.08 |
| 1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC. | | | | | | | | | | |
| | 336943 | 06/09/21 | 348577 | 553 | 135818 | P | 06/30/21 | | GROCERIES | 13,255.83 |
| | INVOICE: | 200429100-000343 | | | | | | 0001-02-000-042-0000-70330 | - | |
| | 336944 | 06/02/21 | 348578 | 553 | 135818 | P | 06/30/21 | | GROCERIES | 13,491.64 |
| | INVOICE: | 200429100-000342 | | | | | | 0001-02-000-042-0000-70330 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:063021

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|---------------------|------------|---------|--------------|----------|------------|----------|----------------------------|---------------------------|-----------|
| VENDOR TOTALS | | 468,373.06 | | YTD INVOICED | | 494,571.56 | | YTD PAID | | 26,747.47 |
| 1286 AT&T MOBILITY LLC | | | | | | | | | | |
| 337213 | | 06/09/21 | 348854 | 951 | 135819 | P | 06/30/21 | | OPERATING EXPENSE | 54.02 |
| INVOICE: | 287263254024;060921 | | | | | | | 0560-02-000-056-0000-70676 | -16501 | |
| VENDOR TOTALS | | 3,932.40 | | YTD INVOICED | | 3,927.82 | | YTD PAID | | 54.02 |
| 1294 ATMOS ENERGY CORPORATION | | | | | | | | | | |
| 337301 | | 06/08/21 | 348946 | 471 | 135824 | P | 06/30/21 | | UTILITIES | 179.39 |
| INVOICE: | 3043014823;060821 | | | | | | | 0001-01-000-139-0000-70440 | - | |
| 337303 | | 06/07/21 | 348948 | 488 | 135822 | P | 06/30/21 | | UTILITIES | 100.41 |
| INVOICE: | 3035815349;060721 | | | | | | | 0001-01-000-140-0000-70440 | - | |
| 337305 | | 06/10/21 | 348950 | 516 | 135827 | P | 06/30/21 | | UTILITIES | 411.97 |
| INVOICE: | 3042370351;061021 | | | | | | | 0001-01-000-141-0000-70440 | - | |
| 337307 | | 06/07/21 | 348952 | 565 | 135825 | P | 06/30/21 | | UTILITIES | 244.71 |
| INVOICE: | 3037006880;060721 | | | | | | | 0001-01-000-142-0000-70440 | - | |
| 337310 | | 06/14/21 | 348955 | 674 | 135826 | P | 06/30/21 | | UTILITIES | 309.31 |
| INVOICE: | 3030486875;061421 | | | | | | | 0001-01-000-144-0000-70440 | - | |
| 337311 | | 06/08/21 | 348956 | 653 | 135823 | P | 06/30/21 | | UTILITIES | 101.85 |
| INVOICE: | 3042405493;060821 | | | | | | | 0001-01-000-147-0000-70440 | - | |
| 337313 | | 06/07/21 | 348958 | 632 | 135820 | P | 06/30/21 | | UTILITIES | 88.21 |
| INVOICE: | 3035894086;060721 | | | | | | | 0001-01-000-148-0000-70440 | - | |
| 337315 | | 06/08/21 | 348960 | 682 | 135828 | P | 06/30/21 | | UTILITIES | 1,045.83 |
| INVOICE: | 3035893925;060821 | | | | | | | 0001-01-000-180-0000-70440 | - | |
| 337338 | | 06/15/21 | 348984 | 453 | 135821 | P | 06/30/21 | | UTILITIES | 95.38 |
| INVOICE: | 3029908608;061521 | | | | | | | 0001-01-000-134-0000-70440 | - | |
| VENDOR TOTALS | | 131,836.30 | | YTD INVOICED | | 136,772.72 | | YTD PAID | | 2,577.06 |
| 1409 BIMBO BAKERIES USA, INC. | | | | | | | | | | |
| 330040 | | 01/26/21 | 341392 | 2037 | 135829 | P | 06/30/21 | | SUPPLIES & OPERATING EXPE | 41.60 |
| INVOICE: | 744089 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 330066 | | 01/28/21 | 341418 | 2032 | 135829 | P | 06/30/21 | | SUPPLIES & OPERATING EXPE | 95.30 |
| INVOICE: | 744090 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| 337118 | | 06/15/21 | 348755 | 3609 | 135829 | P | 06/30/21 | | SUPPLIES & OPERATING EXPE | 62.40 |
| INVOICE: | 861837 | | | | | | | 0116-02-000-065-0000-70676 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:063021

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------------------------|----------|----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 337200 | 06/22/21 | 348841 | 3633 | 135829 | P | 06/30/21 | | SUPPLIES & OPERATING EXPE | 31.20 |
| | INVOICE: 861839 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | 6,227.28 | YTD INVOICED | | | | 5,630.78 | YTD PAID | 230.50 |
| 1434 BOB BARKER COMPANY, INC. | | | | | | | | | | |
| | 337202 | 06/15/21 | 348843 | 3853 | 135830 | P | 06/30/21 | | SUPPLIES & OPERATING EXPE | 1,573.47 |
| | INVOICE: INV1629085 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | 7,737.38 | YTD INVOICED | | | | 8,615.16 | YTD PAID | 1,573.47 |
| 14192 BCI BROADBAND HOLDINGS, LLC | | | | | | | | | | |
| | 337211 | 06/16/21 | 348852 | 65 | 135831 | P | 06/30/21 | | UTILITIES | 90.90 |
| | INVOICE: 735-363568;061621 | | | | | | | 0065-02-000-065-0000-70440 | - | |
| VENDOR TOTALS | | | 910.39 | YTD INVOICED | | | | 819.36 | YTD PAID | 90.90 |
| 17786 BIG COUNTRY RENTALS AND SALES, LLC | | | | | | | | | | |
| | 337221 | 05/28/21 | 348863 | 4350 | 135832 | P | 06/30/21 | | EQUIPMENT PARTS & REPAIR | 33.50 |
| | INVOICE: 100-1000664 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| VENDOR TOTALS | | | 720.50 | YTD INVOICED | | | | 720.50 | YTD PAID | 33.50 |
| 11513 BLANEK, JOSHUA W. | | | | | | | | | | |
| | 337001 | 06/14/21 | 348635 | 4734 | 135833 | P | 06/30/21 | | TRAVEL & TRAINING | 556.08 |
| | INVOICE: 061021 | | | | | | | 0001-06-000-090-0000-70428 | - | |
| VENDOR TOTALS | | | 3,322.64 | YTD INVOICED | | | | 4,076.88 | YTD PAID | 556.08 |
| 17514 BORDER STATES INDUSTRIES INC | | | | | | | | | | |
| | 337320 | 06/02/21 | 348965 | 4375 | 135834 | P | 06/30/21 | | BUILDING REPAIR | 61.64 |
| | INVOICE: 922179914 | | | | | | | 0001-01-000-149-0000-70530 | - | |
| VENDOR TOTALS | | | 3,902.18 | YTD INVOICED | | | | 3,902.18 | YTD PAID | 61.64 |
| 1626 BUG EXPRESS INC. | | | | | | | | | | |
| | 336953 | 06/09/21 | 348587 | 740 | 135835 | P | 06/30/21 | | HIRED SERVICES | 285.00 |
| | INVOICE: 19592 | | | | | | | 0001-01-000-154-0000-70418 | - | |
| | 336954 | 06/09/21 | 348588 | 739 | 135835 | P | 06/30/21 | | HIRED SERVICES | 225.00 |
| | INVOICE: 19593 | | | | | | | 0001-01-000-154-0000-70418 | - | |
| | 336955 | 06/09/21 | 348589 | 734 | 135835 | P | 06/30/21 | | HIRED SERVICES | 60.00 |
| | INVOICE: 19613 | | | | | | | 0001-01-000-144-0000-70418 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:063021

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------|----------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|------------------------|----------|
| | 336956 INVOICE: 19604 | 06/09/21 | 348590 | 731 | 135835 | P | 06/30/21 | 0001-01-000-142-0000-70418 | HIRED SERVICES - | 140.00 |
| | 337318 INVOICE: 17490 | 05/05/21 | 348963 | 731 | 135835 | P | 06/30/21 | 0001-01-000-142-0000-70418 | HIRED SERVICES - | 140.00 |
| | VENDOR TOTALS | | 7,734.00 | YTD INVOICED | | | | 7,689.00 | YTD PAID | 850.00 |
| 9211 CARY SERVICES, INC | | | | | | | | | | |
| | 337032 INVOICE: C000115 | 06/01/21 | 348667 | 201 | 135836 | P | 06/30/21 | 0116-02-000-065-0000-70441 | FACILITIES - | 2,219.00 |
| | 337034 INVOICE: C000108 | 06/01/21 | 348669 | 200 | 135836 | P | 06/30/21 | 0066-02-000-065-0000-70441 | FACILITIES - | 2,128.00 |
| | VENDOR TOTALS | | 51,977.12 | YTD INVOICED | | | | 47,673.12 | YTD PAID | 4,347.00 |
| 1732 CDW GOVERNMENT INC. | | | | | | | | | | |
| | 336964 INVOICE: F413451 | 06/10/21 | 348598 | 4689 | 135837 | P | 06/30/21 | 0082-02-000-016-0000-70301 | OFFICE SUPPLIES - | 277.76 |
| | 336965 INVOICE: F427114 | 06/10/21 | 348599 | 4655 | 135837 | P | 06/30/21 | 0001-01-000-008-0000-70475 | EQUIPMENT - | 3,869.66 |
| | 336967 INVOICE: F286954 | 06/08/21 | 348601 | 4520 | 135837 | P | 06/30/21 | 0001-01-000-008-0000-70475 | EQUIPMENT - | 144.75 |
| | 336968 INVOICE: F344982 | 06/09/21 | 348602 | 4520 | 135837 | P | 06/30/21 | 0001-01-000-008-0000-70475 | EQUIPMENT - | 17.37 |
| | 336969 INVOICE: F356844 | 06/09/21 | 348603 | 4655 | 135837 | P | 06/30/21 | 0001-01-000-008-0000-70475 | EQUIPMENT - | 118.56 |
| | 336970 INVOICE: F487634 | 06/11/21 | 348604 | 4655 | 135837 | P | 06/30/21 | 0001-01-000-008-0000-70475 | EQUIPMENT - | 361.47 |
| | 336971 INVOICE: F288052 | 06/08/21 | 348605 | 4655 | 135837 | P | 06/30/21 | 0001-01-000-008-0000-70475 | EQUIPMENT - | 2,143.40 |
| | 336974 INVOICE: F621550 | 06/15/21 | 348608 | 4774 | 135837 | P | 06/30/21 | 0001-01-000-014-0000-70301 | OFFICE SUPPLIES - | 277.76 |
| | 337007 INVOICE: F733838 | 06/17/21 | 348641 | 4731 | 135837 | P | 06/30/21 | 0699-02-000-056-0008-70475 | EQUIPMENT -20008 | 106.69 |
| | 337062 INVOICE: F724547 | 06/17/21 | 348697 | 4794 | 135837 | P | 06/30/21 | 0058-02-000-013-0000-70481 | MISCELLANEOUS -54059 | 172.63 |

06/29/2021 09:29
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
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CHECK RUN:063021

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|----------|-------------------------|---------|------|----------|---|----------|----------------------------|---------------------------|----------|
| VENDOR TOTALS | | 154,444.95 YTD INVOICED | | | | | | 158,652.87 YTD PAID | | 7,490.05 |
| 13299 CHECK CONNECTION | | | | | | | | | | |
| | 337196 | 05/17/21 | 348838 | | 135838 | P | 06/30/21 | | RESTITUTION ON BAD CHECKS | 24.63 |
| | INVOICE: | 1628745J4;051721 | | | | | | 0071-01-000-036-0000-70312 | - | |
| VENDOR TOTALS | | 24.63 YTD INVOICED | | | | | | 24.63 YTD PAID | | 24.63 |
| 1766 CKS INVESTMENTS, INC | | | | | | | | | | |
| | 337166 | 05/10/21 | 348806 | | 135839 | P | 06/30/21 | | RESTITUTION ON BAD CHECKS | 7.41 |
| | INVOICE: | 991329J4;051021 | | | | | | 0071-01-000-036-0000-70312 | - | |
| | 337171 | 05/10/21 | 348811 | | 135839 | P | 06/30/21 | | RESTITUTION ON BAD CHECKS | 11.54 |
| | INVOICE: | 991329J4;051021*1 | | | | | | 0071-01-000-036-0000-70312 | - | |
| | 337192 | 05/03/21 | 348833 | | 135839 | P | 06/30/21 | | RESTITUTION ON BAD CHECKS | 165.00 |
| | INVOICE: | J4HC190022;050321 | | | | | | 0071-01-000-036-0000-70312 | - | |
| VENDOR TOTALS | | 1,181.77 YTD INVOICED | | | | | | 1,238.45 YTD PAID | | 183.95 |
| 4149 CROMEENS HOLLomon & SIBERT INC | | | | | | | | | | |
| | 336972 | 06/15/21 | 348606 | 4635 | 135840 | P | 06/30/21 | | EQUIPMENT PARTS & REPAIR | 1,434.78 |
| | INVOICE: | 06272223 | | | | | | 0001-03-000-198-0000-70343 | - | |
| VENDOR TOTALS | | 6,068.26 YTD INVOICED | | | | | | 6,068.26 YTD PAID | | 1,434.78 |
| 1808 CITY OF SAN ANGELO | | | | | | | | | | |
| | 337287 | 06/02/21 | 348932 | 448 | 135847 | P | 06/30/21 | | UTILITIES | 78.48 |
| | INVOICE: | 39085-172174;060221 | | | | | | 0001-01-000-132-0000-70440 | - | |
| | 337288 | 06/02/21 | 348933 | 449 | 135843 | P | 06/30/21 | | UTILITIES | 30.00 |
| | INVOICE: | 165425-30724;060221 | | | | | | 0001-01-000-132-0000-70440 | - | |
| | 337290 | 06/03/21 | 348935 | 462 | 135844 | P | 06/30/21 | | UTILITIES | 30.00 |
| | INVOICE: | 165399-20062;060321 | | | | | | 0001-01-000-135-0000-70440 | - | |
| | 337292 | 05/26/21 | 348937 | 472 | 135853 | P | 06/30/21 | | UTILITIES | 219.80 |
| | INVOICE: | 14693-182720;052621 | | | | | | 0001-01-000-139-0000-70440 | - | |
| | 337294 | 06/03/21 | 348939 | 489 | 135855 | P | 06/30/21 | | UTILITIES | 289.82 |
| | INVOICE: | 85021-60472;060321 | | | | | | 0001-01-000-140-0000-70440 | - | |
| | 337296 | 06/04/21 | 348941 | 490 | 135858 | P | 06/30/21 | | UTILITIES | 1,555.21 |
| | INVOICE: | 85023-182030;060421 | | | | | | 0001-01-000-140-0000-70440 | - | |
| | 337300 | 06/03/21 | 348945 | 491 | 135842 | P | 06/30/21 | | UTILITIES | 30.00 |

06/29/2021 09:29
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
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CHECK RUN:063021

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|----------------------|------------|--------------|----|----------|---|----------|----------------------------|------------------------|-----------|
| INVOICE: | 166025-60472;060321 | | | | | | | 0001-01-000-140-0000-70440 | - | |
| 337302 | 06/03/21 348947 | 517 | 135854 | P | 06/30/21 | | | UTILITIES | 262.48 | |
| INVOICE: | 85025-60300;060321 | | | | | | | 0001-01-000-141-0000-70440 | - | |
| 337304 | 06/03/21 348949 | 518 | 135841 | P | 06/30/21 | | | UTILITIES | 6.00 | |
| INVOICE: | 85027-60300;060321 | | | | | | | 0001-01-000-141-0000-70440 | - | |
| 337306 | 06/03/21 348951 | 519 | 135849 | P | 06/30/21 | | | UTILITIES | 100.00 | |
| INVOICE: | 165255-60300;060321 | | | | | | | 0001-01-000-141-0000-70440 | - | |
| 337309 | 06/04/21 348954 | 567 | 135856 | P | 06/30/21 | | | UTILITIES | 299.63 | |
| INVOICE: | 85011-179350;060421 | | | | | | | 0001-01-000-142-0000-70440 | - | |
| 337312 | 06/04/21 348957 | 570 | 135848 | P | 06/30/21 | | | UTILITIES | 88.78 | |
| INVOICE: | 85019-179358;060421 | | | | | | | 0001-01-000-142-0000-70440 | - | |
| 337314 | 06/03/21 348959 | 568 | 135850 | P | 06/30/21 | | | UTILITIES | 106.76 | |
| INVOICE: | 85013-179352;060321 | | | | | | | 0001-01-000-142-0000-70440 | - | |
| 337316 | 06/03/21 348961 | 569 | 135851 | P | 06/30/21 | | | UTILITIES | 112.76 | |
| INVOICE: | 85017-179356;060321 | | | | | | | 0001-01-000-142-0000-70440 | - | |
| 337317 | 06/03/21 348962 | 659 | 135852 | P | 06/30/21 | | | UTILITIES | 178.48 | |
| INVOICE: | 132405-188762;060321 | | | | | | | 0001-01-000-149-0000-70440 | - | |
| 337340 | 06/09/21 348986 | 638 | 135846 | P | 06/30/21 | | | UTILITIES | 60.41 | |
| INVOICE: | 41559-172520;060921 | | | | | | | 0001-01-000-145-0000-70440 | - | |
| 337341 | 06/08/21 348987 | 789 | 135859 | P | 06/30/21 | | | UTILITIES | 7,114.77 | |
| INVOICE: | 14693-144100;060821 | | | | | | | 0001-01-000-154-0000-70440 | - | |
| 337342 | 06/07/21 348988 | 1341 | 135857 | P | 06/30/21 | | | UTILITIES | 500.00 | |
| INVOICE: | 226971-144100;060721 | | | | | | | 0001-01-000-154-0000-70440 | - | |
| 337343 | 06/09/21 348989 | 684 | 135845 | P | 06/30/21 | | | UTILITIES | 30.00 | |
| INVOICE: | 172627-60264;060921 | | | | | | | 0001-01-000-180-0000-70440 | - | |
| VENDOR TOTALS | | 182,357.31 | YTD INVOICED | | | | | 674,345.76 | YTD PAID | 11,093.38 |
| 17685 CLEAR CHOICE BAIL BONDS | | | | | | | | | | |
| 337109 | 05/28/21 348746 | | 135860 | P | 06/30/21 | | | BAIL BOND FEE (GC 41.258) | 13.50 | |
| INVOICE: | 43800 | | | | | | | 0072-01-340-000-0000-43506 | - | |
| 337110 | 03/05/21 348747 | | 135860 | P | 06/30/21 | | | BAIL BOND FEE (GC 41.258) | 13.50 | |
| INVOICE: | 44273 | | | | | | | 0072-01-340-000-0000-43506 | - | |
| 337112 | 06/04/21 348749 | | 135860 | P | 06/30/21 | | | BAIL BOND FEE (GC 41.258) | 13.50 | |
| INVOICE: | 45362 | | | | | | | 0072-01-340-000-0000-43506 | - | |

06/29/2021 09:29
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
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CHECK RUN:063021

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|--------------------------------|----------|
| | 337113 INVOICE: 22435 | 05/28/21 | 348750 | | 135860 | P | 06/30/21 | 0072-01-340-000-0000-43506 | BAIL BOND FEE (GC 41.258) - | 13.50 |
| | 337114 INVOICE: 43585 | 05/28/21 | 348751 | | 135860 | P | 06/30/21 | 0072-01-340-000-0000-43506 | BAIL BOND FEE (GC 41.258) - | 13.50 |
| | 337115 INVOICE: 43583 | 05/28/21 | 348752 | | 135860 | P | 06/30/21 | 0072-01-340-000-0000-43506 | BAIL BOND FEE (GC 41.258) - | 13.50 |
| | VENDOR TOTALS | | 297.00 | YTD INVOICED | | | | 546.23 | YTD PAID | 81.00 |
| 1886 | LONGHORN OFFICE PRODUCTS, INC. | | | | | | | | | |
| | 337003 INVOICE: 458157-0 | 04/27/21 | 348637 | 3781 | 135861 | P | 06/30/21 | 0001-02-000-021-0000-70301 | OFFICE SUPPLIES - | 24.00 |
| | 337006 INVOICE: 460483-0 | 06/16/21 | 348640 | 4729 | 135861 | P | 06/30/21 | 0001-02-000-043-0000-70475 | EQUIPMENT -16509 | 251.02 |
| | 337209 INVOICE: 460649-0 | 06/16/21 | 348850 | 4643 | 135861 | P | 06/30/21 | 0065-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE - | 214.50 |
| | VENDOR TOTALS | | 5,823.56 | YTD INVOICED | | | | 6,134.71 | YTD PAID | 489.52 |
| 9831 | CONCHO COLLISION | | | | | | | | | |
| | 337173 INVOICE: J4HC190027;052121 | 05/21/21 | 348813 | | 135862 | P | 06/30/21 | 0071-01-000-036-0000-70312 | RESTITUTION ON BAD CHECKS - | 460.99 |
| | VENDOR TOTALS | | 2,308.99 | YTD INVOICED | | | | 2,308.99 | YTD PAID | 460.99 |
| 15143 | CARRIE SONNENBERG | | | | | | | | | |
| | 337004 INVOICE: 0071 | 06/16/21 | 348638 | 4832 | 135863 | P | 06/30/21 | 0001-02-000-043-0000-70428 | TRAVEL & TRAINING -16509 | 300.00 |
| | 337004 INVOICE: 0071 | 06/16/21 | 348638 | 4833 | 135863 | P | 06/30/21 | 0001-02-000-056-0000-70428 | TRAVEL & TRAINING -16501 | 150.00 |
| | VENDOR TOTALS | | 1,275.00 | YTD INVOICED | | | | 1,350.00 | YTD PAID | 450.00 |
| 17502 | CORNERSTONE DETENTION PRODUCTS INC | | | | | | | | | |
| | 336945 INVOICE: 722092 | 06/08/21 | 348579 | 4069 | 135864 | P | 06/30/21 | 0001-02-000-042-0000-70475 | EQUIPMENT - | 1,335.84 |
| | VENDOR TOTALS | | 12,012.55 | YTD INVOICED | | | | 12,278.18 | YTD PAID | 1,335.84 |
| 12535 | SHAFFER FUNERAL HOME | | | | | | | | | |
| | 336979 | 06/16/21 | 348613 | | 135865 | P | 06/30/21 | | AUTOPSIES | 819.00 |

06/29/2021 09:29
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
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CHECK RUN:063021

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------------|----------|-----------|--------------|----------|---|----------|------------------------------|---------------------------|----------|
| | 337037 INVOICE: 652031142 | 06/16/21 | 348672 | 3636 | 135870 | P | 06/30/21 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 171.52 |
| | 337119 INVOICE: 652031145 | 06/16/21 | 348756 | 3626 | 135870 | P | 06/30/21 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 301.56 |
| | 337120 INVOICE: 652031167 | 06/17/21 | 348757 | 3626 | 135870 | P | 06/30/21 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 49.80 |
| | VENDOR TOTALS | | 22,268.10 | YTD INVOICED | | | | 20,913.33 | YTD PAID | 522.88 |
| 13741 | DIAMOND DRUGS INC. | | | | | | | | | |
| | 337183 INVOICE: IN001136161 | 05/31/21 | 348824 | 3795 | 135871 | P | 06/30/21 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 553.58 |
| | 337184 INVOICE: IN001136159 | 05/31/21 | 348826 | 3779 | 135871 | P | 06/30/21 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 1,982.04 |
| | VENDOR TOTALS | | 42,991.35 | YTD INVOICED | | | | 50,721.35 | YTD PAID | 2,535.62 |
| 13908 | DIGITAL ALLY | | | | | | | | | |
| | 337111 INVOICE: 1117567 | 06/11/21 | 348748 | 3762 | 135872 | P | 06/30/21 | 0001-02-000-054-0000-70680 - | EQUIP & SUPPLIES/JAIL PHO | 315.00 |
| | VENDOR TOTALS | | 1,763.00 | YTD INVOICED | | | | 6,078.00 | YTD PAID | 315.00 |
| 17908 | DONNA DAUGHERTY | | | | | | | | | |
| | 337174 INVOICE: 1831990J4;051721 | 05/17/21 | 348815 | | 135873 | P | 06/30/21 | 0071-01-000-036-0000-70312 - | RESTITUTION ON BAD CHECKS | 50.00 |
| | VENDOR TOTALS | | 50.00 | YTD INVOICED | | | | 50.00 | YTD PAID | 50.00 |
| 16492 | ALLISON MICHELLE DYE | | | | | | | | | |
| | 336935 INVOICE: 071621 | 05/17/21 | 348569 | 3767 | 135874 | P | 06/30/21 | 0001-02-000-016-0000-70428 - | TRAVEL & TRAINING | 165.00 |
| | VENDOR TOTALS | | 165.00 | YTD INVOICED | | | | 165.00 | YTD PAID | 165.00 |
| 2259 | ENER-TEL SERVICES, INC | | | | | | | | | |
| | 337008 INVOICE: 245945 | 05/27/21 | 348642 | 4472 | 135875 | P | 06/30/21 | 0001-01-000-142-0000-70530 - | BUILDING REPAIR | 100.00 |
| | 337015 INVOICE: 248071 | 06/15/21 | 348650 | 4695 | 135875 | P | 06/30/21 | 0001-01-000-154-0000-70530 - | BUILDING REPAIR | 155.00 |
| | 337019 | 06/01/21 | 348654 | 4720 | 135875 | P | 06/30/21 | | HIRED SERVICES | 239.88 |

06/29/2021 09:29
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
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CHECK RUN:063021

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------|---------------|-----------|--------------|--------|----------|----------|----------|----------------------------|------------------------|----------|
| INVOICE: | 247816 | | | | | | | 0001-01-000-139-0000-70418 | - | |
| 337020 | 06/01/21 | 348655 | 4720 | 135875 | P | 06/30/21 | | HIRED SERVICES | | 239.88 |
| INVOICE: | 247818 | | | | | | | 0001-01-000-140-0000-70418 | - | |
| 337021 | 06/01/21 | 348656 | 4720 | 135875 | P | 06/30/21 | | HIRED SERVICES | | 239.88 |
| INVOICE: | 247820 | | | | | | | 0001-01-000-141-0000-70418 | - | |
| 337022 | 06/01/21 | 348657 | 4720 | 135875 | P | 06/30/21 | | HIRED SERVICES | | 239.88 |
| INVOICE: | 247821 | | | | | | | 0001-01-000-142-0000-70418 | - | |
| 337023 | 06/01/21 | 348658 | 4720 | 135875 | P | 06/30/21 | | HIRED SERVICES | | 239.88 |
| INVOICE: | 247826 | | | | | | | 0001-01-000-142-0000-70418 | - | |
| 337025 | 06/01/21 | 348660 | 4720 | 135875 | P | 06/30/21 | | HIRED SERVICES | | 239.88 |
| INVOICE: | 247827 | | | | | | | 0001-01-000-142-0000-70418 | - | |
| 337026 | 06/01/21 | 348661 | 4720 | 135875 | P | 06/30/21 | | HIRED SERVICES | | 239.88 |
| INVOICE: | 247822 | | | | | | | 0001-01-000-144-0000-70418 | - | |
| 337027 | 06/01/21 | 348662 | 4720 | 135875 | P | 06/30/21 | | HIRED SERVICES | | 239.88 |
| INVOICE: | 247823 | | | | | | | 0001-01-000-149-0000-70418 | - | |
| 337028 | 06/01/21 | 348663 | 4720 | 135875 | P | 06/30/21 | | HIRED SERVICES | | 239.88 |
| INVOICE: | 247824 | | | | | | | 0001-01-000-162-0000-70418 | - | |
| 337029 | 06/01/21 | 348664 | 4720 | 135875 | P | 06/30/21 | | HIRED SERVICES | | 239.88 |
| INVOICE: | 247825 | | | | | | | 0001-01-000-180-0000-70418 | - | |
| 337036 | 06/16/21 | 348671 | 3383 | 135875 | P | 06/30/21 | | FACILITIES | | 3,780.00 |
| INVOICE: | 248092 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| VENDOR TOTALS | | 56,214.84 | YTD INVOICED | | | | | 67,456.10 | YTD PAID | 6,433.80 |
| 32 FEDERAL EXPRESS CORPORATION | | | | | | | | | | |
| 337098 | 06/03/21 | 348734 | 4708 | 135876 | P | 06/30/21 | | POSTAGE | | 27.17 |
| INVOICE: | 7-392-71180 | | | | | | | 0001-02-000-054-0000-70421 | - | |
| VENDOR TOTALS | | 5,050.44 | YTD INVOICED | | | | | 5,534.64 | YTD PAID | 27.17 |
| 1310 EMMET J. FLEMING | | | | | | | | | | |
| 336938 | 06/16/21 | 348572 | | 900043 | E | 06/30/21 | | ASSIGNED COUNSEL:GUARDIAN | | 200.00 |
| INVOICE: | 20P328;061621 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 336939 | 06/16/21 | 348574 | | 900043 | E | 06/30/21 | | ASSIGNED COUNSEL:GUARDIAN | | 200.00 |
| INVOICE: | 21P303 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 336942 | 06/16/21 | 348576 | | 900043 | E | 06/30/21 | | ASSIGNED COUNSEL:GUARDIAN | | 200.00 |
| INVOICE: | 16P194 | | | | | | | 0001-02-000-119-0000-70566 | - | |

06/29/2021 09:29
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
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CHECK RUN:063021

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|----------------------|------------------------|---------|----|----------|---|----------|----------------------------|---------------------------|----------|
| VENDOR TOTALS | | 13,675.00 YTD INVOICED | | | | | | 13,675.00 YTD PAID | | 600.00 |
| 1336 LOUIS J. FOHN | | | | | | | | | | |
| 337041 | 06/16/21 | 348676 | | | 9000044 | E | 06/30/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 21P317 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 337043 | 06/16/21 | 348678 | | | 9000044 | E | 06/30/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 21P322 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 337044 | 06/16/21 | 348679 | | | 9000044 | E | 06/30/21 | | ASSIGNED COUNSEL:GUARDIAN | 100.00 |
| INVOICE: | 21P318 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 337045 | 06/16/21 | 348680 | | | 9000044 | E | 06/30/21 | | ASSIGNED COUNSEL:GUARDIAN | 100.00 |
| INVOICE: | 07P426 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 337046 | 06/16/21 | 348681 | | | 9000044 | E | 06/30/21 | | ASSIGNED COUNSEL:GUARDIAN | 100.00 |
| INVOICE: | 18P055 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 337047 | 06/16/21 | 348682 | | | 9000044 | E | 06/30/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 16P241;061621 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| VENDOR TOTALS | | 12,500.00 YTD INVOICED | | | | | | 12,500.00 YTD PAID | | 900.00 |
| 13542 FRONTIER COMMUNICATIONS | | | | | | | | | | |
| 337168 | 06/06/21 | 348808 | 334 | | 135879 | P | 06/30/21 | | TELEPHONE | 46.78 |
| INVOICE: | 1915-110617-5;060621 | | | | | | | 0001-01-000-009-0000-70420 | - | |
| 337169 | 06/06/21 | 348809 | 334 | | 135878 | P | 06/30/21 | | TELEPHONE | 45.62 |
| INVOICE: | 5706-110617-5;060621 | | | | | | | 0001-01-000-009-0000-70420 | - | |
| 337170 | 06/06/21 | 348810 | 334 | | 135877 | P | 06/30/21 | | TELEPHONE | 34.00 |
| INVOICE: | 6465-110617-5;060621 | | | | | | | 0001-01-000-009-0000-70420 | - | |
| 337172 | 06/06/21 | 348812 | 334 | | 135880 | P | 06/30/21 | | TELEPHONE | 46.78 |
| INVOICE: | 9758-110617-5;060621 | | | | | | | 0001-01-000-009-0000-70420 | - | |
| 337230 | 06/17/21 | 348872 | 333 | | 135881 | P | 06/30/21 | | TELEPHONE | 129.05 |
| INVOICE: | 3921-111618-5;061721 | | | | | | | 0001-01-000-009-0000-70420 | - | |
| VENDOR TOTALS | | 23,777.57 YTD INVOICED | | | | | | 25,372.94 YTD PAID | | 302.23 |
| 2480 GLOBAL EQUIPMENT COMPANY | | | | | | | | | | |
| 337208 | 06/10/21 | 348849 | 4668 | | 135882 | P | 06/30/21 | | EQUIPMENT | 3,137.91 |
| INVOICE: | 117773017 | | | | | | | 0066-02-000-065-0000-70475 | - | |
| 337208 | 06/10/21 | 348849 | 4668 | | 135882 | P | 06/30/21 | | EQUIPMENT | 3,137.92 |
| INVOICE: | 117773017 | | | | | | | 0116-02-000-065-0000-70475 | - | |

06/29/2021 09:29
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
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CHECK RUN:063021

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------|--------------|-----------|---------|--------------|----------|-----------|----------------------------|------------|---------------------------|----------|
| VENDOR TOTALS | | 30,792.10 | | YTD INVOICED | | 32,615.75 | | YTD PAID | | 6,275.83 |
| 1358 STEPHANIE A. GOODMAN | | | | | | | | | | |
| 336874 | 06/14/21 | 348507 | | | 9000045 | E | 06/30/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | C-15-0208-SA | | | | | | 0001-02-000-019-0000-70563 | | - | |
| VENDOR TOTALS | | 29,443.75 | | YTD INVOICED | | 34,643.75 | | YTD PAID | | 750.00 |
| 2515 W. W. GRAINGER, INC. | | | | | | | | | | |
| 337038 | 06/07/21 | 348673 | 4611 | | 135883 | P | 06/30/21 | | FACILITIES | 11.46 |
| INVOICE: | 9924462055 | | | | | | 0116-02-000-065-0000-70441 | | - | |
| 337039 | 06/07/21 | 348674 | 4611 | | 135883 | P | 06/30/21 | | FACILITIES | 151.42 |
| INVOICE: | 9924783880 | | | | | | 0116-02-000-065-0000-70441 | | - | |
| 337101 | 06/03/21 | 348738 | 4566 | | 135883 | P | 06/30/21 | | WEIGHT ENFORCEMENT EXPENS | 91.80 |
| INVOICE: | 9920928521 | | | | | | 0001-02-000-054-0000-70516 | | - | |
| VENDOR TOTALS | | 8,917.62 | | YTD INVOICED | | 10,288.88 | | YTD PAID | | 254.68 |
| 10571 GRAY AND BRIGMAN, PLLC | | | | | | | | | | |
| 336862 | 06/11/21 | 348494 | | | 9000046 | E | 06/30/21 | | ASSIGNED COUNSEL:FELONY | 250.00 |
| INVOICE: | B-17-0507-SB | | | | | | 0001-02-000-019-0000-70563 | | - | |
| 336878 | 06/14/21 | 348511 | | | 9000046 | E | 06/30/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | C-16-0835-SA | | | | | | 0001-02-000-019-0000-70563 | | - | |
| 336882 | 06/14/21 | 348515 | | | 9000046 | E | 06/30/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | C-20-0649-SA | | | | | | 0001-02-000-019-0000-70563 | | - | |
| 336884 | 06/14/21 | 348517 | | | 9000046 | E | 06/30/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | C-21-0267-SA | | | | | | 0001-02-000-019-0000-70563 | | - | |
| 336912 | 06/15/21 | 348545 | | | 9000046 | E | 06/30/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | D-21-0517-SB | | | | | | 0001-02-000-019-0000-70563 | | - | |
| 336994 | 06/10/21 | 348628 | | | 9000046 | E | 06/30/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | A-14-0241-SA | | | | | | 0001-02-000-019-0000-70563 | | - | |
| VENDOR TOTALS | | 54,965.00 | | YTD INVOICED | | 59,215.00 | | YTD PAID | | 4,000.00 |
| 2549 GT DISTRIBUTORS, INC. | | | | | | | | | | |
| 337106 | 05/28/21 | 348743 | 3758 | | 135884 | P | 06/30/21 | | UNIFORMS | 1,744.00 |
| INVOICE: | INV0845269 | | | | | | 0001-02-000-042-0000-70391 | | - | |
| 337106 | 05/28/21 | 348743 | 3758 | | 135884 | P | 06/30/21 | | SAFETY EQUIPMENT | 872.00 |

06/29/2021 09:29
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
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CHECK RUN:063021

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-----------------------------------|------------|--------------|----|----------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | INV0845269 | | | | | | | 0001-02-000-054-0000-70358 | - | |
| 337107 | 06/01/21 | 348744 | 2518 | | 135884 | P | 06/30/21 | | SAFETY EQUIPMENT | 857.50 |
| INVOICE: | INV0845476 | | | | | | | 0001-02-000-054-0000-70358 | - | |
| VENDOR TOTALS | | 22,345.59 | YTD INVOICED | | | | | 31,232.98 | YTD PAID | 3,473.50 |
| 17333 | NICK HANNA - TRANSPORT PETTY CASH | | | | | | | | | |
| 337051 | 06/14/21 | 348686 | 4784 | | 135885 | P | 06/30/21 | | TRAVEL/PRISONERS | 1,298.00 |
| INVOICE: | 061421 | | | | | | | 0001-02-000-054-0000-70484 | - | |
| VENDOR TOTALS | | 6,011.50 | YTD INVOICED | | | | | 7,133.50 | YTD PAID | 1,298.00 |
| 1300 | BRADLEY H. HARALSON | | | | | | | | | |
| 336861 | 06/11/21 | 348493 | | | 135886 | P | 06/30/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-17-0567-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 336863 | 06/14/21 | 348495 | | | 135886 | P | 06/30/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | A-18-0591-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 336867 | 06/14/21 | 348499 | | | 135886 | P | 06/30/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 20-00754L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | 122,919.59 | YTD INVOICED | | | | | 127,837.09 | YTD PAID | 1,900.00 |
| 17894 | BILLY TRICE HAWKINS | | | | | | | | | |
| 337057 | 06/04/21 | 348692 | 4735 | | 135887 | P | 06/30/21 | | REFUNDS | 18.45 |
| INVOICE: | 060421 | | | | | | | 0001-06-000-080-0000-70489 | - | |
| VENDOR TOTALS | | 18.45 | YTD INVOICED | | | | | 18.45 | YTD PAID | 18.45 |
| 16320 | HAYS COUNTY | | | | | | | | | |
| 336978 | 05/31/21 | 348612 | 3210 | | 135888 | P | 06/30/21 | | EXTERNAL CONTRACT | 6,107.00 |
| INVOICE: | 053121 | | | | | | | 0572-02-000-056-0000-70498 | -16508 | |
| VENDOR TOTALS | | 22,852.00 | YTD INVOICED | | | | | 22,852.00 | YTD PAID | 6,107.00 |
| 2832 | HYATT REGENCY | | | | | | | | | |
| 336936 | 05/17/21 | 348570 | 4270 | | 135889 | P | 06/30/21 | | EO TRAVEL & TRAINING | 341.20 |
| INVOICE: | 071621 | | | | | | | 0001-02-000-021-0000-70428 | -ELECT | |
| 336936 | 05/17/21 | 348570 | 4270 | | 135889 | P | 06/30/21 | | EO TRAVEL & TRAINING | 677.97 |
| INVOICE: | 071621 | | | | | | | 0082-02-000-021-0000-70428 | -ELECT | |
| VENDOR TOTALS | | 2,379.32 | YTD INVOICED | | | | | 2,379.32 | YTD PAID | 1,019.17 |

06/29/2021 09:29
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
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CHECK RUN:063021

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|---------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| 1320 JACKSON WALKER, LLP | | | | | | | | | | |
| | 337205 | 06/17/21 | 348846 | 4858 | 135890 | P | 06/30/21 | | PROFESSIONAL FEES | 773.20 |
| | INVOICE: 1780321 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | 8,371.60 | YTD INVOICED | | | | 8,371.60 | YTD PAID | 773.20 |
| 17611 JACKSON, THOMAS EDGAR | | | | | | | | | | |
| | 336907 | 06/16/21 | 348540 | | 9000047 | E | 06/30/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-01975 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 336909 | 06/16/21 | 348542 | | 9000047 | E | 06/30/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 20-01977 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 336929 | 06/16/21 | 348563 | | 9000047 | E | 06/30/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-21-0007-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 336931 | 06/16/21 | 348565 | | 9000047 | E | 06/30/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-21-0520-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 337000 | 06/14/21 | 348634 | | 9000047 | E | 06/30/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-20-0859-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 337002 | 06/15/21 | 348636 | | 9000047 | E | 06/30/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-20-1035-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 337012 | 06/18/21 | 348647 | | 9000047 | E | 06/30/21 | | ASSIGNED COUNSEL:FELONY | 75.00 |
| | INVOICE: C-19-0333-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 337013 | 06/18/21 | 348648 | | 9000047 | E | 06/30/21 | | ASSIGNED COUNSEL:FELONY | 74.00 |
| | INVOICE: C-19-0365-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 337014 | 06/18/21 | 348649 | | 9000047 | E | 06/30/21 | | ASSIGNED COUNSEL:FELONY | 74.00 |
| | INVOICE: C-19-0457-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 82,226.00 | YTD INVOICED | | | | 86,733.50 | YTD PAID | 3,823.00 |
| 17905 JODY SHIELDS | | | | | | | | | | |
| | 337162 | 05/28/21 | 348802 | | 135891 | P | 06/30/21 | | OVERPAYMENTS | 7.00 |
| | INVOICE: J42136610;052821 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| | VENDOR TOTALS | | 7.00 | YTD INVOICED | | | | 7.00 | YTD PAID | 7.00 |
| 2985 JUVENILE JUSTICE ASSOCIATION OF TEXAS | | | | | | | | | | |
| | 336975 | 06/17/21 | 348610 | 4798 | 135892 | P | 06/30/21 | | TRAVEL & TRAINING | 150.00 |
| | INVOICE: 081721 | | | | | | | 0570-02-000-056-0000-70428 | -16500 | |
| | 336977 | 06/17/21 | 348611 | 4797 | 135892 | P | 06/30/21 | | TRAVEL & TRAINING | 150.00 |

06/29/2021 09:29
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
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CHECK RUN:063021

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------|--------------|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 081721*1 | | | | | | | 0570-02-000-056-0000-70428 | -16500 | |
| VENDOR TOTALS | | | | 350.00 | YTD INVOICED | | | 350.00 | YTD PAID | 300.00 |
| 2999 BEN E. KEITH COMPANY | | | | | | | | | | |
| 337024 | 06/17/21 | 348659 | 3634 | | 135893 | P | 06/30/21 | | SUPPLIES & OPERATING EXPE | 2,742.82 |
| INVOICE: | 10183737 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| 337121 | 06/17/21 | 348758 | 3610 | | 135893 | P | 06/30/21 | | SUPPLIES & OPERATING EXPE | 1,705.60 |
| INVOICE: | 10183739 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | | 211,906.31 | YTD INVOICED | | | 198,621.82 | YTD PAID | 4,448.42 |
| 3058 LA ESPERANZA CLINIC | | | | | | | | | | |
| 337061 | 06/17/21 | 348696 | 773 | | 135894 | P | 06/30/21 | | INMATE MEDICAL EXPENSE | 2,630.36 |
| INVOICE: | 061721 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| 337070 | 06/17/21 | 348705 | 772 | | 135894 | P | 06/30/21 | | INMATE MEDICAL EXPENSE | 2,129.02 |
| INVOICE: | 061721*1 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| 337072 | 06/18/21 | 348707 | 110 | | 135895 | P | 06/30/21 | | HEALTH CARE COST 8% | 540.00 |
| INVOICE: | 061821 | | | | | | | 0001-05-000-078-0000-70397 | - | |
| VENDOR TOTALS | | | | 31,284.61 | YTD INVOICED | | | 43,717.40 | YTD PAID | 5,299.38 |
| 14017 LABATT FOOD SERVICE | | | | | | | | | | |
| 337060 | 06/16/21 | 348695 | 719 | | 135896 | P | 06/30/21 | | GROCERIES | 1,243.90 |
| INVOICE: | 06161349 | | | | | | | 0001-02-000-043-0000-70330 | -16509 | |
| VENDOR TOTALS | | | | 39,269.68 | YTD INVOICED | | | 42,255.64 | YTD PAID | 1,243.90 |
| 16978 LAFON, TOMMY | | | | | | | | | | |
| 336852 | 06/11/21 | 348484 | | | 9000048 | E | 06/30/21 | | ASSIGNED COUNSEL:FELONY | 250.00 |
| INVOICE: | B-19-1063-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 336995 | 06/10/21 | 348629 | | | 9000048 | E | 06/30/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | A-19-1022-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | | 28,092.50 | YTD INVOICED | | | 29,092.50 | YTD PAID | 1,000.00 |
| 11411 LEDEZMA, JESSY | | | | | | | | | | |
| 337059 | 05/21/21 | 348694 | | | 135897 | P | 06/30/21 | | PARK FEES | 125.00 |
| INVOICE: | 8915 | | | | | | | 0001-00-340-000-0000-43438 | - | |
| VENDOR TOTALS | | | | 125.00 | YTD INVOICED | | | 125.00 | YTD PAID | 125.00 |

06/29/2021 09:29
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
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CHECK RUN:063021

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------|---------------|------------------|---------|-----------|----------|---|----------|----------------------------|---------------------------|----------|
| 3214 LOWE'S HOME CENTERS, INC. | | | | | | | | | | |
| | 336985 | 04/27/21 | 348619 | 3913 | 135898 | P | 06/30/21 | | BUILDING REPAIR | 88.22 |
| | INVOICE: | 936147-GUDOAU | | | | | | 0001-01-000-142-0000-70530 | - | |
| | 336986 | 05/04/21 | 348620 | 4030 | 135898 | P | 06/30/21 | | BUILDING REPAIR | 257.71 |
| | INVOICE: | 935725-GVEGVI | | | | | | 0001-01-000-154-0000-70530 | - | |
| | 336989 | 05/06/21 | 348623 | 4055 | 135898 | P | 06/30/21 | | BUILDING REPAIR | 179.94 |
| | INVOICE: | 936768-GVNYHP | | | | | | 0001-01-000-141-0000-70530 | - | |
| | 336989 | 05/06/21 | 348623 | 4055 | 135898 | P | 06/30/21 | | BUILDING REPAIR | 48.80 |
| | INVOICE: | 936768-GVNYHP | | | | | | 0001-01-000-180-0000-70530 | - | |
| | 336990 | 05/10/21 | 348624 | 4092 | 135898 | P | 06/30/21 | | BUILDING REPAIR | 56.84 |
| | INVOICE: | 936083-GVZRKB | | | | | | 0001-01-000-154-0000-70530 | - | |
| | 336991 | 05/12/21 | 348625 | 4198 | 135898 | P | 06/30/21 | | MAINT & PAVING/PRCT 2 & 4 | 255.65 |
| | INVOICE: | 935287-GWJDof | | | | | | 0006-03-000-199-0000-70357 | - | |
| | 336993 | 05/24/21 | 348627 | 4398 | 135898 | P | 06/30/21 | | HAND TOOLS & EQUIPMENT | 85.00 |
| | INVOICE: | 922305-GYASAJ | | | | | | 0001-01-000-138-0000-70572 | - | |
| | VENDOR TOTALS | | | 14,336.30 | | | | | YTD INVOICED | |
| | | | | | | | | | 16,952.60 | YTD PAID |
| | | | | | | | | | | 972.16 |
| 14835 STEPHANIE LYNN MAY | | | | | | | | | | |
| | 336868 | 06/14/21 | 348500 | | 9000049 | E | 06/30/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: | 20-01836L2 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | | 10,750.00 | | | | | YTD INVOICED | |
| | | | | | | | | | 11,500.00 | YTD PAID |
| | | | | | | | | | | 400.00 |
| 3323 MAYFIELD PAPER COMPANY, INC | | | | | | | | | | |
| | 337063 | 06/15/21 | 348698 | 4737 | 135899 | P | 06/30/21 | | SANITATION SUPPLIES | 989.80 |
| | INVOICE: | 2913969 | | | | | | 0001-01-000-138-0000-70303 | - | |
| | 337064 | 06/14/21 | 348699 | 4656 | 135899 | P | 06/30/21 | | SANITATION SUPPLIES | 1,045.71 |
| | INVOICE: | 2913672 | | | | | | 0001-06-000-081-0000-70303 | - | |
| | VENDOR TOTALS | | | 89,547.28 | | | | | YTD INVOICED | |
| | | | | | | | | | 90,434.10 | YTD PAID |
| | | | | | | | | | | 2,035.51 |
| 17907 MAYRA DAWSON | | | | | | | | | | |
| | 337165 | 05/19/21 | 348805 | | 135900 | P | 06/30/21 | | OVERPAYMENTS | 3.00 |
| | INVOICE: | J42136587;051921 | | | | | | 0071-01-000-036-0000-70313 | - | |
| | VENDOR TOTALS | | | 3.00 | | | | | YTD INVOICED | |
| | | | | | | | | | 3.00 | YTD PAID |
| | | | | | | | | | | 3.00 |
| 1356 SHAWNTELL L. MCKILLOP | | | | | | | | | | |

06/29/2021 09:29
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
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CHECK RUN:063021

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|-----------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| 337016 | INVOICE: D-19-0752-SA | 06/18/21 | 348651 | | 9000050 | E | 06/30/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 2,287.50 |
| 337017 | INVOICE: D-20-0081-SA | 06/18/21 | 348652 | | 9000050 | E | 06/30/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 1,437.50 |
| 337018 | INVOICE: D-20-0162-SB | 06/18/21 | 348653 | | 9000050 | E | 06/30/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 3,400.00 |
| VENDOR TOTALS | | | 80,623.47 | YTD INVOICED | | | | 83,048.47 | YTD PAID | 7,125.00 |
| 7659 MARICELA VASQUEZ MENDOZA | | | | | | | | | | |
| 336871 | INVOICE: A-18-0450-SA | 06/14/21 | 348503 | | 135901 | P | 06/30/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| 336873 | INVOICE: A-18-1075-SA | 06/14/21 | 348505 | | 135901 | P | 06/30/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| 337005 | INVOICE: A-20-1080-SA | 06/15/21 | 348639 | | 135901 | P | 06/30/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| VENDOR TOTALS | | | 39,620.00 | YTD INVOICED | | | | 39,620.00 | YTD PAID | 2,250.00 |
| 16231 MEYER, HAYLEY | | | | | | | | | | |
| 337117 | INVOICE: 061121 | 06/15/21 | 348754 | 4766 | 135902 | P | 06/30/21 | 0001-06-000-090-0000-70428 | TRAVEL & TRAINING - | 572.08 |
| VENDOR TOTALS | | | 597.08 | YTD INVOICED | | | | 597.08 | YTD PAID | 572.08 |
| 8223 MITCHELL COUNTY | | | | | | | | | | |
| 337144 | INVOICE: 033121 | 03/31/21 | 348782 | 3021 | 135903 | P | 06/30/21 | 0001-02-000-042-0000-70550 | PRISONER HOUSING - | 3,285.00 |
| 337144 | INVOICE: 033121 | 03/31/21 | 348782 | 3194 | 135903 | P | 06/30/21 | 0001-02-000-042-0000-70550 | PRISONER HOUSING - | 23,515.00 |
| VENDOR TOTALS | | | 81,111.88 | YTD INVOICED | | | | 84,511.88 | YTD PAID | 26,800.00 |
| 3457 WILLIAM A. MONTGOMERY | | | | | | | | | | |
| 337065 | INVOICE: 061421 | 06/14/21 | 348700 | 4771 | 135904 | P | 06/30/21 | 0001-01-000-009-0000-70431 | EMPLOYEE MEDICAL - | 150.00 |
| 337066 | INVOICE: 061521 | 06/15/21 | 348701 | 4800 | 135904 | P | 06/30/21 | 0001-01-000-009-0000-70431 | EMPLOYEE MEDICAL - | 150.00 |
| VENDOR TOTALS | | | 5,400.00 | YTD INVOICED | | | | 6,000.00 | YTD PAID | 300.00 |

06/29/2021 09:29
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
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CHECK RUN:063021

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------|--------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| 3482 MORRISON SUPPLY COMPANY | | | | | | | | | | |
| | 337223 | 06/22/21 | 348865 | 4612 | 135905 | P | 06/30/21 | | FACILITIES | 203.45 |
| | INVOICE: S110845542.001 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | 6,552.73 | YTD INVOICED | | | | 6,768.33 | YTD PAID | 203.45 |
| 1365 HAL T NOELKE | | | | | | | | | | |
| | 336869 | 06/14/21 | 348501 | | 135906 | P | 06/30/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-02666L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | 14,691.25 | YTD INVOICED | | | | 18,131.30 | YTD PAID | 400.00 |
| 3623 O'REILLY AUTOMOTIVE INC. | | | | | | | | | | |
| | 337067 | 06/11/21 | 348702 | 4728 | 135907 | P | 06/30/21 | | AUTO REPAIR, FUEL, ETC | 147.51 |
| | INVOICE: 1613-358307 | | | | | | | 0001-01-000-136-0000-70335 | - | |
| | 337068 | 06/14/21 | 348703 | 4753 | 135907 | P | 06/30/21 | | AUTO REPAIR | 55.38 |
| | INVOICE: 1613-359157 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| | 337069 | 06/16/21 | 348704 | 4791 | 135907 | P | 06/30/21 | | FLEET INVENTORY | 79.90 |
| | INVOICE: 1613-359749 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| | VENDOR TOTALS | | 17,168.39 | YTD INVOICED | | | | 18,292.94 | YTD PAID | 282.79 |
| 3658 OMNI HOTEL | | | | | | | | | | |
| | 337127 | 06/21/21 | 348764 | 4840 | 135908 | P | 06/30/21 | | TRAVEL & TRAINING | 284.65 |
| | INVOICE: 071621 | | | | | | | 0050-02-000-013-0000-70428 | - | |
| | VENDOR TOTALS | | 746.95 | YTD INVOICED | | | | 746.95 | YTD PAID | 284.65 |
| 2128 OVERDRIVE, INC. | | | | | | | | | | |
| | 337071 | 06/14/21 | 348706 | 4738 | 135909 | P | 06/30/21 | | DOWNLOADABLES | 4,594.61 |
| | INVOICE: 01280CO21260343 | | | | | | | 0001-06-000-080-0000-70365 | - | |
| | VENDOR TOTALS | | 48,626.43 | YTD INVOICED | | | | 52,475.85 | YTD PAID | 4,594.61 |
| 5734 PEARSON EDUCATION, INC. | | | | | | | | | | |
| | 337224 | 06/16/21 | 348866 | 4755 | 135910 | P | 06/30/21 | | SUPPLIES & OPERATING EXPE | 407.66 |
| | INVOICE: 14583149 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 991.67 | YTD INVOICED | | | | 991.67 | YTD PAID | 407.66 |
| 13742 PERFORMANCE FOOD GROUP INC | | | | | | | | | | |
| | 337040 | 06/17/21 | 348675 | 3635 | 135911 | P | 06/30/21 | | SUPPLIES & OPERATING EXPE | 2,277.30 |

06/29/2021 09:29
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
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CHECK RUN:063021

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------------|--------------------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | INVOICE: | 1275758 | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 337122 | 06/17/21 | 348759 | 3611 | 135911 | P | 06/30/21 | | SUPPLIES & OPERATING EXPE | 961.53 |
| | INVOICE: | 1275759 | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 89,138.45 | YTD INVOICED | | | | 83,663.69 | YTD PAID | 3,238.83 |
| 13767 | PERSONNEL EVALUATION INC. | | | | | | | | | |
| | 337145 | 05/31/21 | 348783 | 832 | 135912 | P | 06/30/21 | | EQUIP & SUPPLIES/JAIL PHO | 40.00 |
| | INVOICE: | 40482 | | | | | | 0001-02-000-054-0000-70680 | - | |
| | VENDOR TOTALS | | 1,020.00 | YTD INVOICED | | | | 1,480.00 | YTD PAID | 40.00 |
| 3776 | PIC N PAC | | | | | | | | | |
| | 337179 | 05/07/21 | 348820 | | 135913 | P | 06/30/21 | | RESTITUTION ON BAD CHECKS | 100.00 |
| | INVOICE: | 1933555J4;050721 | | | | | | 0071-01-000-036-0000-70312 | - | |
| | VENDOR TOTALS | | 100.00 | YTD INVOICED | | | | 100.00 | YTD PAID | 100.00 |
| 3794 | PIZZA PARTNERS | | | | | | | | | |
| | 337188 | 05/03/21 | 348829 | | 135914 | P | 06/30/21 | | RESTITUTION ON BAD CHECKS | 20.73 |
| | INVOICE: | 1729690J4;050321 | | | | | | 0071-01-000-036-0000-70312 | - | |
| | 337191 | 05/03/21 | 348832 | | 135914 | P | 06/30/21 | | RESTITUTION ON BAD CHECKS | 29.27 |
| | INVOICE: | 1729690J4;050321*1 | | | | | | 0071-01-000-036-0000-70312 | - | |
| | VENDOR TOTALS | | 422.83 | YTD INVOICED | | | | 422.83 | YTD PAID | 50.00 |
| 3819 | CARRIE POYNOR | | | | | | | | | |
| | 336941 | 05/17/21 | 348575 | 3771 | 135915 | P | 06/30/21 | | TRAVEL & TRAINING | 464.04 |
| | INVOICE: | 071621 | | | | | | 0001-02-000-016-0000-70428 | - | |
| | VENDOR TOTALS | | 464.04 | YTD INVOICED | | | | 464.04 | YTD PAID | 464.04 |
| 15679 | PRECISION HYDRAULIC TECHNOLOGY, INC | | | | | | | | | |
| | 337073 | 06/10/21 | 348708 | 4621 | 135916 | P | 06/30/21 | | EQUIPMENT PARTS & REPAIR | 200.00 |
| | INVOICE: | 3159956 | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 337073 | 06/10/21 | 348708 | 4713 | 135916 | P | 06/30/21 | | EQUIPMENT PARTS & REPAIR | 354.00 |
| | INVOICE: | 3159956 | | | | | | 0001-03-000-199-0000-70343 | - | |
| | VENDOR TOTALS | | 3,371.69 | YTD INVOICED | | | | 3,771.69 | YTD PAID | 554.00 |
| 15277 | PRITCHARD, AUDREY | | | | | | | | | |
| | 337078 | 06/18/21 | 348713 | | 135917 | P | 06/30/21 | | REPORTING SERVICE | 483.75 |

06/29/2021 09:29
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
appdwarr

CHECK RUN:063021

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|--------------------------|--------|
| | INVOICE: 2103 | | | | | | | 0001-02-000-012-0000-70411 | - | |
| | VENDOR TOTALS | | | 1,668.25 | YTD INVOICED | | | 1,668.25 | YTD PAID | 483.75 |
| 1466 | PURVIS INDUSTRIES, LTD. | | | | | | | | | |
| | 337076 | 06/14/21 | 348711 | 4609 | 135918 | P | 06/30/21 | | EQUIPMENT PARTS & REPAIR | 34.36 |
| | INVOICE: 30523213 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 337076 | 06/14/21 | 348711 | 4609 | 135918 | P | 06/30/21 | | EQUIPMENT PARTS & REPAIR | 34.35 |
| | INVOICE: 30523213 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | VENDOR TOTALS | | | 68.71 | YTD INVOICED | | | 68.71 | YTD PAID | 68.71 |
| 16856 | QUILTING QUARTERS OF SAN ANGELO LLC | | | | | | | | | |
| | 337075 | 06/07/21 | 348710 | 4246 | 135919 | P | 06/30/21 | | PROGRAMS & MEETINGS | 202.62 |
| | INVOICE: 102211603 | | | | | | | 0001-06-000-080-0000-70368 | - | |
| | VENDOR TOTALS | | | 1,884.31 | YTD INVOICED | | | 1,884.31 | YTD PAID | 202.62 |
| 3933 | MANUEL G. RANGEL | | | | | | | | | |
| | 337146 | 05/24/21 | 348784 | 4390 | 135920 | P | 06/30/21 | | OFFICE SUPPLIES | 750.00 |
| | INVOICE: 20219 | | | | | | | 0001-02-000-058-0000-70301 | - | |
| | VENDOR TOTALS | | | 4,633.72 | YTD INVOICED | | | 4,691.22 | YTD PAID | 750.00 |
| 6501 | GERALD R. RATLIFF | | | | | | | | | |
| | 337011 | 06/18/21 | 348646 | | 135921 | P | 06/30/21 | | ASSIGNED COUNSEL:FELONY | 500.00 |
| | INVOICE: M-21-0517 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | | 59,951.25 | YTD INVOICED | | | 64,101.25 | YTD PAID | 500.00 |
| 10782 | REDMAN, COURTNEY | | | | | | | | | |
| | 337116 | 06/14/21 | 348753 | 4750 | 135922 | P | 06/30/21 | | TRAVEL & TRAINING | 556.08 |
| | INVOICE: 061121 | | | | | | | 0001-06-000-090-0000-70428 | - | |
| | VENDOR TOTALS | | | 1,157.08 | YTD INVOICED | | | 1,157.08 | YTD PAID | 556.08 |
| 3957 | REDWOOD TOXICOLOGY LABORATORY, INC. | | | | | | | | | |
| | 337081 | 05/31/21 | 348716 | 841 | 135923 | P | 06/30/21 | | OPERATING EXPENSE | 96.25 |
| | INVOICE: 00211020215 | | | | | | | 0001-02-000-056-0000-70676 | -16500 | |
| | 337084 | 06/08/21 | 348719 | 841 | 135923 | P | 06/30/21 | | OPERATING EXPENSE | 205.00 |
| | INVOICE: 743605 | | | | | | | 0001-02-000-056-0000-70676 | -16500 | |

06/29/2021 09:29
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
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CHECK RUN:063021

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------|------------|----------|---------|-----|----------|---|----------|----------------------------|------------------------|-----------------------|
| VENDOR TOTALS | | | | | | | | | | 8,327.17 YTD INVOICED |
| | | | | | | | | | | 8,379.67 YTD PAID |
| | | | | | | | | | | 301.25 |
| 3972 NRG ENERGY INC. | | | | | | | | | | |
| 337289 | | 06/07/21 | 348934 | 660 | 135935 | P | 06/30/21 | | UTILITIES | 385.80 |
| INVOICE: | 13345258-1 | 06/07/21 | | | | | | 0001-01-000-149-0000-70440 | - | |
| 337291 | | 06/07/21 | 348936 | 661 | 135930 | P | 06/30/21 | | UTILITIES | 51.19 |
| INVOICE: | 13345251-6 | 06/07/21 | | | | | | 0001-01-000-149-0000-70440 | - | |
| 337293 | | 06/11/21 | 348938 | 790 | 135944 | P | 06/30/21 | | UTILITIES | 17,176.15 |
| INVOICE: | 14845885-4 | 06/11/21 | | | | | | 0001-01-000-154-0000-70440 | - | |
| 337295 | | 06/07/21 | 348940 | 687 | 135925 | P | 06/30/21 | | UTILITIES | 5.85 |
| INVOICE: | 16644287-1 | 06/07/21 | | | | | | 0001-01-000-154-0000-70440 | - | |
| 337298 | | 06/14/21 | 348943 | 706 | 135943 | P | 06/30/21 | | UTILITIES | 8,001.01 |
| INVOICE: | 13357763-5 | 06/14/21 | | | | | | 0001-01-000-180-0000-70440 | - | |
| 337299 | | 06/07/21 | 348944 | 436 | 135924 | P | 06/30/21 | | CIVIL DEFENSE SIREN | 4.92 |
| INVOICE: | 13345260-7 | 06/07/21 | | | | | | 0001-02-000-048-0000-70455 | - | |
| 337319 | | 06/14/21 | 348964 | 456 | 135934 | P | 06/30/21 | | UTILITIES | 288.81 |
| INVOICE: | 13354719-0 | 06/14/21 | | | | | | 0001-01-000-134-0000-70440 | - | |
| 337321 | | 06/14/21 | 348966 | 457 | 135927 | P | 06/30/21 | | UTILITIES | 9.22 |
| INVOICE: | 13348657-1 | 06/14/21 | | | | | | 0001-01-000-134-0000-70440 | - | |
| 337323 | | 06/14/21 | 348969 | 480 | 135941 | P | 06/30/21 | | UTILITIES | 3,816.92 |
| INVOICE: | 13357816-1 | 06/14/21 | | | | | | 0001-01-000-139-0000-70440 | - | |
| 337325 | | 06/14/21 | 348971 | 494 | 135942 | P | 06/30/21 | | UTILITIES | 3,931.49 |
| INVOICE: | 13357776-7 | 06/14/21 | | | | | | 0001-01-000-140-0000-70440 | - | |
| 337326 | | 06/14/21 | 348972 | 521 | 135938 | P | 06/30/21 | | UTILITIES | 2,962.38 |
| INVOICE: | 13357777-5 | 06/14/21 | | | | | | 0001-01-000-141-0000-70440 | - | |
| 337328 | | 06/14/21 | 348974 | 522 | 135939 | P | 06/30/21 | | UTILITIES | 3,007.79 |
| INVOICE: | 13357815-3 | 06/14/21 | | | | | | 0001-01-000-141-0000-70440 | - | |
| 337329 | | 06/14/21 | 348975 | 572 | 135940 | P | 06/30/21 | | UTILITIES | 3,300.04 |
| INVOICE: | 13357781-7 | 06/14/21 | | | | | | 0001-01-000-142-0000-70440 | - | |
| 337330 | | 06/14/21 | 348976 | 573 | 135937 | P | 06/30/21 | | UTILITIES | 1,769.16 |
| INVOICE: | 13357775-9 | 06/14/21 | | | | | | 0001-01-000-142-0000-70440 | - | |
| 337331 | | 06/14/21 | 348977 | 575 | 135929 | P | 06/30/21 | | UTILITIES | 37.00 |
| INVOICE: | 13357817-9 | 06/14/21 | | | | | | 0001-01-000-142-0000-70440 | - | |
| 337332 | | 06/07/21 | 348978 | 574 | 135928 | P | 06/30/21 | | UTILITIES | 15.09 |

06/29/2021 09:29
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
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CHECK RUN:063021

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|---------------|-------------------|------------|--------------|----------|---|----------|----------------------------|-------------------------|-----------|
| | INVOICE: | 13333147-0;060721 | | | | | | 0001-01-000-142-0000-70440 | - | |
| | 337333 | 06/14/21 | 348979 | 617 | 135936 | P | 06/30/21 | | UTILITIES | 1,387.63 |
| | INVOICE: | 13357780-9;061421 | | | | | | 0001-01-000-143-0000-70440 | - | |
| | 337334 | 06/07/21 | 348980 | 619 | 135926 | P | 06/30/21 | | UTILITIES | 9.15 |
| | INVOICE: | 13333148-8;060721 | | | | | | 0001-01-000-143-0000-70440 | - | |
| | 337335 | 06/14/21 | 348981 | 639 | 135931 | P | 06/30/21 | | UTILITIES | 81.53 |
| | INVOICE: | 13357778-3;061421 | | | | | | 0001-01-000-145-0000-70440 | - | |
| | 337337 | 06/14/21 | 348983 | 655 | 135933 | P | 06/30/21 | | UTILITIES | 264.77 |
| | INVOICE: | 13357813-8;061421 | | | | | | 0001-01-000-147-0000-70440 | - | |
| | 337339 | 06/14/21 | 348985 | 635 | 135932 | P | 06/30/21 | | UTILITIES | 179.07 |
| | INVOICE: | 13357814-6;061421 | | | | | | 0001-01-000-148-0000-70440 | - | |
| | VENDOR TOTALS | | 419,005.70 | YTD INVOICED | | | | 471,668.21 | YTD PAID | 46,684.97 |
| 1317 GONZALO P. RIOS, JR. | | | | | | | | | | |
| | 336996 | 06/15/21 | 348630 | | 135945 | P | 06/30/21 | | ASSIGNED COUNSEL:FELONY | 250.00 |
| | INVOICE: | A-19-0931-SA | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 45,230.00 | YTD INVOICED | | | | 49,542.50 | YTD PAID | 250.00 |
| 4028 PENNY ROBERTS | | | | | | | | | | |
| | 336937 | 05/17/21 | 348571 | 4266 | 135946 | P | 06/30/21 | | EO TRAVEL & TRAINING | 220.00 |
| | INVOICE: | 071621 | | | | | | 0001-02-000-021-0000-70428 | -ELECT | |
| | 336937 | 05/17/21 | 348571 | 4267 | 135946 | P | 06/30/21 | | EO TRAVEL & TRAINING | 235.20 |
| | INVOICE: | 071621 | | | | | | 0001-02-000-021-0000-70428 | -ELECT | |
| | VENDOR TOTALS | | 965.40 | YTD INVOICED | | | | 965.40 | YTD PAID | 455.20 |
| 4094 SAFETY-KLEEN SYSTEMS, INC. | | | | | | | | | | |
| | 337126 | 06/03/21 | 348763 | 468 | 135947 | P | 06/30/21 | | SHOP SUPPLIES | 149.20 |
| | INVOICE: | 86152119 | | | | | | 0001-01-000-070-0000-70351 | - | |
| | VENDOR TOTALS | | 7,744.42 | YTD INVOICED | | | | 8,068.42 | YTD PAID | 149.20 |
| 7358 SAN-TEX SERVICES, INC. | | | | | | | | | | |
| | 337327 | 05/26/21 | 348973 | 4702 | 135948 | P | 06/30/21 | | BUILDING REPAIR | 122.04 |
| | INVOICE: | 839 | | | | | | 0001-01-000-142-0000-70530 | - | |
| | VENDOR TOTALS | | 25,763.77 | YTD INVOICED | | | | 31,527.12 | YTD PAID | 122.04 |
| 15163 JESSE CALOWAY | | | | | | | | | | |

06/29/2021 09:29
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
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CHECK RUN:063021

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|------------------------------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 336886 INVOICE: | 06/15/21 061521 | 348519 | | 135949 | P | 06/30/21 | 0001-02-000-019-0000-70425 | WITNESS EXPENSE -NOCAP | 1,477.20 |
| | 336886 INVOICE: | 06/15/21 061521 | 348519 | | 135949 | P | 06/30/21 | 0001-02-000-019-0000-70425 | WITNESS EXPENSE -NOCAP | 240.00 |
| | 337033 INVOICE: | 06/16/21 061621 | 348668 | | 135950 | P | 06/30/21 | 0001-02-000-019-0000-70425 | WITNESS EXPENSE -NOCAP | 1,121.55 |
| | 337033 INVOICE: | 06/16/21 061621 | 348668 | | 135950 | P | 06/30/21 | 0001-02-000-019-0000-70425 | WITNESS EXPENSE -NOCAP | 750.00 |
| | VENDOR TOTALS | | 39,882.71 | YTD INVOICED | | | | 47,375.31 | YTD PAID | 3,588.75 |
| 4222 | SECRETARY OF STATE | | | | | | | | | |
| | 337130 INVOICE: | 06/22/21 45736 | 348768 | 4891 | 135951 | P | 06/30/21 | 0048-01-000-030-0000-70428 | TRAVEL & TRAINING - | 275.00 |
| | 337131 INVOICE: | 06/22/21 49901 | 348769 | 4891 | 135952 | P | 06/30/21 | 0048-01-000-030-0000-70428 | TRAVEL & TRAINING - | 325.00 |
| | 337134 INVOICE: | 06/22/21 49920 | 348772 | 4891 | 135953 | P | 06/30/21 | 0048-01-000-030-0000-70428 | TRAVEL & TRAINING - | 325.00 |
| | 337135 INVOICE: | 06/22/21 49922 | 348773 | 4891 | 135954 | P | 06/30/21 | 0048-01-000-030-0000-70428 | TRAVEL & TRAINING - | 325.00 |
| | 337137 INVOICE: | 06/22/21 49903 | 348775 | 4891 | 135955 | P | 06/30/21 | 0048-01-000-030-0000-70428 | TRAVEL & TRAINING - | 325.00 |
| | VENDOR TOTALS | | 77,298.11 | YTD INVOICED | | | | 77,298.11 | YTD PAID | 1,575.00 |
| 4245 | SHANNON CLINIC | | | | | | | | | |
| | 337132 INVOICE: | 06/16/21 700000096;061621 | 348770 | 2815 | 135956 | P | 06/30/21 | 0001-02-000-043-0000-70447 | MEDICAL EXPENSE -16509 | 76.00 |
| | 337177 INVOICE: | 05/26/21 700000142;052621 | 348818 | 3794 | 135957 | P | 06/30/21 | 0066-02-000-065-0000-70678 | CONTRACT SERVICES - | 350.00 |
| | 337180 INVOICE: | 05/28/21 700000584;052821 | 348821 | 3778 | 135958 | P | 06/30/21 | 0116-02-000-065-0000-70678 | CONTRACT SERVICES - | 1,910.12 |
| | VENDOR TOTALS | | 986,553.19 | YTD INVOICED | | | | 1,089,706.52 | YTD PAID | 2,336.12 |
| 4283 | SHI GOVERNMENT SOLUTIONS, INC. | | | | | | | | | |
| | 337079 INVOICE: | 05/28/21 GB00413880 | 348714 | 4185 | 135959 | P | 06/30/21 | 0001-01-000-008-0000-70445 | SOFTWARE MAINTENANCE - | 3,795.00 |

06/29/2021 09:29
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
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CHECK RUN:063021

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 337080 | 06/02/21 | 348715 | 4528 | 135959 | P | 06/30/21 | | SOFTWARE EXPENSE | 240.00 |
| | INVOICE: GB00414410 | | | | | | | 0001-01-000-008-0000-70469 | - | |
| | 337082 | 05/28/21 | 348717 | 4746 | 135959 | P | 06/30/21 | | SOFTWARE MAINTENANCE | 82,280.93 |
| | INVOICE: GB00413736 | | | | | | | 0001-01-000-008-0000-70445 | - | |
| | 337094 | 06/03/21 | 348730 | 4528 | 135959 | P | 06/30/21 | | SOFTWARE EXPENSE | 263.58 |
| | INVOICE: GB00414480 | | | | | | | 0001-01-000-008-0000-70469 | - | |
| | VENDOR TOTALS | | 148,293.92 | YTD INVOICED | | | | 108,263.92 | YTD PAID | 86,579.51 |
| 11382 | SIMONS, TODD CHARLES | | | | | | | | | |
| | 336864 | 06/14/21 | 348496 | | 135960 | P | 06/30/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 19-02525 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 336865 | 06/14/21 | 348497 | | 135960 | P | 06/30/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 18-00937 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 336997 | 06/15/21 | 348631 | | 135960 | P | 06/30/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-20-0661-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 336998 | 06/15/21 | 348632 | | 135960 | P | 06/30/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-20-1146-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 336999 | 06/15/21 | 348633 | | 135960 | P | 06/30/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-19-0712-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 337009 | 06/16/21 | 348644 | | 135960 | P | 06/30/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-19-0459-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 337010 | 06/16/21 | 348645 | | 135960 | P | 06/30/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-20-0200-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 40,531.00 | YTD INVOICED | | | | 44,261.50 | YTD PAID | 4,350.00 |
| 10861 | SOUTH PLAINS FORENSIC PATHOLOGY, PA | | | | | | | | | |
| | 337154 | 06/09/21 | 348793 | | 135961 | P | 06/30/21 | | AUTOPSIES | 4,400.00 |
| | INVOICE: 6913 | | | | | | | 0001-01-000-009-0000-70412 | - | |
| | VENDOR TOTALS | | 75,413.40 | YTD INVOICED | | | | 85,863.40 | YTD PAID | 4,400.00 |
| 10416 | STAPLES INC. | | | | | | | | | |
| | 337042 | 05/29/21 | 348677 | 4363 | 135962 | P | 06/30/21 | | SUPPLIES & OPERATING EXPE | 349.44 |
| | INVOICE: 3478319626 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 337049 | 05/29/21 | 348684 | 4362 | 135962 | P | 06/30/21 | | SUPPLIES & OPERATING EXPE | 22.60 |
| | INVOICE: 3478319618 | | | | | | | 0066-02-000-065-0000-70676 | - | |

06/29/2021 09:29
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
appdwarr

CHECK RUN:063021

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|------------------------|---------|------|----------|---|----------|----------------------------|--------------------------------|--------|
| | 337074 INVOICE: | 05/15/21 3477245372 | 348709 | 4224 | 135962 | P | 06/30/21 | 0001-06-000-090-0000-70301 | OFFICE SUPPLIES - | 67.24 |
| | 337077 INVOICE: | 05/22/21 3477703169 | 348712 | 4410 | 135962 | P | 06/30/21 | 0001-02-000-018-0000-70475 | EQUIPMENT - | 414.64 |
| | 337086 INVOICE: | 05/22/21 3477703168 | 348720 | 4389 | 135962 | P | 06/30/21 | 0001-01-000-136-0000-70301 | OFFICE SUPPLIES - | 24.20 |
| | 337088 INVOICE: | 05/29/21 3478319634 | 348723 | 4475 | 135962 | P | 06/30/21 | 0001-02-000-053-0000-70301 | OFFICE SUPPLIES - | 151.16 |
| | 337091 INVOICE: | 05/29/21 3478319633 | 348727 | 4474 | 135962 | P | 06/30/21 | 0001-02-000-006-0000-70301 | OFFICE SUPPLIES - | 512.76 |
| | 337092 INVOICE: | 06/05/21 3479029739 | 348728 | 4614 | 135962 | P | 06/30/21 | 0001-01-000-008-0000-70301 | OFFICE SUPPLIES - | 46.47 |
| | 337092 INVOICE: | 06/05/21 3479029739 | 348728 | 4614 | 135962 | P | 06/30/21 | 0001-01-000-008-0000-70475 | EQUIPMENT - | 233.45 |
| | 337093 INVOICE: | 06/05/21 3479029736 | 348729 | 4523 | 135962 | P | 06/30/21 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES - | 99.87 |
| | 337093 INVOICE: | 06/05/21 3479029736 | 348729 | 4523 | 135962 | P | 06/30/21 | 0001-06-000-080-0000-70475 | EQUIPMENT - | 14.12 |
| | 337095 INVOICE: | 05/29/21 3478319631 | 348731 | 4446 | 135962 | P | 06/30/21 | 0001-01-000-011-0000-70301 | OFFICE SUPPLIES - | 140.49 |
| | 337096 INVOICE: | 05/29/21 3478319632 | 348732 | 4468 | 135962 | P | 06/30/21 | 0001-02-000-013-0000-70301 | OFFICE SUPPLIES - | 44.88 |
| | 337096 INVOICE: | 05/29/21 3478319632 | 348732 | 4468 | 135962 | P | 06/30/21 | 0001-02-000-013-0000-70676 | SUPPLIES & OPERATING EXPE - | 72.02 |
| | 337097 INVOICE: | 05/29/21 3478319629 | 348733 | 4419 | 135962 | P | 06/30/21 | 0001-02-000-012-0000-70301 | OFFICE SUPPLIES - | 194.87 |
| | 337133 INVOICE: | 05/29/21 3478319635 | 348771 | 4478 | 135962 | P | 06/30/21 | 0001-01-000-036-0000-70301 | OFFICE SUPPLIES - | 34.88 |
| | 337204 INVOICE: | 05/29/21 3478319624 | 348845 | 4362 | 135962 | P | 06/30/21 | 0066-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE - | 202.50 |
| | 337214 INVOICE: | 06/05/21 3479029737 | 348855 | 4572 | 135962 | P | 06/30/21 | 0001-03-000-198-0000-70301 | OFFICE SUPPLIES - | 178.18 |
| | 337217 INVOICE: | 06/05/21 3479029738 | 348858 | 4596 | 135962 | P | 06/30/21 | 0001-02-000-054-0000-70301 | OFFICE SUPPLIES - | 800.54 |

06/29/2021 09:29
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
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CHECK RUN:063021

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|---------------------------------|-----------------------------|----------|---------|------|----------|---|----------|----------------------------|-------------------------|-------------------------|---------------------|-----------|
| VENDOR TOTALS | | | | | | | | | | 70,925.07 YTD INVOICED | 83,951.37 YTD PAID | 3,604.31 |
| 1324 JAMES L. STEWART | | | | | | | | | | | | |
| | 336859 | 06/11/21 | 348491 | | 9000051 | E | 06/30/21 | | ASSIGNED COUNSEL:FELONY | | | 750.00 |
| | INVOICE: B-20-0383-SB | | | | | | | 0001-02-000-019-0000-70563 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 28,900.00 YTD INVOICED | 29,275.00 YTD PAID | 750.00 |
| 16702 KATLIN STEWART | | | | | | | | | | | | |
| | 336940 | 05/17/21 | 348573 | 3768 | 135963 | P | 06/30/21 | | TRAVEL & TRAINING | | | 165.00 |
| | INVOICE: 051721 | | | | | | | 0001-02-000-016-0000-70428 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 165.00 YTD INVOICED | 165.00 YTD PAID | 165.00 |
| 4461 SUDDENLINK | | | | | | | | | | | | |
| | 337102 | 06/21/21 | 348739 | 985 | 135965 | P | 06/30/21 | | MISCELLANEOUS | | | 109.14 |
| | INVOICE: 141763-01-0;071821 | | | | | | | 0401-02-000-054-0000-70481 | -54059 | | | |
| VENDOR TOTALS | | | | | | | | | | 33,456.80 YTD INVOICED | 32,621.77 YTD PAID | 109.14 |
| 16854 CEQUEL COMMUNICATIONS LLC | | | | | | | | | | | | |
| | 337124 | 06/06/21 | 348761 | 4542 | 135967 | P | 06/30/21 | | UTILITIES | | | 800.00 |
| | INVOICE: 100550095 | | | | | | | 0066-02-000-065-0000-70440 | - | | | |
| | 337124 | 06/06/21 | 348761 | 4543 | 135967 | P | 06/30/21 | | UTILITIES | | | 800.00 |
| | INVOICE: 100550095 | | | | | | | 0116-02-000-065-0000-70440 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 139,075.51 YTD INVOICED | 153,830.77 YTD PAID | 1,600.00 |
| 4461 SUDDENLINK | | | | | | | | | | | | |
| | 337225 | 06/18/21 | 348867 | 4914 | 135966 | P | 06/30/21 | | UTILITIES | | | 850.37 |
| | INVOICE: 139092-01-7;061821 | | | | | | | 0116-02-000-065-0000-70440 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 33,456.80 YTD INVOICED | 32,621.77 YTD PAID | 850.37 |
| 16854 CEQUEL COMMUNICATIONS LLC | | | | | | | | | | | | |
| | 337336 | 06/06/21 | 348982 | 4826 | 135968 | P | 06/30/21 | | INTERNET SERVICE | | | 14,725.74 |
| | INVOICE: 100550095*1 | | | | | | | 0001-01-000-008-0000-70385 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 139,075.51 YTD INVOICED | 153,830.77 YTD PAID | 14,725.74 |
| 4461 SUDDENLINK | | | | | | | | | | | | |
| | 337344 | 06/20/21 | 348990 | 4819 | 135964 | P | 06/30/21 | | INTERNET SERVICE | | | 69.93 |

06/29/2021 09:29
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 28
appdwarr

CHECK RUN:063021

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|---------------|--------------------|--------------|--------------|----------|---|----------|----------------------------|-------------------------|----------|
| | INVOICE: | 140647-01-7;062021 | | | | | | 0001-01-000-008-0000-70385 | - | |
| | VENDOR TOTALS | | 33,456.80 | YTD INVOICED | | | | 32,621.77 | YTD PAID | 69.93 |
| 17903 SULLIVAN, JOANN | | | | | | | | | | |
| | 337083 | 06/03/21 | 348718 | | 135969 | P | 06/30/21 | | PARK FEES | 125.00 |
| | INVOICE: | 8916 | | | | | | 0001-00-340-000-0000-43438 | - | |
| | VENDOR TOTALS | | 125.00 | YTD INVOICED | | | | 125.00 | YTD PAID | 125.00 |
| 4468 CHRISTI R. GARCIA | | | | | | | | | | |
| | 337128 | 06/11/21 | 348765 | 4319 | 135970 | P | 06/30/21 | | BUILDING REPAIR | 280.00 |
| | INVOICE: | 28799 | | | | | | 0001-01-000-145-0000-70530 | - | |
| | VENDOR TOTALS | | 329.00 | YTD INVOICED | | | | 329.00 | YTD PAID | 280.00 |
| 4473 ANGELO SUPERIOR SERVICES, INC. | | | | | | | | | | |
| | 337322 | 04/01/21 | 348968 | 3093 | 135971 | P | 06/30/21 | | BUILDING REPAIR | 200.00 |
| | INVOICE: | 158724 | | | | | | 0001-01-000-154-0000-70530 | - | |
| | 337322 | 04/01/21 | 348968 | 3615 | 135971 | P | 06/30/21 | | BUILDING REPAIR | 219.21 |
| | INVOICE: | 158724 | | | | | | 0001-01-000-154-0000-70530 | - | |
| | VENDOR TOTALS | | 43,601.72 | YTD INVOICED | | | | 56,949.82 | YTD PAID | 419.21 |
| 1326 JOHN E. SUTTON | | | | | | | | | | |
| | 336876 | 06/14/21 | 348509 | | 135972 | P | 06/30/21 | | ASSIGNED COUNSEL:FELONY | 1,150.00 |
| | INVOICE: | C-21-0187-SB | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 336910 | 06/15/21 | 348543 | | 135972 | P | 06/30/21 | | ASSIGNED COUNSEL:FELONY | 250.00 |
| | INVOICE: | D-10-0859-SA | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 336911 | 06/15/21 | 348544 | | 135972 | P | 06/30/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | D-13-0229-SA | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 336916 | 06/15/21 | 348549 | | 135972 | P | 06/30/21 | | ASSIGNED COUNSEL:FELONY | 603.00 |
| | INVOICE: | D-20-1052-SA | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 51,336.00 | YTD INVOICED | | | | 51,336.00 | YTD PAID | 2,753.00 |
| 17530 TAC INS - HEBP | | | | | | | | | | |
| | 337031 | 06/14/21 | 348666 | | 135973 | P | 06/30/21 | | DUE TO COBRA RETIREE | 706.70 |
| | INVOICE: | 73961 | | | | | | 0095-00-000-000-0000-22111 | - | |
| | VENDOR TOTALS | | 3,571,804.67 | YTD INVOICED | | | | 3,574,138.17 | YTD PAID | 706.70 |

06/29/2021 09:29
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 30
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CHECK RUN:063021

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|-------------|------------|--------------|--------|----------|----------|----------|----------------------------|------------------------|----------|
| 337030 | 06/07/21 | 348665 | 4637 | 135980 | P | 06/30/21 | | 0001-01-000-009-0000-70302 | COPIER SUPPLIES/LEASES | 67.98 |
| INVOICE: | EA313827 | | | | | | | | - | |
| VENDOR TOTALS | | 23,945.42 | YTD INVOICED | | | | | 26,194.76 | YTD PAID | 67.98 |
| 5450 THE TRAVELERS INDEMNITY COMPANY | | | | | | | | | | |
| 337129 | 05/28/21 | 348766 | 4862 | 135981 | P | 06/30/21 | | 0001-02-000-054-0000-70407 | LEGAL REPRESENTATION | 17.00 |
| INVOICE: | 000596682 | | | | | | | | - | |
| 337129 | 05/28/21 | 348766 | 4863 | 135981 | P | 06/30/21 | | 0001-02-000-054-0000-70407 | LEGAL REPRESENTATION | 945.50 |
| INVOICE: | 000596682 | | | | | | | | - | |
| VENDOR TOTALS | | 15,249.06 | YTD INVOICED | | | | | 15,249.06 | YTD PAID | 962.50 |
| 11924 TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER | | | | | | | | | | |
| 336885 | 06/14/21 | 348518 | | 135982 | P | 06/30/21 | | 0001-02-000-019-0000-70425 | WITNESS EXPENSE | 3,500.00 |
| INVOICE: | 061421 | | | | | | | | -CAPTL | |
| VENDOR TOTALS | | 20,566.67 | YTD INVOICED | | | | | 20,566.67 | YTD PAID | 3,500.00 |
| 9101 UNIFIRST CORPORATION | | | | | | | | | | |
| 337136 | 06/11/21 | 348774 | 313 | 135983 | P | 06/30/21 | | 0001-03-000-199-0000-70391 | UNIFORMS | 67.14 |
| INVOICE: | 839 0305730 | | | | | | | | - | |
| 337138 | 06/10/21 | 348776 | 231 | 135983 | P | 06/30/21 | | 0001-03-000-198-0000-70391 | UNIFORMS | 106.51 |
| INVOICE: | 839 0305614 | | | | | | | | - | |
| 337139 | 06/10/21 | 348777 | 769 | 135983 | P | 06/30/21 | | 0001-01-000-180-0000-70358 | SAFETY EQUIPMENT | 29.90 |
| INVOICE: | 839 0305623 | | | | | | | | - | |
| 337140 | 06/03/21 | 348778 | 768 | 135983 | P | 06/30/21 | | 0001-01-000-163-0000-70358 | SAFETY EQUIPMENT | 29.96 |
| INVOICE: | 803 0305233 | | | | | | | | - | |
| 337142 | 06/10/21 | 348780 | 766 | 135983 | P | 06/30/21 | | 0001-01-000-136-0000-70391 | UNIFORMS | 71.47 |
| INVOICE: | 839 0305616 | | | | | | | | - | |
| 337143 | 06/17/21 | 348781 | 294 | 135983 | P | 06/30/21 | | 0001-01-000-138-0000-70391 | UNIFORMS | 29.90 |
| INVOICE: | 839 0306045 | | | | | | | | - | |
| VENDOR TOTALS | | 15,288.16 | YTD INVOICED | | | | | 15,922.70 | YTD PAID | 334.88 |
| 12897 VGI TECHNOLOGY | | | | | | | | | | |
| 337108 | 06/10/21 | 348745 | 4166 | 135984 | P | 06/30/21 | | 0001-01-000-008-0000-80470 | CAPITAL EQUIPMENT | 3,623.76 |
| INVOICE: | I28392 | | | | | | | | - | |
| VENDOR TOTALS | | 223,382.64 | YTD INVOICED | | | | | 227,973.14 | YTD PAID | 3,623.76 |

06/29/2021 09:29
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 32
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CHECK RUN:063021

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|------------------------|------------|
| | 337149 | 06/03/21 | 348788 | 4491 | 135991 | P | 06/30/21 | | SANITATION SUPPLIES | 194.88 |
| | INVOICE: 0237022 | | | | | | | 0001-02-000-042-0000-70303 | - | |
| | VENDOR TOTALS | | 13,468.68 | YTD INVOICED | | | | 15,211.20 | YTD PAID | 194.88 |
| 17906 | ZANE SMITH | | | | | | | | | |
| | 337164 | 05/26/21 | 348804 | | 135992 | P | 06/30/21 | | OVERPAYMENTS | 72.00 |
| | INVOICE: J42136605;052621 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| | VENDOR TOTALS | | 72.00 | YTD INVOICED | | | | 72.00 | YTD PAID | 72.00 |
| | | | | | | | | | REPORT TOTALS | 410,110.56 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 184 | 390,762.56 |
| TOTAL EFT TRANSFERS | 9 | 19,348.00 |

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

07/06/2021 09:41
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
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CHECK RUN:070721

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|-------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|--------------------------|--------|
| 12819 AFFILIATED TELEPHONE, INC. | | | | | | | | | | |
| | 337387 | 06/16/21 | 349036 | 4822 | 135993 | P | 07/07/21 | | CONTRACT SERVICES | 125.00 |
| | INVOICE: 111718 | | | | | | | 0001-01-000-008-0000-70678 | - | |
| | VENDOR TOTALS | | 9,859.35 | YTD INVOICED | | | | 9,984.35 | YTD PAID | 125.00 |
| 1084 AIRGAS, INC. | | | | | | | | | | |
| | 337369 | 06/11/21 | 349016 | 4654 | 135994 | P | 07/07/21 | | SHOP SUPPLIES | 25.42 |
| | INVOICE: 9114232521 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | VENDOR TOTALS | | 1,231.85 | YTD INVOICED | | | | 1,257.27 | YTD PAID | 25.42 |
| 14631 JOSHUA ALLEN | | | | | | | | | | |
| | 337269 | 05/21/21 | 348912 | 4203 | 135995 | P | 07/07/21 | | TRAVEL & TRAINING | 165.00 |
| | INVOICE: 072321 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 165.00 | YTD PAID | 165.00 |
| 15205 AMAZON CAPITAL SERVICES, INC | | | | | | | | | | |
| | 337419 | 05/31/21 | 349069 | 4479 | 135996 | P | 07/07/21 | | EQUIPMENT | 129.00 |
| | INVOICE: 1KFJ-HGN9-PWKG | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | 337420 | 05/03/21 | 349070 | 3995 | 135996 | P | 07/07/21 | | EQUIPMENT | 29.98 |
| | INVOICE: 139M-YNT3-61RX | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | VENDOR TOTALS | | 14,028.61 | YTD INVOICED | | | | 17,926.41 | YTD PAID | 158.98 |
| 1221 ANGELO PLUMBING SUPPLY INC | | | | | | | | | | |
| | 337388 | 06/24/21 | 349037 | 4852 | 135997 | P | 07/07/21 | | KITCHEN REPAIRS | 28.75 |
| | INVOICE: 1555938 | | | | | | | 0001-01-000-144-0000-70327 | - | |
| | VENDOR TOTALS | | 628.89 | YTD INVOICED | | | | 657.64 | YTD PAID | 28.75 |
| 1234 GREGS TIRE & ALIGNMENT LLC | | | | | | | | | | |
| | 337368 | 06/21/21 | 349015 | 4879 | 135998 | P | 07/07/21 | | AUTO REPAIR, FUEL, ETC | 225.00 |
| | INVOICE: 118559 | | | | | | | 0001-02-000-053-0000-70335 | - | |
| | 337436 | 06/25/21 | 349088 | 4982 | 135998 | P | 07/07/21 | | EQUIPMENT PARTS & REPAIR | 177.26 |
| | INVOICE: 118646 | | | | | | | 0001-06-000-081-0000-70343 | - | |
| | 337641 | 06/21/21 | 349295 | 4865 | 135998 | P | 07/07/21 | | TIRES & TUBES | 30.00 |
| | INVOICE: 118542 | | | | | | | 0001-03-000-198-0000-70341 | - | |
| | VENDOR TOTALS | | 26,463.76 | YTD INVOICED | | | | 28,299.33 | YTD PAID | 432.26 |

07/06/2021 09:41
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
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CHECK RUN:070721

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|---------------|------------------|---------|------------|--------------|---|----------|----------------------------|---------------------------|-----------|
| 1235 ANGELO WATER SERVICE COMPANY | | | | | | | | | | |
| | 337375 | 06/23/21 | 349023 | 1082 | 135999 | P | 07/07/21 | | OFFICE SUPPLIES | 34.30 |
| | INVOICE: | 123158;062321 | | | | | | 0001-02-000-025-0000-70301 | - | |
| | 337376 | 06/23/21 | 349024 | 1082 | 135999 | P | 07/07/21 | | OFFICE SUPPLIES | 48.50 |
| | INVOICE: | 31088;062321 | | | | | | 0001-02-000-025-0000-70301 | - | |
| | 337377 | 06/23/21 | 349025 | 954 | 135999 | P | 07/07/21 | | OFFICE SUPPLIES | 71.00 |
| | INVOICE: | 199984;062321 | | | | | | 0001-01-000-014-0000-70301 | - | |
| | 337378 | 06/23/21 | 349026 | 214 | 135999 | P | 07/07/21 | | OFFICE SUPPLIES | 13.50 |
| | INVOICE: | 130252;062321 | | | | | | 0001-02-000-006-0000-70301 | - | |
| | 337380 | 06/23/21 | 349028 | 107 | 135999 | P | 07/07/21 | | OFFICE SUPPLIES | 35.30 |
| | INVOICE: | 132530;062321 | | | | | | 0001-05-000-078-0000-70301 | - | |
| | 337383 | 06/23/21 | 349032 | 212 | 135999 | P | 07/07/21 | | OFFICE SUPPLIES | 50.00 |
| | INVOICE: | 109207;062321 | | | | | | 0001-01-000-036-0000-70301 | - | |
| | 337384 | 05/20/21 | 349033 | 1082 | 135999 | P | 07/07/21 | | OFFICE SUPPLIES | 95.95 |
| | INVOICE: | 31088;052021 | | | | | | 0001-02-000-025-0000-70301 | - | |
| | 337385 | 05/20/21 | 349034 | 1082 | 135999 | P | 07/07/21 | | OFFICE SUPPLIES | 31.30 |
| | INVOICE: | 123158;052021 | | | | | | 0001-02-000-025-0000-70301 | - | |
| | 337434 | 06/23/21 | 349085 | 963 | 135999 | P | 07/07/21 | | SUPPLIES & OPERATING EXPE | 82.00 |
| | INVOICE: | 46193;062321 | | | | | | 0001-02-000-013-0000-70676 | - | |
| | 337435 | 06/23/21 | 349086 | 1087 | 135999 | P | 07/07/21 | | JURORS/MEALS & LODGING | 31.30 |
| | INVOICE: | 119917;062321 | | | | | | 0001-02-000-119-0000-70483 | - | |
| | 337656 | 06/23/21 | 349311 | 1019 | 135999 | P | 07/07/21 | | JURORS/MEALS & LODGING | 24.45 |
| | INVOICE: | 112060;062321 | | | | | | 0001-02-000-119-0000-70483 | - | |
| | VENDOR TOTALS | | | 9,869.28 | YTD INVOICED | | | 11,022.98 | YTD PAID | 517.60 |
| 1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC. | | | | | | | | | | |
| | 337416 | 06/16/21 | 349066 | 553 | 136000 | P | 07/07/21 | | GROCERIES | 13,673.40 |
| | INVOICE: | 200429100-000344 | | | | | | 0001-02-000-042-0000-70330 | - | |
| | 337418 | 06/23/21 | 349068 | 553 | 136000 | P | 07/07/21 | | GROCERIES | 13,840.82 |
| | INVOICE: | 200429100-000345 | | | | | | 0001-02-000-042-0000-70330 | - | |
| | VENDOR TOTALS | | | 468,373.06 | YTD INVOICED | | | 522,085.78 | YTD PAID | 27,514.22 |
| 15805 MATT ARMSTRONG | | | | | | | | | | |
| | 337603 | 05/21/21 | 349255 | 4193 | 136001 | P | 07/07/21 | | TRAVEL & TRAINING | 220.00 |
| | INVOICE: | 072821 | | | | | | 0001-02-000-054-0000-70428 | - | |

07/06/2021 09:41
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
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CHECK RUN:070721

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|------------------------------|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|--------|
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 220.00 | YTD PAID | 220.00 |
| 1294 | ATMOS ENERGY CORPORATION | | | | | | | | | |
| | 337386 | 06/07/21 | 349035 | 615 | 136002 | P | 07/07/21 | | UTILITIES | 84.63 |
| | INVOICE: 3043016241;060721 | | | | | | | 0001-01-000-143-0000-70440 | - | |
| VENDOR TOTALS | | | | 131,836.30 | YTD INVOICED | | | 136,857.35 | YTD PAID | 84.63 |
| 1402 | B&W TRAILER COMPANY, INC. | | | | | | | | | |
| | 337389 | 06/17/21 | 349038 | 4812 | 136003 | P | 07/07/21 | | EQUIPMENT PARTS & REPAIR | 78.81 |
| | INVOICE: 714413 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| VENDOR TOTALS | | | | 358.45 | YTD INVOICED | | | 1,095.26 | YTD PAID | 78.81 |
| 16764 | RIDGECREST PRODUCTS INC | | | | | | | | | |
| | 337438 | 01/03/21 | 349090 | 1906 | 136004 | P | 07/07/21 | | BADGES | 305.70 |
| | INVOICE: 334409 | | | | | | | 0001-02-000-054-0000-70392 | - | |
| VENDOR TOTALS | | | | 55.95 | YTD INVOICED | | | 361.65 | YTD PAID | 305.70 |
| 1409 | BIMBO BAKERIES USA, INC. | | | | | | | | | |
| | 337712 | 06/24/21 | 349369 | 3633 | 136005 | P | 07/07/21 | | SUPPLIES & OPERATING EXPE | 78.00 |
| | INVOICE: 861841 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | | 6,227.28 | YTD INVOICED | | | 5,708.78 | YTD PAID | 78.00 |
| 1434 | BOB BARKER COMPANY, INC. | | | | | | | | | |
| | 337714 | 06/21/21 | 349371 | 2910 | 136006 | P | 07/07/21 | | SUPPLIES & OPERATING EXPE | 37.80 |
| | INVOICE: INV1631970 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | | 7,737.38 | YTD INVOICED | | | 8,652.96 | YTD PAID | 37.80 |
| 17514 | BORDER STATES INDUSTRIES INC | | | | | | | | | |
| | 337642 | 05/13/21 | 349296 | 4248 | 136007 | P | 07/07/21 | | EQUIPMENT | 2.00 |
| | INVOICE: 922067713 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | 337643 | 05/13/21 | 349297 | 4248 | 136007 | P | 07/07/21 | | EQUIPMENT | 10.19 |
| | INVOICE: 922067254 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | 337644 | 05/13/21 | 349298 | 4248 | 136007 | P | 07/07/21 | | EQUIPMENT | 4.15 |
| | INVOICE: 922066641 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | 337645 | 05/13/21 | 349299 | 4248 | 136007 | P | 07/07/21 | | EQUIPMENT | 261.91 |
| | INVOICE: 922066412 | | | | | | | 0001-01-000-008-0000-70475 | - | |

07/06/2021 09:41
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
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CHECK RUN:070721

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-----------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|-----------|
| | 337604 | 05/21/21 | 349256 | 4191 | 136015 | P | 07/07/21 | | TRAVEL & TRAINING | 220.00 |
| | INVOICE: 072821 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| VENDOR TOTALS | | | | 330.00 | YTD INVOICED | | | 550.00 | YTD PAID | 220.00 |
| 1886 LONGHORN OFFICE PRODUCTS, INC. | | | | | | | | | | |
| | 337437 | 06/21/21 | 349089 | 4754 | 136016 | P | 07/07/21 | | OFFICE SUPPLIES | 42.55 |
| | INVOICE: 460646-0 | | | | | | | 0001-02-000-018-0000-70301 | - | |
| VENDOR TOTALS | | | | 5,823.56 | YTD INVOICED | | | 6,177.26 | YTD PAID | 42.55 |
| 1902 CONCHO VALLEY DOOR INC. | | | | | | | | | | |
| | 337440 | 06/18/21 | 349091 | 4652 | 136017 | P | 07/07/21 | | BUILDING REPAIR | 380.67 |
| | INVOICE: 115498 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | 337442 | 06/10/21 | 349094 | 4651 | 136017 | P | 07/07/21 | | BUILDING REPAIR | 290.11 |
| | INVOICE: 115368 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| VENDOR TOTALS | | | | 1,237.22 | YTD INVOICED | | | 1,908.00 | YTD PAID | 670.78 |
| 7654 CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC. | | | | | | | | | | |
| | 337432 | 06/18/21 | 349083 | 159 | 136018 | P | 07/07/21 | | ECONOMIC DEVELOPMENT | 10,492.00 |
| | INVOICE: CVEDD 070121 | | | | | | | 0001-01-000-009-0000-70424 | - | |
| VENDOR TOTALS | | | | 31,476.00 | YTD INVOICED | | | 41,968.00 | YTD PAID | 10,492.00 |
| 12535 SHAFFER FUNERAL HOME | | | | | | | | | | |
| | 337409 | 06/24/21 | 349059 | | 136019 | P | 07/07/21 | | AUTOPSIES | 819.00 |
| | INVOICE: 062421 | | | | | | | 0001-01-000-009-0000-70412 | - | |
| | 337410 | 06/24/21 | 349060 | | 136019 | P | 07/07/21 | | AUTOPSIES | 819.00 |
| | INVOICE: 062421*1 | | | | | | | 0001-01-000-009-0000-70412 | - | |
| | 337469 | 06/22/21 | 349122 | | 136019 | P | 07/07/21 | | AUTOPSIES | 819.00 |
| | INVOICE: 062221 | | | | | | | 0001-01-000-009-0000-70412 | - | |
| VENDOR TOTALS | | | | 18,465.00 | YTD INVOICED | | | 23,379.00 | YTD PAID | 2,457.00 |
| 2018 CSA MATERIALS INC | | | | | | | | | | |
| | 337417 | 06/07/21 | 349067 | 2526 | 136020 | P | 07/07/21 | | MAINT & PAVING/PRCT 1 & 3 | 1,998.19 |
| | INVOICE: 192889 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | 337421 | 06/11/21 | 349071 | 2526 | 136020 | P | 07/07/21 | | MAINT & PAVING/PRCT 1 & 3 | 1,082.49 |
| | INVOICE: 193070 | | | | | | | 0005-03-000-198-0000-70356 | - | |

07/06/2021 09:41
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
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CHECK RUN:070721

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 337423 INVOICE: 193031 | 06/10/21 | 349073 | 2526 | 136020 | P | 07/07/21 | 0005-03-000-198-0000-70356 | MAINT & PAVING/PRCT 1 & 3 | 556.69 |
| | 337424 INVOICE: 192945 | 06/08/21 | 349074 | 2526 | 136020 | P | 07/07/21 | 0005-03-000-198-0000-70356 | MAINT & PAVING/PRCT 1 & 3 | 1,911.95 |
| | VENDOR TOTALS | | 84,266.43 | YTD INVOICED | | | | 89,815.75 | YTD PAID | 5,549.32 |
| 6820 | HAYDAY INC | | | | | | | | | |
| | 337715 INVOICE: 29544356 | 06/18/21 | 349372 | 46 | 136021 | P | 07/07/21 | 0066-02-000-065-0000-70475 | EQUIPMENT | 100.00 |
| | VENDOR TOTALS | | 88,037.52 | YTD INVOICED | | | | 88,487.97 | YTD PAID | 100.00 |
| 13141 | DAVENPORT, JED | | | | | | | | | |
| | 337617 INVOICE: 072221 | 05/10/21 | 349269 | 4175 | 136022 | P | 07/07/21 | 0065-02-000-065-0000-70428 | TRAVEL & TRAINING | 140.00 |
| | VENDOR TOTALS | | 966.00 | YTD INVOICED | | | | 815.00 | YTD PAID | 140.00 |
| 1372 | TOM DAVIDSON | | | | | | | | | |
| | 337273 INVOICE: C-19-0140-CPS;061821 | 06/18/21 | 348917 | | 136023 | P | 07/07/21 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS | 1,935.00 |
| | 337279 INVOICE: C-20-0028-CPS | 06/18/21 | 348924 | | 136023 | P | 07/07/21 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS | 922.50 |
| | 337371 INVOICE: 19-01314L2 | 06/23/21 | 349019 | | 136023 | P | 07/07/21 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | 337372 INVOICE: 19-01318L2 | 06/23/21 | 349020 | | 136023 | P | 07/07/21 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | 337373 INVOICE: 19-01316L2 | 06/23/21 | 349021 | | 136023 | P | 07/07/21 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | 337374 INVOICE: 19-01994L2 | 06/23/21 | 349022 | | 136023 | P | 07/07/21 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | 337559 INVOICE: B-20-0931-SB | 06/24/21 | 349211 | | 136023 | P | 07/07/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY | 750.00 |
| | 337562 INVOICE: C-20-0464-SA | 06/25/21 | 349214 | | 136023 | P | 07/07/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY | 750.00 |
| | VENDOR TOTALS | | 62,262.50 | YTD INVOICED | | | | 71,176.25 | YTD PAID | 5,357.50 |
| 17528 | DEAN DAIRY CORPORATE, LLC | | | | | | | | | |

07/06/2021 09:41
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
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CHECK RUN:070721

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|----------|------------|--------------|----------|---|----------|------------------------------|---------------------------|----------|
| | 337358 INVOICE: 652031274 | 06/23/21 | 349004 | 3626 | 136024 | P | 07/07/21 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 320.92 |
| | 337717 INVOICE: 652031271 | 06/23/21 | 349374 | 3636 | 136024 | P | 07/07/21 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 168.76 |
| | VENDOR TOTALS | | 22,268.10 | YTD INVOICED | | | | 21,403.01 | YTD PAID | 489.68 |
| 2097 | DELL MARKETING LP | | | | | | | | | |
| | 337413 INVOICE: 10481228104 | 04/19/21 | 349063 | 3043 | 136025 | P | 07/07/21 | 0001-01-000-008-0000-70475 - | EQUIPMENT | 1,319.43 |
| | 337414 INVOICE: 10489857830 | 05/24/21 | 349064 | 4305 | 136025 | P | 07/07/21 | 0001-01-000-008-0000-70475 - | EQUIPMENT | 2,250.51 |
| | 337415 INVOICE: 10481445634 | 04/20/21 | 349065 | 3574 | 136025 | P | 07/07/21 | 0001-01-000-008-0000-70475 - | EQUIPMENT | 65.50 |
| | VENDOR TOTALS | | 270,791.19 | YTD INVOICED | | | | 276,651.63 | YTD PAID | 3,635.44 |
| 13908 | DIGITAL ALLY | | | | | | | | | |
| | 337657 INVOICE: 1117299 | 05/14/21 | 349312 | 4201 | 136026 | P | 07/07/21 | 0001-02-000-054-0000-70680 - | EQUIP & SUPPLIES/JAIL PHO | 280.00 |
| | VENDOR TOTALS | | 1,763.00 | YTD INVOICED | | | | 6,358.00 | YTD PAID | 280.00 |
| 2143 | STACY VAUGHN | | | | | | | | | |
| | 337451 INVOICE: 116654 | 06/16/21 | 349103 | 4767 | 136027 | P | 07/07/21 | 0001-01-000-144-0000-70530 - | BUILDING REPAIR | 22.50 |
| | 337453 INVOICE: 116641 | 06/15/21 | 349105 | 4698 | 136027 | P | 07/07/21 | 0001-01-000-180-0000-70530 - | BUILDING REPAIR | 13.75 |
| | VENDOR TOTALS | | 2,888.75 | YTD INVOICED | | | | 3,936.75 | YTD PAID | 36.25 |
| 2184 | DRURY INN & SUITES RIVERWALK | | | | | | | | | |
| | 337606 INVOICE: 072821 | 05/21/21 | 349258 | 4295 | 136029 | P | 07/07/21 | 0001-02-000-054-0000-70428 - | TRAVEL & TRAINING | 496.74 |
| | 337620 INVOICE: 072821*1 | 05/21/21 | 349273 | 4295 | 136028 | P | 07/07/21 | 0001-02-000-054-0000-70428 - | TRAVEL & TRAINING | 439.74 |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 936.48 | YTD PAID | 936.48 |
| 2194 | DUNCAN MECHANICAL SERVICE, INC | | | | | | | | | |

07/06/2021 09:41
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
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CHECK RUN:070721

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 337454 | 06/10/21 | 349106 | 4694 | 136030 | P | 07/07/21 | | BLDG REPAIR 3020 N BRYANT | 248.65 |
| | INVOICE: 059351 | | | | | | | 0001-01-000-163-0000-70530 | - | |
| | VENDOR TOTALS | | 111,286.05 | YTD INVOICED | | | | 113,581.84 | YTD PAID | 248.65 |
| 15668 | DUNLAP, JOYCE | | | | | | | | | |
| | 337655 | 03/17/21 | 349310 | | 136031 | P | 07/07/21 | | PARK FEES | 45.00 |
| | INVOICE: 8901 | | | | | | | 0001-00-340-000-0000-43438 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 45.00 | YTD PAID | 45.00 |
| 2209 | E&R SUPPLY CO., INC | | | | | | | | | |
| | 337455 | 06/22/21 | 349107 | 4808 | 136032 | P | 07/07/21 | | BUILDING REPAIR | 45.24 |
| | INVOICE: 737730 | | | | | | | 0001-01-000-139-0000-70530 | - | |
| | VENDOR TOTALS | | 548.77 | YTD INVOICED | | | | 594.01 | YTD PAID | 45.24 |
| 1304 | CHARLA H. EDWARDS | | | | | | | | | |
| | 337283 | 06/18/21 | 348928 | | 136033 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 1,942.50 |
| | INVOICE: C-16-0109-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | 13,410.36 | YTD INVOICED | | | | 15,352.86 | YTD PAID | 1,942.50 |
| 15008 | EDWARDS, DANIEL A | | | | | | | | | |
| | 337284 | 06/18/21 | 348929 | | 9000053 | E | 07/07/21 | | ASSIGNED COUNSEL:CPS | 1,245.75 |
| | INVOICE: C-16-0089-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | 8,832.75 | YTD INVOICED | | | | 11,709.75 | YTD PAID | 1,245.75 |
| 2259 | ENER-TEL SERVICES, INC | | | | | | | | | |
| | 337716 | 06/29/21 | 349373 | 4724 | 136034 | P | 07/07/21 | | FACILITIES | 325.00 |
| | INVOICE: 248353 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | 56,214.84 | YTD INVOICED | | | | 67,781.10 | YTD PAID | 325.00 |
| 17910 | ERIN DAVID BIGLER | | | | | | | | | |
| | 337347 | 06/21/21 | 348993 | | 136035 | P | 07/07/21 | | WITNESS EXPENSE | 937.50 |
| | INVOICE: 062121 | | | | | | | 0001-02-000-019-0000-70425 | -CAPTL | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 937.50 | YTD PAID | 937.50 |
| 17572 | FASPSYCH LLC | | | | | | | | | |
| | 337429 | 12/31/20 | 349080 | 3625 | 136036 | P | 07/07/21 | | MEDICAL EXPENSE | 250.00 |
| | INVOICE: 123120101 | | | | | | | 0001-02-000-042-0000-70447 | - | |

07/06/2021 09:41
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
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CHECK RUN:070721

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|--------|
| | 337430 | 02/28/21 | 349081 | 3625 | 136036 | P | 07/07/21 | | MEDICAL EXPENSE | 593.75 |
| | INVOICE: 022821607 | | | | | | | 0001-02-000-042-0000-70447 | - | |
| VENDOR TOTALS | | | 4,500.00 | YTD INVOICED | | | | 5,343.75 | YTD PAID | 843.75 |
| 32 FEDERAL EXPRESS CORPORATION | | | | | | | | | | |
| | 337654 | 06/17/21 | 349309 | 4884 | 136037 | P | 07/07/21 | | POSTAGE | 38.58 |
| | INVOICE: 7-407-57135 | | | | | | | 0001-02-000-054-0000-70421 | - | |
| VENDOR TOTALS | | | 5,050.44 | YTD INVOICED | | | | 5,573.22 | YTD PAID | 38.58 |
| 1310 EMMET J. FLEMING | | | | | | | | | | |
| | 337572 | 06/24/21 | 349224 | | 9000054 | E | 07/07/21 | | ASSIGNED COUNSEL:GUARDIAN | 400.00 |
| | INVOICE: 07P176;062421 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| VENDOR TOTALS | | | 13,675.00 | YTD INVOICED | | | | 14,075.00 | YTD PAID | 400.00 |
| 13542 FRONTIER COMMUNICATIONS | | | | | | | | | | |
| | 337602 | 06/22/21 | 349254 | 59 | 136038 | P | 07/07/21 | | UTILITIES | 472.00 |
| | INVOICE: 1868-081099-5;062221 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| VENDOR TOTALS | | | 23,777.57 | YTD INVOICED | | | | 25,844.94 | YTD PAID | 472.00 |
| 16418 XAVIER GARCIA | | | | | | | | | | |
| | 337268 | 05/21/21 | 348911 | 4330 | 136039 | P | 07/07/21 | | TRAVEL & TRAINING | 165.00 |
| | INVOICE: 072321 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | | 165.00 | YTD PAID | 165.00 |
| 2448 GOVERNMENTAL COLLECTORS ASSOC. OF TEXAS | | | | | | | | | | |
| | 337266 | 06/23/21 | 348908 | 4903 | 136040 | P | 07/07/21 | | TRAVEL & TRAINING | 195.00 |
| | INVOICE: 091621 | | | | | | | 0001-02-000-006-0000-70428 | - | |
| | 337267 | 06/23/21 | 348909 | 4906 | 136041 | P | 07/07/21 | | TRAVEL & TRAINING | 195.00 |
| | INVOICE: 091621*1 | | | | | | | 0001-02-000-006-0000-70428 | - | |
| VENDOR TOTALS | | | 100.00 | YTD INVOICED | | | | 490.00 | YTD PAID | 390.00 |
| 2480 GLOBAL EQUIPMENT COMPANY | | | | | | | | | | |
| | 337615 | 06/17/21 | 349267 | 4668 | 136042 | P | 07/07/21 | | EQUIPMENT | 605.52 |
| | INVOICE: 117801803 | | | | | | | 0066-02-000-065-0000-70475 | - | |
| | 337615 | 06/17/21 | 349267 | 4668 | 136042 | P | 07/07/21 | | EQUIPMENT | 605.52 |
| | INVOICE: 117801803 | | | | | | | 0116-02-000-065-0000-70475 | - | |

07/06/2021 09:41
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
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CHECK RUN:070721

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------|--------------|------------------------|---------|----|--------------------|---|----------|----------------------------|---------------------------|----------|
| VENDOR TOTALS | | 30,792.10 YTD INVOICED | | | 33,826.79 YTD PAID | | | | | 1,211.04 |
| 1358 STEPHANIE A. GOODMAN | | | | | | | | | | |
| 337379 | 06/22/21 | 349027 | | | 9000055 | E | 07/07/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 19P059 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 337381 | 06/22/21 | 349029 | | | 9000055 | E | 07/07/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 21P327 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 337382 | 06/22/21 | 349030 | | | 9000055 | E | 07/07/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 21P328 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 337398 | 06/22/21 | 349047 | | | 9000055 | E | 07/07/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 20P328 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 337399 | 06/22/21 | 349048 | | | 9000055 | E | 07/07/21 | | ASSIGNED COUNSEL:GUARDIAN | 400.00 |
| INVOICE: | 18P010 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 337401 | 06/22/21 | 349050 | | | 9000055 | E | 07/07/21 | | ASSIGNED COUNSEL:GUARDIAN | 400.00 |
| INVOICE: | 21P330 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 337402 | 06/22/21 | 349051 | | | 9000055 | E | 07/07/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 21P332 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 337403 | 06/22/21 | 349052 | | | 9000055 | E | 07/07/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 16P034 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 337406 | 06/22/21 | 349055 | | | 9000055 | E | 07/07/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 21P336 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 337407 | 06/22/21 | 349056 | | | 9000055 | E | 07/07/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 21P337 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| VENDOR TOTALS | | 29,443.75 YTD INVOICED | | | 37,043.75 YTD PAID | | | | | 2,400.00 |
| 6017 GRAND HYATT | | | | | | | | | | |
| 337629 | 05/26/21 | 349282 | 4461 | | 136043 | P | 07/07/21 | | EO TRAVEL & TRAINING | 905.52 |
| INVOICE: | 080421 | | | | | | | 0102-02-000-050-0000-70428 | -ELECT | |
| 337630 | 05/26/21 | 349283 | 4402 | | 136044 | P | 07/07/21 | | EO TRAVEL & TRAINING | 905.52 |
| INVOICE: | 080421*1 | | | | | | | 0001-02-000-053-0000-70428 | -ELECT | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 1,811.04 YTD PAID | | | | | 1,811.04 |
| 10571 GRAY AND BRIGMAN, PLLC | | | | | | | | | | |
| 337355 | 06/23/21 | 349001 | | | 9000056 | E | 07/07/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-21-0345-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |

07/06/2021 09:41
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
appdwarr

CHECK RUN:070721

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 337356 | 06/23/21 | 349002 | | 9000056 | E | 07/07/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-20-0980-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 337561 | 06/24/21 | 349213 | | 9000056 | E | 07/07/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-21-0244-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 54,965.00 | YTD INVOICED | | | | 61,465.00 | YTD PAID | 2,250.00 |
| 2549 | GT DISTRIBUTORS, INC. | | | | | | | | | |
| | 337651 | 06/21/21 | 349306 | 2399 | 136045 | P | 07/07/21 | | EQUIPMENT | 5,850.00 |
| | INVOICE: INV0849109 | | | | | | | 0654-02-000-054-0073-70475 | -21073 | |
| | 337652 | 06/21/21 | 349307 | 2393 | 136045 | P | 07/07/21 | | SAFETY EQUIPMENT | 3,658.00 |
| | INVOICE: INV0849114 | | | | | | | 0001-02-000-054-0000-70358 | - | |
| | VENDOR TOTALS | | 22,345.59 | YTD INVOICED | | | | 40,740.98 | YTD PAID | 9,508.00 |
| 1300 | BRADLEY H. HARALSON | | | | | | | | | |
| | 337352 | 06/21/21 | 348998 | | 136046 | P | 07/07/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-21-0516-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 337564 | 06/25/21 | 349216 | | 136046 | P | 07/07/21 | | ASSIGNED COUNSEL:FELONY | 1,791.00 |
| | INVOICE: C-20-0396-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 122,919.59 | YTD INVOICED | | | | 130,378.09 | YTD PAID | 2,541.00 |
| 10787 | HARRIS, RANDY | | | | | | | | | |
| | 337626 | 05/26/21 | 349279 | 4403 | 136047 | P | 07/07/21 | | EO TRAVEL & TRAINING | 275.00 |
| | INVOICE: 080421 | | | | | | | 0105-02-000-053-0000-70428 | -ELECT | |
| | VENDOR TOTALS | | 110.00 | YTD INVOICED | | | | 385.00 | YTD PAID | 275.00 |
| 2643 | HAZELDEN | | | | | | | | | |
| | 337613 | 06/21/21 | 349265 | 4850 | 136048 | P | 07/07/21 | | SUPPLIES & OPERATING EXPE | 348.08 |
| | INVOICE: 8547981 | | | | | | | 0155-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 727.50 | YTD INVOICED | | | | 1,075.58 | YTD PAID | 348.08 |
| 1325 | JOE HERNANDEZ | | | | | | | | | |
| | 337361 | 06/21/21 | 349007 | | 136049 | P | 07/07/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 21-00077 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 337370 | 06/23/21 | 349017 | | 136049 | P | 07/07/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-01838L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |

07/06/2021 09:41
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
appdwarr

CHECK RUN:070721

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|--------------------------|----------|
| | 337570 | 06/21/21 | 349222 | | 136049 | P | 07/07/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-16-0429-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 32,616.00 | YTD INVOICED | | | | 34,566.00 | YTD PAID | 1,550.00 |
| 11745 | BRIDGESTONE HOSEPOWER, LLC | | | | | | | | | |
| | 337467 | 06/22/21 | 349119 | 4890 | 136050 | P | 07/07/21 | | EQUIPMENT PARTS & REPAIR | 130.98 |
| | INVOICE: 23085537-00 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 337468 | 06/23/21 | 349120 | 4927 | 136050 | P | 07/07/21 | | EQUIPMENT PARTS & REPAIR | 187.14 |
| | INVOICE: 23085618-00 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | VENDOR TOTALS | | 2,615.34 | YTD INVOICED | | | | 3,226.68 | YTD PAID | 318.12 |
| 17902 | JESSICA LIZETH IBARRA | | | | | | | | | |
| | 337458 | 06/18/21 | 349110 | 4867 | 136051 | P | 07/07/21 | | REFUNDS | 17.99 |
| | INVOICE: 061821 | | | | | | | 0001-06-000-080-0000-70489 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 17.99 | YTD PAID | 17.99 |
| 9257 | ICS JAIL SUPPLIES, INC. | | | | | | | | | |
| | 337457 | 06/16/21 | 349109 | 4707 | 136052 | P | 07/07/21 | | INMATE SUPPLIES | 288.68 |
| | INVOICE: 33005610 | | | | | | | 0001-02-000-042-0000-70308 | - | |
| | VENDOR TOTALS | | 710.60 | YTD INVOICED | | | | 9,438.49 | YTD PAID | 288.68 |
| 33 | INGRAM LIBRARY SERVICES, INC., | | | | | | | | | |
| | 337228 | 06/10/21 | 348870 | 3481 | 136053 | P | 07/07/21 | | BOOKS | 52.95 |
| | INVOICE: 53329128 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 337233 | 06/10/21 | 348875 | 3500 | 136053 | P | 07/07/21 | | BOOKS | 446.04 |
| | INVOICE: 53329129 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 337235 | 06/10/21 | 348877 | 2230 | 136053 | P | 07/07/21 | | AUDIO/VISUAL SUPPLIES | 86.38 |
| | INVOICE: 53329130 | | | | | | | 0015-06-000-080-0000-70336 | -10805 | |
| | 337236 | 06/10/21 | 348878 | 3819 | 136053 | P | 07/07/21 | | AUDIO/VISUAL SUPPLIES | 107.98 |
| | INVOICE: 53329131 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 337237 | 06/10/21 | 348879 | 3886 | 136053 | P | 07/07/21 | | BOOKS | 1,339.33 |
| | INVOICE: 53329132 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 337238 | 06/10/21 | 348880 | 4004 | 136053 | P | 07/07/21 | | BOOKS | 1,304.41 |
| | INVOICE: 53329133 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 337239 | 06/10/21 | 348881 | 4128 | 136053 | P | 07/07/21 | | BOOKS | 131.26 |
| | INVOICE: 53329134 | | | | | | | 0001-06-000-080-0000-70435 | - | |

07/06/2021 09:41
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
appdwarr

CHECK RUN:070721

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|----------------------|---------|------|----------|---|----------|----------------------------|-------------------------|--------|
| | 337240 INVOICE: | 06/10/21 53329135 | 348882 | 4394 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70435 | BOOKS - | 686.43 |
| | 337243 INVOICE: | 06/10/21 53329136 | 348885 | 4395 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES - | 18.89 |
| | 337244 INVOICE: | 06/10/21 53329137 | 348886 | 2853 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES - | 18.89 |
| | 337245 INVOICE: | 06/10/21 53329138 | 348887 | 2866 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70435 | BOOKS - | 17.70 |
| | 337248 INVOICE: | 06/10/21 53329139 | 348889 | 3090 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70435 | BOOKS - | 27.00 |
| | 337249 INVOICE: | 06/10/21 53329140 | 348891 | 167 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70435 | BOOKS - | 13.75 |
| | 337250 INVOICE: | 06/10/21 53329141 | 348892 | 3272 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES - | 21.59 |
| | 337251 INVOICE: | 06/10/21 53329142 | 348893 | 3273 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70435 | BOOKS - | 253.27 |
| | 337252 INVOICE: | 06/10/21 53329143 | 348894 | 221 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70435 | BOOKS - | 14.72 |
| | 337254 INVOICE: | 06/10/21 53329144 | 348896 | 2006 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70435 | BOOKS - | 14.72 |
| | 337255 INVOICE: | 06/10/21 53329145 | 348897 | 277 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES - | 146.97 |
| | 337257 INVOICE: | 06/09/21 53319886 | 348899 | 3886 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70435 | BOOKS - | 59.98 |
| | 337258 INVOICE: | 06/09/21 53319887 | 348900 | 4004 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70435 | BOOKS - | 40.55 |
| | 337259 INVOICE: | 06/09/21 53319888 | 348901 | 4128 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70435 | BOOKS - | 57.68 |
| | 337260 INVOICE: | 06/09/21 53319889 | 348902 | 4394 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70435 | BOOKS - | 18.11 |
| | 337262 INVOICE: | 06/09/21 53319890 | 348904 | 4395 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES - | 13.49 |
| | 337264 INVOICE: | 06/09/21 53319891 | 348906 | 277 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES - | .69 |

07/06/2021 09:41
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
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CHECK RUN:070721

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|----------------------|---------|------|----------|---|----------|-----------------------------------|------------------------|----------|
| | 337581 INVOICE: | 06/16/21 53409831 | 349233 | 3481 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70435 - | BOOKS | 14.84 |
| | 337582 INVOICE: | 06/16/21 53409832 | 349234 | 3500 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70435 - | BOOKS | 253.83 |
| | 337583 INVOICE: | 06/16/21 53409833 | 349235 | 2230 | 136053 | P | 07/07/21 | 0015-06-000-080-0000-70336 -10805 | AUDIO/VISUAL SUPPLIES | 40.49 |
| | 337584 INVOICE: | 06/16/21 53409834 | 349236 | 3819 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70336 - | AUDIO/VISUAL SUPPLIES | 21.60 |
| | 337585 INVOICE: | 06/16/21 53409835 | 349237 | 3887 | 136053 | P | 07/07/21 | 0015-06-000-080-0000-70336 -10805 | AUDIO/VISUAL SUPPLIES | 63.16 |
| | 337586 INVOICE: | 06/16/21 53409836 | 349238 | 3886 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70435 - | BOOKS | 1,821.06 |
| | 337587 INVOICE: | 06/16/21 53409837 | 349239 | 4004 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70435 - | BOOKS | 414.27 |
| | 337588 INVOICE: | 06/16/21 53409838 | 349240 | 4128 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70435 - | BOOKS | 75.18 |
| | 337589 INVOICE: | 06/16/21 53409839 | 349241 | 4394 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70435 - | BOOKS | 318.76 |
| | 337590 INVOICE: | 06/16/21 53409840 | 349242 | 3273 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70435 - | BOOKS | 54.87 |
| | 337591 INVOICE: | 06/16/21 53409841 | 349243 | 277 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70301 - | OFFICE SUPPLIES | 58.65 |
| | 337592 INVOICE: | 06/17/21 53428073 | 349244 | 3500 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70435 - | BOOKS | 20.12 |
| | 337593 INVOICE: | 06/17/21 53428074 | 349245 | 3886 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70435 - | BOOKS | 137.83 |
| | 337594 INVOICE: | 06/17/21 53428075 | 349246 | 4004 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70435 - | BOOKS | 87.98 |
| | 337595 INVOICE: | 06/17/21 53428076 | 349247 | 4128 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70435 - | BOOKS | 19.06 |
| | 337596 INVOICE: | 06/17/21 53428077 | 349248 | 4394 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70435 - | BOOKS | 67.59 |
| | 337632 INVOICE: | 06/17/21 53428078 | 349285 | 4703 | 136053 | P | 07/07/21 | 0001-06-000-080-0000-70435 - | BOOKS | 916.59 |

07/06/2021 09:41
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
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CHECK RUN:070721

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 337633 | 06/17/21 | 349286 | 277 | 136053 | P | 07/07/21 | | OFFICE SUPPLIES | 29.67 |
| | INVOICE: 53428079 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | 337634 | 06/22/21 | 349287 | 3500 | 136053 | P | 07/07/21 | | BOOKS | 18.00 |
| | INVOICE: 53495296 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 337635 | 06/22/21 | 349288 | 2230 | 136053 | P | 07/07/21 | | AUDIO/VISUAL SUPPLIES | 28.61 |
| | INVOICE: 53495297 | | | | | | | 0015-06-000-080-0000-70336 | -10805 | |
| | 337636 | 06/22/21 | 349289 | 3887 | 136053 | P | 07/07/21 | | AUDIO/VISUAL SUPPLIES | 24.29 |
| | INVOICE: 53495298 | | | | | | | 0015-06-000-080-0000-70336 | -10805 | |
| | 337637 | 06/22/21 | 349290 | 4394 | 136053 | P | 07/07/21 | | BOOKS | 42.24 |
| | INVOICE: 53495299 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 337638 | 06/22/21 | 349292 | 4395 | 136053 | P | 07/07/21 | | AUDIO/VISUAL SUPPLIES | 44.97 |
| | INVOICE: 53495300 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 337639 | 06/22/21 | 349293 | 4703 | 136053 | P | 07/07/21 | | BOOKS | 315.54 |
| | INVOICE: 53495301 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 337640 | 06/22/21 | 349294 | 277 | 136053 | P | 07/07/21 | | OFFICE SUPPLIES | 2.07 |
| | INVOICE: 53495302 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | VENDOR TOTALS | | 150,295.29 | YTD INVOICED | | | | 174,067.12 | YTD PAID | 9,784.05 |
| 17611 | JACKSON, THOMAS EDGAR | | | | | | | | | |
| | 337226 | 06/21/21 | 348868 | | 9000057 | E | 07/07/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-21-0063-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 337366 | 06/23/21 | 349012 | | 9000057 | E | 07/07/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-01550L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 337367 | 06/23/21 | 349013 | | 9000057 | E | 07/07/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 21-01146L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 337408 | 06/22/21 | 349058 | | 9000057 | E | 07/07/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 21P338 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 337567 | 06/25/21 | 349219 | | 9000057 | E | 07/07/21 | | ASSIGNED COUNSEL:FELONY | 22,655.39 |
| | INVOICE: B-20-0273-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 337573 | 06/28/21 | 349225 | | 9000057 | E | 07/07/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 21P353 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 337574 | 06/28/21 | 349226 | | 9000057 | E | 07/07/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 21P351 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 337575 | 06/28/21 | 349227 | | 9000057 | E | 07/07/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |

07/06/2021 09:41
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
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CHECK RUN:070721

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | INVOICE: 21P327 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 337576 | 06/28/21 | 349228 | | 9000057 | E | 07/07/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 21P350 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 337577 | 06/28/21 | 349229 | | 9000057 | E | 07/07/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 21P347 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 337578 | 06/28/21 | 349230 | | 9000057 | E | 07/07/21 | | ASSIGNED COUNSEL:GUARDIAN | 100.00 |
| | INVOICE: 21P343 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | VENDOR TOTALS | | 82,226.00 | YTD INVOICED | | | | 112,038.89 | YTD PAID | 25,305.39 |
| 17911 | JANICE JEAN OPHAVEN | | | | | | | | | |
| | 337346 | 06/21/21 | 348992 | | 136054 | P | 07/07/21 | | WITNESS EXPENSE | 6,000.00 |
| | INVOICE: 062121 | | | | | | | 0001-02-000-019-0000-70425 | -CAPTL | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 6,000.00 | YTD PAID | 6,000.00 |
| 17712 | JETT ELECTRIC CO INC | | | | | | | | | |
| | 337631 | 05/27/21 | 349284 | 4317 | 136055 | P | 07/07/21 | | FACILITIES | 1,400.00 |
| | INVOICE: 17312 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| | 337631 | 05/27/21 | 349284 | 4317 | 136055 | P | 07/07/21 | | FACILITIES | 800.00 |
| | INVOICE: 17312 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | 2,726.60 | YTD INVOICED | | | | 4,926.60 | YTD PAID | 2,200.00 |
| 2999 | BEN E. KEITH COMPANY | | | | | | | | | |
| | 337359 | 06/24/21 | 349005 | 3610 | 136056 | P | 07/07/21 | | SUPPLIES & OPERATING EXPE | 1,883.02 |
| | INVOICE: 10198802 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 337723 | 06/24/21 | 349380 | 3634 | 136056 | P | 07/07/21 | | SUPPLIES & OPERATING EXPE | 2,458.89 |
| | INVOICE: 10198801 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 211,906.31 | YTD INVOICED | | | | 202,963.73 | YTD PAID | 4,341.91 |
| 9347 | KIMREY, TY | | | | | | | | | |
| | 337605 | 05/21/21 | 349257 | 4192 | 136057 | P | 07/07/21 | | TRAVEL & TRAINING | 220.00 |
| | INVOICE: 072821 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| | VENDOR TOTALS | | 330.00 | YTD INVOICED | | | | 550.00 | YTD PAID | 220.00 |
| 10577 | KINNEY FRANKE ARCHITECTS | | | | | | | | | |
| | 337459 | 06/17/21 | 349111 | 1872 | 136058 | P | 07/07/21 | | CAP BUILDING IMPROVEMENTS | 4,412.24 |
| | INVOICE: 6;061721 | | | | | | | 0015-06-000-134-0000-80504 | -15202 | |

07/06/2021 09:41
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
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CHECK RUN:070721

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|---|------------------------|----------|---------|------|----------|---|----------|----------------------------|-------------------------|------------------------|--------------------|----------|
| VENDOR TOTALS | | | | | | | | | | 26,941.90 YTD INVOICED | 31,354.14 YTD PAID | 4,412.24 |
| 17343 WILLIAM KIRKLAND | | | | | | | | | | | | |
| | 337618 | 05/21/21 | 349271 | 4194 | 136059 | P | 07/07/21 | | TRAVEL & TRAINING | | | 220.00 |
| | INVOICE: 072821 | | | | | | | 0001-02-000-054-0000-70428 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 550.00 YTD INVOICED | 770.00 YTD PAID | 220.00 |
| 15811 KMR EQUITY, LLC | | | | | | | | | | | | |
| | 337362 | 09/15/20 | 349008 | 157 | 136060 | P | 07/07/21 | | OFFICE RENTAL | | | 800.00 |
| | INVOICE: JUL21 | | | | | | | 0001-01-000-151-0000-70462 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 7,200.00 YTD INVOICED | 8,000.00 YTD PAID | 800.00 |
| 16978 LAFON, TOMMY | | | | | | | | | | | | |
| | 337351 | 06/23/21 | 348997 | | 9000058 | E | 07/07/21 | | ASSIGNED COUNSEL:FELONY | | | 750.00 |
| | INVOICE: D-20-0856-SA | | | | | | | 0001-02-000-019-0000-70563 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 28,092.50 YTD INVOICED | 29,842.50 YTD PAID | 750.00 |
| 1354 RAE LEIFESTE | | | | | | | | | | | | |
| | 337265 | 06/18/21 | 348907 | | 136061 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | | | 919.50 |
| | INVOICE: C-20-0015-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | | | |
| | 337353 | 06/23/21 | 348999 | | 136061 | P | 07/07/21 | | ASSIGNED COUNSEL:FELONY | | | 750.00 |
| | INVOICE: B-19-0842-SB | | | | | | | 0001-02-000-019-0000-70563 | - | | | |
| | 337354 | 06/23/21 | 349000 | | 136061 | P | 07/07/21 | | ASSIGNED COUNSEL:FELONY | | | 750.00 |
| | INVOICE: B-21-0307-SB | | | | | | | 0001-02-000-019-0000-70563 | - | | | |
| | 337571 | 06/15/21 | 349223 | | 136061 | P | 07/07/21 | | ASSIGNED COUNSEL:FELONY | | | 750.00 |
| | INVOICE: A-20-0888-SA | | | | | | | 0001-02-000-019-0000-70563 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 26,290.54 YTD INVOICED | 30,352.54 YTD PAID | 3,169.50 |
| 13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C. | | | | | | | | | | | | |
| | 337616 | 06/22/21 | 349268 | 5009 | 136062 | P | 07/07/21 | | PROFESSIONAL FEES | | | 645.00 |
| | INVOICE: 97523034 | | | | | | | 0065-02-000-065-0000-70675 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 10,261.00 YTD INVOICED | 10,906.00 YTD PAID | 645.00 |
| 17752 BURLEIGH LOCKLAR | | | | | | | | | | | | |
| | 337478 | 06/18/21 | 349130 | 4873 | 136063 | P | 07/07/21 | | TRAVEL & TRAINING | | | 504.68 |
| | INVOICE: 061821*1 | | | | | | | 0001-02-000-054-0000-70428 | - | | | |

07/06/2021 09:41
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
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CHECK RUN:070721

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-------------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|--------------------------|----------|
| VENDOR TOTALS | | | | 519.50 | YTD INVOICED | | | 1,024.18 | YTD PAID | 504.68 |
| 17874 ROGER LOOKA | | | | | | | | | | |
| | 337480 | 06/18/21 | 349132 | 4874 | 136064 | P | 07/07/21 | | TRAVEL & TRAINING | 504.68 |
| | INVOICE: 061821*1 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| VENDOR TOTALS | | | | 275.00 | YTD INVOICED | | | 779.68 | YTD PAID | 504.68 |
| 3214 LOWE'S HOME CENTERS, INC. | | | | | | | | | | |
| | 337710 | 05/13/21 | 349367 | 4254 | 136065 | P | 07/07/21 | | EQUIPMENT | 104.49 |
| | INVOICE: 928804-GWNXJT | | | | | | | 0001-01-000-070-0000-70475 | - | |
| VENDOR TOTALS | | | | 14,336.30 | YTD INVOICED | | | 17,057.09 | YTD PAID | 104.49 |
| 3218 LUTHERAN SOCIAL SERVICES OF THE SOUTH, INC. | | | | | | | | | | |
| | 337659 | 05/31/21 | 349314 | 2694 | 136066 | P | 07/07/21 | | EXTERNAL CONTRACT | 6,128.39 |
| | INVOICE: 100672-CL-00003 | | | | | | | 0572-02-000-056-0000-70498 | -16507 | |
| VENDOR TOTALS | | | | 24,416.69 | YTD INVOICED | | | 30,545.08 | YTD PAID | 6,128.39 |
| 14549 AUSTIN MAC HAIK FORD LINCOLN LTD | | | | | | | | | | |
| | 337465 | 06/21/21 | 349117 | 4870 | 136067 | P | 07/07/21 | | EQUIPMENT PARTS & REPAIR | 63.65 |
| | INVOICE: 1395954 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 337477 | 06/16/21 | 349129 | 4686 | 136067 | P | 07/07/21 | | AUTO REPAIR, FUEL, ETC | 799.06 |
| | INVOICE: 1393596 | | | | | | | 0001-01-000-138-0000-70335 | - | |
| VENDOR TOTALS | | | | 3,931.96 | YTD INVOICED | | | 4,794.67 | YTD PAID | 862.71 |
| 3249 MIKE MAGEE | | | | | | | | | | |
| | 337625 | 05/26/21 | 349278 | 4459 | 136068 | P | 07/07/21 | | EO TRAVEL & TRAINING | 275.00 |
| | INVOICE: 080421 | | | | | | | 0102-02-000-050-0000-70428 | -ELECT | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 275.00 | YTD PAID | 275.00 |
| 11764 MASSEY BALENTINE, P.C. | | | | | | | | | | |
| | 337227 | 06/18/21 | 348869 | | 136069 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 252.00 |
| | INVOICE: C-20-0062-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 337232 | 06/18/21 | 348874 | | 136069 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 15.10 |
| | INVOICE: C-20-0127-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 337234 | 06/18/21 | 348876 | | 136069 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 7.55 |
| | INVOICE: C-20-0124-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 | - | |

07/06/2021 09:41
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
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CHECK RUN:070721

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------|-------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|-------------------------|----------|
| | 337280 | 06/18/21 | 348925 | | 136069 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 135.00 |
| | INVOICE: C-20-0093-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| VENDOR TOTALS | | | 28,225.95 | YTD INVOICED | | | | 30,076.25 | YTD PAID | 409.65 |
| 3323 MAYFIELD PAPER COMPANY, INC | | | | | | | | | | |
| | 337460 | 06/15/21 | 349112 | 4139 | 136070 | P | 07/07/21 | | SANITATION SUPPLIES | 3,607.05 |
| | INVOICE: 2914367 | | | | | | | 0001-02-000-042-0000-70303 | - | |
| VENDOR TOTALS | | | 89,547.28 | YTD INVOICED | | | | 94,041.15 | YTD PAID | 3,607.05 |
| 1356 SHAWNTELL L. MCKILLOP | | | | | | | | | | |
| | 337566 | 06/25/21 | 349218 | | 9000059 | E | 07/07/21 | | ASSIGNED COUNSEL:FELONY | 1,200.00 |
| | INVOICE: C-18-0932-SB;062521 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | 80,623.47 | YTD INVOICED | | | | 84,248.47 | YTD PAID | 1,200.00 |
| 7659 MARICELA VASQUEZ MENDOZA | | | | | | | | | | |
| | 337560 | 06/25/21 | 349212 | | 136071 | P | 07/07/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-20-0916-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | 39,620.00 | YTD INVOICED | | | | 40,370.00 | YTD PAID | 750.00 |
| 3392 THE MENGER | | | | | | | | | | |
| | 337628 | 05/26/21 | 349281 | 4407 | 136072 | P | 07/07/21 | | TRAVEL & TRAINING | 390.10 |
| | INVOICE: 080421 | | | | | | | 0001-02-000-053-0000-70428 | - | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | | 390.10 | YTD PAID | 390.10 |
| 8663 MIDWEST TAPE, LLC | | | | | | | | | | |
| | 337445 | 06/18/21 | 349097 | 4133 | 136073 | P | 07/07/21 | | AUDIO/VISUAL SUPPLIES | 120.72 |
| | INVOICE: 500595266 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 337446 | 06/18/21 | 349098 | 3612 | 136073 | P | 07/07/21 | | AUDIO/VISUAL SUPPLIES | 71.97 |
| | INVOICE: 500595268 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 337461 | 06/10/21 | 349113 | 4133 | 136073 | P | 07/07/21 | | AUDIO/VISUAL SUPPLIES | 75.70 |
| | INVOICE: 500560462 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 337462 | 06/10/21 | 349114 | 2682 | 136073 | P | 07/07/21 | | AUDIO/VISUAL SUPPLIES | 29.99 |
| | INVOICE: 500560464 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 337463 | 06/10/21 | 349115 | 3612 | 136073 | P | 07/07/21 | | AUDIO/VISUAL SUPPLIES | 20.24 |
| | INVOICE: 500560465 | | | | | | | 0001-06-000-080-0000-70336 | - | |

07/06/2021 09:41
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
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CHECK RUN:070721

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------|----------------------|-----------|---------|--------------|----------|------------|----------|------------------------------|------------------------|-----------|
| VENDOR TOTALS | | 16,533.03 | | YTD INVOICED | | 19,397.61 | | YTD PAID | | 318.62 |
| 8223 MITCHELL COUNTY | | | | | | | | | | |
| 337425 | 05/31/21 | 349075 | 4885 | 136074 | P | 07/07/21 | | PRISONER HOUSING | | 12,680.00 |
| INVOICE: | 053121 | | | | | | | 0001-02-000-042-0000-70550 - | | |
| 337427 | 04/30/21 | 349078 | 4885 | 136074 | P | 07/07/21 | | PRISONER HOUSING | | 17,280.00 |
| INVOICE: | 043021 | | | | | | | 0001-02-000-042-0000-70550 - | | |
| VENDOR TOTALS | | 81,111.88 | | YTD INVOICED | | 114,471.88 | | YTD PAID | | 29,960.00 |
| 1314 GALEN A. MOELLER | | | | | | | | | | |
| 337241 | 06/18/21 | 348883 | | 136075 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | | 1,417.50 |
| INVOICE: | C-20-0178-CPS | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337242 | 06/18/21 | 348884 | | 136075 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | | 2,232.00 |
| INVOICE: | C-20-0183-CPS | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337274 | 06/18/21 | 348918 | | 136075 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | | 1,338.00 |
| INVOICE: | C-19-0133-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337277 | 06/18/21 | 348922 | | 136075 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | | 321.00 |
| INVOICE: | C-20-0035-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337281 | 06/18/21 | 348926 | | 136075 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | | 1,482.00 |
| INVOICE: | C-20-0064-CPS | | | | | | | 0001-02-000-019-0000-70561 - | | |
| VENDOR TOTALS | | 17,728.50 | | YTD INVOICED | | 24,519.00 | | YTD PAID | | 6,790.50 |
| 3457 WILLIAM A. MONTGOMERY | | | | | | | | | | |
| 337466 | 06/23/21 | 349118 | 4933 | 136076 | P | 07/07/21 | | EMPLOYEE MEDICAL | | 150.00 |
| INVOICE: | 062321 | | | | | | | 0001-01-000-009-0000-70431 - | | |
| VENDOR TOTALS | | 5,400.00 | | YTD INVOICED | | 6,150.00 | | YTD PAID | | 150.00 |
| 3482 MORRISON SUPPLY COMPANY | | | | | | | | | | |
| 337441 | 06/16/21 | 349093 | 4736 | 136077 | P | 07/07/21 | | BUILDING REPAIR | | 84.90 |
| INVOICE: | S110886296.001 | | | | | | | 0001-01-000-162-0000-70530 - | | |
| 337443 | 06/21/21 | 349095 | 4806 | 136077 | P | 07/07/21 | | BUILDING REPAIR | | 40.64 |
| INVOICE: | S110970298.001 | | | | | | | 0001-01-000-162-0000-70530 - | | |
| 337444 | 06/21/21 | 349096 | 4805 | 136077 | P | 07/07/21 | | BUILDING REPAIR | | 55.93 |
| INVOICE: | S110934639.001 | | | | | | | 0001-01-000-142-0000-70530 - | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
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CHECK RUN:070721

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|-----------------|-----------|---------|--------------|----------|-----------|----------|------------------------------|------------------------|--------|
| VENDOR TOTALS | | 6,552.73 | | YTD INVOICED | | 6,949.80 | | YTD PAID | | 181.47 |
| 3534 BARRON SERVICE PARTS CO | | | | | | | | | | |
| 337664 | 06/21/21 | 349318 | 4878 | 136078 | P | 07/07/21 | | FLEET INVENTORY | | 46.62 |
| INVOICE: | 3587-310358 | | | | | | | 0001-00-000-000-0000-11800 - | | |
| 337665 | 06/22/21 | 349320 | 4898 | 136078 | P | 07/07/21 | | FLEET INVENTORY | | 78.42 |
| INVOICE: | 3587-310420 | | | | | | | 0001-00-000-000-0000-11800 - | | |
| VENDOR TOTALS | | 4,814.92 | | YTD INVOICED | | 4,939.96 | | YTD PAID | | 125.04 |
| 17988 MELISSA NAVA | | | | | | | | | | |
| 337767 | 07/01/21 | 349425 | 5098 | 136079 | P | 07/07/21 | | TRAVEL & TRAINING | | 262.94 |
| INVOICE: | 071421 | | | | | | | 0001-02-000-025-0000-70428 - | | |
| VENDOR TOTALS | | .00 | | YTD INVOICED | | 262.94 | | YTD PAID | | 262.94 |
| 3623 O'REILLY AUTOMOTIVE INC. | | | | | | | | | | |
| 337646 | 06/14/21 | 349301 | 4728 | 136080 | P | 07/07/21 | | AUTO REPAIR, FUEL, ETC | | -10.00 |
| INVOICE: | 1613-359075 | | | | | | | 0001-01-000-136-0000-70335 - | | |
| 337647 | 06/22/21 | 349302 | 4892 | 136080 | P | 07/07/21 | | FLEET INVENTORY | | 90.79 |
| INVOICE: | 1613-361451*1 | | | | | | | 0001-00-000-000-0000-11800 - | | |
| 337648 | 06/24/21 | 349303 | 4936 | 136080 | P | 07/07/21 | | AUTO WASH & MAINTENANCE | | 53.88 |
| INVOICE: | 1010-364666 | | | | | | | 0001-02-000-054-0000-70452 - | | |
| VENDOR TOTALS | | 17,168.39 | | YTD INVOICED | | 18,427.61 | | YTD PAID | | 134.67 |
| 3626 OFFICE DEPOT | | | | | | | | | | |
| 337456 | 06/17/21 | 349108 | 4777 | 136081 | P | 07/07/21 | | OFFICE SUPPLIES | | 332.04 |
| INVOICE: | 179167996001 | | | | | | | 0001-01-000-014-0000-70301 - | | |
| VENDOR TOTALS | | 838.78 | | YTD INVOICED | | 1,889.47 | | YTD PAID | | 332.04 |
| 2128 OVERDRIVE, INC. | | | | | | | | | | |
| 337447 | 06/22/21 | 349099 | 4738 | 136082 | P | 07/07/21 | | DOWNLOADABLES | | 107.97 |
| INVOICE: | 01280DA21269198 | | | | | | | 0001-06-000-080-0000-70365 - | | |
| 337448 | 06/23/21 | 349101 | 4738 | 136082 | P | 07/07/21 | | DOWNLOADABLES | | 74.97 |
| INVOICE: | 01280DA21270803 | | | | | | | 0001-06-000-080-0000-70365 - | | |
| 337450 | 06/15/21 | 349102 | 4738 | 136082 | P | 07/07/21 | | DOWNLOADABLES | | 416.43 |
| INVOICE: | 01280DA21263153 | | | | | | | 0001-06-000-080-0000-70365 - | | |

07/06/2021 09:41
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
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CHECK RUN:070721

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|--------------|-----------|---------|--------------|----------|-----------|----------|----------------------------|---------------------------|----------|
| VENDOR TOTALS | | 48,626.43 | | YTD INVOICED | | 53,075.22 | | YTD PAID | | 599.37 |
| 1348 PAUL S. PARKER | | | | | | | | | | |
| 337568 | 06/25/21 | 349220 | | | 136083 | P | 07/07/21 | | ASSIGNED COUNSEL:FELONY | 1,237.50 |
| INVOICE: | B-16-0514-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 337569 | 06/17/21 | 349221 | | | 136083 | P | 07/07/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | A-18-0874-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | 36,555.00 | | YTD INVOICED | | 40,042.50 | | YTD PAID | | 1,987.50 |
| 12559 RENEA PATTERSON | | | | | | | | | | |
| 337623 | 05/25/21 | 349276 | 4412 | | 136084 | P | 07/07/21 | | TRAVEL & TRAINING | 381.16 |
| INVOICE: | 073021 | | | | | | | 0001-02-000-012-0000-70428 | - | |
| VENDOR TOTALS | | .00 | | YTD INVOICED | | 381.16 | | YTD PAID | | 381.16 |
| 13742 PERFORMANCE FOOD GROUP INC | | | | | | | | | | |
| 337360 | 06/24/21 | 349006 | 3611 | | 136085 | P | 07/07/21 | | SUPPLIES & OPERATING EXPE | 1,103.86 |
| INVOICE: | 1282622 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 337718 | 06/24/21 | 349375 | 3635 | | 136085 | P | 07/07/21 | | SUPPLIES & OPERATING EXPE | 1,621.66 |
| INVOICE: | 1282621 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | 89,138.45 | | YTD INVOICED | | 86,389.21 | | YTD PAID | | 2,725.52 |
| 10822 PRECISION DELTA CORPORATION | | | | | | | | | | |
| 337649 | 06/14/21 | 349304 | 2659 | | 136086 | P | 07/07/21 | | TRAVEL & TRAINING | 3,374.00 |
| INVOICE: | 20441 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| VENDOR TOTALS | | .00 | | YTD INVOICED | | 4,270.00 | | YTD PAID | | 3,374.00 |
| 15679 PRECISION HYDRAULIC TECHNOLOGY, INC | | | | | | | | | | |
| 337666 | 06/21/21 | 349321 | 4871 | | 136087 | P | 07/07/21 | | EQUIPMENT PARTS & REPAIR | 65.33 |
| INVOICE: | 3160488 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 337669 | 06/22/21 | 349324 | 4539 | | 136087 | P | 07/07/21 | | EQUIPMENT PARTS & REPAIR | 155.71 |
| INVOICE: | 3160591 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| VENDOR TOTALS | | 3,371.69 | | YTD INVOICED | | 3,992.73 | | YTD PAID | | 221.04 |
| 3933 MANUEL G. RANGEL | | | | | | | | | | |
| 337658 | 05/24/21 | 349313 | 4397 | | 136088 | P | 07/07/21 | | OFFICE SUPPLIES | 450.83 |
| INVOICE: | 20235 | | | | | | | 0001-02-000-052-0000-70301 | - | |

07/06/2021 09:41
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
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CHECK RUN:070721

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------|----------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|-------------------------|----------|
| | 337672 | 06/15/21 | 349328 | 4388 | 136088 | P | 07/07/21 | | OFFICE SUPPLIES | 585.95 |
| | INVOICE: 20232 | | | | | | | 0001-01-000-037-0000-70301 | - | |
| VENDOR TOTALS | | | 4,633.72 | YTD INVOICED | | | | 5,728.00 | YTD PAID | 1,036.78 |
| 6501 GERALD R. RATLIFF | | | | | | | | | | |
| | 337357 | 06/23/21 | 349003 | | 136089 | P | 07/07/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-21-0522-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | 59,951.25 | YTD INVOICED | | | | 64,851.25 | YTD PAID | 750.00 |
| 3964 REGAL OIL INC | | | | | | | | | | |
| | 337711 | 06/21/21 | 349368 | 4032 | 136090 | P | 07/07/21 | | SHOP SUPPLIES | 50.00 |
| | INVOICE: 26-241949 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | | 50.00 | YTD PAID | 50.00 |
| 3972 NRG ENERGY INC. | | | | | | | | | | |
| | 337674 | 06/18/21 | 349329 | 134 | 136096 | P | 07/07/21 | | UTILITIES | 30.37 |
| | INVOICE: 13354717-4;061821 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| | 337675 | 06/18/21 | 349330 | 135 | 136094 | P | 07/07/21 | | UTILITIES | 15.69 |
| | INVOICE: 13360415-7;061821 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| | 337677 | 06/18/21 | 349332 | 133 | 136092 | P | 07/07/21 | | UTILITIES | 9.19 |
| | INVOICE: 13354716-6;061821 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| | 337678 | 06/17/21 | 349333 | 451 | 136100 | P | 07/07/21 | | UTILITIES | 533.69 |
| | INVOICE: 13360888-5;061721 | | | | | | | 0001-01-000-132-0000-70440 | - | |
| | 337679 | 06/18/21 | 349334 | 452 | 136093 | P | 07/07/21 | | UTILITIES | 9.19 |
| | INVOICE: 13354718-2;061821 | | | | | | | 0001-01-000-132-0000-70440 | - | |
| | 337681 | 06/21/21 | 349336 | 618 | 136097 | P | 07/07/21 | | UTILITIES | 31.26 |
| | INVOICE: 13361100-4;062121 | | | | | | | 0001-01-000-143-0000-70440 | - | |
| | 337684 | 06/15/21 | 349339 | 679 | 136098 | P | 07/07/21 | | UTILITIES | 34.52 |
| | INVOICE: 13348597-9;061521 | | | | | | | 0001-01-000-144-0000-70440 | - | |
| | 337687 | 06/18/21 | 349342 | 705 | 136102 | P | 07/07/21 | | UTILITIES | 3,728.30 |
| | INVOICE: 13360414-0;061821 | | | | | | | 0001-01-000-163-0000-70440 | - | |
| | 337689 | 06/15/21 | 349344 | 686 | 136099 | P | 07/07/21 | | UTILITIES | 35.22 |
| | INVOICE: 13350938-0;061521 | | | | | | | 0001-01-000-180-0000-70440 | - | |
| | 337691 | 06/14/21 | 349346 | 620 | 136091 | P | 07/07/21 | | UTILITIES | 9.08 |
| | INVOICE: 13357738-7;061421 | | | | | | | 0001-01-000-143-0000-70440 | - | |

07/06/2021 09:41
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
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CHECK RUN:070721

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|----------|------------|--------------|----------|---|----------|----------------------------|--------------------------|----------|
| | 337694 | 06/14/21 | 349349 | 677 | 136101 | P | 07/07/21 | | UTILITIES | 2,487.38 |
| | INVOICE: 13357812-0:061421 | | | | | | | 0001-01-000-144-0000-70440 | - | |
| | 337697 | 06/14/21 | 349352 | 678 | 136095 | P | 07/07/21 | | UTILITIES | 16.83 |
| | INVOICE: 13357779-1:061421 | | | | | | | 0001-01-000-144-0000-70440 | - | |
| | VENDOR TOTALS | | 419,005.70 | YTD INVOICED | | | | 478,608.93 | YTD PAID | 6,940.72 |
| 1317 | GONZALO P. RIOS, JR. | | | | | | | | | |
| | 337275 | 06/18/21 | 348919 | | 136103 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 1,575.00 |
| | INVOICE: C-20-0022-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 337563 | 06/25/21 | 349215 | | 136103 | P | 07/07/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-20-1154-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 337565 | 06/25/21 | 349217 | | 136103 | P | 07/07/21 | | ASSIGNED COUNSEL:FELONY | 2,562.50 |
| | INVOICE: C-20-0328-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 45,230.00 | YTD INVOICED | | | | 54,430.00 | YTD PAID | 4,887.50 |
| 5335 | ROBERTS TRUCK CENTER OF WEST TEXAS, LLC | | | | | | | | | |
| | 337698 | 06/22/21 | 349353 | 4889 | 136104 | P | 07/07/21 | | EQUIPMENT PARTS & REPAIR | 131.21 |
| | INVOICE: X804010691:01 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | VENDOR TOTALS | | 871.47 | YTD INVOICED | | | | 1,002.68 | YTD PAID | 131.21 |
| 15099 | JOHN RODRIGUEZ | | | | | | | | | |
| | 337627 | 05/26/21 | 349280 | 4409 | 136105 | P | 07/07/21 | | TRAVEL & TRAINING | 165.00 |
| | INVOICE: 080421 | | | | | | | 0001-02-000-053-0000-70428 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 165.00 | YTD PAID | 165.00 |
| 17308 | RODRIGUEZ, NATALIE | | | | | | | | | |
| | 337621 | 05/25/21 | 349274 | 4215 | 136106 | P | 07/07/21 | | TRAVEL & TRAINING | 500.12 |
| | INVOICE: 073021 | | | | | | | 0001-02-000-012-0000-70428 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 500.12 | YTD PAID | 500.12 |
| 4079 | RUNNELS COUNTY | | | | | | | | | |
| | 337422 | 05/31/21 | 349072 | 4882 | 136107 | P | 07/07/21 | | PRISONER HOUSING | 945.00 |
| | INVOICE: 053121 | | | | | | | 0001-02-000-042-0000-70550 | - | |
| | 337428 | 04/30/21 | 349079 | 4881 | 136107 | P | 07/07/21 | | PRISONER HOUSING | 6,345.00 |
| | INVOICE: 043021 | | | | | | | 0001-02-000-042-0000-70550 | - | |

07/06/2021 09:41
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
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CHECK RUN:070721

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------|----------------------|----------|---------|----|----------|---|----------|------------------------------|------------------------|------------------------|
| VENDOR TOTALS | | | | | | | | | | 28,254.00 YTD INVOICED |
| | | | | | | | | | | 38,622.00 YTD PAID |
| | | | | | | | | | | 7,290.00 |
| 9895 JAMES P. SADLER | | | | | | | | | | |
| 337153 | 06/18/21 | 348791 | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 270.00 |
| INVOICE: | C-20-0181-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337155 | 06/18/21 | 348794 | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 360.00 |
| INVOICE: | C-20-0161-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337156 | 06/18/21 | 348795 | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 202.50 |
| INVOICE: | C-20-0171-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337157 | 06/18/21 | 348796 | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 45.00 |
| INVOICE: | C-20-0168-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337158 | 06/18/21 | 348798 | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 405.00 |
| INVOICE: | C-20-0164-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337159 | 06/18/21 | 348799 | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 405.00 |
| INVOICE: | C-21-0013-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337160 | 06/18/21 | 348800 | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 472.50 |
| INVOICE: | C-21-0011-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337161 | 06/18/21 | 348801 | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 202.50 |
| INVOICE: | C-21-0001-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337163 | 06/18/21 | 348803 | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 67.50 |
| INVOICE: | C-20-0178-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337167 | 06/18/21 | 348807 | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 562.50 |
| INVOICE: | C-20-0062-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337175 | 06/18/21 | 348816 | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 360.00 |
| INVOICE: | C-20-0043-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337176 | 06/18/21 | 348817 | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 180.00 |
| INVOICE: | C-20-0039-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337178 | 06/18/21 | 348819 | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 247.50 |
| INVOICE: | C-20-0134-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337182 | 06/18/21 | 348823 | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 270.00 |
| INVOICE: | C-20-0130-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337186 | 06/18/21 | 348827 | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 112.50 |
| INVOICE: | C-20-0093-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337189 | 06/18/21 | 348830 | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 90.00 |

07/06/2021 09:41
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
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CHECK RUN:070721

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------|----------|---------|----|----------|---|----------|------------------------------|------------------------|--------|
| INVOICE: | C-20-0079-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337190 | 06/18/21 348831 | | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 225.00 |
| INVOICE: | C-20-0099-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337193 | 06/18/21 348834 | | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 180.00 |
| INVOICE: | C-19-0137-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337194 | 06/18/21 348835 | | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 225.00 |
| INVOICE: | C-19-0148-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337197 | 06/18/21 348837 | | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 225.00 |
| INVOICE: | C-20-0007-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337198 | 06/18/21 348839 | | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 225.00 |
| INVOICE: | C-20-0011-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337199 | 06/18/21 348840 | | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 247.50 |
| INVOICE: | C-20-0015-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337201 | 06/18/21 348842 | | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 517.50 |
| INVOICE: | C-18-0138-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337203 | 06/18/21 348844 | | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 180.00 |
| INVOICE: | C-19-0082-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337215 | 06/18/21 348856 | | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 45.00 |
| INVOICE: | C-19-0115-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337216 | 06/18/21 348857 | | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 90.00 |
| INVOICE: | C-19-0114-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337218 | 06/18/21 348859 | | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 495.00 |
| INVOICE: | C-19-0107-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337219 | 06/18/21 348860 | | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 22.50 |
| INVOICE: | C-18-0096-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337220 | 06/18/21 348862 | | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 67.50 |
| INVOICE: | C-17-0014-CPS-2;0618 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337222 | 06/18/21 348864 | | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 292.50 |
| INVOICE: | C-12-0004-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337246 | 06/18/21 348888 | | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 135.00 |
| INVOICE: | C-21-0047-CPS | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337247 | 06/18/21 348890 | | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 472.50 |
| INVOICE: | C-21-0034-CPS | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 337253 | 06/18/21 348895 | | | | 136108 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 472.50 |

07/06/2021 09:41
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
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CHECK RUN:070721

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-------------------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|------------------------|-----------|
| INVOICE: | C-21-0017-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| VENDOR TOTALS | | | | 61,279.50 | YTD INVOICED | | | 69,649.50 | YTD PAID | 8,370.00 |
| 4102 | SAM HOUSTON ST UNIVERSITY HOTEL | | | | | | | | | |
| 337481 | 06/28/21 | 349133 | 4758 | | 136109 | P | 07/07/21 | | TRAVEL & TRAINING | 630.24 |
| INVOICE: | 072421 | | | | | | | 0116-02-000-065-0000-70428 | - | |
| VENDOR TOTALS | | | | 105.04 | YTD INVOICED | | | 735.28 | YTD PAID | 630.24 |
| 15163 | JESSE CALOWAY | | | | | | | | | |
| 337286 | 06/21/21 | 348931 | | | 136111 | P | 07/07/21 | | WITNESS EXPENSE | 17,827.83 |
| INVOICE: | 062121 | | | | | | | 0001-02-000-019-0000-70425 | -CAPTL | |
| 337286 | 06/21/21 | 348931 | | | 136111 | P | 07/07/21 | | WITNESS EXPENSE | 6,461.85 |
| INVOICE: | 062121 | | | | | | | 0001-02-000-019-0000-70425 | -CAPTL | |
| 337286 | 06/21/21 | 348931 | | | 136111 | P | 07/07/21 | | WITNESS EXPENSE | 1,099.00 |
| INVOICE: | 062121 | | | | | | | 0001-02-000-019-0000-70425 | -CAPTL | |
| 337579 | 06/25/21 | 349231 | | | 136110 | P | 07/07/21 | | WITNESS EXPENSE | 4,354.45 |
| INVOICE: | 062521 | | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | |
| 337580 | 06/25/21 | 349232 | | | 136112 | P | 07/07/21 | | WITNESS EXPENSE | 1,500.00 |
| INVOICE: | 062521*1 | | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | |
| VENDOR TOTALS | | | | 39,882.71 | YTD INVOICED | | | 78,618.44 | YTD PAID | 31,243.13 |
| 4139 | SAN ANGELO PRO PUMP LLC | | | | | | | | | |
| 337404 | 06/09/21 | 349053 | 699 | | 136113 | P | 07/07/21 | | HIRED SERVICES | 252.00 |
| INVOICE: | 33358 | | | | | | | 0001-01-000-180-0000-70418 | - | |
| 337650 | 05/31/21 | 349305 | 700 | | 136113 | P | 07/07/21 | | HIRED SERVICES | 2,725.50 |
| INVOICE: | 33333 | | | | | | | 0001-01-000-154-0000-70418 | - | |
| VENDOR TOTALS | | | | 6,699.50 | YTD INVOICED | | | 9,677.00 | YTD PAID | 2,977.50 |
| 10122 | SAN ANGELO STOCK SHOW & RODEO ASSN. | | | | | | | | | |
| 337396 | 06/21/21 | 349045 | 2658 | | 136114 | P | 07/07/21 | | EMPLOYEE ENRICHMENT | 500.00 |
| INVOICE: | 5015 | | | | | | | 0001-01-000-011-0000-70387 | - | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 500.00 | YTD PAID | 500.00 |
| 4197 | SCHNEIDER DISTRIBUTING COMPANY, INC | | | | | | | | | |
| 337393 | 06/17/21 | 349042 | 2914 | | 136115 | P | 07/07/21 | | FUEL | 83.51 |
| INVOICE: | 5521089 | | | | | | | 0001-02-000-054-0000-70338 | - | |

07/06/2021 09:41
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 28
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CHECK RUN:070721

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------|----------|----------|---------|----|----------|---|----------|----------------------------|------------------------|---------------------------|
| VENDOR TOTALS | | | | | | | | | | 3,280.84 YTD INVOICED |
| | | | | | | | | | | 3,426.72 YTD PAID |
| | | | | | | | | | | 83.51 |
| 14083 MICHAEL SCOTT HOOTEN | | | | | | | | | | |
| 337479 | 06/14/21 | 349131 | 4759 | | 136116 | P | 07/07/21 | | TRAVEL & TRAINING | 330.00 |
| INVOICE: 072421 | | | | | | | | 0116-02-000-065-0000-70428 | - | |
| VENDOR TOTALS | | | | | | | | | | .00 YTD INVOICED |
| | | | | | | | | | | 330.00 YTD PAID |
| | | | | | | | | | | 330.00 |
| 14060 SCURRY COUNTY | | | | | | | | | | |
| 337431 | 06/01/21 | 349082 | 4880 | | 136117 | P | 07/07/21 | | PRISONER HOUSING | 2,880.00 |
| INVOICE: 053121 | | | | | | | | 0001-02-000-042-0000-70550 | - | |
| 337433 | 05/03/21 | 349084 | 4880 | | 136117 | P | 07/07/21 | | PRISONER HOUSING | 14,480.00 |
| INVOICE: 043021 | | | | | | | | 0001-02-000-042-0000-70550 | - | |
| VENDOR TOTALS | | | | | | | | | | 23,520.00 YTD INVOICED |
| | | | | | | | | | | 40,880.00 YTD PAID |
| | | | | | | | | | | 17,360.00 |
| 4248 SHANNON CLINIC PHARMACY | | | | | | | | | | |
| 337392 | 06/17/21 | 349041 | 776 | | 136118 | P | 07/07/21 | | INMATE MEDICAL EXPENSE | 110.13 |
| INVOICE: 061721 | | | | | | | | 0001-02-000-042-0000-70511 | - | |
| VENDOR TOTALS | | | | | | | | | | 1,640.86 YTD INVOICED |
| | | | | | | | | | | 1,892.76 YTD PAID |
| | | | | | | | | | | 110.13 |
| 4251 SHANNON MEDICAL CENTER | | | | | | | | | | |
| 337365 | 12/04/20 | 349011 | 1616 | | 136119 | P | 07/07/21 | | HEALTH CARE COST 8% | 375,000.00 |
| INVOICE: 120420*3 | | | | | | | | 0001-05-000-078-0000-70397 | - | |
| VENDOR TOTALS | | | | | | | | | | 1,125,000.00 YTD INVOICED |
| | | | | | | | | | | 1,500,000.00 YTD PAID |
| | | | | | | | | | | 375,000.00 |
| 4263 SHARP ELECTRONICS CORP | | | | | | | | | | |
| 337397 | 06/06/21 | 349046 | 340 | | 136120 | P | 07/07/21 | | COPY MACHINE RENTAL | 255.37 |
| INVOICE: SH445049 | | | | | | | | 0001-01-000-009-0000-70459 | - | |
| VENDOR TOTALS | | | | | | | | | | 2,042.96 YTD INVOICED |
| | | | | | | | | | | 2,298.33 YTD PAID |
| | | | | | | | | | | 255.37 |
| 11382 SIMONS, TODD CHARLES | | | | | | | | | | |
| 337271 | 06/18/21 | 348915 | | | 136121 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 1,878.00 |
| INVOICE: C-20-0010-CPS | | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 337278 | 06/18/21 | 348923 | | | 136121 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 1,783.50 |
| INVOICE: C-20-0032-CPS | | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 337285 | 06/18/21 | 348930 | | | 136121 | P | 07/07/21 | | ASSIGNED COUNSEL:CPS | 2,535.00 |
| INVOICE: C-18-0133-CPS | | | | | | | | 0001-02-000-019-0000-70561 | - | |

07/06/2021 09:41
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 29
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CHECK RUN:070721

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|--------------------------|----------|
| VENDOR TOTALS | | | | 40,531.00 | YTD INVOICED | | | 50,458.00 | YTD PAID | 6,196.50 |
| 11159 SLONE, BONNIE | | | | | | | | | | |
| | 337708 | 06/23/21 | 349364 | 4975 | 136122 | P | 07/07/21 | | UNIFORMS | 67.50 |
| | INVOICE: 246 | | | | | | | 0001-02-000-054-0000-70391 | - | |
| VENDOR TOTALS | | | | 1,616.50 | YTD INVOICED | | | 1,839.00 | YTD PAID | 67.50 |
| 11216 SOUTH PLAINS IMPLEMENT, LTD | | | | | | | | | | |
| | 337394 | 06/21/21 | 349043 | 4809 | 136123 | P | 07/07/21 | | EQUIPMENT PARTS & REPAIR | 17.11 |
| | INVOICE: 1067952 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 337394 | 06/21/21 | 349043 | 4809 | 136123 | P | 07/07/21 | | EQUIPMENT PARTS & REPAIR | 17.11 |
| | INVOICE: 1067952 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 337395 | 06/22/21 | 349044 | 4659 | 136123 | P | 07/07/21 | | EQUIPMENT PARTS & REPAIR | 175.29 |
| | INVOICE: 1068671 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| VENDOR TOTALS | | | | 4,345.89 | YTD INVOICED | | | 4,555.40 | YTD PAID | 209.51 |
| 5260 SOUTHLAND PARK OF ANGELO, LP | | | | | | | | | | |
| | 337363 | 09/15/20 | 349009 | 156 | 136124 | P | 07/07/21 | | OFFICE RENTAL | 2,302.35 |
| | INVOICE: JUL21 | | | | | | | 0001-01-000-130-0000-70462 | - | |
| VENDOR TOTALS | | | | 20,587.03 | YTD INVOICED | | | 22,889.38 | YTD PAID | 2,302.35 |
| 4397 SPRINT PCS | | | | | | | | | | |
| | 337612 | 06/20/21 | 349264 | 123 | 136125 | P | 07/07/21 | | UTILITIES | 49.99 |
| | INVOICE: 992688818-163 | | | | | | | 0065-02-000-065-0000-70440 | - | |
| VENDOR TOTALS | | | | 449.91 | YTD INVOICED | | | 499.90 | YTD PAID | 49.99 |
| 10416 STAPLES INC. | | | | | | | | | | |
| | 337699 | 06/12/21 | 349355 | 4639 | 136126 | P | 07/07/21 | | OFFICE SUPPLIES | 59.07 |
| | INVOICE: 3479452219 | | | | | | | 0001-01-000-035-0000-70301 | - | |
| | 337700 | 06/12/21 | 349356 | 4711 | 136126 | P | 07/07/21 | | OFFICE SUPPLIES | 153.21 |
| | INVOICE: 3479452230 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | 337700 | 06/12/21 | 349356 | 4711 | 136126 | P | 07/07/21 | | EQUIPMENT | 37.49 |
| | INVOICE: 3479452230 | | | | | | | 0001-06-000-080-0000-70475 | - | |
| | 337701 | 06/12/21 | 349357 | 4706 | 136126 | P | 07/07/21 | | OFFICE SUPPLIES | 16.51 |
| | INVOICE: 3479452229 | | | | | | | 0001-01-000-036-0000-70301 | - | |

07/06/2021 09:41
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 30
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CHECK RUN:070721

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 337702 | 06/12/21 | 349358 | 4658 | 136126 | P | 07/07/21 | | OFFICE SUPPLIES | 48.42 |
| | INVOICE: 3479452221 | | | | | | | 0001-01-000-011-0000-70301 | - | |
| | 337703 | 06/12/21 | 349359 | 4701 | 136126 | P | 07/07/21 | | OFFICE SUPPLIES | 652.40 |
| | INVOICE: 3479452226 | | | | | | | 0001-02-000-018-0000-70301 | - | |
| | 337704 | 06/12/21 | 349360 | 4693 | 136126 | P | 07/07/21 | | OFFICE SUPPLIES | 238.59 |
| | INVOICE: 3479452225 | | | | | | | 0001-02-000-016-0000-70301 | - | |
| | 337705 | 06/12/21 | 349361 | 4660 | 136126 | P | 07/07/21 | | OFFICE SUPPLIES | 350.91 |
| | INVOICE: 3479452222 | | | | | | | 0001-02-000-013-0000-70301 | - | |
| | 337706 | 06/12/21 | 349362 | 4704 | 136126 | P | 07/07/21 | | OFFICE SUPPLIES | 7.27 |
| | INVOICE: 3479452228 | | | | | | | 0001-02-000-054-0000-70301 | - | |
| | 337707 | 06/12/21 | 349363 | 4704 | 136126 | P | 07/07/21 | | OFFICE SUPPLIES | 30.09 |
| | INVOICE: 3479452227 | | | | | | | 0001-02-000-054-0000-70301 | - | |
| | 337719 | 06/12/21 | 349376 | 4726 | 136126 | P | 07/07/21 | | SUPPLIES & OPERATING EXPE | 288.45 |
| | INVOICE: 3479452232 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 337720 | 06/12/21 | 349377 | 4730 | 136126 | P | 07/07/21 | | SUPPLIES & OPERATING EXPE | 90.03 |
| | INVOICE: 3479452233 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 70,925.07 | YTD INVOICED | | | | 85,923.81 | YTD PAID | 1,972.44 |
| 4473 | ANGELO SUPERIOR SERVICES, INC. | | | | | | | | | |
| | 337721 | 06/13/21 | 349378 | 4925 | 136127 | P | 07/07/21 | | FACILITIES | 123.75 |
| | INVOICE: 160203 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| | 337722 | 06/25/21 | 349379 | 5002 | 136127 | P | 07/07/21 | | FACILITIES | 240.00 |
| | INVOICE: 160460 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | 43,601.72 | YTD INVOICED | | | | 57,313.57 | YTD PAID | 363.75 |
| 2039 | TEXAS COUNTY AGRICULTURE AGENTS ASSOCIATION | | | | | | | | | |
| | 337452 | 06/23/21 | 349104 | 4932 | 136128 | P | 07/07/21 | | TRAVEL & TRAINING | 175.00 |
| | INVOICE: 072121 | | | | | | | 0001-06-000-090-0000-70428 | - | |
| | VENDOR TOTALS | | 270.00 | YTD INVOICED | | | | 445.00 | YTD PAID | 175.00 |
| 4553 | TDCJ-CASHIER'S OFFICE | | | | | | | | | |
| | 337473 | 06/28/21 | 349125 | 4763 | 136129 | P | 07/07/21 | | PROFESSIONAL FEES | 200.00 |
| | INVOICE: 072421 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | 71,730.68 | YTD INVOICED | | | | 63,114.56 | YTD PAID | 200.00 |
| 4610 | TEXAS ASSOCIATION OF COUNTIES- TAC | | | | | | | | | |

07/06/2021 09:41
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 31
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CHECK RUN:070721

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|--------------------------|--------|
| | 337673 | 06/23/21 | 349327 | 4967 | 136130 | P | 07/07/21 | | TRAVEL & TRAINING | 175.00 |
| | INVOICE: 222822 | | | | | | | 0001-01-000-030-0000-70428 | - | |
| VENDOR TOTALS | | | 24,784.95 | YTD INVOICED | | | | 34,659.61 | YTD PAID | 175.00 |
| 8625 TEXAS DEPARTMENT OF MOTOR VEHICLES | | | | | | | | | | |
| | 337661 | 06/23/21 | 349316 | 4917 | 136132 | P | 07/07/21 | | BOND PREMIUMS | 345.00 |
| | INVOICE: 225047;062321 | | | | | | | 0001-03-000-198-0000-70403 | - | |
| | 337671 | 06/22/21 | 349326 | 870 | 136131 | P | 07/07/21 | | AUTO REPAIR | 7.50 |
| | INVOICE: 94622;062221 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| VENDOR TOTALS | | | 3,896.00 | YTD INVOICED | | | | 4,256.00 | YTD PAID | 352.50 |
| 16328 BRETT DENNEY | | | | | | | | | | |
| | 337709 | 06/16/21 | 349365 | 4779 | 136133 | P | 07/07/21 | | EQUIPMENT PARTS & REPAIR | 393.00 |
| | INVOICE: 061621 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 337709 | 06/16/21 | 349365 | 4779 | 136133 | P | 07/07/21 | | EQUIPMENT PARTS & REPAIR | 393.00 |
| | INVOICE: 061621 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| VENDOR TOTALS | | | 1,892.00 | YTD INVOICED | | | | 2,678.00 | YTD PAID | 786.00 |
| 4704 TEXAS PROBATION TRAINING ACADEMY | | | | | | | | | | |
| | 337660 | 06/29/21 | 349315 | 4835 | 136134 | P | 07/07/21 | | TRAVEL & TRAINING | 175.00 |
| | INVOICE: 080421 | | | | | | | 0570-02-000-056-0000-70428 | -16500 | |
| | 337662 | 06/29/21 | 349317 | 4829 | 136135 | P | 07/07/21 | | TRAVEL & TRAINING | 175.00 |
| | INVOICE: 080421*1 | | | | | | | 0570-02-000-056-0000-70428 | -16500 | |
| | 337663 | 06/29/21 | 349319 | 4820 | 136136 | P | 07/07/21 | | TRAVEL & TRAINING | 175.00 |
| | INVOICE: 080421*2 | | | | | | | 0570-02-000-056-0000-70428 | -16500 | |
| VENDOR TOTALS | | | 300.00 | YTD INVOICED | | | | 825.00 | YTD PAID | 525.00 |
| 4719 TEXAS STATE UNIVERSITY | | | | | | | | | | |
| | 337597 | 06/16/21 | 349249 | 4943 | 136137 | P | 07/07/21 | | EO TRAVEL & TRAINING | 105.00 |
| | INVOICE: 57293 | | | | | | | 0082-02-000-016-0000-70428 | -ELECT | |
| | 337598 | 06/16/21 | 349250 | 4946 | 136137 | P | 07/07/21 | | TRAVEL & TRAINING | 105.00 |
| | INVOICE: 57291 | | | | | | | 0082-02-000-016-0000-70428 | - | |
| | 337599 | 06/16/21 | 349251 | 4953 | 136137 | P | 07/07/21 | | TRAVEL & TRAINING | 105.00 |
| | INVOICE: 57289 | | | | | | | 0001-02-000-016-0000-70428 | - | |
| | 337600 | 06/16/21 | 349252 | 4955 | 136137 | P | 07/07/21 | | TRAVEL & TRAINING | 105.00 |

07/06/2021 09:41
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 32
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CHECK RUN:070721

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 57294 | | | | | | | 0001-02-000-016-0000-70428 | - | |
| 337601 | | 06/16/21 | 349253 | 4957 | 136137 | P | 07/07/21 | | TRAVEL & TRAINING | 105.00 |
| INVOICE: | 57290 | | | | | | | 0001-02-000-016-0000-70428 | - | |
| VENDOR TOTALS | | | 2,890.00 | YTD INVOICED | | | | 3,415.00 | YTD PAID | 525.00 |
| 6518 | TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | |
| 337609 | | 06/24/21 | 349261 | 90 | 136138 | P | 07/07/21 | | FURNISHED TRANSPORTATION | 7.50 |
| INVOICE: | 24057;062421 | | | | | | | 0065-02-000-065-0000-70432 | - | |
| 337610 | | 06/17/21 | 349262 | 90 | 136139 | P | 07/07/21 | | FURNISHED TRANSPORTATION | 7.50 |
| INVOICE: | 77233;061721 | | | | | | | 0069-02-000-065-0000-70432 | - | |
| 337611 | | 06/16/21 | 349263 | 90 | 136140 | P | 07/07/21 | | FURNISHED TRANSPORTATION | 7.50 |
| INVOICE: | 77234;061621 | | | | | | | 0156-02-000-065-0000-70432 | - | |
| VENDOR TOTALS | | | 1,613.25 | YTD INVOICED | | | | 1,650.25 | YTD PAID | 22.50 |
| 8392 | PETROPLEX OFFICE SUPPLY, INC. | | | | | | | | | |
| 337614 | | 06/23/21 | 349266 | 4915 | 136141 | P | 07/07/21 | | SUPPLIES & OPERATING EXPE | 291.34 |
| INVOICE: | EA314818 | | | | | | | 0061-02-000-065-0000-70676 | - | |
| 337614 | | 06/23/21 | 349266 | 4915 | 136141 | P | 07/07/21 | | SUPPLIES & OPERATING EXPE | 291.34 |
| INVOICE: | EA314818 | | | | | | | 0063-02-000-065-0000-70676 | - | |
| 337614 | | 06/23/21 | 349266 | 4915 | 136141 | P | 07/07/21 | | SUPPLIES & OPERATING EXPE | 291.34 |
| INVOICE: | EA314818 | | | | | | | 0064-02-000-065-0000-70676 | - | |
| 337614 | | 06/23/21 | 349266 | 4915 | 136141 | P | 07/07/21 | | SUPPLIES & OPERATING EXPE | 291.34 |
| INVOICE: | EA314818 | | | | | | | 0069-02-000-065-0000-70676 | - | |
| 337614 | | 06/23/21 | 349266 | 4915 | 136141 | P | 07/07/21 | | SUPPLIES & OPERATING EXPE | 291.35 |
| INVOICE: | EA314818 | | | | | | | 0109-02-000-065-0000-70676 | - | |
| 337614 | | 06/23/21 | 349266 | 4915 | 136141 | P | 07/07/21 | | SUPPLIES & OPERATING EXPE | 291.34 |
| INVOICE: | EA314818 | | | | | | | 0155-02-000-065-0000-70676 | - | |
| 337614 | | 06/23/21 | 349266 | 4915 | 136141 | P | 07/07/21 | | SUPPLIES & OPERATING EXPE | 291.35 |
| INVOICE: | EA314818 | | | | | | | 0157-02-000-065-0000-70676 | - | |
| 337667 | | 06/15/21 | 349322 | 4756 | 136141 | P | 07/07/21 | | COPIER SUPPLIES/LEASES | 67.98 |
| INVOICE: | EA314251 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| 337668 | | 06/10/21 | 349323 | 4690 | 136141 | P | 07/07/21 | | COPIER SUPPLIES/LEASES | 339.90 |
| INVOICE: | EA314033 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| VENDOR TOTALS | | | 23,945.42 | YTD INVOICED | | | | 28,642.04 | YTD PAID | 2,447.28 |

07/06/2021 09:41
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 34
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CHECK RUN:070721

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------------------|----------|---------|------------|--------------|---|----------|----------------------------|--------------------------|----------|
| | 337688 | 06/22/21 | 349343 | 929 | 136146 | P | 07/07/21 | | WALL ISD | 3,580.00 |
| | INVOICE: 062221 | | | | | | | 0114-02-000-011-0000-70540 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 3,580.00 | YTD PAID | 3,580.00 |
| 17912 | PAULA DANIEL WALLACE | | | | | | | | | |
| | 337690 | 06/22/21 | 349345 | 4991 | 136147 | P | 07/07/21 | | REFUNDS | 19.99 |
| | INVOICE: 062221 | | | | | | | 0001-06-000-080-0000-70489 | - | |
| | 337692 | 06/22/21 | 349347 | 4991 | 136147 | P | 07/07/21 | | REFUNDS | 15.99 |
| | INVOICE: 062221*1 | | | | | | | 0001-06-000-080-0000-70489 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 35.98 | YTD PAID | 35.98 |
| 11930 | WEST TEXAS COUNSELING & GUIDANCE, INC | | | | | | | | | |
| | 337364 | 09/22/20 | 349010 | 189 | 136148 | P | 07/07/21 | | OFFICE RENTAL | 600.00 |
| | INVOICE: JUL21 | | | | | | | 0001-01-000-005-0000-70462 | - | |
| | 337411 | 06/15/21 | 349061 | 4934 | 136148 | P | 07/07/21 | | PROFESSIONAL FEES | 300.00 |
| | INVOICE: 2 | | | | | | | 0583-02-000-056-0000-70675 | - | |
| | VENDOR TOTALS | | | 5,400.00 | YTD INVOICED | | | 6,300.00 | YTD PAID | 900.00 |
| 17840 | WHITE, CORRIE | | | | | | | | | |
| | 337622 | 05/25/21 | 349275 | 4216 | 136149 | P | 07/07/21 | | TRAVEL & TRAINING | 500.12 |
| | INVOICE: 073021 | | | | | | | 0001-02-000-012-0000-70428 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 500.12 | YTD PAID | 500.12 |
| 5226 | YELLOWHOUSE MACHINERY COMPANY | | | | | | | | | |
| | 337695 | 06/21/21 | 349350 | 4667 | 136150 | P | 07/07/21 | | FLEET INVENTORY | 408.00 |
| | INVOICE: 633216 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| | 337696 | 06/11/21 | 349351 | 4538 | 136150 | P | 07/07/21 | | EQUIPMENT PARTS & REPAIR | 2,969.42 |
| | INVOICE: 631049 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | VENDOR TOTALS | | | 233,309.20 | YTD INVOICED | | | 237,691.10 | YTD PAID | 3,377.42 |
| 17848 | ZAVALA, MANUEL | | | | | | | | | |
| | 337270 | 05/21/21 | 348913 | 4331 | 136151 | P | 07/07/21 | | TRAVEL & TRAINING | 165.00 |
| | INVOICE: 072321 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 165.00 | YTD PAID | 165.00 |
| 5239 | ZESCH & PICKETT ADMINISTRATORS, INC. | | | | | | | | | |

07/06/2021 09:41
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 35
appdwarr

CHECK RUN:070721

TO FISCAL 2021/09 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-----------------|----------|-----------|--------------|----------|---|----------|------------------------------|------------------------|------------|
| | 337693 | 06/23/21 | 349348 | 170 | 136152 | P | 07/07/21 | | ADMINISTRATIVE FEE | 474.00 |
| | INVOICE: 062321 | | | | | | | 0001-01-000-009-0000-70801 - | | |
| VENDOR TOTALS | | | 32,191.00 | YTD INVOICED | | | | 32,665.00 | YTD PAID | 474.00 |
| | | | | | | | | REPORT TOTALS | | 784,369.87 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 160 | 750,818.73 |
| TOTAL EFT TRANSFERS | 7 | 33,551.14 |

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

07/13/2021 10:36
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
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CHECK RUN:071421

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|---------------|----------------------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| 1221 ANGELO PLUMBING SUPPLY INC | | | | | | | | | | |
| | 337967 | 06/14/21 | 349636 | 3707 | 136153 | P | 07/14/21 | | FACILITIES | 105.00 |
| | INVOICE: | 1554313 | | | | | | 0066-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | 762.64 | YTD INVOICED | | | | 762.64 | YTD PAID | 105.00 |
| 1235 ANGELO WATER SERVICE COMPANY | | | | | | | | | | |
| | 337873 | 02/23/21 | 349538 | 2705 | 136154 | P | 07/14/21 | | INMATE SUPPLIES | 916.00 |
| | INVOICE: | 81241 | | | | | | 0001-02-000-042-0000-70308 | - | |
| | 337874 | 02/23/21 | 349539 | 2715 | 136154 | P | 07/14/21 | | INMATE SUPPLIES | 656.25 |
| | INVOICE: | 81281 | | | | | | 0001-02-000-042-0000-70308 | - | |
| | VENDOR TOTALS | | 11,959.13 | YTD INVOICED | | | | 12,595.23 | YTD PAID | 1,572.25 |
| 1286 AT&T MOBILITY LLC | | | | | | | | | | |
| | 337977 | 06/27/21 | 349645 | 5 | 136155 | P | 07/14/21 | | UTILITIES | 103.19 |
| | INVOICE: | 87286683513X07052021 | | | | | | 0065-02-000-065-0000-70440 | - | |
| | 337977 | 06/27/21 | 349645 | 5 | 136155 | P | 07/14/21 | | UTILITIES | 35.00 |
| | INVOICE: | 87286683513X07052021 | | | | | | 0066-02-000-065-0000-70440 | - | |
| | 337977 | 06/27/21 | 349645 | 5 | 136155 | P | 07/14/21 | | UTILITIES | 35.00 |
| | INVOICE: | 87286683513X07052021 | | | | | | 0116-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | 4,105.59 | YTD INVOICED | | | | 4,101.01 | YTD PAID | 173.19 |
| 1294 ATMOS ENERGY CORPORATION | | | | | | | | | | |
| | 337813 | 06/25/21 | 349476 | 460 | 136156 | P | 07/14/21 | | UTILITIES | 71.70 |
| | INVOICE: | 3025969407:062521 | | | | | | 0001-01-000-135-0000-70440 | - | |
| | 337887 | 06/28/21 | 349552 | 428 | 136157 | P | 07/14/21 | | UTILITIES | 71.70 |
| | INVOICE: | 3021999810:062821 | | | | | | 0001-01-000-130-0000-70440 | - | |
| | VENDOR TOTALS | | 132,064.33 | YTD INVOICED | | | | 137,000.75 | YTD PAID | 143.40 |
| 1409 BIMBO BAKERIES USA, INC. | | | | | | | | | | |
| | 337876 | 06/24/21 | 349541 | 3609 | 136158 | P | 07/14/21 | | SUPPLIES & OPERATING EXPE | 123.20 |
| | INVOICE: | 861840 | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 337877 | 06/29/21 | 349542 | 3609 | 136158 | P | 07/14/21 | | SUPPLIES & OPERATING EXPE | 74.40 |
| | INVOICE: | 861842 | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 337968 | 07/02/21 | 349637 | 5089 | 136158 | P | 07/14/21 | | SUPPLIES & OPERATING EXPE | 150.20 |
| | INVOICE: | 785651 | | | | | | 0066-02-000-065-0000-70676 | - | |

07/13/2021 10:36
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
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CHECK RUN:071421

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 337969 | 07/06/21 | 349638 | 5089 | 136158 | P | 07/14/21 | | SUPPLIES & OPERATING EXPE | 41.60 |
| | INVOICE: 785653 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 6,694.68 | YTD INVOICED | | | | 6,098.18 | YTD PAID | 389.40 |
| 1492 | BEST WESTERN | | | | | | | | | |
| | 337909 | 07/01/21 | 349577 | 5105 | 136159 | P | 07/14/21 | | TRAVEL & TRAINING | 111.12 |
| | INVOICE: 072121 | | | | | | | 0097-02-000-054-0000-70428 | - | |
| | VENDOR TOTALS | | 111.12 | YTD INVOICED | | | | 111.12 | YTD PAID | 111.12 |
| 1706 | MELANIE CARLSON | | | | | | | | | |
| | 336914 | 06/15/21 | 348547 | 4741 | 136160 | P | 07/14/21 | | TRAVEL & TRAINING | 181.50 |
| | INVOICE: 072921 | | | | | | | 0570-02-000-056-0000-70428 | -16500 | |
| | VENDOR TOTALS | | 181.50 | YTD INVOICED | | | | 181.50 | YTD PAID | 181.50 |
| 9211 | CARY SERVICES, INC | | | | | | | | | |
| | 337988 | 06/17/21 | 349658 | 5145 | 136161 | P | 07/14/21 | | FACILITIES | 495.00 |
| | INVOICE: W10018 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | 52,472.12 | YTD INVOICED | | | | 48,168.12 | YTD PAID | 495.00 |
| 1732 | CDW GOVERNMENT INC. | | | | | | | | | |
| | 337971 | 03/09/21 | 349640 | 2838 | 136162 | P | 07/14/21 | | EQUIPMENT | 4,461.60 |
| | INVOICE: 9107746 | | | | | | | 0116-02-000-065-0000-70475 | - | |
| | 338008 | 03/09/21 | 349679 | 2838 | 136162 | P | 07/14/21 | | EQUIPMENT | 4,392.00 |
| | INVOICE: 9107713 | | | | | | | 0066-02-000-065-0000-70475 | - | |
| | 338008 | 03/09/21 | 349679 | 2838 | 136162 | P | 07/14/21 | | EQUIPMENT | 712.25 |
| | INVOICE: 9107713 | | | | | | | 0116-02-000-065-0000-70475 | - | |
| | VENDOR TOTALS | | 165,504.48 | YTD INVOICED | | | | 169,712.40 | YTD PAID | 9,565.85 |
| 1808 | CITY OF SAN ANGELO | | | | | | | | | |
| | 337764 | 06/17/21 | 349422 | 430 | 136165 | P | 07/14/21 | | UTILITIES | 67.33 |
| | INVOICE: 14693-190900;061721 | | | | | | | 0001-01-000-130-0000-70440 | - | |
| | 337775 | 06/11/21 | 349435 | 454 | 136167 | P | 07/14/21 | | UTILITIES | 82.33 |
| | INVOICE: 16507-170612;061121 | | | | | | | 0001-01-000-134-0000-70440 | - | |
| | 337776 | 06/15/21 | 349436 | 616 | 136173 | P | 07/14/21 | | UTILITIES | 187.73 |
| | INVOICE: 9045-60544;061521 | | | | | | | 0001-01-000-143-0000-70440 | - | |
| | 337777 | 06/14/21 | 349437 | 675 | 136176 | P | 07/14/21 | | UTILITIES | 614.13 |

07/13/2021 10:36
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
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CHECK RUN:071421

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|---|----------------------|----------|------------|------|----------|---|--------------|----------------------------|------------------------|----------|----------|
| INVOICE: | 3687-182710;061421 | | | | | | | 0001-01-000-144-0000-70440 | - | | |
| 337778 | 06/11/21 349438 | 06/11/21 | 349438 | 676 | 136169 | P | 07/14/21 | | UTILITIES | 100.00 | |
| INVOICE: | 164549-182710;061121 | | | | | | | 0001-01-000-144-0000-70440 | - | | |
| 337781 | 06/15/21 349441 | 06/15/21 | 349441 | 654 | 136174 | P | 07/14/21 | | UTILITIES | 192.32 | |
| INVOICE: | 112445-60522;061521 | | | | | | | 0001-01-000-147-0000-70440 | - | | |
| 337782 | 06/14/21 349442 | 06/14/21 | 349442 | 633 | 136166 | P | 07/14/21 | | UTILITIES | 71.56 | |
| INVOICE: | 112445-60538;061421 | | | | | | | 0001-01-000-148-0000-70440 | - | | |
| 337783 | 06/14/21 349443 | 06/14/21 | 349443 | 634 | 136164 | P | 07/14/21 | | UTILITIES | 15.00 | |
| INVOICE: | 163015-60538;061421 | | | | | | | 0001-01-000-148-0000-70440 | - | | |
| 337784 | 06/17/21 349444 | 06/17/21 | 349444 | 663 | 136175 | P | 07/14/21 | | UTILITIES | 562.95 | |
| INVOICE: | 159665-69044;061721 | | | | | | | 0001-01-000-163-0000-70440 | - | | |
| 337786 | 06/22/21 349446 | 06/22/21 | 349446 | 461 | 136170 | P | 07/14/21 | | UTILITIES | 116.09 | |
| INVOICE: | 11913-169916;062221 | | | | | | | 0001-01-000-135-0000-70440 | - | | |
| 337788 | 06/21/21 349448 | 06/21/21 | 349448 | 472 | 136172 | P | 07/14/21 | | UTILITIES | 155.78 | |
| INVOICE: | 14693-182720;062121 | | | | | | | 0001-01-000-139-0000-70440 | - | | |
| 337789 | 06/22/21 349449 | 06/22/21 | 349449 | 473 | 136171 | P | 07/14/21 | | UTILITIES | 137.15 | |
| INVOICE: | 14691-182718;062221 | | | | | | | 0001-01-000-139-0000-70440 | - | | |
| 337790 | 06/22/21 349450 | 06/22/21 | 349450 | 683 | 136168 | P | 07/14/21 | | UTILITIES | 88.78 | |
| INVOICE: | 172627-170132;062221 | | | | | | | 0001-01-000-180-0000-70440 | - | | |
| 337791 | 06/15/21 349451 | 06/15/21 | 349451 | 147 | 136163 | P | 07/14/21 | | UTILITIES | 7.50 | |
| INVOICE: | 166029-69888;061521 | | | | | | | 0001-06-000-081-0000-70440 | - | | |
| VENDOR TOTALS | | | 186,874.89 | | | | YTD INVOICED | | 678,863.34 | YTD PAID | 2,398.65 |
| 1901 CONCHO VALLEY COUNCIL OF GOVERNMENTS | | | | | | | | | | | |
| 337797 | 09/10/20 349457 | 09/10/20 | 349457 | 5083 | 136177 | P | 07/14/21 | | DUES & SUBSCRIPTIONS | 32.05 | |
| INVOICE: | FY20Q4_TGC | | | | | | | 0001-01-000-008-0000-70405 | - | | |
| 337798 | 03/17/21 349458 | 03/17/21 | 349458 | 5083 | 136177 | P | 07/14/21 | | DUES & SUBSCRIPTIONS | 31.79 | |
| INVOICE: | FY21Q2_TGC | | | | | | | 0001-01-000-008-0000-70405 | - | | |
| 337799 | 06/18/21 349459 | 06/18/21 | 349459 | 5083 | 136177 | P | 07/14/21 | | DUES & SUBSCRIPTIONS | 30.02 | |
| INVOICE: | FY21Q3_TGC | | | | | | | 0001-01-000-008-0000-70405 | - | | |
| VENDOR TOTALS | | | 23,965.68 | | | | YTD INVOICED | | 23,965.68 | YTD PAID | 93.86 |
| 1903 CONCHO VALLEY ELECTRIC COOPERATIVE | | | | | | | | | | | |
| 337875 | 06/28/21 349540 | 06/28/21 | 349540 | 148 | 136178 | P | 07/14/21 | | UTILITIES | 54.24 | |
| INVOICE: | 4412;062821 | | | | | | | 0001-06-000-081-0000-70440 | - | | |

07/13/2021 10:36
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
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CHECK RUN:071421

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-----------|------------------------|---------|----|--------------------|---|----------|----------------------------|---------------------------|----------|
| VENDOR TOTALS | | 8,376.44 YTD INVOICED | | | 9,023.35 YTD PAID | | | | | 54.24 |
| 12814 CORRECTIONS SOFTWARE SOLUTIONS, LP | | | | | | | | | | |
| 337925 | 07/01/21 | 349594 | 87 | | 136179 | P | 07/14/21 | | PROFESSIONAL FEES | 4,784.00 |
| INVOICE: | 50190 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| 337925 | 07/01/21 | 349594 | 87 | | 136179 | P | 07/14/21 | | PROFESSIONAL FEES | 728.00 |
| INVOICE: | 50190 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| 337925 | 07/01/21 | 349594 | 87 | | 136179 | P | 07/14/21 | | PROFESSIONAL FEES | 1,040.00 |
| INVOICE: | 50190 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| 337925 | 07/01/21 | 349594 | 87 | | 136179 | P | 07/14/21 | | PROFESSIONAL FEES | 208.00 |
| INVOICE: | 50190 | | | | | | | 0157-02-000-065-0000-70675 | - | |
| 337928 | 07/01/21 | 349596 | 32 | | 136179 | P | 07/14/21 | | PROFESSIONAL FEES | 520.00 |
| INVOICE: | 50291 | | | | | | | 0062-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | 87,360.00 YTD INVOICED | | | 72,800.00 YTD PAID | | | | | 7,280.00 |
| 6820 HAYDAY INC | | | | | | | | | | |
| 337929 | 06/21/21 | 349598 | 15 | | 136180 | P | 07/14/21 | | EQUIPMENT | 100.00 |
| INVOICE: | 29552557 | | | | | | | 0062-02-000-065-0000-70475 | - | |
| 337929 | 06/21/21 | 349598 | 15 | | 136180 | P | 07/14/21 | | EQUIPMENT | 66.65 |
| INVOICE: | 29552557 | | | | | | | 0064-02-000-065-0000-70475 | - | |
| 337929 | 06/21/21 | 349598 | 15 | | 136180 | P | 07/14/21 | | EQUIPMENT | 608.74 |
| INVOICE: | 29552557 | | | | | | | 0065-02-000-065-0000-70475 | - | |
| 337929 | 06/21/21 | 349598 | 101 | | 136180 | P | 07/14/21 | | SUPPLIES & OPERATING EXPE | 126.14 |
| INVOICE: | 29552557 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | 89,039.05 YTD INVOICED | | | 89,389.50 YTD PAID | | | | | 901.53 |
| 17528 DEAN DAIRY CORPORATE, LLC | | | | | | | | | | |
| 337761 | 06/30/21 | 349419 | 3636 | | 136181 | P | 07/14/21 | | SUPPLIES & OPERATING EXPE | 188.12 |
| INVOICE: | 652031397 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| 337878 | 06/30/21 | 349543 | 3626 | | 136181 | P | 07/14/21 | | SUPPLIES & OPERATING EXPE | 352.04 |
| INVOICE: | 652031400 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | 23,297.94 YTD INVOICED | | | 21,943.17 YTD PAID | | | | | 540.16 |
| 10511 DISH | | | | | | | | | | |
| 337760 | 06/24/21 | 349418 | 124 | | 136182 | P | 07/14/21 | | UTILITIES | 119.15 |

07/13/2021 10:36
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
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CHECK RUN:071421

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------------|----------------|------------|------|--------------|---|----------|----------------------------|------------------------|----------|
| | INVOICE: | 3862;062421 | | | | | | 0066-02-000-065-0000-70440 | - | |
| | 337879 | 07/01/21 | 349544 | 64 | 136183 | P | 07/14/21 | | UTILITIES | 121.15 |
| | INVOICE: | 0707;070121 | | | | | | 0116-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | 2,593.06 | | YTD INVOICED | | | 2,467.92 | YTD PAID | 240.30 |
| 16236 | DOUGLAS DEAN BROWN | | | | | | | | | |
| | 337931 | 07/06/21 | 349600 | 41 | 136184 | P | 07/14/21 | | CONTRACT SERVICES | 5,833.00 |
| | INVOICE: | 062021 | | | | | | 0156-02-000-065-0000-70678 | - | |
| | VENDOR TOTALS | | 58,330.00 | | YTD INVOICED | | | 58,330.00 | YTD PAID | 5,833.00 |
| 2193 | REPUBLIC WASTE SERVICES OF TEXAS | | | | | | | | | |
| | 337972 | 06/30/21 | 349641 | 55 | 136185 | P | 07/14/21 | | UTILITIES | 393.26 |
| | INVOICE: | 0691-001049037 | | | | | | 0116-02-000-065-0000-70440 | - | |
| | 337976 | 06/30/21 | 349646 | 96 | 136186 | P | 07/14/21 | | UTILITIES | 821.82 |
| | INVOICE: | 0691-001050057 | | | | | | 0066-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | 131,421.54 | | YTD INVOICED | | | 139,690.21 | YTD PAID | 1,215.08 |
| 2253 | EMBASSY SUITES | | | | | | | | | |
| | 336915 | 06/15/21 | 348548 | 4742 | 136187 | P | 07/14/21 | | TRAVEL & TRAINING | 334.43 |
| | INVOICE: | 072921 | | | | | | 0570-02-000-056-0000-70428 | -16500 | |
| | 337895 | 07/06/21 | 349563 | 4990 | 136188 | P | 07/14/21 | | TRAVEL & TRAINING | 441.57 |
| | INVOICE: | 080421*2 | | | | | | 0065-02-000-065-0000-70428 | - | |
| | 337898 | 07/06/21 | 349566 | 4989 | 136189 | P | 07/14/21 | | TRAVEL & TRAINING | 441.57 |
| | INVOICE: | 080421*3 | | | | | | 0065-02-000-065-0000-70428 | - | |
| | VENDOR TOTALS | | 2,880.74 | | YTD INVOICED | | | 2,880.74 | YTD PAID | 1,217.57 |
| 2259 | ENER-TEL SERVICES, INC | | | | | | | | | |
| | 337975 | 06/24/21 | 349644 | 4845 | 136190 | P | 07/14/21 | | FACILITIES | 500.00 |
| | INVOICE: | 248251 | | | | | | 0116-02-000-065-0000-70441 | - | |
| | 337975 | 06/24/21 | 349644 | 5099 | 136190 | P | 07/14/21 | | FACILITIES | 350.00 |
| | INVOICE: | 248251 | | | | | | 0116-02-000-065-0000-70441 | - | |
| | 337978 | 07/06/21 | 349647 | 4383 | 136190 | P | 07/14/21 | | FACILITIES | 62.50 |
| | INVOICE: | 250325 | | | | | | 0066-02-000-065-0000-70441 | - | |
| | 337978 | 07/06/21 | 349647 | 4383 | 136190 | P | 07/14/21 | | FACILITIES | 62.50 |
| | INVOICE: | 250325 | | | | | | 0116-02-000-065-0000-70441 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
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CHECK RUN:071421

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|----------|---------|----|----------|---|----------|----------------------------|---------------------------|--|
| VENDOR TOTALS | | | | | | | | | | 57,514.84 YTD INVOICED 68,756.10 YTD PAID 975.00 |
| 2480 GLOBAL EQUIPMENT COMPANY | | | | | | | | | | |
| 337902 | 06/14/21 | 349568 | 4668 | | 136191 | P | 07/14/21 | | EQUIPMENT | 7,935.56 |
| INVOICE: 117784507 | | | | | | | | 0066-02-000-065-0000-70475 | - | |
| 337902 | 06/14/21 | 349568 | 4668 | | 136191 | P | 07/14/21 | | EQUIPMENT | 7,935.55 |
| INVOICE: 117784507 | | | | | | | | 0116-02-000-065-0000-70475 | - | |
| VENDOR TOTALS | | | | | | | | | | 47,874.25 YTD INVOICED 49,697.90 YTD PAID 15,871.11 |
| 2513 GPC SERVICES INC. | | | | | | | | | | |
| 337998 | 06/29/21 | 349669 | 4970 | | 136192 | P | 07/14/21 | | FACILITIES | 335.22 |
| INVOICE: 44136 | | | | | | | | 0116-02-000-065-0000-70441 | - | |
| VENDOR TOTALS | | | | | | | | | | 5,007.21 YTD INVOICED 7,713.48 YTD PAID 335.22 |
| 16697 KANOPY INC | | | | | | | | | | |
| 337872 | 05/31/21 | 349537 | 950 | | 136193 | P | 07/14/21 | | DOWNLOADABLES | 633.00 |
| INVOICE: 249825-PPU | | | | | | | | 0001-06-000-080-0000-70365 | - | |
| VENDOR TOTALS | | | | | | | | | | 4,084.00 YTD INVOICED 5,066.00 YTD PAID 633.00 |
| 2999 BEN E. KEITH COMPANY | | | | | | | | | | |
| 337880 | 07/01/21 | 349545 | 5063 | | 136194 | P | 07/14/21 | | SUPPLIES & OPERATING EXPE | 1,571.59 |
| INVOICE: 10214885 | | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 337999 | 07/01/21 | 349670 | 5090 | | 136194 | P | 07/14/21 | | SUPPLIES & OPERATING EXPE | 2,535.10 |
| INVOICE: 10214884 | | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | | | | | | | | 220,354.91 YTD INVOICED 207,070.42 YTD PAID 4,106.69 |
| 3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC. | | | | | | | | | | |
| 337983 | 06/30/21 | 349652 | 61 | | 136195 | P | 07/14/21 | | PROFESSIONAL FEES | 53.00 |
| INVOICE: 1245171-20210630 | | | | | | | | 0065-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | | | | | | | | | 4,768.48 YTD INVOICED 5,259.48 YTD PAID 53.00 |
| 3214 LOWE'S HOME CENTERS, INC. | | | | | | | | | | |
| 337946 | 06/25/21 | 349606 | 4285 | | 136196 | P | 07/14/21 | | EQUIPMENT | 62.69 |
| INVOICE: 99000495467;062521 | | | | | | | | 0150-02-000-065-0000-70475 | - | |
| 337950 | 06/25/21 | 349619 | 4518 | | 136196 | P | 07/14/21 | | EQUIPMENT | 92.43 |
| INVOICE: 99000495467;062521*3 | | | | | | | | 0150-02-000-065-0000-70475 | - | |

07/13/2021 10:36
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
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CHECK RUN:071421

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--|----------------------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 337993 | 06/25/21 | 349664 | 4357 | 136196 | P | 07/14/21 | | FACILITIES | 41.56 |
| | INVOICE: | 99000495467;062521*1 | | | | | | 0116-02-000-065-0000-70441 | - | |
| | 337996 | 06/25/21 | 349667 | 4342 | 136196 | P | 07/14/21 | | FACILITIES | 195.54 |
| | INVOICE: | 99000495467;062521*2 | | | | | | 0116-02-000-065-0000-70441 | - | |
| | 337997 | 06/25/21 | 349668 | 4913 | 136196 | P | 07/14/21 | | FACILITIES | 27.62 |
| | INVOICE: | 99000495467;062521*5 | | | | | | 0116-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | 14,860.63 | YTD INVOICED | | | | 17,476.93 | YTD PAID | 419.84 |
| 3433 | MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION | | | | | | | | | |
| | 337804 | 06/17/21 | 349464 | 310 | 136197 | P | 07/14/21 | | UTILITIES | 198.24 |
| | INVOICE: | 770;061721 | | | | | | 0001-03-000-199-0000-70440 | - | |
| | VENDOR TOTALS | | 1,014.79 | YTD INVOICED | | | | 1,121.43 | YTD PAID | 198.24 |
| 10454 | NATIONAL EMERGENCY NUMBER ASSOCIATION | | | | | | | | | |
| | 337800 | 06/08/21 | 349460 | 5085 | 136198 | P | 07/14/21 | | DUES & SUBSCRIPTIONS | 255.00 |
| | INVOICE: | 300013980 | | | | | | 0001-01-000-008-0000-70405 | - | |
| | VENDOR TOTALS | | 255.00 | YTD INVOICED | | | | 255.00 | YTD PAID | 255.00 |
| 13003 | NOBLE SOFTWARE GROUP | | | | | | | | | |
| | 337904 | 07/01/21 | 349572 | 274 | 136199 | P | 07/14/21 | | PROFESSIONAL FEES | 750.00 |
| | INVOICE: | 1577 | | | | | | 0062-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | 3,000.00 | YTD INVOICED | | | | 3,000.00 | YTD PAID | 750.00 |
| 3617 | NTS COMMUNICATIONS, LLC. | | | | | | | | | |
| | 337985 | 06/30/21 | 349654 | 125 | 136200 | P | 07/14/21 | | UTILITIES | 8.53 |
| | INVOICE: | 025990001;063021 | | | | | | 0066-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | 533.29 | YTD INVOICED | | | | 533.29 | YTD PAID | 8.53 |
| 3623 | O'REILLY AUTOMOTIVE INC. | | | | | | | | | |
| | 337979 | 06/10/21 | 349648 | 4712 | 136201 | P | 07/14/21 | | FURNISHED TRANSPORTATION | 123.61 |
| | INVOICE: | 1613-358040 | | | | | | 0066-02-000-065-0000-70432 | - | |
| | VENDOR TOTALS | | 17,426.67 | YTD INVOICED | | | | 18,551.22 | YTD PAID | 123.61 |
| 13742 | PERFORMANCE FOOD GROUP INC | | | | | | | | | |
| | 337881 | 07/01/21 | 349546 | 5064 | 136202 | P | 07/14/21 | | SUPPLIES & OPERATING EXPE | 1,618.77 |
| | INVOICE: | 1289727 | | | | | | 0116-02-000-065-0000-70676 | - | |

07/13/2021 10:36
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
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CHECK RUN:071421

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------|----------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 337981 | 07/01/21 | 349650 | 5091 | 136202 | P | 07/14/21 | | SUPPLIES & OPERATING EXPE | 2,090.96 |
| | INVOICE: 1289726 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 95,573.70 | YTD INVOICED | | | | 90,098.94 | YTD PAID | 3,709.73 |
| 3972 NRG ENERGY INC. | | | | | | | | | | |
| | 337762 | 06/28/21 | 349420 | 434 | 136207 | P | 07/14/21 | | UTILITIES | 298.25 |
| | INVOICE: 13378124-5;062821 | | | | | | | 0001-01-000-130-0000-70440 | - | |
| | 337763 | 06/28/21 | 349421 | 464 | 136208 | P | 07/14/21 | | UTILITIES | 448.84 |
| | INVOICE: 13375947-2;062821 | | | | | | | 0001-01-000-135-0000-70440 | - | |
| | 337765 | 06/23/21 | 349423 | 228 | 136204 | P | 07/14/21 | | UTILITIES | 14.71 |
| | INVOICE: 13369792-0;062321 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| | 337766 | 06/25/21 | 349424 | 228 | 136206 | P | 07/14/21 | | UTILITIES | 129.18 |
| | INVOICE: 13371559-9;062521 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| | 337770 | 06/25/21 | 349428 | 228 | 136205 | P | 07/14/21 | | UTILITIES | 25.80 |
| | INVOICE: 13371560-7;062521 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| | 337773 | 06/28/21 | 349432 | 228 | 136203 | P | 07/14/21 | | UTILITIES | 9.19 |
| | INVOICE: 13361099-8;062821 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| | VENDOR TOTALS | | 426,872.39 | YTD INVOICED | | | | 479,534.90 | YTD PAID | 925.97 |
| 12642 RITE OF PASSAGE, INC | | | | | | | | | | |
| | 337856 | 06/30/21 | 349520 | 652 | 136209 | P | 07/14/21 | | CHILD CARE/RESIDENTIAL | 1,800.79 |
| | INVOICE: 063021 | | | | | | | | | |
| | VENDOR TOTALS | | 74,399.63 | YTD INVOICED | | | | 80,317.25 | YTD PAID | 1,800.79 |
| 17987 KIMBERLY ROLLWITZ | | | | | | | | | | |
| | 337907 | 07/01/21 | 349575 | 5106 | 136210 | P | 07/14/21 | | TRAVEL & TRAINING | 110.00 |
| | INVOICE: 072121 | | | | | | | 0097-02-000-054-0000-70428 | - | |
| | VENDOR TOTALS | | 110.00 | YTD INVOICED | | | | 110.00 | YTD PAID | 110.00 |
| 4431 STERICYCLE, INC. | | | | | | | | | | |
| | 337982 | 07/01/21 | 349651 | 13 | 136211 | P | 07/14/21 | | SUPPLIES & OPERATING EXPE | 136.55 |
| | INVOICE: 4010234750 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 2,537.75 | YTD INVOICED | | | | 2,537.75 | YTD PAID | 136.55 |
| 4461 SUDDENLINK | | | | | | | | | | |

07/13/2021 10:36
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
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CHECK RUN:071421

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--|----------|-----------|--------------|----------|---|----------|-----------------------------------|--------------------------|----------|
| | 337802 | 06/30/21 | 349462 | 5048 | 136212 | P | 07/14/21 | | INTERNET SERVICE | 69.93 |
| | INVOICE: 140647-01-7;072021 | | | | | | | 0001-01-000-008-0000-70385 - | | |
| | VENDOR TOTALS | | 33,526.73 | YTD INVOICED | | | | 32,691.70 | YTD PAID | 69.93 |
| 4473 | ANGELO SUPERIOR SERVICES, INC. | | | | | | | | | |
| | 337984 | 06/30/21 | 349653 | 5028 | 136213 | P | 07/14/21 | | FACILITIES | 1,055.00 |
| | INVOICE: 160461 | | | | | | | 0066-02-000-065-0000-70441 - | | |
| | VENDOR TOTALS | | 45,020.47 | YTD INVOICED | | | | 58,368.57 | YTD PAID | 1,055.00 |
| 4497 | TEXAS ASSOCIATION OF ADDICTION PROFESSIONALS | | | | | | | | | |
| | 337808 | 06/29/21 | 349470 | 4803 | 136214 | P | 07/14/21 | | TRAVEL & TRAINING | 380.00 |
| | INVOICE: 091121*1 | | | | | | | 0001-02-000-056-0000-70428 -16501 | | |
| | 337810 | 06/29/21 | 349472 | 5038 | 136214 | P | 07/14/21 | | TRAVEL & TRAINING | 380.00 |
| | INVOICE: 091121*2 | | | | | | | 0001-02-000-056-0000-70428 -16501 | | |
| | VENDOR TOTALS | | 1,900.00 | YTD INVOICED | | | | 1,900.00 | YTD PAID | 760.00 |
| 4553 | TDCJ-CASHIER'S OFFICE | | | | | | | | | |
| | 337933 | 07/06/21 | 349602 | 5036 | 136215 | P | 07/14/21 | | PROFESSIONAL FEES | 150.00 |
| | INVOICE: 081721 | | | | | | | 0065-02-000-065-0000-70675 - | | |
| | VENDOR TOTALS | | 72,080.68 | YTD INVOICED | | | | 63,264.56 | YTD PAID | 150.00 |
| 12096 | TEXAS DISPOSAL SYSTEMS, INC | | | | | | | | | |
| | 337980 | 07/01/21 | 349649 | 63 | 136216 | P | 07/14/21 | | UTILITIES | 114.00 |
| | INVOICE: 6047265 | | | | | | | 0116-02-000-065-0000-70440 - | | |
| | VENDOR TOTALS | | 21,927.40 | YTD INVOICED | | | | 22,174.91 | YTD PAID | 114.00 |
| 4704 | TEXAS PROBATION TRAINING ACADEMY | | | | | | | | | |
| | 337893 | 07/06/21 | 349559 | 4928 | 136217 | P | 07/14/21 | | PROFESSIONAL FEES | 350.00 |
| | INVOICE: 080421*3 | | | | | | | 0065-02-000-065-0000-70675 - | | |
| | VENDOR TOTALS | | 1,175.00 | YTD INVOICED | | | | 1,175.00 | YTD PAID | 350.00 |
| 4877 | TUFF SHINE, INC | | | | | | | | | |
| | 337911 | 06/30/21 | 349579 | 4918 | 136218 | P | 07/14/21 | | FURNISHED TRANSPORTATION | 145.00 |
| | INVOICE: 106347 | | | | | | | 0069-02-000-065-0000-70432 - | | |
| | 337913 | 07/02/21 | 349582 | 4918 | 136218 | P | 07/14/21 | | FURNISHED TRANSPORTATION | 50.00 |
| | INVOICE: 106395 | | | | | | | 0157-02-000-065-0000-70432 - | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
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CHECK RUN:071421

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|----------|------------|--------------|----------|---|------------|------------------------------|--------------------------|-----------|
| | 337919 INVOICE: 106383 | 07/02/21 | 349587 | 4918 | 136218 | P | 07/14/21 | 0065-02-000-065-0000-70432 - | FURNISHED TRANSPORTATION | 80.00 |
| | 337924 INVOICE: 106353 | 06/30/21 | 349593 | 4918 | 136218 | P | 07/14/21 | 0155-02-000-065-0000-70432 - | FURNISHED TRANSPORTATION | 145.00 |
| | VENDOR TOTALS | | 1,690.15 | YTD INVOICED | | | 1,739.15 | YTD PAID | | 420.00 |
| 12897 | VGI TECHNOLOGY | | | | | | | | | |
| | 337801 INVOICE: I24919 | 05/13/21 | 349461 | 3783 | 136219 | P | 07/14/21 | 0001-01-000-008-0000-70465 - | SURVEILLANCE SYSTEM | 6,856.80 |
| | VENDOR TOTALS | | 230,239.44 | YTD INVOICED | | | 234,829.94 | YTD PAID | | 6,856.80 |
| 5077 | CT CUBE, L.P. | | | | | | | | | |
| | 337882 INVOICE: 41030173 | 06/16/21 | 349547 | 301 | 136220 | P | 07/14/21 | 0001-03-000-199-0000-70385 - | INTERNET SERVICE | 29.95 |
| | VENDOR TOTALS | | 9,413.30 | YTD INVOICED | | | 8,665.58 | YTD PAID | | 29.95 |
| | | | | | | | | | REPORT TOTALS | 72,729.06 |

| | COUNT | AMOUNT |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | 68 | 72,729.06 |

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

07/20/2021 09:46
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
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CHECK RUN:072121

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|--------------------------|-----------|
| 1008 DOUCET PLUMBING, INC. | | | | | | | | | | |
| | 338464 | 07/06/21 | 350157 | 1361 | 136222 | P | 07/21/21 | | FACILITIES | 421.64 |
| | INVOICE: 21-254616 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| | 338595 | 07/06/21 | 350288 | 1415 | 136221 | P | 07/21/21 | | FACILITIES | 341.04 |
| | INVOICE: 21-254617 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | 11,002.32 | YTD INVOICED | | | | 10,304.12 | YTD PAID | 762.68 |
| 1042 ACCURATE BUSINESS MACHINES, INC. | | | | | | | | | | |
| | 337889 | 06/11/21 | 349554 | 4947 | 136223 | P | 07/21/21 | | POSTAGE | 2,511.00 |
| | INVOICE: 24734 | | | | | | | 0001-01-000-009-0000-70421 | - | |
| | VENDOR TOTALS | | 6,075.85 | YTD INVOICED | | | | 5,280.85 | YTD PAID | 2,511.00 |
| 12819 AFFILIATED TELEPHONE, INC. | | | | | | | | | | |
| | 337785 | 06/30/21 | 349445 | 4823 | 136224 | P | 07/21/21 | | CAPITAL EQUIPMENT | 26,262.47 |
| | INVOICE: 111839 | | | | | | | 0001-01-000-008-0000-80470 | - | |
| | VENDOR TOTALS | | 36,246.82 | YTD INVOICED | | | | 36,246.82 | YTD PAID | 26,262.47 |
| 1084 AIRGAS, INC. | | | | | | | | | | |
| | 338171 | 06/14/21 | 349851 | 4386 | 136225 | P | 07/21/21 | | SHOP SUPPLIES | 42.19 |
| | INVOICE: 9114631443 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | VENDOR TOTALS | | 1,299.46 | YTD INVOICED | | | | 1,299.46 | YTD PAID | 42.19 |
| 15205 AMAZON CAPITAL SERVICES, INC | | | | | | | | | | |
| | 337803 | 06/27/21 | 349463 | 4994 | 136226 | P | 07/21/21 | | PROGRAMS & MEETINGS | 46.15 |
| | INVOICE: 16VC-N6HL-79WT | | | | | | | 0001-06-000-080-0000-70368 | - | |
| | 337888 | 06/20/21 | 349553 | 4717 | 136226 | P | 07/21/21 | | UNIFORMS | 387.68 |
| | INVOICE: 1J7N-HP1Q-WXMJ | | | | | | | 0001-02-000-054-0000-70391 | - | |
| | 338172 | 06/24/21 | 349852 | 4781 | 136226 | P | 07/21/21 | | EQUIPMENT PARTS & REPAIR | 15.99 |
| | INVOICE: 1K47-RWDY-Y1GK | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 338172 | 06/24/21 | 349852 | 4883 | 136226 | P | 07/21/21 | | TELEPHONE | 179.94 |
| | INVOICE: 1K47-RWDY-Y1GK | | | | | | | 0001-01-000-009-0000-70420 | - | |
| | VENDOR TOTALS | | 14,817.35 | YTD INVOICED | | | | 18,556.17 | YTD PAID | 629.76 |
| 1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC. | | | | | | | | | | |
| | 337884 | 06/30/21 | 349549 | 5071 | 136227 | P | 07/21/21 | | SHOP SUPPLIES | 44.60 |
| | INVOICE: 584918 | | | | | | | 0001-01-000-070-0000-70351 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:072121

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|----------|---------|------------|--------------|---|----------|----------------------------|--------------------------|-----------|
| | 337890 | 06/01/21 | 349555 | 4533 | 136227 | P | 07/21/21 | | EQUIPMENT PARTS & REPAIR | 18.34 |
| | INVOICE: 581516 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 337890 | 06/01/21 | 349555 | 4533 | 136227 | P | 07/21/21 | | EQUIPMENT PARTS & REPAIR | 18.33 |
| | INVOICE: 581516 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 337891 | 06/11/21 | 349556 | 4681 | 136227 | P | 07/21/21 | | SHOP SUPPLIES | 38.43 |
| | INVOICE: 582474 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | VENDOR TOTALS | | | 649.97 | YTD INVOICED | | | 766.15 | YTD PAID | 119.70 |
| 13603 | RYAN L. MONTGOMERY | | | | | | | | | |
| | 338192 | 07/06/21 | 349873 | 5175 | 136228 | P | 07/21/21 | | HEALTH CARE COST 8% | 82.56 |
| | INVOICE: 070621 | | | | | | | 0001-05-000-078-0000-70397 | - | |
| | VENDOR TOTALS | | | 1,091.39 | YTD INVOICED | | | 1,110.17 | YTD PAID | 82.56 |
| 1234 | GREGS TIRE & ALIGNMENT LLC | | | | | | | | | |
| | 337806 | 06/24/21 | 349468 | 4929 | 136229 | P | 07/21/21 | | TIRES & TUBES | 1,236.84 |
| | INVOICE: 118625 | | | | | | | 0001-03-000-198-0000-70341 | - | |
| | 338199 | 06/11/21 | 349881 | 4687 | 136229 | P | 07/21/21 | | AUTO REPAIR, FUEL, ETC | 86.49 |
| | INVOICE: 118367 | | | | | | | 0001-01-000-136-0000-70335 | - | |
| | VENDOR TOTALS | | | 28,219.35 | YTD INVOICED | | | 29,622.66 | YTD PAID | 1,323.33 |
| 1235 | ANGELO WATER SERVICE COMPANY | | | | | | | | | |
| | 338197 | 06/23/21 | 349878 | 754 | 136230 | P | 07/21/21 | | BUILDING REPAIR | 1,359.61 |
| | INVOICE: 82761 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | VENDOR TOTALS | | | 13,318.74 | YTD INVOICED | | | 13,954.84 | YTD PAID | 1,359.61 |
| 1247 | ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC. | | | | | | | | | |
| | 337892 | 06/30/21 | 349557 | 553 | 136231 | P | 07/21/21 | | GROCERIES | 13,698.49 |
| | INVOICE: 200429100-000346 | | | | | | | 0001-02-000-042-0000-70330 | - | |
| | VENDOR TOTALS | | | 509,585.77 | YTD INVOICED | | | 535,784.27 | YTD PAID | 13,698.49 |
| 5248 | ARMSTRONG ELECTRICAL SUPPLY CO. | | | | | | | | | |
| | 338322 | 06/07/21 | 350009 | 4618 | 136232 | P | 07/21/21 | | BUILDING REPAIR | 273.20 |
| | INVOICE: 3101683-00 | | | | | | | 0001-01-000-180-0000-70530 | - | |
| | 338323 | 06/07/21 | 350011 | 4631 | 136232 | P | 07/21/21 | | BUILDING REPAIR | 204.40 |
| | INVOICE: 3101681-00 | | | | | | | 0001-01-000-162-0000-70530 | - | |

07/20/2021 09:46
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
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CHECK RUN:072121

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|----------------------|-----------------------|---------|-------------------|----------|----------|----------|----------------------------|------------------------|--------|
| VENDOR TOTALS | | 979.53 YTD INVOICED | | 2,398.45 YTD PAID | | | | | | 477.60 |
| 14545 ASURE COBRASOURCE, LLC | | | | | | | | | | |
| 337894 | 06/30/21 | 349558 | 5154 | 136233 | P | 07/21/21 | | COBRA | | 35.00 |
| INVOICE: | INV8166938 | | | | | | | 0001-01-000-009-0000-70815 | - | |
| VENDOR TOTALS | | 2,976.48 YTD INVOICED | | 2,976.48 YTD PAID | | | | | | 35.00 |
| 1286 AT&T MOBILITY LLC | | | | | | | | | | |
| 338055 | 06/25/21 | 349727 | 1164 | 136235 | P | 07/21/21 | | CELL PHONE/PAGER | | 91.76 |
| INVOICE: | 87296718659X07032021 | | | | | | | 0001-02-000-052-0000-70388 | - | |
| 338056 | 06/25/21 | 349728 | 497 | 136236 | P | 07/21/21 | | CELL PHONE/PAGER | | 91.76 |
| INVOICE: | 87296713469X07032021 | | | | | | | 0001-02-000-050-0000-70388 | - | |
| 338057 | 06/25/21 | 349729 | 1134 | 136237 | P | 07/21/21 | | CELL PHONE/PAGER | | 91.76 |
| INVOICE: | 87296719764X07032021 | | | | | | | 0001-02-000-053-0000-70388 | - | |
| 338557 | 06/25/21 | 350250 | 1206 | 136234 | P | 07/21/21 | | CELL PHONE/PAGER | | 91.76 |
| INVOICE: | 87296717809X07032021 | | | | | | | 0001-02-000-051-0000-70388 | - | |
| VENDOR TOTALS | | 4,472.63 YTD INVOICED | | 4,468.05 YTD PAID | | | | | | 367.04 |
| 1294 ATMOS ENERGY CORPORATION | | | | | | | | | | |
| 338195 | 07/06/21 | 349876 | 658 | 136238 | P | 07/21/21 | | UTILITIES | | 63.29 |
| INVOICE: | 3024419459;070621 | | | | | | | 0001-01-000-149-0000-70440 | - | |
| 338349 | 07/07/21 | 350037 | 111 | 136250 | P | 07/21/21 | | UTILITIES | | 258.88 |
| INVOICE: | 3036009049;070721 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| 338350 | 07/07/21 | 350038 | 112 | 136247 | P | 07/21/21 | | UTILITIES | | 193.03 |
| INVOICE: | 3036009334;070721 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| 338373 | 07/08/21 | 350062 | 447 | 136242 | P | 07/21/21 | | UTILITIES | | 76.14 |
| INVOICE: | 3039931635;070821 | | | | | | | 0001-01-000-132-0000-70440 | - | |
| 338374 | 07/08/21 | 350063 | 471 | 136245 | P | 07/21/21 | | UTILITIES | | 119.06 |
| INVOICE: | 3043014823;070821 | | | | | | | 0001-01-000-139-0000-70440 | - | |
| 338376 | 07/08/21 | 350065 | 488 | 136244 | P | 07/21/21 | | UTILITIES | | 87.98 |
| INVOICE: | 3035815349;070821 | | | | | | | 0001-01-000-140-0000-70440 | - | |
| 338377 | 07/08/21 | 350066 | 516 | 136246 | P | 07/21/21 | | UTILITIES | | 143.46 |
| INVOICE: | 3042370351;070821 | | | | | | | 0001-01-000-141-0000-70440 | - | |
| 338379 | 07/08/21 | 350068 | 565 | 136251 | P | 07/21/21 | | UTILITIES | | 328.43 |
| INVOICE: | 3037006880;070821 | | | | | | | 0001-01-000-142-0000-70440 | - | |

07/20/2021 09:46
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
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CHECK RUN:072121

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 338380 | 07/08/21 | 350070 | 615 | 136241 | P | 07/21/21 | | UTILITIES | 72.44 |
| | INVOICE: 3043016241;070821 | | | | | | | 0001-01-000-143-0000-70440 | - | |
| | 338381 | 07/08/21 | 350071 | 637 | 136239 | P | 07/21/21 | | UTILITIES | 71.69 |
| | INVOICE: 3035894326;070821 | | | | | | | 0001-01-000-145-0000-70440 | - | |
| | 338383 | 07/08/21 | 350073 | 653 | 136240 | P | 07/21/21 | | UTILITIES | 71.69 |
| | INVOICE: 3042405493;070821 | | | | | | | 0001-01-000-147-0000-70440 | - | |
| | 338384 | 07/08/21 | 350074 | 632 | 136243 | P | 07/21/21 | | UTILITIES | 76.14 |
| | INVOICE: 3035894086;070821 | | | | | | | 0001-01-000-148-0000-70440 | - | |
| | 338386 | 07/07/21 | 350076 | 788 | 136253 | P | 07/21/21 | | UTILITIES | 1,272.75 |
| | INVOICE: 4033537974;070721 | | | | | | | 0001-01-000-154-0000-70440 | - | |
| | 338388 | 07/08/21 | 350078 | 682 | 136252 | P | 07/21/21 | | UTILITIES | 363.94 |
| | INVOICE: 3035893925;070821 | | | | | | | 0001-01-000-180-0000-70440 | - | |
| | 338573 | 07/07/21 | 350261 | 51 | 136249 | P | 07/21/21 | | UTILITIES | 217.45 |
| | INVOICE: 3040432618;070721 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| | 338576 | 07/02/21 | 350269 | 52 | 136248 | P | 07/21/21 | | UTILITIES | 209.31 |
| | INVOICE: 3040432430;070221 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | 135,690.01 | YTD INVOICED | | | | 140,626.43 | YTD PAID | 3,625.68 |
| 15003 | ATTENTI US, INC. | | | | | | | | | |
| | 338397 | 07/01/21 | 350087 | 1198 | 136254 | P | 07/21/21 | | EXTERNAL CONTRACT | 94.20 |
| | INVOICE: R-53474 | | | | | | | 0570-02-000-056-0000-70498 | -16502 | |
| | VENDOR TOTALS | | 2,232.54 | YTD INVOICED | | | | 2,409.97 | YTD PAID | 94.20 |
| 17162 | BAIRD, MICHAEL ANDREW | | | | | | | | | |
| | 338232 | 07/08/21 | 349914 | | 9000060 | E | 07/21/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 21P379 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 338233 | 07/08/21 | 349915 | | 9000060 | E | 07/21/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 19P486 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 338235 | 07/08/21 | 349918 | | 9000060 | E | 07/21/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 21P371 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 338236 | 07/08/21 | 349920 | | 9000060 | E | 07/21/21 | | ASSIGNED COUNSEL:GUARDIAN | 600.00 |
| | INVOICE: 21P365 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 338238 | 07/08/21 | 349923 | | 9000060 | E | 07/21/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 21P376 | | | | | | | 0001-02-000-119-0000-70566 | - | |

07/20/2021 09:46
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
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CHECK RUN:072121

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 338239 | 07/08/21 | 349925 | | 9000060 | E | 07/21/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 21P378 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | VENDOR TOTALS | | 14,600.00 | YTD INVOICED | | | | 17,100.00 | YTD PAID | 1,600.00 |
| 15427 | BARCODES LLC | | | | | | | | | |
| | 337896 | 06/17/21 | 349564 | 4839 | 136255 | P | 07/21/21 | | OFFICE SUPPLIES | 421.73 |
| | INVOICE: INV6615340 | | | | | | | 0030-01-000-003-0000-70301 | - | |
| | VENDOR TOTALS | | 604.20 | YTD INVOICED | | | | 604.20 | YTD PAID | 421.73 |
| 1445 | DUSTIN BARTON | | | | | | | | | |
| | 337866 | 06/29/21 | 349530 | 4828 | 136256 | P | 07/21/21 | | TRAVEL & TRAINING | 165.00 |
| | INVOICE: 080421 | | | | | | | 0570-02-000-056-0000-70428 | -16500 | |
| | VENDOR TOTALS | | 165.00 | YTD INVOICED | | | | 165.00 | YTD PAID | 165.00 |
| 1483 | JONNIE BENGE | | | | | | | | | |
| | 337868 | 06/29/21 | 349532 | 4817 | 136257 | P | 07/21/21 | | TRAVEL & TRAINING | 165.00 |
| | INVOICE: 080421 | | | | | | | 0570-02-000-056-0000-70428 | -16500 | |
| | VENDOR TOTALS | | 165.00 | YTD INVOICED | | | | 165.00 | YTD PAID | 165.00 |
| 1489 | BES-TEX SUPPLY LLC | | | | | | | | | |
| | 338173 | 06/30/21 | 349853 | 5058 | 136258 | P | 07/21/21 | | MAINT & PAVING/PRCT 1 & 3 | 225.00 |
| | INVOICE: 84181 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | VENDOR TOTALS | | 311.00 | YTD INVOICED | | | | 311.00 | YTD PAID | 225.00 |
| 7542 | LAW OFFICE OF KAREN S. BEST, PLLC | | | | | | | | | |
| | 337736 | 06/14/21 | 349394 | | 136259 | P | 07/21/21 | | ASSIGNED COUNSEL:GUARDIAN | 400.00 |
| | INVOICE: 20P474;061421 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 337737 | 06/29/21 | 349395 | | 136259 | P | 07/21/21 | | ASSIGNED COUNSEL:GUARDIAN | 100.00 |
| | INVOICE: 20P099;062921 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | VENDOR TOTALS | | 10,637.50 | YTD INVOICED | | | | 10,637.50 | YTD PAID | 500.00 |
| 8147 | JEFFREY BRYAN BETTY | | | | | | | | | |
| | 338000 | 07/02/21 | 349671 | | 9000061 | E | 07/21/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-02281 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | 23,033.49 | YTD INVOICED | | | | 24,233.49 | YTD PAID | 400.00 |
| 14090 | BOKF, NA | | | | | | | | | |

07/20/2021 09:46
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
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CHECK RUN:072121

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|----------|--------------|------|----------|---|----------|----------------------------|---------------------------|--------------|
| | 337862 | 06/25/21 | 349526 | 4996 | 136260 | P | 07/21/21 | | INTEREST/DEBT SVC | 131,087.50 |
| | INVOICE: TOMG217CO;062521 | | | | | | | 0089-01-000-011-0000-70650 | - | |
| | 337862 | 06/25/21 | 349526 | 4996 | 136260 | P | 07/21/21 | | PROFESSIONAL FEES | 200.00 |
| | INVOICE: TOMG217CO;062521 | | | | | | | 0089-01-000-011-0000-70675 | - | |
| | 337863 | 06/25/21 | 349527 | 4996 | 136260 | P | 07/21/21 | | INTEREST/DEBT SVC | 930,412.50 |
| | INVOICE: TOMG1115CO;062521 | | | | | | | 0089-01-000-011-0000-70650 | - | |
| | 337863 | 06/25/21 | 349527 | 4996 | 136260 | P | 07/21/21 | | PROFESSIONAL FEES | 200.00 |
| | INVOICE: TOMG1115CO;062521 | | | | | | | 0089-01-000-011-0000-70675 | - | |
| | 337864 | 06/25/21 | 349528 | 4996 | 136260 | P | 07/21/21 | | INTEREST/DEBT SVC | 133,931.25 |
| | INVOICE: TOMG418CO;062521 | | | | | | | 0089-01-000-011-0000-70650 | - | |
| | 337864 | 06/25/21 | 349528 | 4996 | 136260 | P | 07/21/21 | | PROFESSIONAL FEES | 200.00 |
| | INVOICE: TOMG418CO;062521 | | | | | | | 0089-01-000-011-0000-70675 | - | |
| | VENDOR TOTALS | | 4,746,112.50 | | | | | 4,746,112.50 | YTD PAID | 1,196,031.25 |
| | | | | | | | | | YTD INVOICED | |
| 1345 | NATHAN BUTLER | | | | | | | | | |
| | 337768 | 06/30/21 | 349426 | | 136261 | P | 07/21/21 | | ASSIGNED COUNSEL:FELONY | 1,500.00 |
| | INVOICE: A-21-0238-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 337769 | 06/30/21 | 349427 | | 136261 | P | 07/21/21 | | ASSIGNED COUNSEL:FELONY | 250.00 |
| | INVOICE: A-21-0328-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 26,400.00 | | | | | 26,400.00 | YTD PAID | 1,750.00 |
| | | | | | | | | | YTD INVOICED | |
| 13083 | COURTNEY WOEHL | | | | | | | | | |
| | 337897 | 05/03/21 | 349565 | 4792 | 136262 | P | 07/21/21 | | MAINT & PAVING/PRCT 2 & 4 | 4,227.50 |
| | INVOICE: 2002 | | | | | | | 0006-03-000-199-0000-70357 | - | |
| | VENDOR TOTALS | | 4,227.50 | | | | | 4,227.50 | YTD PAID | 4,227.50 |
| | | | | | | | | | YTD INVOICED | |
| 1678 | CAN-DOO BUDGET RENTALS, INC | | | | | | | | | |
| | 338525 | 07/09/21 | 350218 | 145 | 136263 | P | 07/21/21 | | SUPPLIES & OPERATING EXPE | 20.00 |
| | INVOICE: 92239 | | | | | | | 0150-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 80.00 | | | | | 80.00 | YTD PAID | 20.00 |
| | | | | | | | | | YTD INVOICED | |
| 1684 | HECTOR S. CANTU | | | | | | | | | |
| | 337939 | 07/02/21 | 349609 | | 136264 | P | 07/21/21 | | PROFESSIONAL FEES | 1,050.00 |
| | INVOICE: 19-01842L2 | | | | | | | 0001-02-000-120-0000-70675 | - | |
| | 337943 | 07/02/21 | 349613 | | 136264 | P | 07/21/21 | | PROFESSIONAL FEES | 750.00 |

07/20/2021 09:46
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
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CHECK RUN:072121

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|-----------|----------|---------|------------|--------------|----------|----------|----------------------------|------------------------|-----------|
| INVOICE: | 18C172-L2 | | | | | | | 0001-02-000-120-0000-70675 | - | |
| VENDOR TOTALS | | | | 1,800.00 | YTD INVOICED | | | 1,800.00 | YTD PAID | 1,800.00 |
| 1704 CARLSBAD FRESH WATER DISTRICT | | | | | | | | | | |
| 338170 | 06/28/21 | 349850 | 235 | 136265 | P | 07/21/21 | | UTILITIES | | 29.80 |
| INVOICE: | 22;062821 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| VENDOR TOTALS | | | | 266.38 | YTD INVOICED | | | 295.28 | YTD PAID | 29.80 |
| 9211 CARY SERVICES, INC | | | | | | | | | | |
| 338585 | 07/01/21 | 350278 | 200 | 136266 | P | 07/21/21 | | FACILITIES | | 2,128.00 |
| INVOICE: | C000456 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| 338587 | 07/01/21 | 350281 | 201 | 136266 | P | 07/21/21 | | FACILITIES | | 2,219.00 |
| INVOICE: | C000460 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| 338590 | 07/09/21 | 350283 | 3362 | 136266 | P | 07/21/21 | | FACILITIES | | 76,153.69 |
| INVOICE: | W10236 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| VENDOR TOTALS | | | | 132,972.81 | YTD INVOICED | | | 128,668.81 | YTD PAID | 80,500.69 |
| 1732 CDW GOVERNMENT INC. | | | | | | | | | | |
| 337815 | 06/16/21 | 349478 | 4655 | 136267 | P | 07/21/21 | | EQUIPMENT | | 221.40 |
| INVOICE: | F690787 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| 337900 | 06/29/21 | 349569 | 4887 | 136267 | P | 07/21/21 | | OFFICE SUPPLIES | | 201.04 |
| INVOICE: | G241629 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| 338514 | 06/30/21 | 350207 | 4859 | 136267 | P | 07/21/21 | | EQUIPMENT | | 1,615.21 |
| INVOICE: | G314745 | | | | | | | 0065-02-000-065-0000-70475 | - | |
| 338514 | 06/30/21 | 350207 | 4859 | 136267 | P | 07/21/21 | | EQUIPMENT | | 1,615.22 |
| INVOICE: | G314745 | | | | | | | 0066-02-000-065-0000-70475 | - | |
| 338514 | 06/30/21 | 350207 | 4859 | 136267 | P | 07/21/21 | | EQUIPMENT | | 1,615.22 |
| INVOICE: | G314745 | | | | | | | 0116-02-000-065-0000-70475 | - | |
| 338515 | 06/29/21 | 350208 | 4859 | 136267 | P | 07/21/21 | | EQUIPMENT | | 19,032.38 |
| INVOICE: | G278457 | | | | | | | 0065-02-000-065-0000-70475 | - | |
| 338515 | 06/29/21 | 350208 | 4859 | 136267 | P | 07/21/21 | | EQUIPMENT | | 19,032.38 |
| INVOICE: | G278457 | | | | | | | 0066-02-000-065-0000-70475 | - | |
| 338515 | 06/29/21 | 350208 | 4859 | 136267 | P | 07/21/21 | | EQUIPMENT | | 19,032.38 |
| INVOICE: | G278457 | | | | | | | 0116-02-000-065-0000-70475 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
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CHECK RUN:072121

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------------|-------------------------|---------|--------|---------------------|----------|----------|-----------------------------------|------------------------|-----------|
| VENDOR TOTALS | | 227,869.71 YTD INVOICED | | | 232,077.63 YTD PAID | | | 62,365.23 | | |
| 17627 ASHLEY CHAPOY | | | | | | | | | | |
| 322683 | 09/11/20 | 333546 | 6551 | 136268 | P | 07/21/21 | | OPERATING EXPENSE | | 20.00 |
| INVOICE: | 091120 | | | | | | | 0001-02-000-043-0000-70676 -16509 | | |
| VENDOR TOTALS | | 100.00 YTD INVOICED | | | 120.00 YTD PAID | | | 20.00 | | |
| 1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC | | | | | | | | | | |
| 334830 | 05/06/21 | 346380 | 389 | 136269 | P | 07/21/21 | | EXTERNAL CONTRACT | | 7,500.00 |
| INVOICE: | 043021 | | | | | | | 0571-02-000-056-0000-70498 -16502 | | |
| 338074 | 07/06/21 | 349747 | 389 | 136269 | P | 07/21/21 | | EXTERNAL CONTRACT | | 7,500.00 |
| INVOICE: | 063021 | | | | | | | 0571-02-000-056-0000-70498 -16502 | | |
| 338567 | 06/30/21 | 350260 | | 136269 | P | 07/21/21 | | CASA/HOPE HOUSE | | 483.85 |
| INVOICE: | 063021*1 | | | | | | | 0056-01-000-036-0000-70384 - | | |
| VENDOR TOTALS | | 77,364.35 YTD INVOICED | | | 85,377.16 YTD PAID | | | 15,483.85 | | |
| 9596 CITIBANK | | | | | | | | | | |
| 338351 | 07/03/21 | 350039 | 153 | 136270 | P | 07/21/21 | | SUPPLIES & OPERATING EXPE | | 43.99 |
| INVOICE: | 7850;070321 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| 338526 | 07/03/21 | 350219 | 5055 | 136270 | P | 07/21/21 | | SUPPLIES & OPERATING EXPE | | 199.00 |
| INVOICE: | 5898;070321 | | | | | | | 0065-02-000-065-0000-70676 - | | |
| 338527 | 07/03/21 | 350220 | | 136270 | P | 07/21/21 | | SUPPLIES & OPERATING EXPE | | -199.00 |
| INVOICE: | 5898;070321*1 | | | | | | | 0065-02-000-065-0000-70676 - | | |
| 338591 | 07/03/21 | 350284 | 4584 | 136270 | P | 07/21/21 | | SUPPLIES & OPERATING EXPE | | 185.66 |
| INVOICE: | 4576;070321 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| 338592 | 07/03/21 | 350285 | 4579 | 136270 | P | 07/21/21 | | SUPPLIES & OPERATING EXPE | | 147.32 |
| INVOICE: | 4576;070321*1 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| 338693 | 07/03/21 | 350387 | 4570 | 136270 | P | 07/21/21 | | SUPPLIES & OPERATING EXPE | | 72.90 |
| INVOICE: | 3256;070321*52 | | | | | | | 0583-02-000-056-0000-70676 - | | |
| 338694 | 07/03/21 | 350388 | 4902 | 136270 | P | 07/21/21 | | SUPPLIES & OPERATING EXPE | | 199.85 |
| INVOICE: | 3256;070321*53 | | | | | | | 0582-02-000-056-0000-70676 - | | |
| VENDOR TOTALS | | 64,846.15 YTD INVOICED | | | 70,082.84 YTD PAID | | | 649.72 | | |
| 1806 CITY OF SAN ANGELO | | | | | | | | | | |
| 338562 | 06/30/21 | 350255 | | 136271 | P | 07/21/21 | | CITY OF SAN ANGELO | | 40,406.25 |

07/20/2021 09:46
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
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CHECK RUN:072121

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------------|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|-----------|
| | INVOICE: 063021 | | | | | | | 0056-01-000-036-0000-70314 | - | |
| | VENDOR TOTALS | | | 101,599.59 | YTD INVOICED | | | 135,610.87 | YTD PAID | 40,406.25 |
| 17991 | MIMI HWA CLARK | | | | | | | | | |
| | 337945 | 06/25/21 | 349615 | 5144 | 136272 | P | 07/21/21 | | REFUNDS | 12.95 |
| | INVOICE: 062521 | | | | | | | 0001-06-000-080-0000-70489 | - | |
| | VENDOR TOTALS | | | 12.95 | YTD INVOICED | | | 12.95 | YTD PAID | 12.95 |
| 1902 | CONCHO VALLEY DOOR INC. | | | | | | | | | |
| | 338319 | 06/23/21 | 350006 | 4311 | 136273 | P | 07/21/21 | | INSPECTION FEES | 201.10 |
| | INVOICE: 115563 | | | | | | | 0001-01-000-142-0000-70433 | - | |
| | 338320 | 06/23/21 | 350007 | 4313 | 136273 | P | 07/21/21 | | INSPECTION FEES | 1,435.20 |
| | INVOICE: 115564 | | | | | | | 0001-01-000-180-0000-70433 | - | |
| | VENDOR TOTALS | | | 3,544.30 | YTD INVOICED | | | 3,544.30 | YTD PAID | 1,636.30 |
| 1903 | CONCHO VALLEY ELECTRIC COOPERATIVE | | | | | | | | | |
| | 338048 | 06/28/21 | 349720 | 309 | 136274 | P | 07/21/21 | | UTILITIES | 292.01 |
| | INVOICE: 4411;062821 | | | | | | | 0001-03-000-199-0000-70440 | - | |
| | VENDOR TOTALS | | | 8,668.45 | YTD INVOICED | | | 9,315.36 | YTD PAID | 292.01 |
| 2018 | CSA MATERIALS INC | | | | | | | | | |
| | 337809 | 06/14/21 | 349471 | 2526 | 136275 | P | 07/21/21 | | MAINT & PAVING/PRCT 1 & 3 | 922.04 |
| | INVOICE: 193148 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | 337811 | 06/17/21 | 349473 | 2526 | 136275 | P | 07/21/21 | | MAINT & PAVING/PRCT 1 & 3 | 1,956.99 |
| | INVOICE: 193293 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | 337812 | 06/16/21 | 349474 | 2526 | 136275 | P | 07/21/21 | | MAINT & PAVING/PRCT 1 & 3 | 493.92 |
| | INVOICE: 193243 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | 337814 | 06/15/21 | 349477 | 2526 | 136275 | P | 07/21/21 | | MAINT & PAVING/PRCT 1 & 3 | 278.22 |
| | INVOICE: 193201 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | VENDOR TOTALS | | | 93,466.92 | YTD INVOICED | | | 93,466.92 | YTD PAID | 3,651.17 |
| 6820 | HAYDAY INC | | | | | | | | | |
| | 338174 | 06/23/21 | 349854 | 347 | 136276 | P | 07/21/21 | | COPY MACHINE RENTAL | 125.89 |
| | INVOICE: 1271722 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| | 338175 | 06/14/21 | 349855 | 181 | 136277 | P | 07/21/21 | | COPY MACHINE RENTAL | 4,511.41 |
| | INVOICE: 29511696*1 | | | | | | | 0001-01-000-009-0000-70459 | - | |

07/20/2021 09:46
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
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CHECK RUN:072121

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|----------------------|------------------------|---------|----|----------|---|----------|----------------------------|---------------------------|----------|
| VENDOR TOTALS | | 93,676.35 YTD INVOICED | | | | | | 94,026.80 YTD PAID | | 4,637.30 |
| 1372 TOM DAVIDSON | | | | | | | | | | |
| 337859 | 06/23/21 | 349523 | | | 136278 | P | 07/21/21 | | ASSIGNED COUNSEL:CPS | 607.50 |
| INVOICE: | C-19-0107-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 337987 | 06/18/21 | 349657 | | | 136278 | P | 07/21/21 | | ASSIGNED COUNSEL:CPS | 729.38 |
| INVOICE: | C-20-0062-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 337989 | 06/18/21 | 349659 | | | 136278 | P | 07/21/21 | | ASSIGNED COUNSEL:CPS | 729.37 |
| INVOICE: | C-20-0062-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 337990 | 06/18/21 | 349660 | | | 136278 | P | 07/21/21 | | ASSIGNED COUNSEL:CPS | 637.50 |
| INVOICE: | C-19-0107-CPS;061821 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 337991 | 06/18/21 | 349662 | | | 136278 | P | 07/21/21 | | ASSIGNED COUNSEL:CPS | 637.50 |
| INVOICE: | C-19-0107-CPS;0621*1 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 338705 | 06/23/21 | 350399 | | | 136278 | P | 07/21/21 | | ASSIGNED COUNSEL:CPS | 607.50 |
| INVOICE: | C-19-0107-CPS;062321 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| VENDOR TOTALS | | 71,568.75 YTD INVOICED | | | | | | 75,125.00 YTD PAID | | 3,948.75 |
| 17864 NORMA LINDA DAY | | | | | | | | | | |
| 335857 | 05/28/21 | 347454 | | | 136279 | P | 07/21/21 | | JURORS | 294.00 |
| INVOICE: | 4039 | | | | | | | 0001-02-000-019-0000-70414 | - | |
| VENDOR TOTALS | | 294.00 YTD INVOICED | | | | | | 294.00 YTD PAID | | 294.00 |
| 17528 DEAN DAIRY CORPORATE, LLC | | | | | | | | | | |
| 338352 | 07/07/21 | 350040 | 5065 | | 136280 | P | 07/21/21 | | SUPPLIES & OPERATING EXPE | 241.48 |
| INVOICE: | 652031508 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 338597 | 07/07/21 | 350290 | 5092 | | 136280 | P | 07/21/21 | | SUPPLIES & OPERATING EXPE | 190.93 |
| INVOICE: | 652031505 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | 23,730.35 YTD INVOICED | | | | | | 22,375.58 YTD PAID | | 432.41 |
| 17994 DEBRA DANIELS | | | | | | | | | | |
| 337953 | 04/28/21 | 349622 | | | 136281 | P | 07/21/21 | | PARK FEES | 125.00 |
| INVOICE: | 8911 | | | | | | | 0001-00-340-000-0000-43438 | - | |
| VENDOR TOTALS | | 125.00 YTD INVOICED | | | | | | 125.00 YTD PAID | | 125.00 |
| 2180 DRURY INN & SUITES | | | | | | | | | | |

07/20/2021 09:46
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
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CHECK RUN:072121

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|-------------------------|----------|----------|--------------|----------|---|----------|----------------------------|------------------------|----------|
| 337942 | INVOICE: 080521 | 06/25/21 | 349612 | 4937 | 136286 | P | 07/21/21 | 0048-01-000-030-0000-70428 | TRAVEL & TRAINING - | 580.28 |
| 337944 | INVOICE: 080521*1 | 06/25/21 | 349614 | 4937 | 136284 | P | 07/21/21 | 0048-01-000-030-0000-70428 | TRAVEL & TRAINING - | 580.28 |
| 337947 | INVOICE: 080521*2 | 06/25/21 | 349616 | 4937 | 136285 | P | 07/21/21 | 0048-01-000-030-0000-70428 | TRAVEL & TRAINING - | 580.28 |
| 337948 | INVOICE: 080521*3 | 06/25/21 | 349617 | 4937 | 136282 | P | 07/21/21 | 0048-01-000-030-0000-70428 | TRAVEL & TRAINING - | 580.28 |
| 337949 | INVOICE: 080521*4 | 06/25/21 | 349618 | 4937 | 136283 | P | 07/21/21 | 0048-01-000-030-0000-70428 | TRAVEL & TRAINING - | 580.28 |
| VENDOR TOTALS | | | 2,901.40 | YTD INVOICED | | | | 2,901.40 | YTD PAID | 2,901.40 |
| 2193 REPUBLIC WASTE SERVICES OF TEXAS | | | | | | | | | | |
| 338179 | INVOICE: 0691-001048190 | 06/30/21 | 349860 | 432 | 136287 | P | 07/21/21 | 0001-01-000-130-0000-70440 | UTILITIES - | 57.34 |
| 338182 | INVOICE: 0691-001048869 | 06/30/21 | 349863 | 450 | 136292 | P | 07/21/21 | 0001-01-000-132-0000-70440 | UTILITIES - | 306.01 |
| 338184 | INVOICE: 0691-001048648 | 06/30/21 | 349865 | 455 | 136288 | P | 07/21/21 | 0001-01-000-134-0000-70440 | UTILITIES - | 90.99 |
| 338185 | INVOICE: 0691-001048905 | 06/30/21 | 349866 | 463 | 136289 | P | 07/21/21 | 0001-01-000-135-0000-70440 | UTILITIES - | 90.99 |
| 338186 | INVOICE: 0691-001049093 | 06/30/21 | 349867 | 492 | 136297 | P | 07/21/21 | 0001-01-000-140-0000-70440 | UTILITIES - | 870.04 |
| 338187 | INVOICE: 0691-001048906 | 06/30/21 | 349868 | 520 | 136298 | P | 07/21/21 | 0001-01-000-141-0000-70440 | UTILITIES - | 870.04 |
| 338188 | INVOICE: 0691-001048904 | 06/30/21 | 349869 | 571 | 136296 | P | 07/21/21 | 0001-01-000-142-0000-70440 | UTILITIES - | 870.04 |
| 338189 | INVOICE: 0691-001048671 | 06/30/21 | 349870 | 583 | 136290 | P | 07/21/21 | 0001-01-000-143-0000-70440 | UTILITIES - | 270.48 |
| 338190 | INVOICE: 0691-001048965 | 06/30/21 | 349871 | 586 | 136293 | P | 07/21/21 | 0001-01-000-144-0000-70440 | UTILITIES - | 393.26 |
| 338191 | INVOICE: 0691-001050346 | 06/30/21 | 349872 | 671 | 136291 | P | 07/21/21 | 0001-01-000-149-0000-70440 | UTILITIES - | 302.49 |
| 338193 | INVOICE: 0691-001048379 | 06/30/21 | 349874 | 672 | 136294 | P | 07/21/21 | 0001-01-000-163-0000-70440 | UTILITIES - | 535.36 |

07/20/2021 09:46
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
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CHECK RUN:072121

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 338194 | 06/30/21 | 349875 | 685 | 136295 | P | 07/21/21 | | UTILITIES | 870.04 |
| | INVOICE: 0691-001048316 | | | | | | | 0001-01-000-180-0000-70440 | - | |
| | 338558 | 06/30/21 | 350251 | 5049 | 136299 | P | 07/21/21 | | DUMPGROUND MAINTENANCE | 953.42 |
| | INVOICE: 3405-000013958 | | | | | | | 0001-01-000-009-0000-70453 | - | |
| | 338559 | 06/30/21 | 350252 | 132 | 136300 | P | 07/21/21 | | DUMPGROUND MAINTENANCE | 7,808.57 |
| | INVOICE: 3405-000013945 | | | | | | | 0001-01-000-009-0000-70453 | - | |
| | VENDOR TOTALS | | 145,710.61 | YTD INVOICED | | | | 153,979.28 | YTD PAID | 14,289.07 |
| 2194 | DUNCAN MECHANICAL SERVICE, INC | | | | | | | | | |
| | 338316 | 06/08/21 | 350003 | 4664 | 136301 | P | 07/21/21 | | BUILDING REPAIR | 112.50 |
| | INVOICE: 059315 | | | | | | | 0001-01-000-144-0000-70530 | - | |
| | 338317 | 05/07/21 | 350004 | 4206 | 136301 | P | 07/21/21 | | BUILDING REPAIR | 1,682.20 |
| | INVOICE: 059055 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | VENDOR TOTALS | | 113,329.40 | YTD INVOICED | | | | 115,376.54 | YTD PAID | 1,794.70 |
| 2209 | E&R SUPPLY CO., INC | | | | | | | | | |
| | 337883 | 06/30/21 | 349548 | 5053 | 136302 | P | 07/21/21 | | EQUIPMENT PARTS & REPAIR | 20.72 |
| | INVOICE: 737992 | | | | | | | 0001-06-000-081-0000-70343 | - | |
| | VENDOR TOTALS | | 614.73 | YTD INVOICED | | | | 614.73 | YTD PAID | 20.72 |
| 7214 | MILLER CONSULTATIONS & ELECTIONS, INC. | | | | | | | | | |
| | 337956 | 06/29/21 | 349625 | 5004 | 136303 | P | 07/21/21 | | ELECTION SUPPLIES & EQUIP | 3,853.50 |
| | INVOICE: 21-2118 | | | | | | | 0001-01-000-030-0000-70329 | - | |
| | VENDOR TOTALS | | 3,853.50 | YTD INVOICED | | | | 3,853.50 | YTD PAID | 3,853.50 |
| 2253 | EMBASSY SUITES | | | | | | | | | |
| | 337867 | 06/29/21 | 349531 | 5037 | 136305 | P | 07/21/21 | | TRAVEL & TRAINING | 529.80 |
| | INVOICE: 080421 | | | | | | | 0570-02-000-056-0000-70428 | -16500 | |
| | 337871 | 06/29/21 | 349536 | 5034 | 136304 | P | 07/21/21 | | TRAVEL & TRAINING | 475.80 |
| | INVOICE: 080421*1 | | | | | | | 0570-02-000-056-0000-70428 | -16500 | |
| | VENDOR TOTALS | | 3,886.34 | YTD INVOICED | | | | 3,886.34 | YTD PAID | 1,005.60 |
| 2259 | ENER-TEL SERVICES, INC | | | | | | | | | |
| | 337901 | 07/01/21 | 349570 | 278 | 136306 | P | 07/21/21 | | CONTRACT SERVICES | 120.00 |
| | INVOICE: 248421 | | | | | | | 0001-06-000-080-0000-70678 | - | |

07/20/2021 09:46
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
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CHECK RUN:072121

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|------------|
| | 338596 | 07/09/21 | 350289 | 5177 | 136306 | P | 07/21/21 | | FACILITIES | 225.00 |
| | INVOICE: 250386 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | 57,859.84 | YTD INVOICED | | | | 69,101.10 | YTD PAID | 345.00 |
| 32 | FEDERAL EXPRESS CORPORATION | | | | | | | | | |
| | 337905 | 05/27/21 | 349573 | 338 | 136307 | P | 07/21/21 | | POSTAGE | 151.27 |
| | INVOICE: 7-385-04821 | | | | | | | 0001-01-000-009-0000-70421 | - | |
| | 337906 | 06/03/21 | 349574 | 338 | 136307 | P | 07/21/21 | | POSTAGE | 126.01 |
| | INVOICE: 7-392-41295 | | | | | | | 0001-01-000-009-0000-70421 | - | |
| | 337908 | 06/10/21 | 349576 | 338 | 136307 | P | 07/21/21 | | POSTAGE | 100.71 |
| | INVOICE: 7-399-10459 | | | | | | | 0001-01-000-009-0000-70421 | - | |
| | 337910 | 06/17/21 | 349578 | 338 | 136307 | P | 07/21/21 | | POSTAGE | 142.74 |
| | INVOICE: 7-406-49962 | | | | | | | 0001-01-000-009-0000-70421 | - | |
| | VENDOR TOTALS | | 5,609.75 | YTD INVOICED | | | | 6,093.95 | YTD PAID | 520.73 |
| 1310 | EMMET J. FLEMING | | | | | | | | | |
| | 337738 | 06/29/21 | 349396 | | 9000062 | E | 07/21/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 13P301 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 337739 | 06/29/21 | 349397 | | 9000062 | E | 07/21/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 21P355 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 337842 | 06/30/21 | 349506 | | 9000062 | E | 07/21/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 13P031;063021 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 337844 | 06/30/21 | 349508 | | 9000062 | E | 07/21/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 13P031;063021*1 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | VENDOR TOTALS | | 14,875.00 | YTD INVOICED | | | | 14,875.00 | YTD PAID | 800.00 |
| 17781 | FLETCO SERVICES LP | | | | | | | | | |
| | 337903 | 06/20/21 | 349571 | 3054 | 136308 | P | 07/21/21 | | CAP BUILDING IMPROVEMENTS | 338,872.39 |
| | INVOICE: 3 | | | | | | | 0699-02-000-011-0014-80504 | -20014 | |
| | VENDOR TOTALS | | 560,448.32 | YTD INVOICED | | | | 560,448.32 | YTD PAID | 338,872.39 |
| 13542 | FRONTIER COMMUNICATIONS | | | | | | | | | |
| | 338137 | 06/19/21 | 349817 | 335 | 136310 | P | 07/21/21 | | TELEPHONE | 2,033.24 |
| | INVOICE: 1769-062891-5;061921 | | | | | | | 0001-01-000-009-0000-70420 | - | |
| | 338372 | 07/01/21 | 350061 | 334 | 136309 | P | 07/21/21 | | TELEPHONE | 46.45 |
| | INVOICE: 6400-103017-5;070121 | | | | | | | 0001-01-000-009-0000-70420 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
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CHECK RUN:072121

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|-----------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| VENDOR TOTALS | | | | 26,329.26 | YTD INVOICED | | | 27,924.63 | YTD PAID | 2,079.69 |
| 2416 JOHN M. CASTILLO | | | | | | | | | | |
| | 337914 | 06/28/21 | 349581 | 5003 | 136311 | P | 07/21/21 | | AUTO REPAIR, FUEL, ETC | 130.00 |
| | INVOICE: 12680 | | | | | | | 0001-02-000-042-0000-70335 | - | |
| VENDOR TOTALS | | | | 950.00 | YTD INVOICED | | | 950.00 | YTD PAID | 130.00 |
| 14478 CTRMA PROCESSING - GILA LLC | | | | | | | | | | |
| | 338098 | 06/18/21 | 349771 | 5124 | 136312 | P | 07/21/21 | | STOCKSHOW TRAVEL & SUPPLI | 5.96 |
| | INVOICE: 100024496175 | | | | | | | 0001-06-000-090-0000-70393 | - | |
| VENDOR TOTALS | | | | 5.96 | YTD INVOICED | | | 5.96 | YTD PAID | 5.96 |
| 2475 FANNIN INDUSTRIES, LLC | | | | | | | | | | |
| | 337823 | 06/29/21 | 349487 | 5018 | 136313 | P | 07/21/21 | | EQUIPMENT PARTS & REPAIR | 245.00 |
| | INVOICE: ISA001286 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| VENDOR TOTALS | | | | 3,655.00 | YTD INVOICED | | | 4,280.00 | YTD PAID | 245.00 |
| 1358 STEPHANIE A. GOODMAN | | | | | | | | | | |
| | 337759 | 06/28/21 | 349417 | | 9000063 | E | 07/21/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-20-0384-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | | 32,593.75 | YTD INVOICED | | | 37,793.75 | YTD PAID | 750.00 |
| 2515 W. W. GRAINGER, INC. | | | | | | | | | | |
| | 338598 | 06/15/21 | 350291 | 4761 | 136314 | P | 07/21/21 | | SUPPLIES & OPERATING EXPE | 31.91 |
| | INVOICE: 9933861875 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 338599 | 07/01/21 | 350292 | 5117 | 136314 | P | 07/21/21 | | SUPPLIES & OPERATING EXPE | 319.10 |
| | INVOICE: 9951520825 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 338599 | 07/01/21 | 350292 | 5117 | 136314 | P | 07/21/21 | | SUPPLIES & OPERATING EXPE | 478.65 |
| | INVOICE: 9951520825 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 338600 | 06/25/21 | 350293 | 4813 | 136314 | P | 07/21/21 | | SUPPLIES & OPERATING EXPE | 326.40 |
| | INVOICE: 9945246503 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | | 10,073.68 | YTD INVOICED | | | 11,444.94 | YTD PAID | 1,156.06 |
| 1298 ANDREW M. GRAVES | | | | | | | | | | |
| | 337742 | 06/29/21 | 349400 | | 136315 | P | 07/21/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 19-02015 | | | | | | | 0001-02-000-119-0000-70564 | - | |

07/20/2021 09:46
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
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CHECK RUN:072121

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 337837 | 06/29/21 | 349501 | | 136315 | P | 07/21/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-20-0594-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 337839 | 06/29/21 | 349503 | | 136315 | P | 07/21/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-21-0224-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 337855 | 07/01/21 | 349519 | | 136315 | P | 07/21/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 21-01277 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | 61,479.98 | YTD INVOICED | | | | 64,879.98 | YTD PAID | 2,300.00 |
| 17485 | GRAYSON COUNTY | | | | | | | | | |
| | 338075 | 06/30/21 | 349748 | 3606 | 136316 | P | 07/21/21 | | EXTERNAL CONTRACT | 2,377.25 |
| | INVOICE: 184200 | | | | | | | 0562-02-000-056-0000-70498 | -16508 | |
| | 338075 | 06/30/21 | 349748 | 3606 | 136316 | P | 07/21/21 | | EXTERNAL CONTRACT | 3,553.45 |
| | INVOICE: 184200 | | | | | | | 0563-02-000-056-0000-70498 | -16508 | |
| | VENDOR TOTALS | | 30,969.62 | YTD INVOICED | | | | 36,900.32 | YTD PAID | 5,930.70 |
| 15296 | GROAT, JAMES TY | | | | | | | | | |
| | 337850 | 07/01/21 | 349514 | | 136317 | P | 07/21/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-01471 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | 3,600.00 | YTD INVOICED | | | | 3,600.00 | YTD PAID | 400.00 |
| 2549 | GT DISTRIBUTORS, INC. | | | | | | | | | |
| | 337820 | 06/23/21 | 349484 | 4715 | 136318 | P | 07/21/21 | | EQUIP & SUPPLIES/JAIL PHO | 152.85 |
| | INVOICE: INV0849521 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| | 337912 | 06/25/21 | 349580 | 4854 | 136318 | P | 07/21/21 | | EQUIP & SUPPLIES/JAIL PHO | 1,511.10 |
| | INVOICE: INV0850029 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| | VENDOR TOTALS | | 33,517.54 | YTD INVOICED | | | | 42,404.93 | YTD PAID | 1,663.95 |
| 1300 | BRADLEY H. HARALSON | | | | | | | | | |
| | 337824 | 06/28/21 | 349488 | | 136319 | P | 07/21/21 | | ASSIGNED COUNSEL:JUVENILE | 1,900.00 |
| | INVOICE: D-21-0020-J | | | | | | | 0001-02-000-019-0000-70562 | - | |
| | 337825 | 06/28/21 | 349490 | | 136319 | P | 07/21/21 | | ASSIGNED COUNSEL:JUVENILE | 250.00 |
| | INVOICE: D-21-0004-J | | | | | | | 0001-02-000-019-0000-70562 | - | |
| | VENDOR TOTALS | | 127,610.59 | YTD INVOICED | | | | 132,528.09 | YTD PAID | 2,150.00 |
| 12667 | HDR, INC. | | | | | | | | | |

07/20/2021 09:46
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
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CHECK RUN:072121

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 337915 | 07/01/21 | 349583 | 1040 | 136320 | P | 07/21/21 | | CAP BUILDING IMPROVEMENTS | 21,861.30 |
| | INVOICE: 1160032306 | | | | | | | 0120-01-000-140-0000-80504 | - | |
| | VENDOR TOTALS | | 51,790.30 | YTD INVOICED | | | | 53,665.30 | YTD PAID | 21,861.30 |
| 17992 | HOLQUIN, JAIRO | | | | | | | | | |
| | 337885 | 06/23/21 | 349550 | | 9000064 | E | 07/21/21 | | ASSIGNED COUNSEL:CPS | 171.00 |
| | INVOICE: C-20-0170-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | 171.00 | YTD INVOICED | | | | 171.00 | YTD PAID | 171.00 |
| 3358 | VONA HUDSON | | | | | | | | | |
| | 337936 | 06/25/21 | 349605 | 4938 | 136321 | P | 07/21/21 | | TRAVEL & TRAINING | 220.00 |
| | INVOICE: 080521 | | | | | | | 0001-01-000-030-0000-70428 | - | |
| | VENDOR TOTALS | | 451.00 | YTD INVOICED | | | | 451.00 | YTD PAID | 220.00 |
| 2840 | ICD FAMILY SHELTER | | | | | | | | | |
| | 338564 | 06/30/21 | 350257 | | 136322 | P | 07/21/21 | | FAMILY SHELTER ICD | 483.85 |
| | INVOICE: 063021 | | | | | | | 0056-01-000-036-0000-70532 | - | |
| | VENDOR TOTALS | | 1,473.59 | YTD INVOICED | | | | 2,012.09 | YTD PAID | 483.85 |
| 2856 | INDIGENT HEALTHCARE SOLUTIONS | | | | | | | | | |
| | 337918 | 07/01/21 | 349585 | 246 | 136323 | P | 07/21/21 | | SOFTWARE MAINTENANCE | 4,828.57 |
| | INVOICE: 72085 | | | | | | | 0001-01-000-008-0000-70445 | - | |
| | VENDOR TOTALS | | 53,248.77 | YTD INVOICED | | | | 53,272.77 | YTD PAID | 4,828.57 |
| 33 | INGRAM LIBRARY SERVICES, INC., | | | | | | | | | |
| | 337826 | 06/24/21 | 349489 | 4394 | 136324 | P | 07/21/21 | | BOOKS | 9.43 |
| | INVOICE: 53536952 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 337828 | 06/24/21 | 349492 | 4703 | 136324 | P | 07/21/21 | | BOOKS | 53.98 |
| | INVOICE: 53536953 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 337833 | 06/24/21 | 349497 | 4793 | 136324 | P | 07/21/21 | | BOOKS | 123.68 |
| | INVOICE: 53536954 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 337836 | 06/24/21 | 349500 | 277 | 136324 | P | 07/21/21 | | OFFICE SUPPLIES | 2.76 |
| | INVOICE: 53536955 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | 338012 | 06/23/21 | 349683 | 3500 | 136324 | P | 07/21/21 | | BOOKS | 114.61 |
| | INVOICE: 53505995 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 338013 | 06/23/21 | 349684 | 3819 | 136324 | P | 07/21/21 | | AUDIO/VISUAL SUPPLIES | 64.78 |

07/20/2021 09:46
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
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CHECK RUN:072121

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|----------|---------|--------|----------|----------|----------|-----------------------------------|------------------------|----------|
| INVOICE: | 53505996 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 338015 | 06/23/21 | 349686 | 3886 | 136324 | P | 07/21/21 | | BOOKS | | 762.54 |
| INVOICE: | 53505997 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 338017 | 06/23/21 | 349688 | 4004 | 136324 | P | 07/21/21 | | BOOKS | | 265.98 |
| INVOICE: | 53505998 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 338018 | 06/23/21 | 349689 | 4128 | 136324 | P | 07/21/21 | | BOOKS | | 136.32 |
| INVOICE: | 53505999 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 338019 | 06/23/21 | 349690 | 2689 | 136324 | P | 07/21/21 | | BOOKS | | 20.12 |
| INVOICE: | 53506000 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 338020 | 06/23/21 | 349692 | 4394 | 136324 | P | 07/21/21 | | BOOKS | | 436.63 |
| INVOICE: | 53506001 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 338024 | 06/23/21 | 349695 | 3079 | 136324 | P | 07/21/21 | | BOOKS | | 29.48 |
| INVOICE: | 53506002 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 338025 | 06/23/21 | 349696 | 4703 | 136324 | P | 07/21/21 | | BOOKS | | 124.84 |
| INVOICE: | 53506003 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 338026 | 06/23/21 | 349697 | 4793 | 136324 | P | 07/21/21 | | BOOKS | | 1,326.59 |
| INVOICE: | 53506004 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 338028 | 06/23/21 | 349699 | 397 | 136324 | P | 07/21/21 | | BOOKS | | 9.53 |
| INVOICE: | 53506005 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 338029 | 06/23/21 | 349700 | 277 | 136324 | P | 07/21/21 | | OFFICE SUPPLIES | | 122.82 |
| INVOICE: | 53506006 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| 338030 | 06/27/21 | 349701 | 3887 | 136324 | P | 07/21/21 | | AUDIO/VISUAL SUPPLIES | | 24.29 |
| INVOICE: | 53563064 | | | | | | | 0015-06-000-080-0000-70336 -10805 | - | |
| 338031 | 06/27/21 | 349702 | 4394 | 136324 | P | 07/21/21 | | BOOKS | | 29.99 |
| INVOICE: | 53563065 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 338032 | 06/27/21 | 349703 | 4703 | 136324 | P | 07/21/21 | | BOOKS | | 56.50 |
| INVOICE: | 53563066 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 338033 | 06/27/21 | 349704 | 4793 | 136324 | P | 07/21/21 | | BOOKS | | 4.71 |
| INVOICE: | 53563067 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 338034 | 06/27/21 | 349705 | 4866 | 136324 | P | 07/21/21 | | BOOKS | | 17.99 |
| INVOICE: | 53563068 | | | | | | | 0015-06-000-080-0000-70435 -10806 | - | |
| 338035 | 06/27/21 | 349706 | 4900 | 136324 | P | 07/21/21 | | AUDIO/VISUAL SUPPLIES | | 51.27 |
| INVOICE: | 53563069 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 338036 | 06/27/21 | 349707 | 277 | 136324 | P | 07/21/21 | | OFFICE SUPPLIES | | 1.38 |

07/20/2021 09:46
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
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CHECK RUN:072121

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--|----------|------------|--------------|----------|---|----------|-----------------------------------|---------------------------|----------|
| | 338353 | 07/08/21 | 350042 | 5063 | 136327 | P | 07/21/21 | | SUPPLIES & OPERATING EXPE | 1,874.16 |
| | INVOICE: 10229318 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| | 338580 | 07/08/21 | 350273 | 5090 | 136327 | P | 07/21/21 | | SUPPLIES & OPERATING EXPE | 1,755.92 |
| | INVOICE: 10229317 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| | VENDOR TOTALS | | 223,984.99 | YTD INVOICED | | | | 210,700.50 | YTD PAID | 3,630.08 |
| 14017 | LABATT FOOD SERVICE | | | | | | | | | |
| | 337923 | 06/23/21 | 349592 | 719 | 136328 | P | 07/21/21 | | GROCERIES | 1,112.55 |
| | INVOICE: 06233796 | | | | | | | 0001-02-000-043-0000-70330 -16509 | | |
| | VENDOR TOTALS | | 40,382.23 | YTD INVOICED | | | | 43,368.19 | YTD PAID | 1,112.55 |
| 16978 | LAFON, TOMMY | | | | | | | | | |
| | 337771 | 06/30/21 | 349429 | | 9000066 | E | 07/21/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-20-0458-SA | | | | | | | 0001-02-000-019-0000-70563 - | | |
| | VENDOR TOTALS | | 29,592.50 | YTD INVOICED | | | | 30,592.50 | YTD PAID | 750.00 |
| 1354 | RAE LEIFESTE | | | | | | | | | |
| | 337995 | 07/02/21 | 349666 | | 136329 | P | 07/21/21 | | ASSIGNED COUNSEL:FELONY | 250.00 |
| | INVOICE: M-21-0303 | | | | | | | 0001-02-000-019-0000-70563 - | | |
| | VENDOR TOTALS | | 29,710.04 | YTD INVOICED | | | | 30,602.54 | YTD PAID | 250.00 |
| 14183 | RELX INC | | | | | | | | | |
| | 338176 | 06/30/21 | 349856 | 144 | 136332 | P | 07/21/21 | | BOOKS | 348.00 |
| | INVOICE: 3093324609 | | | | | | | 0001-02-000-012-0000-70435 - | | |
| | VENDOR TOTALS | | 9,224.00 | YTD INVOICED | | | | 9,942.00 | YTD PAID | 348.00 |
| 3156 | LEXIS NEXIS RISK DATA MANAGEMENT, INC. | | | | | | | | | |
| | 338177 | 06/30/21 | 349857 | 109 | 136331 | P | 07/21/21 | | PROFESSIONAL FEES | 149.00 |
| | INVOICE: 1499110-20210630 | | | | | | | 0001-05-000-078-0000-70675 - | | |
| | 338178 | 06/30/21 | 349858 | 215 | 136330 | P | 07/21/21 | | PROFESSIONAL FEES | 300.00 |
| | INVOICE: 1013129-20210630 | | | | | | | 0001-02-000-006-0000-70675 - | | |
| | VENDOR TOTALS | | 5,217.48 | YTD INVOICED | | | | 5,708.48 | YTD PAID | 449.00 |
| 3214 | LOWE'S HOME CENTERS, INC. | | | | | | | | | |
| | 338392 | 05/26/21 | 350081 | 4455 | 136333 | P | 07/21/21 | | ELECTION SUPPLIES & EQUIP | 93.14 |
| | INVOICE: 915450-GYKUHS | | | | | | | 0001-01-000-030-0000-70329 - | | |

07/20/2021 09:46
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
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CHECK RUN:072121

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|----------------------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| | 338395 INVOICE: | 06/02/21 | 350085 | 4554 | 136333 | P | 07/21/21 | 0005-03-000-198-0000-70356 | MAINT & PAVING/PRCT 1 & 3 | 190.82 |
| | | 928054-GZIONJ | | | | | | | - | |
| | 338398 INVOICE: | 06/03/21 | 350088 | 4564 | 136333 | P | 07/21/21 | 0001-01-000-139-0000-70530 | BUILDING REPAIR | 100.32 |
| | | 915687-GZNLOF | | | | | | | - | |
| | 338400 INVOICE: | 06/07/21 | 350090 | 4617 | 136333 | P | 07/21/21 | 0001-01-000-140-0000-70530 | BUILDING REPAIR | 21.12 |
| | | 915128-GZZIKG | | | | | | | - | |
| | 338402 INVOICE: | 06/07/21 | 350092 | 4617 | 136333 | P | 07/21/21 | 0001-01-000-140-0000-70530 | BUILDING REPAIR | -1.61 |
| | | 923166-GZZIHX | | | | | | | - | |
| | 338403 INVOICE: | 06/11/21 | 350093 | 4699 | 136333 | P | 07/21/21 | 0001-01-000-142-0000-70530 | BUILDING REPAIR | 98.32 |
| | | 915953-HATBJM | | | | | | | - | |
| | 338404 INVOICE: | 06/21/21 | 350094 | 4769 | 136333 | P | 07/21/21 | 0001-01-000-154-0000-70530 | BUILDING REPAIR | 189.00 |
| | | 928422-HCARPU | | | | | | | - | |
| | 338405 INVOICE: | 06/21/21 | 350095 | 4769 | 136333 | P | 07/21/21 | 0001-01-000-154-0000-70530 | BUILDING REPAIR | -14.40 |
| | | 922929-HCARPO | | | | | | | - | |
| | 338407 INVOICE: | 06/04/21 | 350097 | 4573 | 136333 | P | 07/21/21 | 0583-02-000-056-0000-70676 | SUPPLIES & OPERATING EXPE | 97.86 |
| | | 915105-GZNLOF | | | | | | | - | |
| | 338408 INVOICE: | 06/23/21 | 350098 | 4922 | 136333 | P | 07/21/21 | 0001-01-000-154-0000-70530 | BUILDING REPAIR | 232.99 |
| | | 915670-HCKJKQ | | | | | | | - | |
| | 338411 INVOICE: | 06/24/21 | 350101 | 4935 | 136333 | P | 07/21/21 | 0001-02-000-054-0000-70452 | AUTO WASH & MAINTENANCE | 94.80 |
| | | 935685-HCPKQC | | | | | | | - | |
| | 338412 INVOICE: | 06/24/21 | 350102 | 4964 | 136333 | P | 07/21/21 | 0001-02-000-054-0000-70680 | EQUIP & SUPPLIES/JAIL PHO | 41.14 |
| | | 935687-HCPKQD | | | | | | | - | |
| | 338621 INVOICE: | 06/25/21 | 350315 | 4757 | 136334 | P | 07/21/21 | 0116-02-000-065-0000-70441 | FACILITIES | 1,266.78 |
| | | 99000495467;062521*4 | | | | | | | - | |
| | VENDOR TOTALS | | | 17,270.91 | YTD INVOICED | | | 19,887.21 | YTD PAID | 2,410.28 |
| 17895 | LUSK, ELIZABETH | | | | | | | | | |
| | 338049 INVOICE: | 01/11/21 | 349721 | | 136335 | P | 07/21/21 | 0001-02-000-012-0000-70411 | REPORTING SERVICE | 250.00 |
| | | 14P252L-A;031121 | | | | | | | - | |
| | 338050 INVOICE: | 03/25/21 | 349722 | | 136335 | P | 07/21/21 | 0001-02-000-012-0000-70411 | REPORTING SERVICE | 250.00 |
| | | 14P252L-A;032521 | | | | | | | - | |
| | VENDOR TOTALS | | | 750.00 | YTD INVOICED | | | 750.00 | YTD PAID | 500.00 |
| 3218 | LUTHERAN SOCIAL SERVICES OF THE SOUTH, INC. | | | | | | | | | |
| | 338071 | 06/30/21 | 349744 | 2694 | 136336 | P | 07/21/21 | | EXTERNAL CONTRACT | 5,930.70 |

07/20/2021 09:46
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
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CHECK RUN:072121

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|----------------------------------|----------|---------|-----------|--------------|----------|----------|----------------------------|------------------------|----------|
| INVOICE: | 100703-CL-00002 | | | | | | | 0572-02-000-056-0000-70498 | -16507 | |
| VENDOR TOTALS | | | | 36,475.78 | YTD INVOICED | | | 36,475.78 | YTD PAID | 5,930.70 |
| 14549 | AUSTIN MAC HAIK FORD LINCOLN LTD | | | | | | | | | |
| 337838 | 06/25/21 349502 | 4986 | | 136337 | P | 07/21/21 | | EQUIPMENT PARTS & REPAIR | | 300.71 |
| INVOICE: | 1398716 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 337843 | 06/25/21 349507 | 4984 | | 136337 | P | 07/21/21 | | FLEET INVENTORY | | 317.34 |
| INVOICE: | 1398715 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| 337845 | 06/25/21 349509 | 4985 | | 136337 | P | 07/21/21 | | EQUIPMENT PARTS & REPAIR | | 274.65 |
| INVOICE: | 1398718 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 337927 | 07/01/21 349597 | 5070 | | 136337 | P | 07/21/21 | | EQUIPMENT PARTS & REPAIR | | 580.00 |
| INVOICE: | 1401094 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| 337962 | 06/30/21 349631 | 5051 | | 136337 | P | 07/21/21 | | AUTO REPAIR, FUEL, ETC | | 218.38 |
| INVOICE: | 1400831 | | | | | | | 0001-01-000-138-0000-70335 | - | |
| VENDOR TOTALS | | | | 6,485.75 | YTD INVOICED | | | 6,485.75 | YTD PAID | 1,691.08 |
| 1305 | CHRISTI MANNING | | | | | | | | | |
| 337774 | 06/30/21 349434 | | | 136338 | P | 07/21/21 | | ASSIGNED COUNSEL:FELONY | | 750.00 |
| INVOICE: | A-19-0462-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 337822 | 06/28/21 349486 | | | 136338 | P | 07/21/21 | | ASSIGNED COUNSEL:FELONY | | 750.00 |
| INVOICE: | D-21-0004-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | | 14,750.00 | YTD INVOICED | | | 17,412.50 | YTD PAID | 1,500.00 |
| 17990 | BRENDA MAROKO | | | | | | | | | |
| 337958 | 06/29/21 349627 | 5142 | | 136339 | P | 07/21/21 | | REFUNDS | | 14.75 |
| INVOICE: | 062921 | | | | | | | 0001-06-000-080-0000-70489 | - | |
| VENDOR TOTALS | | | | 14.75 | YTD INVOICED | | | 14.75 | YTD PAID | 14.75 |
| 17726 | MARTINEZ, EMILY OLIVIA | | | | | | | | | |
| 337726 | 06/28/21 349383 | | | 136340 | P | 07/21/21 | | ASSIGNED COUNSEL:MISDEMEA | | 400.00 |
| INVOICE: | 20-00792L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 337727 | 06/28/21 349384 | | | 136340 | P | 07/21/21 | | ASSIGNED COUNSEL:MISDEMEA | | 400.00 |
| INVOICE: | 20-01146L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 337728 | 06/28/21 349385 | | | 136340 | P | 07/21/21 | | ASSIGNED COUNSEL:MISDEMEA | | 400.00 |
| INVOICE: | 19-02228L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |

07/20/2021 09:46
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
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CHECK RUN:072121

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|------------|-----------|------|--------------|---|----------|----------------------------|---------------------------|----------|
| | 337729 | 06/28/21 | 349386 | | 136340 | P | 07/21/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: | 20-01228L2 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 337730 | 06/28/21 | 349387 | | 136340 | P | 07/21/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: | 19-02226L2 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 337731 | 06/28/21 | 349388 | | 136340 | P | 07/21/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: | 19-01308L2 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 337732 | 06/28/21 | 349389 | | 136340 | P | 07/21/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: | 17-00684L2 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 337733 | 06/28/21 | 349390 | | 136340 | P | 07/21/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: | 19-00587 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 337734 | 06/28/21 | 349391 | | 136340 | P | 07/21/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: | 20-02979 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | 4,000.00 | | YTD INVOICED | | | 4,000.00 | YTD PAID | 3,600.00 |
| 3323 | MAYFIELD PAPER COMPANY, INC | | | | | | | | | |
| | 337935 | 06/22/21 | 349604 | 4682 | 136341 | P | 07/21/21 | | EQUIPMENT PARTS & REPAIR | 224.60 |
| | INVOICE: | 2918721 | | | | | | 0001-01-000-138-0000-70343 | - | |
| | 337960 | 07/02/21 | 349629 | 4987 | 136341 | P | 07/21/21 | | SANITATION SUPPLIES | 122.40 |
| | INVOICE: | 2924089 | | | | | | 0001-01-000-138-0000-70303 | - | |
| | 337961 | 06/17/21 | 349630 | 4688 | 136341 | P | 07/21/21 | | EMPLOYEE ENRICHMENT | 17.59 |
| | INVOICE: | 2916134 | | | | | | 0001-01-000-011-0000-70387 | - | |
| | 338553 | 07/13/21 | 350246 | 5261 | 136341 | P | 07/21/21 | | SUPPLIES & OPERATING EXPE | 124.80 |
| | INVOICE: | 2928770 | | | | | | 0062-02-000-065-0000-70676 | - | |
| | 338553 | 07/13/21 | 350246 | 5261 | 136341 | P | 07/21/21 | | SUPPLIES & OPERATING EXPE | 124.80 |
| | INVOICE: | 2928770 | | | | | | 0064-02-000-065-0000-70676 | - | |
| | 338553 | 07/13/21 | 350246 | 5261 | 136341 | P | 07/21/21 | | SUPPLIES & OPERATING EXPE | 124.80 |
| | INVOICE: | 2928770 | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 338553 | 07/13/21 | 350246 | 5261 | 136341 | P | 07/21/21 | | SUPPLIES & OPERATING EXPE | 124.80 |
| | INVOICE: | 2928770 | | | | | | 0157-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 94,018.12 | | YTD INVOICED | | | 94,904.94 | YTD PAID | 863.79 |
| 3352 | MCGOWEN CATERING | | | | | | | | | |
| | 337847 | 06/18/21 | 349512 | 2867 | 136342 | P | 07/21/21 | | EMPLOYEE ENRICHMENT | 6,789.00 |
| | INVOICE: | 061821 | | | | | | 0001-01-000-011-0000-70387 | - | |

07/20/2021 09:46
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
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CHECK RUN:072121

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------|--------------|------------------------|---------|----|--------------------|---|----------|----------------------------|---------------------------|----------|
| VENDOR TOTALS | | 6,789.00 YTD INVOICED | | | 6,789.00 YTD PAID | | | 6,789.00 | | |
| 1356 SHAWNTELL L. MCKILLOP | | | | | | | | | | |
| 337743 | 06/29/21 | 349401 | | | 9000067 | E | 07/21/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: | 20-00016L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 337744 | 06/29/21 | 349402 | | | 9000067 | E | 07/21/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: | 19-01480L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 337745 | 06/29/21 | 349403 | | | 9000067 | E | 07/21/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 20-00308L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 337757 | 06/29/21 | 349415 | | | 9000067 | E | 07/21/21 | | ASSIGNED COUNSEL:MISDEMEA | 100.00 |
| INVOICE: | 20-00310L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 337758 | 06/29/21 | 349416 | | | 9000067 | E | 07/21/21 | | ASSIGNED COUNSEL:MISDEMEA | 100.00 |
| INVOICE: | 20-02852L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 337858 | 07/01/21 | 349522 | | | 9000067 | E | 07/21/21 | | ASSIGNED COUNSEL:FELONY | 1,937.50 |
| INVOICE: | B-20-0174-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | 84,760.97 YTD INVOICED | | | 87,185.97 YTD PAID | | | 2,937.50 | | |
| 13938 MITCHELL KIRBY | | | | | | | | | | |
| 338628 | 06/29/21 | 350322 | 886 | | 136343 | P | 07/21/21 | | SUPPLIES & OPERATING EXPE | 59.00 |
| INVOICE: | 36909 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| 338629 | 06/29/21 | 350323 | 882 | | 136343 | P | 07/21/21 | | SUPPLIES & OPERATING EXPE | 59.00 |
| INVOICE: | 36910 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | 1,103.00 YTD INVOICED | | | 1,103.00 YTD PAID | | | 118.00 | | |
| 3373 MEDICAL WHOLESAL, INC. | | | | | | | | | | |
| 338100 | 06/15/21 | 349774 | 775 | | 136344 | P | 07/21/21 | | INMATE MEDICAL EXPENSE | 95.15 |
| INVOICE: | 0105623-IN | | | | | | | 0001-02-000-042-0000-70511 | - | |
| 338101 | 06/16/21 | 349775 | 775 | | 136344 | P | 07/21/21 | | INMATE MEDICAL EXPENSE | 51.10 |
| INVOICE: | 0105671-IN | | | | | | | 0001-02-000-042-0000-70511 | - | |
| 338102 | 06/16/21 | 349776 | 775 | | 136344 | P | 07/21/21 | | INMATE MEDICAL EXPENSE | 40.41 |
| INVOICE: | 0105672-IN | | | | | | | 0001-02-000-042-0000-70511 | - | |
| 338118 | 06/01/21 | 349796 | 775 | | 136344 | P | 07/21/21 | | INMATE MEDICAL EXPENSE | 1,759.40 |
| INVOICE: | 0105089-IN | | | | | | | 0001-02-000-042-0000-70511 | - | |
| 338119 | 06/03/21 | 349797 | 775 | | 136344 | P | 07/21/21 | | INMATE MEDICAL EXPENSE | 645.72 |
| INVOICE: | 0105207-IN | | | | | | | 0001-02-000-042-0000-70511 | - | |

07/20/2021 09:46
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
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CHECK RUN:072121

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------------|----------|------------|--------------|----------|---|----------|-----------------------------------|-------------------------|----------|
| | 338120 | 06/30/21 | 349798 | 775 | 136344 | P | 07/21/21 | | INMATE MEDICAL EXPENSE | 743.25 |
| | INVOICE: 0106108-IN | | | | | | | 0001-02-000-042-0000-70511 - | | |
| | 338121 | 06/15/21 | 349799 | 775 | 136344 | P | 07/21/21 | | INMATE MEDICAL EXPENSE | 428.11 |
| | INVOICE: 0105633-IN | | | | | | | 0001-02-000-042-0000-70511 - | | |
| | 338122 | 06/10/21 | 349800 | 775 | 136344 | P | 07/21/21 | | INMATE MEDICAL EXPENSE | 331.33 |
| | INVOICE: 0105482-IN | | | | | | | 0001-02-000-042-0000-70511 - | | |
| | 338123 | 06/10/21 | 349801 | 775 | 136344 | P | 07/21/21 | | INMATE MEDICAL EXPENSE | 81.00 |
| | INVOICE: 0105481-IN | | | | | | | 0001-02-000-042-0000-70511 - | | |
| | VENDOR TOTALS | | 33,842.20 | YTD INVOICED | | | | 38,648.23 | YTD PAID | 4,175.47 |
| 7659 | MARICELA VASQUEZ MENDOZA | | | | | | | | | |
| | 337840 | 07/01/21 | 349504 | | 136345 | P | 07/21/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-20-1160-SB | | | | | | | 0001-02-000-019-0000-70563 - | | |
| | VENDOR TOTALS | | 41,120.00 | YTD INVOICED | | | | 41,120.00 | YTD PAID | 750.00 |
| 16231 | MEYER, HAYLEY | | | | | | | | | |
| | 337951 | 06/28/21 | 349620 | 5025 | 136346 | P | 07/21/21 | | TRAVEL & TRAINING | 220.00 |
| | INVOICE: 080521 | | | | | | | 0001-06-000-090-0000-70428 - | | |
| | VENDOR TOTALS | | 817.08 | YTD INVOICED | | | | 817.08 | YTD PAID | 220.00 |
| 3404 | MHMR SERVICES FOR THE CONCHO VALLEY | | | | | | | | | |
| | 338393 | 07/09/21 | 350083 | 828 | 136347 | P | 07/21/21 | | EXTERNAL CONTRACT | 605.00 |
| | INVOICE: 063021 | | | | | | | 0574-02-000-056-0000-70498 -16505 | | |
| | 338396 | 07/09/21 | 350086 | 828 | 136347 | P | 07/21/21 | | EXTERNAL CONTRACT | 1,100.00 |
| | INVOICE: 053121 | | | | | | | 0574-02-000-056-0000-70498 -16505 | | |
| | VENDOR TOTALS | | 311,509.00 | YTD INVOICED | | | | 312,609.00 | YTD PAID | 1,705.00 |
| 8663 | MIDWEST TAPE, LLC | | | | | | | | | |
| | 337926 | 06/24/21 | 349595 | 4133 | 136348 | P | 07/21/21 | | AUDIO/VISUAL SUPPLIES | 11.24 |
| | INVOICE: 500621647 | | | | | | | 0001-06-000-080-0000-70336 - | | |
| | VENDOR TOTALS | | 16,862.89 | YTD INVOICED | | | | 19,408.85 | YTD PAID | 11.24 |
| 8223 | MITCHELL COUNTY | | | | | | | | | |
| | 337934 | 06/25/21 | 349603 | 5007 | 136349 | P | 07/21/21 | | INMATE MEDICAL EXPENSE | 440.48 |
| | INVOICE: 062521 | | | | | | | 0001-02-000-042-0000-70511 - | | |

07/20/2021 09:46
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
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CHECK RUN:072121

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-------------|------------|---------|--------------|----------|------------|----------|----------------------------|------------------------|--------|
| VENDOR TOTALS | | 111,512.36 | | YTD INVOICED | | 114,912.36 | | YTD PAID | | 440.48 |
| 8782 WILLIAM MONPERE | | | | | | | | | | |
| 338479 | 07/06/21 | 350172 | 5159 | 136350 | P | 07/21/21 | | TRAVEL & TRAINING | | 168.00 |
| INVOICE: | 080421 | | | | | | | 0065-02-000-065-0000-70428 | - | |
| VENDOR TOTALS | | 421.97 | | YTD INVOICED | | 421.97 | | YTD PAID | | 168.00 |
| 17785 AMY BETH MOTL | | | | | | | | | | |
| 337959 | 06/30/21 | 349628 | 5136 | 136351 | P | 07/21/21 | | REFUNDS | | 38.31 |
| INVOICE: | 063021 | | | | | | | 0001-06-000-080-0000-70489 | - | |
| VENDOR TOTALS | | 59.29 | | YTD INVOICED | | 59.29 | | YTD PAID | | 38.31 |
| 3534 BARRON SERVICE PARTS CO | | | | | | | | | | |
| 337861 | 06/28/21 | 349525 | 4983 | 136352 | P | 07/21/21 | | FLEET INVENTORY | | 587.06 |
| INVOICE: | 3587-310839 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| 337964 | 07/02/21 | 349633 | 5137 | 136352 | P | 07/21/21 | | FLEET INVENTORY | | 63.30 |
| INVOICE: | 3587-311320 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| 337965 | 07/02/21 | 349634 | 5138 | 136352 | P | 07/21/21 | | EQUIPMENT PARTS & REPAIR | | 40.59 |
| INVOICE: | 3587-311316 | | | | | | | 0001-06-000-081-0000-70343 | - | |
| VENDOR TOTALS | | 5,630.91 | | YTD INVOICED | | 5,630.91 | | YTD PAID | | 690.95 |
| 3597 SYLVIA NORIEGA | | | | | | | | | | |
| 338183 | 07/08/21 | 349864 | 5209 | 136353 | P | 07/21/21 | | TRAVEL & TRAINING | | 389.56 |
| INVOICE: | 073021 | | | | | | | 0001-02-000-012-0000-70428 | - | |
| VENDOR TOTALS | | 389.56 | | YTD INVOICED | | 389.56 | | YTD PAID | | 389.56 |
| 17984 NATIONAL TACTICAL OFFICERS ASSOCIATION | | | | | | | | | | |
| 337921 | 07/01/21 | 349590 | 5068 | 136356 | P | 07/21/21 | | TRAVEL & TRAINING | | 349.00 |
| INVOICE: | 6350 | | | | | | | 0097-02-000-054-0000-70428 | - | |
| 337922 | 07/01/21 | 349591 | 5068 | 136357 | P | 07/21/21 | | TRAVEL & TRAINING | | 349.00 |
| INVOICE: | 6350*1 | | | | | | | 0097-02-000-054-0000-70428 | - | |
| 337930 | 07/01/21 | 349599 | 5068 | 136354 | P | 07/21/21 | | TRAVEL & TRAINING | | 224.00 |
| INVOICE: | 6351 | | | | | | | 0097-02-000-054-0000-70428 | - | |
| 337932 | 07/01/21 | 349601 | 5068 | 136355 | P | 07/21/21 | | TRAVEL & TRAINING | | 224.00 |
| INVOICE: | 6351*1 | | | | | | | 0097-02-000-054-0000-70428 | - | |

07/20/2021 09:46
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
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CHECK RUN:072121

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|----------|---------|----|----------|---|----------|----------------------------|---------------------------|------------------------|
| VENDOR TOTALS | | | | | | | | | | 1,146.00 YTD INVOICED |
| | | | | | | | | | | 1,146.00 YTD PAID |
| | | | | | | | | | | 1,146.00 |
| 15158 NUNEZ, GRACIE | | | | | | | | | | |
| 337963 | 06/24/21 | 349632 | 5043 | | 136358 | P | 07/21/21 | | IN/COUNTY TRAVEL | 109.20 |
| INVOICE: 062421 | | | | | | | | 0001-02-000-120-0000-70429 | - | |
| VENDOR TOTALS | | | | | | | | | | 152.91 YTD INVOICED |
| | | | | | | | | | | 177.64 YTD PAID |
| | | | | | | | | | | 109.20 |
| 3623 O'REILLY AUTOMOTIVE INC. | | | | | | | | | | |
| 337849 | 06/25/21 | 349513 | 5001 | | 136359 | P | 07/21/21 | | EQUIPMENT PARTS & REPAIR | 101.04 |
| INVOICE: 1613-362586 | | | | | | | | 0001-03-000-199-0000-70343 | - | |
| 337851 | 06/24/21 | 349515 | 4950 | | 136359 | P | 07/21/21 | | EQUIPMENT PARTS & REPAIR | 305.74 |
| INVOICE: 1613-362072 | | | | | | | | 0001-03-000-199-0000-70343 | - | |
| 337857 | 06/28/21 | 349521 | 5021 | | 136359 | P | 07/21/21 | | FLEET INVENTORY | 19.90 |
| INVOICE: 1613-363323 | | | | | | | | 0001-00-000-000-0000-11800 | - | |
| 337860 | 06/30/21 | 349524 | 5056 | | 136359 | P | 07/21/21 | | EQUIPMENT PARTS & REPAIR | 129.98 |
| INVOICE: 1613-363782 | | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 337966 | 07/02/21 | 349635 | 5143 | | 136359 | P | 07/21/21 | | AUTO REPAIR, FUEL, ETC | 92.73 |
| INVOICE: 1613-364498 | | | | | | | | 0001-01-000-070-0000-70335 | - | |
| 338632 | 07/09/21 | 350326 | 5217 | | 136359 | P | 07/21/21 | | FURNISHED TRANSPORTATION | 31.16 |
| INVOICE: 1613-366222 | | | | | | | | 0116-02-000-065-0000-70432 | - | |
| VENDOR TOTALS | | | | | | | | | | 18,107.22 YTD INVOICED |
| | | | | | | | | | | 19,231.77 YTD PAID |
| | | | | | | | | | | 680.55 |
| 3626 OFFICE DEPOT | | | | | | | | | | |
| 338076 | 07/01/21 | 349749 | 5079 | | 136360 | P | 07/21/21 | | OFFICE SUPPLIES | 83.01 |
| INVOICE: 180386841001 | | | | | | | | 0001-01-000-014-0000-70301 | - | |
| VENDOR TOTALS | | | | | | | | | | 1,253.83 YTD INVOICED |
| | | | | | | | | | | 1,972.48 YTD PAID |
| | | | | | | | | | | 83.01 |
| 3654 RUDOLPHO OLIVAS | | | | | | | | | | |
| 337940 | 06/25/21 | 349610 | 4939 | | 136361 | P | 07/21/21 | | TRAVEL & TRAINING | 220.00 |
| INVOICE: 080521 | | | | | | | | 0001-01-000-030-0000-70428 | - | |
| VENDOR TOTALS | | | | | | | | | | 405.28 YTD INVOICED |
| | | | | | | | | | | 405.28 YTD PAID |
| | | | | | | | | | | 220.00 |
| 1279 OPEN ARMS RAPE CRISIS CENTER & LGBT+SERVICES | | | | | | | | | | |
| 338563 | 06/30/21 | 350256 | | | 136362 | P | 07/21/21 | | CONCHO VALLEY RAPE CRISIS | 483.85 |
| INVOICE: 063021 | | | | | | | | 0056-01-000-036-0000-70467 | - | |

07/20/2021 09:46
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
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CHECK RUN:072121

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-----------------|-------------------------|---------|----|---------------------|---|----------|------------------------------|------------------------|-----------|
| VENDOR TOTALS | | 1,208.35 YTD INVOICED | | | 1,721.16 YTD PAID | | | | | 483.85 |
| 2128 OVERDRIVE, INC. | | | | | | | | | | |
| 338051 | 06/24/21 349723 | 4971 | 136363 | P | 07/21/21 | | | DOWNLOADABLES | | 747.39 |
| INVOICE: | 01280CO21271436 | | | | | | | 0001-06-000-080-0000-70365 - | | |
| 338052 | 06/29/21 349724 | 4738 | 136363 | P | 07/21/21 | | | DOWNLOADABLES | | 217.48 |
| INVOICE: | 01280DA21275828 | | | | | | | 0001-06-000-080-0000-70365 - | | |
| 338053 | 06/30/21 349725 | 4738 | 136363 | P | 07/21/21 | | | DOWNLOADABLES | | 85.99 |
| INVOICE: | 01280DA21278077 | | | | | | | 0001-06-000-080-0000-70365 - | | |
| 338054 | 06/30/21 349726 | 5059 | 136363 | P | 07/21/21 | | | DOWNLOADABLES | | 1,107.43 |
| INVOICE: | 01280CO21277302 | | | | | | | 0001-06-000-080-0000-70365 - | | |
| VENDOR TOTALS | | 51,384.09 YTD INVOICED | | | 55,233.51 YTD PAID | | | | | 2,158.29 |
| 1348 PAUL S. PARKER | | | | | | | | | | |
| 337834 | 06/30/21 349498 | | 136364 | P | 07/21/21 | | | ASSIGNED COUNSEL:MISDEMEA | | 400.00 |
| INVOICE: | 17-01609 | | | | | | | 0001-02-000-119-0000-70564 - | | |
| 337835 | 06/30/21 349499 | | 136364 | P | 07/21/21 | | | ASSIGNED COUNSEL:MISDEMEA | | 200.00 |
| INVOICE: | 17-01611 | | | | | | | 0001-02-000-119-0000-70564 - | | |
| VENDOR TOTALS | | 39,142.50 YTD INVOICED | | | 40,642.50 YTD PAID | | | | | 600.00 |
| 17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP | | | | | | | | | | |
| 338059 | 07/02/21 349731 | | 136365 | P | 07/21/21 | | | COLLECTION AGENCY FEES | | 7,567.38 |
| INVOICE: | IVC00059997 | | | | | | | 0071-01-000-036-0000-70316 - | | |
| 338060 | 07/01/21 349732 | | 136365 | P | 07/21/21 | | | COLLECTION AGENCY FEES | | 1,277.93 |
| INVOICE: | IVC00059986 | | | | | | | 0071-01-000-036-0000-70316 - | | |
| 338061 | 07/01/21 349733 | | 136365 | P | 07/21/21 | | | COLLECTION AGENCY FEES | | 4,597.88 |
| INVOICE: | IVC00059998 | | | | | | | 0071-01-000-036-0000-70316 - | | |
| 338062 | 07/01/21 349734 | | 136365 | P | 07/21/21 | | | COLLECTION AGENCY FEES | | 1,226.94 |
| INVOICE: | IVC00059999 | | | | | | | 0071-01-000-036-0000-70316 - | | |
| VENDOR TOTALS | | 103,914.12 YTD INVOICED | | | 112,309.63 YTD PAID | | | | | 14,670.13 |
| 13742 PERFORMANCE FOOD GROUP INC | | | | | | | | | | |
| 338354 | 07/08/21 350043 | 5064 | 136366 | P | 07/21/21 | | | SUPPLIES & OPERATING EXPE | | 1,833.24 |
| INVOICE: | 1296317 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| 338633 | 07/08/21 350327 | 5091 | 136366 | P | 07/21/21 | | | SUPPLIES & OPERATING EXPE | | 2,004.30 |

07/20/2021 09:46
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 29
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CHECK RUN:072121

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------|--------------|---------|------------|--------------|---|----------|----------------------------|---------------------------|----------|
| | 338063 | 07/06/21 | 349735 | 137 | 136378 | P | 07/21/21 | | UTILITIES | 15.18 |
| | INVOICE: | 13331015-1 | 070621 | | | | | 0001-06-000-081-0000-70440 | - | |
| | 338064 | 07/06/21 | 349736 | 138 | 136373 | P | 07/21/21 | | UTILITIES | 5.80 |
| | INVOICE: | 13341041-5 | 070621 | | | | | 0001-06-000-081-0000-70440 | - | |
| | 338065 | 07/06/21 | 349737 | 139 | 136379 | P | 07/21/21 | | UTILITIES | 34.15 |
| | INVOICE: | 13331014-4 | 070621 | | | | | 0001-06-000-081-0000-70440 | - | |
| | 338066 | 07/02/21 | 349738 | 228 | 136380 | P | 07/21/21 | | UTILITIES | 102.00 |
| | INVOICE: | 13378192-2 | 070221 | | | | | 0001-03-000-198-0000-70440 | - | |
| | 338095 | 07/01/21 | 349768 | 435 | 136374 | P | 07/21/21 | | CIVIL DEFENSE SIREN | 6.41 |
| | INVOICE: | 13379910-6 | 070121 | | | | | 0001-02-000-047-0000-70455 | - | |
| | 338096 | 07/01/21 | 349769 | 140 | 136375 | P | 07/21/21 | | UTILITIES | 8.62 |
| | INVOICE: | 13379909-8 | 070121 | | | | | 0001-06-000-081-0000-70440 | - | |
| | 338097 | 07/01/21 | 349770 | 136 | 136377 | P | 07/21/21 | | UTILITIES | 9.52 |
| | INVOICE: | 13379908-0 | 070121 | | | | | 0001-06-000-081-0000-70440 | - | |
| | 338355 | 07/09/21 | 350044 | 120 | 136382 | P | 07/21/21 | | UTILITIES | 2,509.79 |
| | INVOICE: | 13345259-9 | 070921 | | | | | 0066-02-000-065-0000-70440 | - | |
| | 338356 | 07/09/21 | 350045 | 130 | 136383 | P | 07/21/21 | | UTILITIES | 4,061.03 |
| | INVOICE: | 13345256-5 | 070921 | | | | | 0116-02-000-065-0000-70440 | - | |
| | 338460 | 07/09/21 | 350153 | 131 | 136376 | P | 07/21/21 | | UTILITIES | 8.83 |
| | INVOICE: | 13345257-3 | 070921 | | | | | 0116-02-000-065-0000-70440 | - | |
| | 338461 | 07/12/21 | 350154 | 121 | 136381 | P | 07/21/21 | | UTILITIES | 1,562.47 |
| | INVOICE: | 13345261-5 | 071221 | | | | | 0066-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | | 435,196.19 | YTD INVOICED | | | 487,858.70 | YTD PAID | 8,323.80 |
| 1317 | GONZALO P. RIOS, JR. | | | | | | | | | |
| | 337724 | 06/28/21 | 349381 | | 136384 | P | 07/21/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: | 20-00470L2 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 337725 | 06/28/21 | 349382 | | 136384 | P | 07/21/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: | 17-01972L2 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 337852 | 07/01/21 | 349516 | | 136384 | P | 07/21/21 | | ASSIGNED COUNSEL:FELONY | 770.83 |
| | INVOICE: | C-19-0907-SB | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 337853 | 07/01/21 | 349517 | | 136384 | P | 07/21/21 | | ASSIGNED COUNSEL:FELONY | 770.83 |
| | INVOICE: | C-19-0514-SB | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 337854 | 07/01/21 | 349518 | | 136384 | P | 07/21/21 | | ASSIGNED COUNSEL:FELONY | 770.84 |
| | INVOICE: | C-18-1005-SB | | | | | | 0001-02-000-019-0000-70563 | - | |

07/20/2021 09:46
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 30
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CHECK RUN:072121

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|------------------------|---------|--------|--------------------|----------|----------|------------------------------|------------------------|--------|
| VENDOR TOTALS | | 52,830.00 YTD INVOICED | | | 57,142.50 YTD PAID | | | 2,712.50 | | |
| 4043 REGIONAL ORGANIZED CRIME INFORMATION CENTER | | | | | | | | | | |
| 337954 | 06/22/21 | 349623 | 5108 | 136385 | P | 07/21/21 | | TRAVEL & TRAINING | | 150.00 |
| INVOICE: | 101233 | | | | | | | 0097-02-000-054-0000-70428 - | | |
| 337955 | 06/22/21 | 349624 | 5108 | 136386 | P | 07/21/21 | | TRAVEL & TRAINING | | 150.00 |
| INVOICE: | 101233*1 | | | | | | | 0097-02-000-054-0000-70428 - | | |
| VENDOR TOTALS | | 600.00 YTD INVOICED | | | 600.00 YTD PAID | | | 300.00 | | |
| 16205 RIVER ROAD AGGREGATES, LLC | | | | | | | | | | |
| 338079 | 06/24/21 | 349752 | 4894 | 136387 | P | 07/21/21 | | MAINT & PAVING/PRCT 1 & 3 | | 264.00 |
| INVOICE: | 32065 | | | | | | | 0005-03-000-198-0000-70356 - | | |
| 338080 | 06/24/21 | 349753 | 4894 | 136387 | P | 07/21/21 | | MAINT & PAVING/PRCT 1 & 3 | | 263.52 |
| INVOICE: | 32079 | | | | | | | 0005-03-000-198-0000-70356 - | | |
| 338081 | 06/24/21 | 349754 | 4894 | 136387 | P | 07/21/21 | | MAINT & PAVING/PRCT 1 & 3 | | 274.20 |
| INVOICE: | 32073 | | | | | | | 0005-03-000-198-0000-70356 - | | |
| 338082 | 06/28/21 | 349755 | 4894 | 136387 | P | 07/21/21 | | MAINT & PAVING/PRCT 1 & 3 | | 264.00 |
| INVOICE: | 32112 | | | | | | | 0005-03-000-198-0000-70356 - | | |
| 338083 | 06/28/21 | 349756 | 4894 | 136387 | P | 07/21/21 | | MAINT & PAVING/PRCT 1 & 3 | | 263.52 |
| INVOICE: | 32113 | | | | | | | 0005-03-000-198-0000-70356 - | | |
| 338084 | 06/28/21 | 349757 | 4894 | 136387 | P | 07/21/21 | | MAINT & PAVING/PRCT 1 & 3 | | 264.00 |
| INVOICE: | 32116 | | | | | | | 0005-03-000-198-0000-70356 - | | |
| 338085 | 06/28/21 | 349758 | 4894 | 136387 | P | 07/21/21 | | MAINT & PAVING/PRCT 1 & 3 | | 264.48 |
| INVOICE: | 32117 | | | | | | | 0005-03-000-198-0000-70356 - | | |
| 338086 | 06/29/21 | 349759 | 4894 | 136387 | P | 07/21/21 | | MAINT & PAVING/PRCT 1 & 3 | | 264.00 |
| INVOICE: | 32128 | | | | | | | 0005-03-000-198-0000-70356 - | | |
| 338087 | 06/29/21 | 349760 | 4894 | 136387 | P | 07/21/21 | | MAINT & PAVING/PRCT 1 & 3 | | 277.68 |
| INVOICE: | 32129 | | | | | | | 0005-03-000-198-0000-70356 - | | |
| 338088 | 06/29/21 | 349761 | 4894 | 136387 | P | 07/21/21 | | MAINT & PAVING/PRCT 1 & 3 | | 278.40 |
| INVOICE: | 32130 | | | | | | | 0005-03-000-198-0000-70356 - | | |
| 338089 | 06/29/21 | 349762 | 4894 | 136387 | P | 07/21/21 | | MAINT & PAVING/PRCT 1 & 3 | | 276.00 |
| INVOICE: | 32135 | | | | | | | 0005-03-000-198-0000-70356 - | | |
| 338090 | 06/29/21 | 349763 | 4894 | 136387 | P | 07/21/21 | | MAINT & PAVING/PRCT 1 & 3 | | 276.00 |
| INVOICE: | 32136 | | | | | | | 0005-03-000-198-0000-70356 - | | |

07/20/2021 09:46
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 31
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CHECK RUN:072121

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|------------------------|----------|---------|-----------|--------------|---|-----------|----------------------------|---------------------------|-----------|
| 338091 | INVOICE: 32137 | 06/29/21 | 349764 | 4894 | 136387 | P | 07/21/21 | 0005-03-000-198-0000-70356 | MAINT & PAVING/PRCT 1 & 3 | 276.48 |
| 338092 | INVOICE: 32141 | 06/29/21 | 349765 | 4894 | 136387 | P | 07/21/21 | 0005-03-000-198-0000-70356 | MAINT & PAVING/PRCT 1 & 3 | 276.72 |
| 338093 | INVOICE: 32142 | 06/29/21 | 349766 | 4894 | 136387 | P | 07/21/21 | 0005-03-000-198-0000-70356 | MAINT & PAVING/PRCT 1 & 3 | 276.00 |
| 338094 | INVOICE: 32143 | 06/29/21 | 349767 | 4894 | 136387 | P | 07/21/21 | 0005-03-000-198-0000-70356 | MAINT & PAVING/PRCT 1 & 3 | 277.92 |
| VENDOR TOTALS | | | | 4,336.92 | YTD INVOICED | | 4,336.92 | | YTD PAID | 4,336.92 |
| 4108 GECF SAM'S | | | | | | | | | | |
| 338634 | INVOICE: 1291;0070221 | 07/02/21 | 350328 | 4583 | 136388 | P | 07/21/21 | 0116-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE | 914.48 |
| 338637 | INVOICE: 1291;070221*2 | 07/02/21 | 350331 | 4676 | 136388 | P | 07/21/21 | 0066-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE | 447.00 |
| 338637 | INVOICE: 1291;070221*2 | 07/02/21 | 350331 | 4676 | 136388 | P | 07/21/21 | 0116-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE | 745.00 |
| 338639 | INVOICE: 1291;070221*1 | 07/02/21 | 350333 | 4578 | 136388 | P | 07/21/21 | 0066-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE | 1,038.76 |
| VENDOR TOTALS | | | | 29,373.51 | YTD INVOICED | | 29,373.51 | | YTD PAID | 3,145.24 |
| 3379 SAMARITAN PASTORAL COUNSELING CENTER | | | | | | | | | | |
| 338566 | INVOICE: 063021 | 06/30/21 | 350259 | | 136389 | P | 07/21/21 | 0056-01-000-036-0000-70536 | MEET IN THE MIDDLE | 483.85 |
| VENDOR TOTALS | | | | 1,196.35 | YTD INVOICED | | 1,709.16 | | YTD PAID | 483.85 |
| 17900 SAMSARA NETWORKS INC | | | | | | | | | | |
| 338520 | INVOICE: 31051483313 | 06/25/21 | 350212 | 4856 | 136390 | P | 07/21/21 | 0062-02-000-065-0000-70432 | FURNISHED TRANSPORTATION | 3,647.98 |
| 338520 | INVOICE: 31051483313 | 06/25/21 | 350212 | 4856 | 136390 | P | 07/21/21 | 0064-02-000-065-0000-70432 | FURNISHED TRANSPORTATION | 729.41 |
| 338520 | INVOICE: 31051483313 | 06/25/21 | 350212 | 4856 | 136390 | P | 07/21/21 | 0065-02-000-065-0000-70432 | FURNISHED TRANSPORTATION | 10,214.59 |
| 338520 | INVOICE: 31051483313 | 06/25/21 | 350212 | 4856 | 136390 | P | 07/21/21 | 0066-02-000-065-0000-70432 | FURNISHED TRANSPORTATION | 10,215.57 |

07/20/2021 09:46
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 32
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CHECK RUN:072121

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|-------------------------|---------|------------|--------------|---|----------|----------------------------|----------------------------|-----------|
| | 338520 INVOICE: | 06/25/21 31051483313 | 350212 | 4856 | 136390 | P | 07/21/21 | 0069-02-000-065-0000-70432 | FURNISHED TRANSPORTATION - | 729.41 |
| | 338520 INVOICE: | 06/25/21 31051483313 | 350212 | 4856 | 136390 | P | 07/21/21 | 0109-02-000-065-0000-70432 | FURNISHED TRANSPORTATION - | 729.41 |
| | 338520 INVOICE: | 06/25/21 31051483313 | 350212 | 4856 | 136390 | P | 07/21/21 | 0116-02-000-065-0000-70432 | FURNISHED TRANSPORTATION - | 13,862.59 |
| | 338520 INVOICE: | 06/25/21 31051483313 | 350212 | 4856 | 136390 | P | 07/21/21 | 0150-02-000-065-0000-70432 | FURNISHED TRANSPORTATION - | 1,458.81 |
| | 338520 INVOICE: | 06/25/21 31051483313 | 350212 | 4856 | 136390 | P | 07/21/21 | 0155-02-000-065-0000-70432 | FURNISHED TRANSPORTATION - | 729.41 |
| | 338520 INVOICE: | 06/25/21 31051483313 | 350212 | 4856 | 136390 | P | 07/21/21 | 0156-02-000-065-0000-70432 | FURNISHED TRANSPORTATION - | 729.41 |
| | 338520 INVOICE: | 06/25/21 31051483313 | 350212 | 4856 | 136390 | P | 07/21/21 | 0157-02-000-065-0000-70432 | FURNISHED TRANSPORTATION - | 729.41 |
| | VENDOR TOTALS | | | 43,776.00 | YTD INVOICED | | | 43,776.00 | YTD PAID | 43,776.00 |
| 17512 | DANIEL CAPUCHINA VARA | | | | | | | | | |
| | 338529 INVOICE: | 07/07/21 1133 | 350222 | 5019 | 136391 | P | 07/21/21 | 0065-02-000-065-0000-70432 | FURNISHED TRANSPORTATION - | 93.67 |
| | VENDOR TOTALS | | | 145,107.28 | YTD INVOICED | | | 147,366.62 | YTD PAID | 93.67 |
| 15163 | JESSE CALOWAY | | | | | | | | | |
| | 337816 INVOICE: | 06/30/21 063021 | 349481 | | 136392 | P | 07/21/21 | 0001-02-000-019-0000-70425 | WITNESS EXPENSE -NOCAP | 1,062.75 |
| | VENDOR TOTALS | | | 72,188.59 | YTD INVOICED | | | 79,681.19 | YTD PAID | 1,062.75 |
| 5817 | JOYCE GRAY | | | | | | | | | |
| | 338463 INVOICE: | 06/29/21 062921 | 350156 | 4919 | 136393 | P | 07/21/21 | 0066-02-000-065-0000-70675 | PROFESSIONAL FEES - | 55.00 |
| | 338509 INVOICE: | 07/06/21 070621 | 350202 | 4919 | 136393 | P | 07/21/21 | 0066-02-000-065-0000-70675 | PROFESSIONAL FEES - | 110.00 |
| | VENDOR TOTALS | | | 2,365.00 | YTD INVOICED | | | 2,365.00 | YTD PAID | 165.00 |
| 16449 | SCHNIERS, MONICA PETTY CASH | | | | | | | | | |
| | 337957 INVOICE: | 06/29/21 062921 | 349626 | 5014 | 136394 | P | 07/21/21 | 0001-02-000-043-0000-70676 | OPERATING EXPENSE -16509 | 262.49 |

07/20/2021 09:46
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 33
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CHECK RUN:072121

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------------|---------------------|----------|--------------|--------------|----------|---|----------|----------------------------|------------------------|------------|
| | 337957 | 06/29/21 | 349626 | 5014 | 136394 | P | 07/21/21 | | OPERATING EXPENSE | 186.20 |
| | INVOICE: 062921 | | | | | | | 0001-02-000-056-0000-70676 | -16500 | |
| VENDOR TOTALS | | | 448.69 | YTD INVOICED | | | | 448.69 | YTD PAID | 448.69 |
| 4225 SECURED DOCUMENT SHREDDING, INC | | | | | | | | | | |
| | 338531 | 06/30/21 | 350224 | 39 | 136395 | P | 07/21/21 | | PROFESSIONAL FEES | 166.00 |
| | INVOICE: 1010406 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | | 1,552.00 | YTD INVOICED | | | | 1,552.00 | YTD PAID | 166.00 |
| 4233 AMBER SELLERS | | | | | | | | | | |
| | 337869 | 06/29/21 | 349534 | 4818 | 136396 | P | 07/21/21 | | TRAVEL & TRAINING | 165.00 |
| | INVOICE: 080421 | | | | | | | 0570-02-000-056-0000-70428 | -16500 | |
| VENDOR TOTALS | | | 165.00 | YTD INVOICED | | | | 165.00 | YTD PAID | 165.00 |
| 4245 SHANNON CLINIC | | | | | | | | | | |
| | 338073 | 06/01/21 | 349746 | 1200 | 136397 | P | 07/21/21 | | MEDICAL EXPENSE | 120,982.15 |
| | INVOICE: JAIL-0621 | | | | | | | 0001-02-000-042-0000-70447 | - | |
| VENDOR TOTALS | | | 1,107,535.34 | YTD INVOICED | | | | 1,210,688.67 | YTD PAID | 120,982.15 |
| 4280 SHERIFFS' ASSOCIATION OF TEXAS | | | | | | | | | | |
| | 337916 | 07/01/21 | 349584 | 5072 | 136398 | P | 07/21/21 | | EO TRAVEL & TRAINING | 350.00 |
| | INVOICE: 080421*2 | | | | | | | 0001-02-000-054-0000-70428 | -ELECT | |
| VENDOR TOTALS | | | 1,900.00 | YTD INVOICED | | | | 1,900.00 | YTD PAID | 350.00 |
| 4283 SHI GOVERNMENT SOLUTIONS, INC. | | | | | | | | | | |
| | 338070 | 06/18/21 | 349743 | 4747 | 136399 | P | 07/21/21 | | SOFTWARE MAINTENANCE | 2,270.29 |
| | INVOICE: GB00416113 | | | | | | | 0001-01-000-008-0000-70445 | - | |
| | 338072 | 06/21/21 | 349745 | 4733 | 136399 | P | 07/21/21 | | EQUIPMENT | 503.58 |
| | INVOICE: GB00416233 | | | | | | | 0699-02-000-056-0008-70475 | -20008 | |
| | 338106 | 06/07/21 | 349783 | 4180 | 136399 | P | 07/21/21 | | SOFTWARE MAINTENANCE | 11,566.86 |
| | INVOICE: GB00414774 | | | | | | | 0001-01-000-008-0000-70445 | - | |
| VENDOR TOTALS | | | 162,634.65 | YTD INVOICED | | | | 122,604.65 | YTD PAID | 14,340.73 |
| 4387 DIANNA SPIEKER | | | | | | | | | | |
| | 338099 | 06/30/21 | 349772 | 5119 | 136400 | P | 07/21/21 | | EO TRAVEL & TRAINING | 34.25 |
| | INVOICE: 063021*1 | | | | | | | 0001-01-000-036-0000-70428 | -ELECT | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 34
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CHECK RUN:072121

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------|--------------|------------------------|---------|---------|--------------------|----------|----------|-----------------------------------|------------------------|----------|
| VENDOR TOTALS | | 1,393.26 YTD INVOICED | | | 1,569.26 YTD PAID | | | | | 34.25 |
| 10416 STAPLES INC. | | | | | | | | | | |
| 338067 | 06/12/21 | 349740 | 4685 | 136401 | P | 07/21/21 | | OFFICE SUPPLIES | | 51.81 |
| INVOICE: | 3479452224 | | | | | | | 0001-02-000-012-0000-70301 - | | |
| 338068 | 05/29/21 | 349741 | 4387 | 136401 | P | 07/21/21 | | OFFICE SUPPLIES | | .10 |
| INVOICE: | 3478319628 | | | | | | | 0001-01-000-035-0000-70301 - | | |
| 338108 | 06/12/21 | 349786 | 4674 | 136401 | P | 07/21/21 | | OFFICE SUPPLIES | | 26.76 |
| INVOICE: | 3479452223 | | | | | | | 0001-06-000-090-0000-70301 - | | |
| 338113 | 06/12/21 | 349790 | 4628 | 136401 | P | 07/21/21 | | OFFICE SUPPLIES | | 246.14 |
| INVOICE: | 3479452218 | | | | | | | 0001-02-000-012-0000-70301 - | | |
| 338387 | 06/26/21 | 350077 | 4899 | 136401 | P | 07/21/21 | | OPERATING EXPENSE | | 179.88 |
| INVOICE: | 3480425840 | | | | | | | 0570-02-000-056-0000-70676 -16500 | | |
| 338561 | 01/23/21 | 350254 | 2389 | 136401 | P | 07/21/21 | | OFFICE SUPPLIES | | 46.05 |
| INVOICE: | 3467645328 | | | | | | | 0001-02-000-028-0000-70301 - | | |
| 338645 | 06/19/21 | 350338 | 4780 | 136401 | P | 07/21/21 | | SUPPLIES & OPERATING EXPE | | 980.99 |
| INVOICE: | 3479927758 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| 338647 | 06/19/21 | 350341 | 4726 | 136401 | P | 07/21/21 | | SUPPLIES & OPERATING EXPE | | 24.99 |
| INVOICE: | 3479927755 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| 338650 | 06/19/21 | 350344 | 4362 | 136401 | P | 07/21/21 | | SUPPLIES & OPERATING EXPE | | 21.24 |
| INVOICE: | 3479927750 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| VENDOR TOTALS | | 74,475.47 YTD INVOICED | | | 87,501.77 YTD PAID | | | | | 1,577.96 |
| 4431 STERICYCLE, INC. | | | | | | | | | | |
| 338651 | 07/01/21 | 350346 | 17 | 136402 | P | 07/21/21 | | SUPPLIES & OPERATING EXPE | | 130.25 |
| INVOICE: | 4010222279 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| VENDOR TOTALS | | 2,668.00 YTD INVOICED | | | 2,668.00 YTD PAID | | | | | 130.25 |
| 1324 JAMES L. STEWART | | | | | | | | | | |
| 337740 | 06/29/21 | 349398 | | 9000068 | E | 07/21/21 | | ASSIGNED COUNSEL:MISDEMEA | | 400.00 |
| INVOICE: | 20-02972L2 | | | | | | | 0001-02-000-119-0000-70564 - | | |
| 337772 | 06/30/21 | 349433 | | 9000068 | E | 07/21/21 | | ASSIGNED COUNSEL:FELONY | | 750.00 |
| INVOICE: | A-21-0176-SB | | | | | | | 0001-02-000-019-0000-70563 - | | |
| 337818 | 06/28/21 | 349482 | | 9000068 | E | 07/21/21 | | ASSIGNED COUNSEL:FELONY | | 750.00 |
| INVOICE: | D-20-0078-SA | | | | | | | 0001-02-000-019-0000-70563 - | | |

07/20/2021 09:46
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 35
appdwarr

CHECK RUN:072121

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------------|----------|--------------|--------------|----------|---|----------|------------------------------|---------------------------|----------|
| | 337819 INVOICE: D-20-0077-SA | 06/28/21 | 349483 | | 9000068 | E | 07/21/21 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 750.00 |
| | 337821 INVOICE: D-20-1045-SA | 06/28/21 | 349485 | | 9000068 | E | 07/21/21 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 250.00 |
| | 337992 INVOICE: D-20-0262-SA | 07/06/21 | 349663 | | 9000068 | E | 07/21/21 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 750.00 |
| | 337994 INVOICE: D-20-0949-SB | 07/06/21 | 349665 | | 9000068 | E | 07/21/21 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 750.00 |
| | 338027 INVOICE: 20-00485 | 07/06/21 | 349698 | | 9000068 | E | 07/21/21 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | VENDOR TOTALS | | 33,700.00 | YTD INVOICED | | | | 34,075.00 | YTD PAID | 4,800.00 |
| 14876 | SUNOCO LLC | | | | | | | | | |
| | 338069 INVOICE: 90440854 | 06/09/21 | 349742 | 251 | 136403 | P | 07/21/21 | 0001-03-000-198-0000-70338 - | FUEL | 7,325.25 |
| | VENDOR TOTALS | | 165,234.31 | YTD INVOICED | | | | 167,587.86 | YTD PAID | 7,325.25 |
| 1326 | JOHN E. SUTTON | | | | | | | | | |
| | 337735 INVOICE: 19-01993 | 06/28/21 | 349393 | | 136404 | P | 07/21/21 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | VENDOR TOTALS | | 51,736.00 | YTD INVOICED | | | | 51,736.00 | YTD PAID | 400.00 |
| 17530 | TAC INS - HEBP | | | | | | | | | |
| | 338129 INVOICE: 74190 | 06/29/21 | 349807 | | 136405 | P | 07/21/21 | 0095-00-000-000-0000-22111 - | DUE TO COBRA RETIREE | 53.80 |
| | VENDOR TOTALS | | 3,955,036.61 | YTD INVOICED | | | | 3,957,370.11 | YTD PAID | 53.80 |
| 17995 | TAUNTON, BROOK | | | | | | | | | |
| | 338128 INVOICE: 070121 | 07/01/21 | 349806 | | 136406 | P | 07/21/21 | 0112-00-000-000-0000-22073 - | JUVENILE RESTITUTION | 99.11 |
| | VENDOR TOTALS | | 99.11 | YTD INVOICED | | | | 99.11 | YTD PAID | 99.11 |
| 5455 | TECH LOGIC CORP | | | | | | | | | |
| | 338560 INVOICE: 15009521 | 06/14/21 | 350253 | 4716 | 136407 | P | 07/21/21 | 0001-06-000-080-0000-70301 - | OFFICE SUPPLIES | 138.50 |

07/20/2021 09:46
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 36
appdwarr

CHECK RUN:072121

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|--------------|----------|---------|------|----------|---|----------|----------------------------|------------------------|------------------------|
| VENDOR TOTALS | | | | | | | | | | 11,584.25 YTD INVOICED |
| | | | | | | | | | | 11,584.25 YTD PAID |
| | | | | | | | | | | 138.50 |
| 6527 TEXAS AGRILIFE EXT 4-H AGENTS ASSOC | | | | | | | | | | |
| 338043 | | 06/25/21 | 349714 | 5010 | 136408 | P | 07/21/21 | | TRAVEL & TRAINING | 175.00 |
| INVOICE: | 19-32-002613 | | | | | | | 0001-06-000-090-0000-70428 | - | |
| 338044 | | 06/25/21 | 349715 | 5010 | 136409 | P | 07/21/21 | | TRAVEL & TRAINING | 175.00 |
| INVOICE: | 19-32-002611 | | | | | | | 0001-06-000-090-0000-70428 | - | |
| VENDOR TOTALS | | | | | | | | | | 350.00 YTD INVOICED |
| | | | | | | | | | | 350.00 YTD PAID |
| | | | | | | | | | | 350.00 |
| 4610 TEXAS ASSOCIATION OF COUNTIES- TAC | | | | | | | | | | |
| 338103 | | 06/30/21 | 349778 | | 136411 | P | 07/21/21 | | UNEMPLOYMENT INSURANCE | 4,228.18 |
| INVOICE: | 063021 | | | | | | | 0001-01-000-009-0000-60205 | - | |
| 338521 | | 07/13/21 | 350214 | | 136410 | P | 07/21/21 | | UNEMPLOYMENT INSURANCE | 7.13 |
| INVOICE: | 063021*1 | | | | | | | 0061-02-000-065-0000-60205 | - | |
| 338521 | | 07/13/21 | 350214 | | 136410 | P | 07/21/21 | | UNEMPLOYMENT INSURANCE | 81.19 |
| INVOICE: | 063021*1 | | | | | | | 0062-02-000-065-0000-60205 | - | |
| 338521 | | 07/13/21 | 350214 | | 136410 | P | 07/21/21 | | UNEMPLOYMENT INSURANCE | 27.79 |
| INVOICE: | 063021*1 | | | | | | | 0063-02-000-065-0000-60205 | - | |
| 338521 | | 07/13/21 | 350214 | | 136410 | P | 07/21/21 | | UNEMPLOYMENT INSURANCE | 6.85 |
| INVOICE: | 063021*1 | | | | | | | 0064-02-000-065-0000-60205 | - | |
| 338521 | | 07/13/21 | 350214 | | 136410 | P | 07/21/21 | | UNEMPLOYMENT INSURANCE | 258.07 |
| INVOICE: | 063021*1 | | | | | | | 0065-02-000-065-0000-60205 | - | |
| 338521 | | 07/13/21 | 350214 | | 136410 | P | 07/21/21 | | UNEMPLOYMENT INSURANCE | 47.01 |
| INVOICE: | 063021*1 | | | | | | | 0069-02-000-065-0000-60205 | - | |
| 338521 | | 07/13/21 | 350214 | | 136410 | P | 07/21/21 | | UNEMPLOYMENT INSURANCE | 20.86 |
| INVOICE: | 063021*1 | | | | | | | 0150-02-000-065-0000-60205 | - | |
| 338521 | | 07/13/21 | 350214 | | 136410 | P | 07/21/21 | | UNEMPLOYMENT INSURANCE | 6.75 |
| INVOICE: | 063021*1 | | | | | | | 0155-02-000-065-0000-60205 | - | |
| 338521 | | 07/13/21 | 350214 | | 136410 | P | 07/21/21 | | UNEMPLOYMENT INSURANCE | 219.01 |
| INVOICE: | 063021*1 | | | | | | | 0066-02-000-065-0000-60205 | - | |
| 338521 | | 07/13/21 | 350214 | | 136410 | P | 07/21/21 | | UNEMPLOYMENT INSURANCE | 332.32 |
| INVOICE: | 063021*1 | | | | | | | 0116-02-000-065-0000-60205 | - | |
| 338521 | | 07/13/21 | 350214 | | 136410 | P | 07/21/21 | | UNEMPLOYMENT INSURANCE | .53 |
| INVOICE: | 063021*1 | | | | | | | 0157-02-000-065-0000-60205 | - | |

07/20/2021 09:46
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 37
appdwarr

CHECK RUN:072121

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|------------------------|
| VENDOR TOTALS | | | | | | | | | | 30,195.64 YTD INVOICED |
| | | | | | | | | | | 39,895.30 YTD PAID |
| | | | | | | | | | | 5,235.69 |
| 4616 TEXAS CENTER FOR THE JUDICIARY, INC. | | | | | | | | | | |
| 338181 | | 05/03/21 | 349862 | 5210 | 136412 | P | 07/21/21 | | TRAVEL & TRAINING | 65.00 |
| INVOICE: 18893 | | | | | | | | 0001-02-000-012-0000-70428 | - | |
| 338555 | | 04/27/21 | 350248 | 3931 | 136414 | P | 07/21/21 | | TRAVEL & TRAINING | 65.00 |
| INVOICE: 29173 | | | | | | | | 0001-02-000-119-0000-70428 | - | |
| 338712 | | 04/27/21 | 350406 | 3931 | 136413 | P | 07/21/21 | | TRAVEL & TRAINING | 65.00 |
| INVOICE: 29172 | | | | | | | | 0001-02-000-119-0000-70428 | - | |
| VENDOR TOTALS | | | | | | | | | | 585.00 YTD INVOICED |
| | | | | | | | | | | 585.00 YTD PAID |
| | | | | | | | | | | 195.00 |
| 4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC | | | | | | | | | | |
| 338105 | | 07/01/21 | 349782 | 500 | 136415 | P | 07/21/21 | | CELL PHONE/PAGER | 22.05 |
| INVOICE: 10045542 | | | | | | | | 0001-02-000-056-0000-70388 | -16501 | |
| 338169 | | 07/01/21 | 349849 | 555 | 136415 | P | 07/21/21 | | CELL PHONE/PAGER | 82.00 |
| INVOICE: 10045539 | | | | | | | | 0001-02-000-028-0000-70388 | - | |
| VENDOR TOTALS | | | | | | | | | | 32,264.19 YTD INVOICED |
| | | | | | | | | | | 41,216.98 YTD PAID |
| | | | | | | | | | | 104.05 |
| 12096 TEXAS DISPOSAL SYSTEMS, INC | | | | | | | | | | |
| 338124 | | 07/01/21 | 349802 | 713 | 136416 | P | 07/21/21 | | UTILITIES | 1,007.00 |
| INVOICE: 6047427 | | | | | | | | 0001-01-000-154-0000-70440 | - | |
| 338556 | | 06/30/21 | 350249 | 149 | 136416 | P | 07/21/21 | | DUMPGROUND MAINTENANCE | 348.00 |
| INVOICE: 6057431 | | | | | | | | 0001-06-000-081-0000-70453 | - | |
| VENDOR TOTALS | | | | | | | | | | 23,282.40 YTD INVOICED |
| | | | | | | | | | | 23,529.91 YTD PAID |
| | | | | | | | | | | 1,355.00 |
| 4668 TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION | | | | | | | | | | |
| 338134 | | 06/22/21 | 349813 | 4988 | 136417 | P | 07/21/21 | | TRAVEL & TRAINING | 350.00 |
| INVOICE: 200016928 | | | | | | | | 0001-04-000-060-0000-70428 | - | |
| 338135 | | 06/22/21 | 349814 | 4988 | 136418 | P | 07/21/21 | | TRAVEL & TRAINING | 350.00 |
| INVOICE: 200016927 | | | | | | | | 0001-04-000-060-0000-70428 | - | |
| VENDOR TOTALS | | | | | | | | | | 700.00 YTD INVOICED |
| | | | | | | | | | | 700.00 YTD PAID |
| | | | | | | | | | | 700.00 |
| 4700 TEXAS POLITICAL SUBDIVISIONS | | | | | | | | | | |
| 338127 | | 07/01/21 | 349804 | 205 | 136419 | P | 07/21/21 | | WORKERS COMPENSATION INSU | 13,047.00 |
| INVOICE: 5442 | | | | | | | | 0001-01-000-009-0000-60204 | - | |

07/20/2021 09:46
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 38
appdwarr

CHECK RUN:072121

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|--------------|------------|---------|--------------|----------|------------|----------|-----------------------------------|------------------------|------------|
| VENDOR TOTALS | | 147,868.00 | | YTD INVOICED | | 147,868.00 | | YTD PAID | | 13,047.00 |
| 4719 TEXAS STATE UNIVERSITY | | | | | | | | | | |
| 338115 | 07/01/21 | 349792 | 5116 | 136420 | P | 07/21/21 | | EO TRAVEL & TRAINING | | 50.00 |
| INVOICE: | 57897 | | | | | | | 0001-02-000-015-0000-70428 -ELECT | | |
| 338116 | 06/17/21 | 349793 | 5116 | 136421 | P | 07/21/21 | | TRAVEL & TRAINING | | 50.00 |
| INVOICE: | 57530 | | | | | | | 0001-02-000-015-0000-70428 - | | |
| 338117 | 06/22/21 | 349794 | 5116 | 136422 | P | 07/21/21 | | TRAVEL & TRAINING | | 50.00 |
| INVOICE: | 57418 | | | | | | | 0001-02-000-015-0000-70428 - | | |
| VENDOR TOTALS | | 3,565.00 | | YTD INVOICED | | 3,565.00 | | YTD PAID | | 150.00 |
| 4731 TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION | | | | | | | | | | |
| 338104 | 06/30/21 | 349781 | 174 | 136423 | P | 07/21/21 | | TRAPPER PROGRAM | | 1,950.00 |
| INVOICE: | 252653 | | | | | | | 0001-04-000-060-0000-70389 - | | |
| VENDOR TOTALS | | 17,550.00 | | YTD INVOICED | | 19,500.00 | | YTD PAID | | 1,950.00 |
| 6518 TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | | |
| 338107 | 06/25/21 | 349784 | 855 | 136426 | P | 07/21/21 | | AUTO REPAIR | | 7.50 |
| INVOICE: | 19113;062521 | | | | | | | 0001-02-000-054-0000-70335 - | | |
| 338109 | 06/30/21 | 349785 | 5076 | 136427 | P | 07/21/21 | | FUEL & AUTO REPAIR | | 7.50 |
| INVOICE: | 10271;063021 | | | | | | | 0001-02-000-028-0000-70335 - | | |
| 338110 | 06/30/21 | 349787 | 855 | 136424 | P | 07/21/21 | | AUTO REPAIR | | 7.50 |
| INVOICE: | 67910;063021 | | | | | | | 0001-02-000-054-0000-70335 - | | |
| 338111 | 06/30/21 | 349788 | 292 | 136425 | P | 07/21/21 | | EQUIPMENT PARTS & REPAIR | | 7.50 |
| INVOICE: | 83713;063021 | | | | | | | 0001-03-000-199-0000-70343 - | | |
| VENDOR TOTALS | | 1,665.75 | | YTD INVOICED | | 1,680.25 | | YTD PAID | | 30.00 |
| 8854 TGC WIRE ACCT - UHC | | | | | | | | | | |
| 338130 | 06/29/21 | 349808 | | 136428 | P | 07/21/21 | | DUE TO COBRA RETIREE | | 10.28 |
| INVOICE: | 74190 | | | | | | | 0095-00-000-000-0000-22111 - | | |
| VENDOR TOTALS | | 25,758.05 | | YTD INVOICED | | 25,758.05 | | YTD PAID | | 10.28 |
| 4734 TGC WIRE ACCT - TAXES | | | | | | | | | | |
| 338569 | 06/30/21 | 350263 | | 136429 | P | 07/21/21 | | PAY TO STATE TREASURER | | 251,404.35 |
| INVOICE: | 32620;063021 | | | | | | | 0072-01-000-036-0000-70493 - | | |

07/20/2021 09:46
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 39
appdwarr

CHECK RUN:072121

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------|----------|--------------|------|--------------|---|----------|----------------------------|--------------------------|------------|
| | 338572 | 06/30/21 | 350266 | | 136429 | P | 07/21/21 | | PAY TO STATE TREASURER | 342.91 |
| | INVOICE: 32080;063021 | | | | | | | 0072-01-000-036-0000-70493 | - | |
| | 338575 | 06/30/21 | 350268 | | 136429 | P | 07/21/21 | | PAY TO STATE TREASURER | 26,818.45 |
| | INVOICE: 32470;063021 | | | | | | | 0056-01-000-036-0000-70493 | -14072 | |
| | 338575 | 06/30/21 | 350268 | | 136429 | P | 07/21/21 | | PAY TO STATE TREASURER | 132.06 |
| | INVOICE: 32470;063021 | | | | | | | 0072-01-000-036-0000-70493 | -14072 | |
| | 338771 | 06/30/21 | 350471 | | 136429 | P | 07/21/21 | | PAY TO STATE TREASURER | 78,097.77 |
| | INVOICE: 32640;063021 | | | | | | | 0056-01-000-036-0000-70493 | - | |
| | VENDOR TOTALS | | 6,732,334.06 | | YTD INVOICED | | | 7,193,409.49 | YTD PAID | 356,795.54 |
| 13736 | TIPTON, JEREMY | | | | | | | | | |
| | 338524 | 07/12/21 | 350217 | 88 | 136430 | P | 07/21/21 | | PROFESSIONAL FEES | 450.00 |
| | INVOICE: 271 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | 4,950.00 | | YTD INVOICED | | | 4,500.00 | YTD PAID | 450.00 |
| 8392 | PETROPLEX OFFICE SUPPLY, INC. | | | | | | | | | |
| | 338125 | 06/17/21 | 349803 | 4834 | 136431 | P | 07/21/21 | | COPIER SUPPLIES/LEASES | 135.96 |
| | INVOICE: EA314436 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| | VENDOR TOTALS | | 26,528.66 | | YTD INVOICED | | | 28,778.00 | YTD PAID | 135.96 |
| 14808 | TRACK GROUP AMERICAS, INC. | | | | | | | | | |
| | 338390 | 06/30/21 | 350080 | 5223 | 136432 | P | 07/21/21 | | EXTERNAL CONTRACT | 469.00 |
| | INVOICE: 26050 | | | | | | | 0570-02-000-056-0000-70498 | -16502 | |
| | VENDOR TOTALS | | 1,369.50 | | YTD INVOICED | | | 1,369.50 | YTD PAID | 469.00 |
| 4877 | TUFF SHINE, INC | | | | | | | | | |
| | 338530 | 07/12/21 | 350223 | 4918 | 136433 | P | 07/21/21 | | FURNISHED TRANSPORTATION | 50.00 |
| | INVOICE: 106479 | | | | | | | 0150-02-000-065-0000-70432 | - | |
| | VENDOR TOTALS | | 1,740.15 | | YTD INVOICED | | | 1,789.15 | YTD PAID | 50.00 |
| 9101 | UNIFIRST CORPORATION | | | | | | | | | |
| | 338037 | 06/24/21 | 349708 | 231 | 136434 | P | 07/21/21 | | UNIFORMS | 106.51 |
| | INVOICE: 839 0306445 | | | | | | | 0001-03-000-198-0000-70391 | - | |
| | 338038 | 07/01/21 | 349709 | 294 | 136434 | P | 07/21/21 | | UNIFORMS | 29.90 |
| | INVOICE: 839 0306835 | | | | | | | 0001-01-000-138-0000-70391 | - | |
| | 338039 | 06/25/21 | 349710 | 313 | 136434 | P | 07/21/21 | | UNIFORMS | 67.14 |

07/20/2021 09:46
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 40
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CHECK RUN:072121

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|----------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|--------|
| INVOICE: | 839 | 0306527 | | | | | | 0001-03-000-199-0000-70391 | - | |
| 338040 | | 06/24/21 | 349711 | 293 | 136434 | P | 07/21/21 | | SHOP SUPPLIES | 10.45 |
| INVOICE: | 839 | 0306448 | | | | | | 0001-01-000-070-0000-70351 | - | |
| 338040 | | 06/24/21 | 349711 | 293 | 136434 | P | 07/21/21 | | UNIFORMS | 29.89 |
| INVOICE: | 839 | 0306448 | | | | | | 0001-01-000-070-0000-70391 | - | |
| 338040 | | 06/24/21 | 349711 | 293 | 136434 | P | 07/21/21 | | UNIFORMS | 16.57 |
| INVOICE: | 839 | 0306448 | | | | | | 0001-06-000-081-0000-70391 | - | |
| 338041 | | 07/01/21 | 349712 | 293 | 136434 | P | 07/21/21 | | SHOP SUPPLIES | 10.45 |
| INVOICE: | 839 | 0306837 | | | | | | 0001-01-000-070-0000-70351 | - | |
| 338041 | | 07/01/21 | 349712 | 293 | 136434 | P | 07/21/21 | | UNIFORMS | 21.39 |
| INVOICE: | 839 | 0306837 | | | | | | 0001-01-000-070-0000-70391 | - | |
| 338041 | | 07/01/21 | 349712 | 293 | 136434 | P | 07/21/21 | | UNIFORMS | 16.57 |
| INVOICE: | 839 | 0306837 | | | | | | 0001-06-000-081-0000-70391 | - | |
| VENDOR TOTALS | | | | 15,966.51 | YTD INVOICED | | | 16,601.05 | YTD PAID | 308.87 |
| 4919 UNIVERSITY OF TEXAS AT AUSTIN | | | | | | | | | | |
| 337817 | | 06/25/21 | 349480 | 3889 | 136435 | P | 07/21/21 | | TRAVEL & TRAINING | 435.00 |
| INVOICE: | 48751 | | | | | | | 0001-01-000-035-0000-70428 | - | |
| VENDOR TOTALS | | | | 435.00 | YTD INVOICED | | | 435.00 | YTD PAID | 435.00 |
| 17476 TOMMY JOE USERY | | | | | | | | | | |
| 338002 | | 07/06/21 | 349673 | | 136436 | P | 07/21/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 16P298 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 338004 | | 07/06/21 | 349675 | | 136436 | P | 07/21/21 | | ASSIGNED COUNSEL:GUARDIAN | 100.00 |
| INVOICE: | 06P213 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 338005 | | 07/06/21 | 349676 | | 136436 | P | 07/21/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 11P371 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 338006 | | 07/06/21 | 349677 | | 136436 | P | 07/21/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 21P361 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 338007 | | 07/06/21 | 349678 | | 136436 | P | 07/21/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 21P338 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 338009 | | 07/06/21 | 349680 | | 136436 | P | 07/21/21 | | ASSIGNED COUNSEL:GUARDIAN | 100.00 |
| INVOICE: | 21P362 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 338010 | | 07/06/21 | 349681 | | 136436 | P | 07/21/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 17P371 | | | | | | | 0001-02-000-119-0000-70566 | - | |

07/20/2021 09:46
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 41
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CHECK RUN:072121

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 338011 | 07/06/21 | 349682 | | 136436 | P | 07/21/21 | | ASSIGNED COUNSEL:GUARDIAN | 100.00 |
| | INVOICE: 16P427 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 338014 | 07/06/21 | 349685 | | 136436 | P | 07/21/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 21P357 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 338016 | 07/06/21 | 349687 | | 136436 | P | 07/21/21 | | ASSIGNED COUNSEL:GUARDIAN | 100.00 |
| | INVOICE: 21P359 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 338021 | 07/06/21 | 349691 | | 136436 | P | 07/21/21 | | ASSIGNED COUNSEL:GUARDIAN | 100.00 |
| | INVOICE: 21P360 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 338022 | 07/06/21 | 349693 | | 136436 | P | 07/21/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 21P356 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 338126 | 07/08/21 | 349805 | | 136436 | P | 07/21/21 | | ASSIGNED COUNSEL:GUARDIAN | 100.00 |
| | INVOICE: 16P103 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | VENDOR TOTALS | | 4,200.00 | YTD INVOICED | | | | 4,600.00 | YTD PAID | 2,000.00 |
| 5516 | VULCAN CONSTRUCTION MATERIALS, LP | | | | | | | | | |
| | 338042 | 06/21/21 | 349713 | 4722 | 136437 | P | 07/21/21 | | MAINT & PAVING/PRCT 2 & 4 | 13,352.32 |
| | INVOICE: 62314772 | | | | | | | 0006-03-000-199-0000-70357 | - | |
| | VENDOR TOTALS | | 114,816.66 | YTD INVOICED | | | | 114,816.66 | YTD PAID | 13,352.32 |
| 5078 | WEST PUBLISHING CORPORATION | | | | | | | | | |
| | 338180 | 10/01/20 | 349861 | 143 | 136438 | P | 07/21/21 | | BOOKS | 549.15 |
| | INVOICE: 843060934 | | | | | | | 0001-02-000-012-0000-70435 | - | |
| | VENDOR TOTALS | | 50,694.47 | YTD INVOICED | | | | 60,826.84 | YTD PAID | 549.15 |
| 5083 | WEST TEXAS BEARING & SUPPLY LTD | | | | | | | | | |
| | 338131 | 06/28/21 | 349809 | 4952 | 136439 | P | 07/21/21 | | EQUIPMENT PARTS & REPAIR | 18.68 |
| | INVOICE: 150547 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | VENDOR TOTALS | | 7,148.67 | YTD INVOICED | | | | 7,148.67 | YTD PAID | 18.68 |
| 5090 | WEST TEXAS FIRE EXTINGUISHER | | | | | | | | | |
| | 338132 | 06/25/21 | 349810 | 561 | 136440 | P | 07/21/21 | | SANITATION SUPPLIES | 1,929.61 |
| | INVOICE: 239133 | | | | | | | 0001-02-000-042-0000-70303 | - | |
| | VENDOR TOTALS | | 15,398.29 | YTD INVOICED | | | | 17,140.81 | YTD PAID | 1,929.61 |
| 5104 | WEST TEXAS REHAB CENTER | | | | | | | | | |

07/20/2021 09:46
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 42
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CHECK RUN:072121

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------|----------|----------|--------------|----------|---|----------|-----------------------------------|--------------------------|----------|
| | 338545 INVOICE: 44189 | 07/01/21 | 350238 | 40 | 136441 | P | 07/21/21 | 0065-02-000-065-0000-70675 - | PROFESSIONAL FEES | 30.00 |
| | 338545 INVOICE: 44189 | 07/01/21 | 350238 | 40 | 136441 | P | 07/21/21 | 0066-02-000-065-0000-70675 - | PROFESSIONAL FEES | 120.00 |
| | 338545 INVOICE: 44189 | 07/01/21 | 350238 | 40 | 136441 | P | 07/21/21 | 0116-02-000-065-0000-70675 - | PROFESSIONAL FEES | 150.00 |
| | VENDOR TOTALS | | 9,640.00 | YTD INVOICED | | | | 12,055.00 | YTD PAID | 300.00 |
| 15829 | WESTECHS LLC | | | | | | | | | |
| | 338523 INVOICE: 15770 | 07/13/21 | 350216 | 4262 | 136442 | P | 07/21/21 | 0065-02-000-065-0000-70675 - | PROFESSIONAL FEES | 310.00 |
| | VENDOR TOTALS | | 2,790.00 | YTD INVOICED | | | | 2,790.00 | YTD PAID | 310.00 |
| 14304 | WEX BANK | | | | | | | | | |
| | 338140 INVOICE: 72568660 | 06/30/21 | 349819 | 5196 | 136443 | P | 07/21/21 | 0560-02-000-056-0000-70676 -16501 | OPERATING EXPENSE | 93.93 |
| | 338140 INVOICE: 72568660 | 06/30/21 | 349819 | 5196 | 136443 | P | 07/21/21 | 0583-02-000-056-0000-70428 - | TRAVEL & TRAINING | 93.26 |
| | 338466 INVOICE: 72568660*1 | 06/30/21 | 350159 | 5197 | 136443 | P | 07/21/21 | 0066-02-000-065-0000-70432 - | FURNISHED TRANSPORTATION | 714.44 |
| | 338466 INVOICE: 72568660*1 | 06/30/21 | 350159 | 5197 | 136443 | P | 07/21/21 | 0116-02-000-065-0000-70432 - | FURNISHED TRANSPORTATION | 1,667.67 |
| | 338522 INVOICE: 72568660*3 | 06/30/21 | 350215 | 5229 | 136443 | P | 07/21/21 | 0062-02-000-065-0000-70432 - | FURNISHED TRANSPORTATION | 313.34 |
| | 338522 INVOICE: 72568660*3 | 06/30/21 | 350215 | 5229 | 136443 | P | 07/21/21 | 0064-02-000-065-0000-70432 - | FURNISHED TRANSPORTATION | 40.66 |
| | 338522 INVOICE: 72568660*3 | 06/30/21 | 350215 | 5229 | 136443 | P | 07/21/21 | 0065-02-000-065-0000-70432 - | FURNISHED TRANSPORTATION | 613.60 |
| | 338522 INVOICE: 72568660*3 | 06/30/21 | 350215 | 5229 | 136443 | P | 07/21/21 | 0109-02-000-065-0000-70432 - | FURNISHED TRANSPORTATION | 30.79 |
| | 338522 INVOICE: 72568660*3 | 06/30/21 | 350215 | 5229 | 136443 | P | 07/21/21 | 0150-02-000-065-0000-70432 - | FURNISHED TRANSPORTATION | 238.24 |
| | 338522 INVOICE: 72568660*3 | 06/30/21 | 350215 | 5229 | 136443 | P | 07/21/21 | 0155-02-000-065-0000-70432 - | FURNISHED TRANSPORTATION | 104.50 |
| | 338522 | 06/30/21 | 350215 | 5229 | 136443 | P | 07/21/21 | | FURNISHED TRANSPORTATION | 107.38 |

07/20/2021 09:46
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 43
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CHECK RUN:072121

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|--------------|
| INVOICE: | 72568660*3 | | | | | | | 0156-02-000-065-0000-70432 | - | |
| 338522 | | 06/30/21 | 350215 | 5229 | 136443 | P | 07/21/21 | | FURNISHED TRANSPORTATION | 32.95 |
| INVOICE: | 72568660*3 | | | | | | | 0157-02-000-065-0000-70432 | - | |
| VENDOR TOTALS | | | 163,608.75 | YTD INVOICED | | | | 178,992.90 | YTD PAID | 4,050.76 |
| 17904 | CHRISTINA WOLF | | | | | | | | | |
| 337941 | | 06/25/21 | 349611 | 4942 | 136444 | P | 07/21/21 | | TRAVEL & TRAINING | 220.00 |
| INVOICE: | 080521 | | | | | | | 0001-01-000-030-0000-70428 | - | |
| VENDOR TOTALS | | | 220.00 | YTD INVOICED | | | | 220.00 | YTD PAID | 220.00 |
| 13591 | WRIGHT ASPHALT PRODUCTS CO, LLC | | | | | | | | | |
| 338706 | | 05/31/21 | 350400 | 4420 | 136445 | P | 07/21/21 | | LATERAL ROAD PAVING | 13,398.71 |
| INVOICE: | SINV166351 | | | | | | | 0051-03-000-199-0000-70593 | - | |
| 338710 | | 06/21/21 | 350404 | 4778 | 136445 | P | 07/21/21 | | MAINT & PAVING/PRCT 2 & 4 | 13,438.09 |
| INVOICE: | SINV167518 | | | | | | | 0006-03-000-199-0000-70357 | - | |
| 338711 | | 07/12/21 | 350405 | 4778 | 136445 | P | 07/21/21 | | MAINT & PAVING/PRCT 2 & 4 | 50.00 |
| INVOICE: | SINV168597 | | | | | | | 0006-03-000-199-0000-70357 | - | |
| VENDOR TOTALS | | | 199,392.88 | YTD INVOICED | | | | 255,823.21 | YTD PAID | 26,886.80 |
| 16101 | WRIGHT, MARY | | | | | | | | | |
| 337938 | | 06/25/21 | 349608 | 4941 | 136446 | P | 07/21/21 | | TRAVEL & TRAINING | 220.00 |
| INVOICE: | 080521 | | | | | | | 0001-01-000-030-0000-70428 | - | |
| VENDOR TOTALS | | | 451.00 | YTD INVOICED | | | | 451.00 | YTD PAID | 220.00 |
| 5362 | ZABECKI, EDWARD | | | | | | | | | |
| 338133 | | 06/30/21 | 349811 | 5148 | 136447 | P | 07/21/21 | | IN/COUNTY TRAVEL | 178.08 |
| INVOICE: | 063021 | | | | | | | 0001-01-000-008-0000-70429 | - | |
| VENDOR TOTALS | | | 478.64 | YTD INVOICED | | | | 582.72 | YTD PAID | 178.08 |
| REPORT TOTALS | | | | | | | | | | 2,606,566.95 |

| | COUNT | AMOUNT |
|----------------------|-------|--------------|
| TOTAL PRINTED CHECKS | 227 | 2,587,890.95 |
| TOTAL EFT TRANSFERS | 9 | 18,676.00 |

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

07/27/2021 09:38
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
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CHECK RUN:072821

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|------------------------|----------|
| 11234 JOHN A. HELM | | | | | | | | | | |
| | 338223 | 07/01/21 | 349905 | 717 | 136448 | P | 07/28/21 | | HIRE SERVICES | 528.00 |
| | INVOICE: 21-02377 | | | | | | | 0001-01-000-140-0000-70418 | - | |
| | VENDOR TOTALS | | 5,280.00 | YTD INVOICED | | | | 5,280.00 | YTD PAID | 528.00 |
| 14592 ADVANCE STORES COMPANY, INCORPORATED | | | | | | | | | | |
| | 338204 | 07/06/21 | 349885 | 5157 | 136449 | P | 07/28/21 | | FLEET INVENTORY | 349.71 |
| | INVOICE: 6198118714240 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| | VENDOR TOTALS | | 12,647.30 | YTD INVOICED | | | | 12,769.86 | YTD PAID | 349.71 |
| 15841 GRANZOW & ASSOCIATES INC | | | | | | | | | | |
| | 338221 | 06/23/21 | 349903 | 651 | 136450 | P | 07/28/21 | | HIRE SERVICES | 200.00 |
| | INVOICE: 742799 | | | | | | | 0001-01-000-140-0000-70418 | - | |
| | 338221 | 06/23/21 | 349903 | 1029 | 136450 | P | 07/28/21 | | HIRE SERVICES | 425.00 |
| | INVOICE: 742799 | | | | | | | 0001-01-000-141-0000-70418 | - | |
| | 338221 | 06/23/21 | 349903 | 1030 | 136450 | P | 07/28/21 | | HIRE SERVICES | 600.00 |
| | INVOICE: 742799 | | | | | | | 0001-01-000-142-0000-70418 | - | |
| | 338221 | 06/23/21 | 349903 | 1031 | 136450 | P | 07/28/21 | | HIRE SERVICES | 265.00 |
| | INVOICE: 742799 | | | | | | | 0001-01-000-139-0000-70418 | - | |
| | 338221 | 06/23/21 | 349903 | 2873 | 136450 | P | 07/28/21 | | HIRE SERVICES | 1,125.00 |
| | INVOICE: 742799 | | | | | | | 0001-01-000-180-0000-70418 | - | |
| | VENDOR TOTALS | | 18,275.00 | YTD INVOICED | | | | 18,275.00 | YTD PAID | 2,615.00 |
| 1079 AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS | | | | | | | | | | |
| | 338226 | 06/30/21 | 349907 | 4571 | 136451 | P | 07/28/21 | | DUES & SUBSCRIPTIONS | 435.00 |
| | INVOICE: 001647305;063021 | | | | | | | 0001-01-000-035-0000-70405 | - | |
| | VENDOR TOTALS | | 435.00 | YTD INVOICED | | | | 435.00 | YTD PAID | 435.00 |
| 10565 ALEXANDER, JANICE | | | | | | | | | | |
| | 338478 | 07/12/21 | 350171 | | 136452 | P | 07/28/21 | | DUE TO COBRA RETIREE | 44.40 |
| | INVOICE: 071221 | | | | | | | 0095-00-000-000-0000-22111 | - | |
| | VENDOR TOTALS | | 44.40 | YTD INVOICED | | | | 44.40 | YTD PAID | 44.40 |
| 1112 ALL AMERICAN PUMP & MACHINE, INC. | | | | | | | | | | |
| | 338224 | 06/29/21 | 349906 | 4807 | 136453 | P | 07/28/21 | | BUILDING REPAIR | 90.00 |
| | INVOICE: 1832 | | | | | | | 0001-01-000-142-0000-70530 | - | |

07/27/2021 09:38
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
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CHECK RUN:072821

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------|---------------------|-----------|--------------|----------|---|----------|-----------------------------------|---------------------------|----------|
| | 338835 | 07/09/21 | 350537 | 951 | 136459 | P | 07/28/21 | | OPERATING EXPENSE | 53.24 |
| | INVOICE: | 287263254024;070921 | | | | | | 0560-02-000-056-0000-70676 -16501 | | |
| | VENDOR TOTALS | | 4,525.87 | YTD INVOICED | | | | 4,521.29 | YTD PAID | 53.24 |
| 13847 | B & H PHOTO VIDEO | | | | | | | | | |
| | 338229 | 07/02/21 | 349911 | 5101 | 136460 | P | 07/28/21 | | OFFICE SUPPLIES | 188.25 |
| | INVOICE: | 190698715 | | | | | | 0001-02-000-054-0000-70301 - | | |
| | VENDOR TOTALS | | 10,975.84 | YTD INVOICED | | | | 13,019.56 | YTD PAID | 188.25 |
| 17162 | BAIRD, MICHAEL ANDREW | | | | | | | | | |
| | 338244 | 07/08/21 | 349930 | | 9000069 | E | 07/28/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: | 21P377 | | | | | | 0001-02-000-119-0000-70566 - | | |
| | 338811 | 07/14/21 | 350512 | | 9000069 | E | 07/28/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: | 18-01007 | | | | | | 0001-02-000-119-0000-70564 - | | |
| | VENDOR TOTALS | | 15,200.00 | YTD INVOICED | | | | 17,700.00 | YTD PAID | 600.00 |
| 17142 | MARLOWE BANKS-NELMS | | | | | | | | | |
| | 338748 | 07/13/21 | 350444 | 5312 | 136461 | P | 07/28/21 | | REFUNDS | 26.99 |
| | INVOICE: | 071321 | | | | | | 0001-06-000-080-0000-70489 - | | |
| | VENDOR TOTALS | | 26.99 | YTD INVOICED | | | | 26.99 | YTD PAID | 26.99 |
| 1434 | BOB BARKER COMPANY, INC. | | | | | | | | | |
| | 338533 | 07/02/21 | 350226 | 5134 | 136462 | P | 07/28/21 | | BEDDING & LINENS | 1,153.44 |
| | INVOICE: | INV1636896 | | | | | | 0001-02-000-043-0000-70331 -16509 | | |
| | 338848 | 07/07/21 | 350550 | 5134 | 136462 | P | 07/28/21 | | KITCHEN SUPPLIES | 220.21 |
| | INVOICE: | INV1638032 | | | | | | 0001-02-000-043-0000-70328 -16509 | | |
| | 338848 | 07/07/21 | 350550 | 5134 | 136462 | P | 07/28/21 | | INMATE UNIFORMS | 176.90 |
| | INVOICE: | INV1638032 | | | | | | 0001-02-000-043-0000-70332 -16509 | | |
| | 338851 | 07/08/21 | 350553 | 2910 | 136462 | P | 07/28/21 | | SUPPLIES & OPERATING EXPE | -179.92 |
| | INVOICE: | CM1001589759 | | | | | | 0066-02-000-065-0000-70676 - | | |
| | 338852 | 07/08/21 | 350554 | 3853 | 136462 | P | 07/28/21 | | SUPPLIES & OPERATING EXPE | -19.44 |
| | INVOICE: | CM1001589760 | | | | | | 0066-02-000-065-0000-70676 - | | |
| | VENDOR TOTALS | | 9,126.37 | YTD INVOICED | | | | 10,004.15 | YTD PAID | 1,351.19 |
| 13352 | BARRERA, JAVIER (HARVEY) | | | | | | | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
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CHECK RUN:072821

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------------|----------|---------|--------|--------------|---|----------|----------------------------|---------------------------|--------|
| | 338727 | 07/16/21 | 350422 | 5271 | 136463 | P | 07/28/21 | | TRAVEL & TRAINING | 187.00 |
| | INVOICE: 081221 | | | | | | | 0001-02-000-025-0000-70428 | - | |
| | VENDOR TOTALS | | | 187.00 | YTD INVOICED | | | 187.00 | YTD PAID | 187.00 |
| 15200 | BATTERIES PLUS HOLDING CORPORATION | | | | | | | | | |
| | 338426 | 07/01/21 | 350116 | 5078 | 136464 | P | 07/28/21 | | BUILDING REPAIR | 89.95 |
| | INVOICE: P41262947 | | | | | | | 0001-01-000-162-0000-70530 | - | |
| | 338427 | 07/09/21 | 350117 | 5226 | 136464 | P | 07/28/21 | | BUILDING REPAIR | 14.22 |
| | INVOICE: P41515102 | | | | | | | 0001-01-000-148-0000-70530 | - | |
| | VENDOR TOTALS | | | 658.79 | YTD INVOICED | | | 1,102.31 | YTD PAID | 104.17 |
| 1489 | BES-TEX SUPPLY LLC | | | | | | | | | |
| | 338234 | 07/07/21 | 349916 | 5180 | 136465 | P | 07/28/21 | | EQUIPMENT PARTS & REPAIR | 30.00 |
| | INVOICE: 84300 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 338738 | 07/09/21 | 350434 | 5141 | 136465 | P | 07/28/21 | | EQUIPMENT PARTS & REPAIR | 109.20 |
| | INVOICE: 84404 | | | | | | | 0001-06-000-081-0000-70343 | - | |
| | 338740 | 07/09/21 | 350436 | 5179 | 136465 | P | 07/28/21 | | EQUIPMENT PARTS & REPAIR | 96.00 |
| | INVOICE: 84403 | | | | | | | 0001-06-000-081-0000-70343 | - | |
| | VENDOR TOTALS | | | 546.20 | YTD INVOICED | | | 546.20 | YTD PAID | 235.20 |
| 17786 | BIG COUNTRY RENTALS AND SALES, LLC | | | | | | | | | |
| | 338742 | 07/14/21 | 350439 | 4540 | 136466 | P | 07/28/21 | | EQUIPMENT PARTS & REPAIR | 200.00 |
| | INVOICE: 100-1000857 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | VENDOR TOTALS | | | 920.50 | YTD INVOICED | | | 920.50 | YTD PAID | 200.00 |
| 18006 | BRENT PALOWSKI | | | | | | | | | |
| | 338772 | 07/13/21 | 350472 | | 136467 | P | 07/28/21 | | LIBRARY COMMUNITY ROOM FE | 100.00 |
| | INVOICE: 071321 | | | | | | | 0001-00-390-000-0000-43942 | - | |
| | VENDOR TOTALS | | | 100.00 | YTD INVOICED | | | 100.00 | YTD PAID | 100.00 |
| 1626 | BUG EXPRESS INC. | | | | | | | | | |
| | 338264 | 07/07/21 | 349950 | 731 | 136468 | P | 07/28/21 | | HIRED SERVICES | 140.00 |
| | INVOICE: 21353 | | | | | | | 0001-01-000-142-0000-70418 | - | |
| | 338265 | 07/07/21 | 349951 | 741 | 136468 | P | 07/28/21 | | HIRED SERVICES | 60.00 |
| | INVOICE: 21335 | | | | | | | 0001-01-000-162-0000-70418 | - | |
| | 338266 | 07/07/21 | 349952 | 740 | 136468 | P | 07/28/21 | | HIRED SERVICES | 285.00 |

07/27/2021 09:38
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
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CHECK RUN:072821

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------|---------------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | INVOICE: | 21342 | | | | | | 0001-01-000-154-0000-70418 | - | |
| | 338267 | 07/06/21 | 349953 | 757 | 136468 | P | 07/28/21 | | HIRED SERVICES | 50.00 |
| | INVOICE: | 21251 | | | | | | 0001-01-000-149-0000-70418 | - | |
| | 338268 | 07/07/21 | 349954 | 734 | 136468 | P | 07/28/21 | | HIRED SERVICES | 60.00 |
| | INVOICE: | 21364 | | | | | | 0001-01-000-144-0000-70418 | - | |
| | VENDOR TOTALS | | 8,329.00 | YTD INVOICED | | | | 8,284.00 | YTD PAID | 595.00 |
| 1345 | NATHAN BUTLER | | | | | | | | | |
| | 338144 | 07/07/21 | 349823 | | 136469 | P | 07/28/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | D-20-0413-SB | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 338145 | 07/07/21 | 349824 | | 136469 | P | 07/28/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | D-21-0619-SB | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 338208 | 07/07/21 | 349890 | | 136469 | P | 07/28/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: | 20-00315 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | 28,300.00 | YTD INVOICED | | | | 28,300.00 | YTD PAID | 1,900.00 |
| 13083 | COURTNEY WOHL | | | | | | | | | |
| | 338871 | 06/16/21 | 350573 | 5330 | 136470 | P | 07/28/21 | | MAINT & PAVING/PRCT 2 & 4 | 1,018.00 |
| | INVOICE: | 2003 | | | | | | 0006-03-000-199-0000-70357 | - | |
| | VENDOR TOTALS | | 5,245.50 | YTD INVOICED | | | | 5,245.50 | YTD PAID | 1,018.00 |
| 1732 | CDW GOVERNMENT INC. | | | | | | | | | |
| | 338540 | 07/12/21 | 350233 | 5234 | 136471 | P | 07/28/21 | | OFFICE SUPPLIES | 137.68 |
| | INVOICE: | G726117 | | | | | | 0001-02-000-017-0000-70301 | - | |
| | VENDOR TOTALS | | 228,007.39 | YTD INVOICED | | | | 232,215.31 | YTD PAID | 137.68 |
| 9596 | CITIBANK | | | | | | | | | |
| | 338581 | 07/03/21 | 350274 | 4563 | 136472 | P | 07/28/21 | | OFFICE SUPPLIES | 76.49 |
| | INVOICE: | 3256;070321 | | | | | | 0001-01-000-136-0000-70301 | - | |
| | 338583 | 07/03/21 | 350276 | 3799 | 136472 | P | 07/28/21 | | COVID-19 EXPENSES | 20.00 |
| | INVOICE: | 3256;070321*1 | | | | | | 0001-01-000-009-0000-70370 | - | |
| | 338584 | 07/03/21 | 350277 | 4692 | 136472 | P | 07/28/21 | | EQUIPMENT | 169.98 |
| | INVOICE: | 3256;070321*2 | | | | | | 0001-02-000-012-0000-70475 | - | |
| | 338586 | 07/03/21 | 350279 | 4692 | 136472 | P | 07/28/21 | | EQUIPMENT | -169.98 |
| | INVOICE: | 3256;070321*3 | | | | | | 0001-02-000-012-0000-70475 | - | |

07/27/2021 09:38
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
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CHECK RUN:072821

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|--------|
| 338589 | INVOICE: 3256;070321*4 | 07/03/21 | 350282 | 3688 | 136472 | P | 07/28/21 | 0001-01-000-030-0000-70428 | TRAVEL & TRAINING | - .67 |
| 338593 | INVOICE: 3256;070321*5 | 07/03/21 | 350286 | 4872 | 136472 | P | 07/28/21 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES | 10.35 |
| 338594 | INVOICE: 3256;070321*6 | 07/03/21 | 350287 | 4692 | 136472 | P | 07/28/21 | 0001-02-000-012-0000-70475 | EQUIPMENT | 169.98 |
| 338601 | INVOICE: 3256;070321*7 | 07/03/21 | 350294 | 5012 | 136472 | P | 07/28/21 | 0001-03-000-198-0000-70343 | EQUIPMENT PARTS & REPAIR | 75.92 |
| 338602 | INVOICE: 3256;070321*8 | 07/03/21 | 350295 | 5015 | 136472 | P | 07/28/21 | 0021-02-000-028-0000-70560 | VICTIM ASSISTANCE | 203.99 |
| 338604 | INVOICE: 3256;070321*9 | 07/03/21 | 350297 | 4860 | 136472 | P | 07/28/21 | 0001-02-000-054-0000-70680 | EQUIP & SUPPLIES/JAIL PHO | 209.44 |
| 338605 | INVOICE: 3256;070321*10 | 07/03/21 | 350298 | 4860 | 136472 | P | 07/28/21 | 0001-02-000-054-0000-70680 | EQUIP & SUPPLIES/JAIL PHO | -15.96 |
| 338607 | INVOICE: 3256;070321*11 | 07/03/21 | 350300 | 4663 | 136472 | P | 07/28/21 | 0001-03-000-198-0000-70343 | EQUIPMENT PARTS & REPAIR | 159.98 |
| 338608 | INVOICE: 3256;070321*12 | 07/03/21 | 350301 | 4810 | 136472 | P | 07/28/21 | 0001-03-000-198-0000-70343 | EQUIPMENT PARTS & REPAIR | 308.60 |
| 338610 | INVOICE: 3256;070321*13 | 07/03/21 | 350303 | 5230 | 136472 | P | 07/28/21 | 0001-02-000-056-0000-70428 | TRAVEL & TRAINING | 107.94 |
| 338613 | INVOICE: 3256;070321*14 | 07/03/21 | 350307 | 4705 | 136472 | P | 07/28/21 | 0001-02-000-054-0000-70680 | EQUIP & SUPPLIES/JAIL PHO | 489.51 |
| 338614 | INVOICE: 3256;070321*15 | 07/03/21 | 350308 | 4857 | 136472 | P | 07/28/21 | 0001-02-000-054-0000-70680 | EQUIP & SUPPLIES/JAIL PHO | 36.94 |
| 338615 | INVOICE: 3256;070321*16 | 07/03/21 | 350309 | 4739 | 136472 | P | 07/28/21 | 0001-06-000-080-0000-70368 | PROGRAMS & MEETINGS | 27.50 |
| 338617 | INVOICE: 3256;070321*17 | 07/03/21 | 350311 | 4739 | 136472 | P | 07/28/21 | 0001-06-000-080-0000-70368 | PROGRAMS & MEETINGS | 2.48 |
| 338618 | INVOICE: 3256;070321*18 | 07/03/21 | 350312 | 4816 | 136472 | P | 07/28/21 | 0001-02-000-054-0000-70484 | TRAVEL/PRISONERS | 171.06 |
| 338619 | INVOICE: 3256;070321*19 | 07/03/21 | 350313 | 4816 | 136472 | P | 07/28/21 | 0001-02-000-054-0000-70484 | TRAVEL/PRISONERS | 155.10 |
| 338622 | INVOICE: 3256;070321*20 | 07/03/21 | 350316 | 4464 | 136472 | P | 07/28/21 | 0001-01-000-030-0000-70329 | ELECTION SUPPLIES & EQUIP | 47.19 |

07/27/2021 09:38
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
appdwarr

CHECK RUN:072821

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|-------------|---------|------|----------|---|----------|----------------------------|---------------------------|--------|
| 338623 | INVOICE: | 07/03/21 | 350317 | 4752 | 136472 | P | 07/28/21 | 0006-03-000-199-0000-70357 | MAINT & PAVING/PRCT 2 & 4 | 59.98 |
| | | 3256;070321 | *21 | | | | | | - | |
| 338624 | INVOICE: | 07/03/21 | 350318 | 4831 | 136472 | P | 07/28/21 | 0001-01-000-011-0000-70387 | EMPLOYEE ENRICHMENT | 111.20 |
| | | 3256;070321 | *22 | | | | | | - | |
| 338625 | INVOICE: | 07/03/21 | 350319 | 4901 | 136472 | P | 07/28/21 | 0001-02-000-042-0000-70428 | TRAVEL & TRAINING | 385.40 |
| | | 3256;070321 | *23 | | | | | | - | |
| 338626 | INVOICE: | 07/03/21 | 350320 | 4851 | 136472 | P | 07/28/21 | 0001-02-000-042-0000-70511 | INMATE MEDICAL EXPENSE | 311.28 |
| | | 3256;070321 | *24 | | | | | | - | |
| 338627 | INVOICE: | 07/03/21 | 350321 | 4842 | 136472 | P | 07/28/21 | 0001-02-000-042-0000-70511 | INMATE MEDICAL EXPENSE | 69.80 |
| | | 3256;070321 | *25 | | | | | | - | |
| 338630 | INVOICE: | 07/03/21 | 350324 | 4615 | 136472 | P | 07/28/21 | 0001-02-000-054-0000-70484 | TRAVEL/PRISONERS | 98.06 |
| | | 3256;070321 | *26 | | | | | | - | |
| 338631 | INVOICE: | 07/03/21 | 350325 | 4623 | 136472 | P | 07/28/21 | 0001-02-000-054-0000-70484 | TRAVEL/PRISONERS | 98.06 |
| | | 3256;070321 | *27 | | | | | | - | |
| 338635 | INVOICE: | 07/03/21 | 350329 | 4624 | 136472 | P | 07/28/21 | 0001-02-000-054-0000-70484 | TRAVEL/PRISONERS | 1.00 |
| | | 3256;070321 | *28 | | | | | | - | |
| 338636 | INVOICE: | 07/03/21 | 350330 | 4624 | 136472 | P | 07/28/21 | 0001-02-000-054-0000-70484 | TRAVEL/PRISONERS | 123.20 |
| | | 3256;070321 | *29 | | | | | | - | |
| 338638 | INVOICE: | 07/03/21 | 350332 | 4624 | 136472 | P | 07/28/21 | 0001-02-000-054-0000-70484 | TRAVEL/PRISONERS | 122.20 |
| | | 3256;070321 | *30 | | | | | | - | |
| 338640 | INVOICE: | 07/03/21 | 350334 | 5274 | 136472 | P | 07/28/21 | 0001-02-000-042-0000-70338 | FUEL | 44.50 |
| | | 3256;070321 | *31 | | | | | | - | |
| 338641 | INVOICE: | 07/03/21 | 350335 | 1132 | 136472 | P | 07/28/21 | 0001-01-000-014-0000-70483 | JURORS/MEALS & LODGING | 35.00 |
| | | 3256;070321 | *32 | | | | | | - | |
| 338642 | INVOICE: | 07/03/21 | 350336 | 1132 | 136472 | P | 07/28/21 | 0001-01-000-014-0000-70483 | JURORS/MEALS & LODGING | 156.22 |
| | | 3256;070321 | *33 | | | | | | - | |
| 338643 | INVOICE: | 07/03/21 | 350337 | 1132 | 136472 | P | 07/28/21 | 0001-01-000-014-0000-70483 | JURORS/MEALS & LODGING | 19.25 |
| | | 3256;070321 | *34 | | | | | | - | |
| 338644 | INVOICE: | 07/03/21 | 350339 | 4488 | 136472 | P | 07/28/21 | 0001-06-000-090-0000-70428 | TRAVEL & TRAINING | 220.00 |
| | | 3256;070321 | *35 | | | | | | - | |
| 338648 | INVOICE: | 07/03/21 | 350342 | 4575 | 136472 | P | 07/28/21 | 0001-06-000-080-0000-70368 | PROGRAMS & MEETINGS | 98.01 |
| | | 3256;070321 | *37 | | | | | | - | |
| 338649 | INVOICE: | 07/03/21 | 350343 | 4740 | 136472 | P | 07/28/21 | 0001-06-000-080-0000-70469 | SOFTWARE EXPENSE | 103.79 |
| | | 3256;070321 | *38 | | | | | | - | |

07/27/2021 09:38
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
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CHECK RUN:072821

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|-------------|---------|------|----------|---|----------|----------------------------|---------------------------|--------|
| 338652 | INVOICE: | 07/03/21 | 350345 | 4740 | 136472 | P | 07/28/21 | 0001-06-000-080-0000-70469 | SOFTWARE EXPENSE | -7.91 |
| | | 3256;070321 | *39 | | | | | | - | |
| 338653 | INVOICE: | 07/03/21 | 350347 | 4864 | 136472 | P | 07/28/21 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES | 208.00 |
| | | 3256;070321 | *40 | | | | | | - | |
| 338654 | INVOICE: | 07/03/21 | 350348 | 4997 | 136472 | P | 07/28/21 | 0001-06-000-080-0000-70475 | EQUIPMENT | 17.00 |
| | | 3256;070321 | *41 | | | | | | - | |
| 338655 | INVOICE: | 07/03/21 | 350349 | 4980 | 136472 | P | 07/28/21 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES | 13.90 |
| | | 3256;070321 | *42 | | | | | | - | |
| 338655 | INVOICE: | 07/03/21 | 350349 | 4980 | 136472 | P | 07/28/21 | 0001-06-000-080-0000-70368 | PROGRAMS & MEETINGS | 10.00 |
| | | 3256;070321 | *42 | | | | | | - | |
| 338656 | INVOICE: | 07/03/21 | 350350 | 4993 | 136472 | P | 07/28/21 | 0001-06-000-080-0000-70368 | PROGRAMS & MEETINGS | 5.00 |
| | | 3256;070321 | *43 | | | | | | - | |
| 338657 | INVOICE: | 07/03/21 | 350351 | 4426 | 136472 | P | 07/28/21 | 0001-06-000-080-0000-70325 | ADVERTISING AND MARKETING | 119.99 |
| | | 3256;070321 | *44 | | | | | | - | |
| 338658 | INVOICE: | 07/03/21 | 350352 | 5016 | 136472 | P | 07/28/21 | 0001-01-000-142-0000-70530 | BUILDING REPAIR | 4.97 |
| | | 3256;070321 | *46 | | | | | | - | |
| 338659 | INVOICE: | 07/03/21 | 350354 | 4356 | 136472 | P | 07/28/21 | 0001-02-000-056-0000-70676 | OPERATING EXPENSE | 11.00 |
| | | 3256;070321 | *47 | | | | | | -16500 | |
| 338661 | INVOICE: | 07/03/21 | 350355 | 4476 | 136472 | P | 07/28/21 | 0001-02-000-056-0000-70676 | OPERATING EXPENSE | 11.00 |
| | | 3256;070321 | *48 | | | | | | -16500 | |
| 338662 | INVOICE: | 07/03/21 | 350356 | 4622 | 136472 | P | 07/28/21 | 0001-02-000-056-0000-70676 | OPERATING EXPENSE | 11.00 |
| | | 3256;070321 | *49 | | | | | | -16500 | |
| 338663 | INVOICE: | 07/03/21 | 350357 | 4622 | 136472 | P | 07/28/21 | 0001-02-000-056-0000-70676 | OPERATING EXPENSE | 11.00 |
| | | 3256;070321 | *50 | | | | | | -16500 | |
| 338664 | INVOICE: | 07/03/21 | 350358 | 4622 | 136472 | P | 07/28/21 | 0001-02-000-056-0000-70676 | OPERATING EXPENSE | 11.00 |
| | | 3256;070321 | *51 | | | | | | -16500 | |
| 338679 | INVOICE: | 07/03/21 | 350373 | 5321 | 136472 | P | 07/28/21 | 0001-02-000-042-0000-70428 | TRAVEL & TRAINING | 4.75 |
| | | 3256;060321 | *48 | | | | | | - | |
| 338681 | INVOICE: | 07/03/21 | 350375 | 5321 | 136472 | P | 07/28/21 | 0001-02-000-042-0000-70428 | TRAVEL & TRAINING | -4.75 |
| | | 3256;070321 | *45 | | | | | | - | |
| 338849 | INVOICE: | 07/03/21 | 350551 | 4662 | 136472 | P | 07/28/21 | 0001-02-000-043-0000-70676 | OPERATING EXPENSE | 25.61 |
| | | 3256;070321 | *36 | | | | | | -16509 | |
| 338873 | INVOICE: | 05/03/21 | 350576 | 3688 | 136472 | P | 07/28/21 | 0001-01-000-030-0000-70428 | TRAVEL & TRAINING | .67 |
| | | 3256;050321 | *35 | | | | | | - | |

07/27/2021 09:38
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
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CHECK RUN:072821

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------|---------------|------------------|-----------|--------------|----------|---|----------|----------------------------|------------------------|----------|
| | 338874 | 05/03/21 | 350577 | 3688 | 136472 | P | 07/28/21 | | TRAVEL & TRAINING | 11.25 |
| | INVOICE: | 3256;050321*36 | | | | | | 0001-01-000-030-0000-70428 | - | |
| | VENDOR TOTALS | | 69,622.42 | YTD INVOICED | | | | 74,859.11 | YTD PAID | 4,776.27 |
| 1808 CITY OF SAN ANGELO | | | | | | | | | | |
| | 338271 | 06/01/21 | 349955 | | 136477 | P | 07/28/21 | | CITY OF SAN ANGELO | 3.42 |
| | INVOICE: | J2205207;060121 | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 338276 | 06/01/21 | 349963 | | 136477 | P | 07/28/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: | J2212249;060121 | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 338278 | 06/02/21 | 349965 | | 136477 | P | 07/28/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: | J2212072;060221 | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 338281 | 06/02/21 | 349968 | | 136477 | P | 07/28/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: | J2212073;060221 | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 338283 | 06/03/21 | 349970 | | 136477 | P | 07/28/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: | J2212244;060321 | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 338284 | 06/03/21 | 349971 | | 136477 | P | 07/28/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: | J2212245;060321 | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 338292 | 06/07/21 | 349979 | | 136477 | P | 07/28/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: | J2212482;060721 | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 338297 | 06/08/21 | 349984 | | 136477 | P | 07/28/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: | J2212480;060821 | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 338299 | 06/08/21 | 349986 | | 136477 | P | 07/28/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: | J2212509;060821 | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 338300 | 06/09/21 | 349987 | | 136477 | P | 07/28/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: | J2212510;060921 | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 338301 | 06/10/21 | 349988 | | 136477 | P | 07/28/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: | J2212075;061021 | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 338303 | 06/14/21 | 349990 | | 136477 | P | 07/28/21 | | CITY OF SAN ANGELO | 2.45 |
| | INVOICE: | J2203740;061421 | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 338305 | 06/28/21 | 349992 | | 136477 | P | 07/28/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: | J2212380;062821 | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 338306 | 06/16/21 | 349993 | | 136477 | P | 07/28/21 | | CITY OF SAN ANGELO | 1.02 |
| | INVOICE: | 07-2912J2;061621 | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 338307 | 06/16/21 | 349994 | | 136477 | P | 07/28/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: | 07-2910J2;061621 | | | | | | 0071-01-000-036-0000-70314 | - | |

07/27/2021 09:38
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
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CHECK RUN:072821

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|----------|------------|------|----------|---|----------|----------------------------|---------------------------|------------|
| | 338358 INVOICE: 092220 | 07/07/21 | 350047 | 243 | 136473 | P | 07/28/21 | 0001-02-000-055-0000-70314 | CITY OF SAN ANGELO - | 97,600.00 |
| | 338793 INVOICE: 115735-181530;071321 | 07/13/21 | 350493 | 114 | 136475 | P | 07/28/21 | 0066-02-000-065-0000-70440 | UTILITIES - | 1,304.95 |
| | 338794 INVOICE: 115735-181528;071421 | 07/14/21 | 350495 | 113 | 136476 | P | 07/28/21 | 0066-02-000-065-0000-70440 | UTILITIES - | 1,564.22 |
| | 338795 INVOICE: 115735-192060;071421 | 07/14/21 | 350496 | 115 | 136474 | P | 07/28/21 | 0066-02-000-065-0000-70440 | UTILITIES - | 85.40 |
| | VENDOR TOTALS | | 287,496.35 | | | | | 779,484.80 | YTD PAID | 100,621.46 |
| 17991 | MIMI HWA CLARK | | | | | | | | | |
| | 338750 INVOICE: 071321 | 07/13/21 | 350447 | 5313 | 136478 | P | 07/28/21 | 0001-06-000-080-0000-70489 | REFUNDS - | 28.00 |
| | VENDOR TOTALS | | 40.95 | | | | | 40.95 | YTD PAID | 28.00 |
| 1886 | LONGHORN OFFICE PRODUCTS, INC. | | | | | | | | | |
| | 338237 INVOICE: 461412-0 | 07/02/21 | 349921 | 5087 | 136479 | P | 07/28/21 | 0001-02-000-025-0000-70301 | OFFICE SUPPLIES - | 29.90 |
| | 338288 INVOICE: 461409-0 | 07/02/21 | 349975 | 5232 | 136479 | P | 07/28/21 | 0001-02-000-012-0000-70301 | OFFICE SUPPLIES - | 29.90 |
| | 338541 INVOICE: 461195-0 | 06/30/21 | 350234 | 4512 | 136479 | P | 07/28/21 | 0001-01-000-001-0000-70475 | EQUIPMENT - | 250.12 |
| | VENDOR TOTALS | | 6,176.03 | | | | | 6,487.18 | YTD PAID | 309.92 |
| 12535 | SHAFFER FUNERAL HOME | | | | | | | | | |
| | 338510 INVOICE: 071221 | 07/12/21 | 350203 | | 136480 | P | 07/28/21 | 0001-01-000-009-0000-70412 | AUTOPSIES - | 819.00 |
| | 338513 INVOICE: 070821 | 07/08/21 | 350206 | | 136481 | P | 07/28/21 | 0001-01-000-009-0000-70412 | AUTOPSIES - | 819.00 |
| | 338616 INVOICE: 071321 | 07/13/21 | 350310 | | 136481 | P | 07/28/21 | 0001-01-000-009-0000-70412 | AUTOPSIES - | 819.00 |
| | VENDOR TOTALS | | 23,379.00 | | | | | 25,836.00 | YTD PAID | 2,457.00 |
| 2018 | CSA MATERIALS INC | | | | | | | | | |
| | 338269 | 06/22/21 | 349956 | 2526 | 136482 | P | 07/28/21 | | MAINT & PAVING/PRCT 1 & 3 | 2,395.06 |

07/27/2021 09:38
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
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CHECK RUN:072821

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------|---------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 193448 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| 338270 | | 06/21/21 | 349957 | 2526 | 136482 | P | 07/28/21 | | MAINT & PAVING/PRCT 1 & 3 | 2,253.66 |
| INVOICE: | 193407 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| VENDOR TOTALS | | | 98,115.64 | YTD INVOICED | | | | 98,115.64 | YTD PAID | 4,648.72 |
| 6820 HAYDAY INC | | | | | | | | | | |
| 338272 | | 06/28/21 | 349958 | 342 | 136483 | P | 07/28/21 | | COPY MACHINE RENTAL | 251.92 |
| INVOICE: | 1272727 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| 338275 | | 06/28/21 | 349961 | 349 | 136483 | P | 07/28/21 | | COPY MACHINE RENTAL | 326.76 |
| INVOICE: | 1272715 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| 338279 | | 06/29/21 | 349966 | 344 | 136483 | P | 07/28/21 | | COPY MACHINE RENTAL | 141.24 |
| INVOICE: | 1272976 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| 338536 | | 07/09/21 | 350229 | 351 | 136483 | P | 07/28/21 | | COPY MACHINE RENTAL | 76.84 |
| INVOICE: | 1276450 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| 338537 | | 07/09/21 | 350230 | 346 | 136483 | P | 07/28/21 | | COPY MACHINE RENTAL | 65.03 |
| INVOICE: | 1276451 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| 338538 | | 07/08/21 | 350231 | 345 | 136483 | P | 07/28/21 | | COPY MACHINE RENTAL | 201.65 |
| INVOICE: | 1276001 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| VENDOR TOTALS | | | 94,739.79 | YTD INVOICED | | | | 95,090.24 | YTD PAID | 1,063.44 |
| 1372 TOM DAVIDSON | | | | | | | | | | |
| 338136 | | 07/02/21 | 349815 | | 136484 | P | 07/28/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | A-21-0018-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 338165 | | 07/07/21 | 349845 | | 136484 | P | 07/28/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | C-21-0459-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 338430 | | 07/09/21 | 350120 | | 136484 | P | 07/28/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | C-19-1087-SB;070921 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 338434 | | 07/09/21 | 350124 | | 136484 | P | 07/28/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | C-19-0705-SB;070921 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 338444 | | 07/09/21 | 350136 | | 136484 | P | 07/28/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | C-20-0127-SA;070921 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | 75,318.75 | YTD INVOICED | | | | 78,875.00 | YTD PAID | 3,750.00 |
| 2067 W.GORDY DAY, MD | | | | | | | | | | |
| 338823 | | 07/06/21 | 350525 | 2237 | 136485 | P | 07/28/21 | | PROFESSIONAL FEES | 34.00 |

07/27/2021 09:38
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
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CHECK RUN:072821

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 1189 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| 338823 | | 07/06/21 | 350525 | 5254 | 136485 | P | 07/28/21 | | PROFESSIONAL FEES | 85.00 |
| INVOICE: | 1189 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | | 1,610.00 | YTD INVOICED | | | | 1,610.00 | YTD PAID | 119.00 |
| 17891 | DEA SPECIALTIES CO INC | | | | | | | | | |
| 338309 | | 07/02/21 | 349996 | 4815 | 136486 | P | 07/28/21 | | BUILDING REPAIR | 1,675.00 |
| INVOICE: | 1573 | | | | | | | 0001-01-000-180-0000-70530 | - | |
| VENDOR TOTALS | | | 1,675.00 | YTD INVOICED | | | | 1,675.00 | YTD PAID | 1,675.00 |
| 17528 | DEAN DAIRY CORPORATE, LLC | | | | | | | | | |
| 338824 | | 07/14/21 | 350526 | 5065 | 136487 | P | 07/28/21 | | SUPPLIES & OPERATING EXPE | 261.12 |
| INVOICE: | 652031636 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 338853 | | 07/20/21 | 350555 | 5092 | 136487 | P | 07/28/21 | | SUPPLIES & OPERATING EXPE | 190.93 |
| INVOICE: | 652031751 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| 338854 | | 07/14/21 | 350556 | 5092 | 136487 | P | 07/28/21 | | SUPPLIES & OPERATING EXPE | 210.57 |
| INVOICE: | 652031633 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | 24,392.97 | YTD INVOICED | | | | 23,038.20 | YTD PAID | 662.62 |
| 2097 | DELL MARKETING LP | | | | | | | | | |
| 338780 | | 07/03/21 | 350481 | 5035 | 136488 | P | 07/28/21 | | EQUIPMENT | 141.83 |
| INVOICE: | 10500659955 | | | | | | | 0157-02-000-065-0000-70475 | - | |
| VENDOR TOTALS | | | 274,568.46 | YTD INVOICED | | | | 276,793.46 | YTD PAID | 141.83 |
| 16486 | DESK SPINCO, INC | | | | | | | | | |
| 338394 | | 07/12/21 | 350084 | 5206 | 136489 | P | 07/28/21 | | PERIODICALS | 569.05 |
| INVOICE: | SS0407122;071221 | | | | | | | 0001-06-000-080-0000-70437 | - | |
| VENDOR TOTALS | | | 6,318.99 | YTD INVOICED | | | | 7,967.66 | YTD PAID | 569.05 |
| 13741 | DIAMOND DRUGS INC. | | | | | | | | | |
| 338825 | | 06/30/21 | 350527 | 2243 | 136490 | P | 07/28/21 | | SUPPLIES & OPERATING EXPE | 511.88 |
| INVOICE: | IN001146572 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| 338826 | | 06/30/21 | 350528 | 5256 | 136490 | P | 07/28/21 | | SUPPLIES & OPERATING EXPE | 2,556.46 |
| INVOICE: | IN001146571 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | 46,059.69 | YTD INVOICED | | | | 53,789.69 | YTD PAID | 3,068.34 |

07/27/2021 09:38
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
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CHECK RUN:072821

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|------------------------|----------|
| | 338870 | 07/06/21 | 350572 | | 136495 | P | 07/28/21 | | WITNESS EXPENSE | 200.00 |
| | INVOICE: 091-2021 | | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | |
| | VENDOR TOTALS | | 6,525.00 | YTD INVOICED | | | | 6,975.00 | YTD PAID | 200.00 |
| 2259 | ENER-TEL SERVICES, INC | | | | | | | | | |
| | 338324 | 07/07/21 | 350012 | 5039 | 136496 | P | 07/28/21 | | BUILDING REPAIR | 500.00 |
| | INVOICE: 250332 | | | | | | | 0001-01-000-180-0000-70530 | - | |
| | 338326 | 06/24/21 | 350014 | 4768 | 136496 | P | 07/28/21 | | BUILDING REPAIR | 150.00 |
| | INVOICE: 248249 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | 338546 | 07/01/21 | 350239 | 4844 | 136496 | P | 07/28/21 | | BUILDING REPAIR | 200.00 |
| | INVOICE: 250276 | | | | | | | 0001-01-000-180-0000-70530 | - | |
| | 338547 | 06/25/21 | 350240 | 4966 | 136496 | P | 07/28/21 | | BUILDING REPAIR | 241.92 |
| | INVOICE: 248275 | | | | | | | 0001-01-000-180-0000-70530 | - | |
| | VENDOR TOTALS | | 58,951.76 | YTD INVOICED | | | | 70,193.02 | YTD PAID | 1,091.92 |
| 32 | FEDERAL EXPRESS CORPORATION | | | | | | | | | |
| | 338548 | 06/24/21 | 350241 | 5192 | 136497 | P | 07/28/21 | | POSTAGE | 117.63 |
| | INVOICE: 7-414-24780 | | | | | | | 0001-01-000-009-0000-70421 | - | |
| | 338549 | 07/08/21 | 350242 | 5192 | 136497 | P | 07/28/21 | | POSTAGE | 152.88 |
| | INVOICE: 7-428-68524 | | | | | | | 0001-01-000-009-0000-70421 | - | |
| | 338550 | 07/01/21 | 350243 | 5192 | 136497 | P | 07/28/21 | | POSTAGE | 170.60 |
| | INVOICE: 7-422-17684 | | | | | | | 0001-01-000-009-0000-70421 | - | |
| | VENDOR TOTALS | | 6,050.86 | YTD INVOICED | | | | 6,535.06 | YTD PAID | 441.11 |
| 18003 | FROST, JUSTIN ROBERT | | | | | | | | | |
| | 338606 | 06/17/21 | 350299 | | 136498 | P | 07/28/21 | | OVERPAYMENTS | 7.00 |
| | INVOICE: J2209139;061721 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| | VENDOR TOTALS | | 7.00 | YTD INVOICED | | | | 7.00 | YTD PAID | 7.00 |
| 17750 | FULTON COUNTY MARSHAL DEPARTMENT | | | | | | | | | |
| | 338751 | 07/14/21 | 350448 | | 136499 | P | 07/28/21 | | OUT OF COUNTY SVC FEES | 50.00 |
| | INVOICE: J4C215952;071421 | | | | | | | 0071-01-000-036-0000-70315 | - | |
| | VENDOR TOTALS | | 100.00 | YTD INVOICED | | | | 100.00 | YTD PAID | 50.00 |
| 2480 | GLOBAL EQUIPMENT COMPANY | | | | | | | | | |
| | 338357 | 06/24/21 | 350046 | 4912 | 136500 | P | 07/28/21 | | EQUIPMENT | 1,916.98 |

07/27/2021 09:38
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
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CHECK RUN:072821

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------|----------------------|-----------|--------------|----------|---|----------|----------------------------|-------------------------|----------|
| | INVOICE: | 117836589 | | | | | | 0001-01-000-009-0000-70475 | - | |
| | VENDOR TOTALS | | 49,791.23 | YTD INVOICED | | | | 51,614.88 | YTD PAID | 1,916.98 |
| 1358 | STEPHANIE A. GOODMAN | | | | | | | | | |
| | 338143 | 07/02/21 | 349822 | | 9000070 | E | 07/28/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | A-19-0779-SA | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 33,343.75 | YTD INVOICED | | | | 38,543.75 | YTD PAID | 750.00 |
| 1298 | ANDREW M. GRAVES | | | | | | | | | |
| | 338142 | 07/02/21 | 349821 | | 136501 | P | 07/28/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | A-20-0022-SA | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 338167 | 07/07/21 | 349847 | | 136501 | P | 07/28/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | C-20-0475-SA | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 338168 | 07/07/21 | 349848 | | 136501 | P | 07/28/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | C-21-0426-SA | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 338470 | 07/11/21 | 350163 | | 136501 | P | 07/28/21 | | ASSIGNED COUNSEL:CPS | 585.00 |
| | INVOICE: | C-20-0097-CPS | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 338471 | 07/11/21 | 350164 | | 136501 | P | 07/28/21 | | ASSIGNED COUNSEL:CPS | 855.00 |
| | INVOICE: | C-21-0040-CPS | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 338472 | 07/11/21 | 350165 | | 136501 | P | 07/28/21 | | ASSIGNED COUNSEL:CPS | 288.00 |
| | INVOICE: | C-21-0038-CPS | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 338820 | 07/15/21 | 350522 | | 136501 | P | 07/28/21 | | ASSIGNED COUNSEL:CPS | 679.50 |
| | INVOICE: | C-20-0063-CPS;071521 | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 338862 | 07/16/21 | 350564 | | 136501 | P | 07/28/21 | | ASSIGNED COUNSEL:CPS | 331.50 |
| | INVOICE: | C-20-0122-CPS;071621 | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | 66,468.98 | YTD INVOICED | | | | 69,868.98 | YTD PAID | 4,989.00 |
| 10571 | GRAY AND BRIGMAN, PLLC | | | | | | | | | |
| | 338198 | 07/07/21 | 349879 | | 9000071 | E | 07/28/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | A-20-1002-SA | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 57,965.00 | YTD INVOICED | | | | 62,215.00 | YTD PAID | 750.00 |
| 15296 | GROAT, JAMES TY | | | | | | | | | |
| | 338149 | 07/02/21 | 349829 | | 136502 | P | 07/28/21 | | ASSIGNED COUNSEL:CPS | 543.75 |
| | INVOICE: | C-19-0071-CPS | | | | | | 0001-02-000-019-0000-70561 | - | |

07/27/2021 09:38
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
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CHECK RUN:072821

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------|-------------------------------|----------|-----------|--------------|----------|---|----------|------------------------------|---------------------------|-----------|
| 338150 | INVOICE: C-19-0068-CPS | 07/02/21 | 349830 | | 136502 | P | 07/28/21 | 0001-02-000-019-0000-70561 - | ASSIGNED COUNSEL:CPS | 2,366.25 |
| 338151 | INVOICE: C-19-0036-CPS | 07/02/21 | 349831 | | 136502 | P | 07/28/21 | 0001-02-000-019-0000-70561 - | ASSIGNED COUNSEL:CPS | 2,655.00 |
| 338152 | INVOICE: C-19-0029-CPS;070221 | 07/02/21 | 349832 | | 136502 | P | 07/28/21 | 0001-02-000-019-0000-70561 - | ASSIGNED COUNSEL:CPS | 1,792.50 |
| 338154 | INVOICE: C-16-0072-CPS-1;7221 | 07/02/21 | 349834 | | 136502 | P | 07/28/21 | 0001-02-000-019-0000-70561 - | ASSIGNED COUNSEL:CPS | 420.00 |
| 338155 | INVOICE: C-20-0013-CPS | 07/02/21 | 349835 | | 136502 | P | 07/28/21 | 0001-02-000-019-0000-70561 - | ASSIGNED COUNSEL:CPS | 915.00 |
| 338156 | INVOICE: C-20-0010-CPS | 07/02/21 | 349836 | | 136502 | P | 07/28/21 | 0001-02-000-019-0000-70561 - | ASSIGNED COUNSEL:CPS | 1,664.25 |
| 338157 | INVOICE: C-19-0150-CPS | 07/02/21 | 349837 | | 136502 | P | 07/28/21 | 0001-02-000-019-0000-70561 - | ASSIGNED COUNSEL:CPS | 1,121.25 |
| 338158 | INVOICE: C-19-0147-CPS | 07/02/21 | 349838 | | 136502 | P | 07/28/21 | 0001-02-000-019-0000-70561 - | ASSIGNED COUNSEL:CPS | 468.75 |
| 338160 | INVOICE: C-20-0184-CPS | 07/02/21 | 349840 | | 136502 | P | 07/28/21 | 0001-02-000-019-0000-70561 - | ASSIGNED COUNSEL:CPS | 355.50 |
| 338162 | INVOICE: C-20-0080-CPS | 07/02/21 | 349842 | | 136502 | P | 07/28/21 | 0001-02-000-019-0000-70561 - | ASSIGNED COUNSEL:CPS | 1,434.75 |
| 338163 | INVOICE: C-20-0064-CPS | 07/02/21 | 349843 | | 136502 | P | 07/28/21 | 0001-02-000-019-0000-70561 - | ASSIGNED COUNSEL:CPS | 480.00 |
| 338164 | INVOICE: C-20-0021-CPS | 07/02/21 | 349844 | | 136502 | P | 07/28/21 | 0001-02-000-019-0000-70561 - | ASSIGNED COUNSEL:CPS | 1,978.50 |
| VENDOR TOTALS | | | 19,795.50 | YTD INVOICED | | | | 19,795.50 | YTD PAID | 16,195.50 |
| 2549 GT DISTRIBUTORS, INC. | | | | | | | | | | |
| 338328 | INVOICE: INV0850645 | 06/29/21 | 350016 | 4715 | 136503 | P | 07/28/21 | 0001-02-000-054-0000-70680 - | EQUIP & SUPPLIES/JAIL PHO | 438.65 |
| VENDOR TOTALS | | | 33,956.19 | YTD INVOICED | | | | 42,843.58 | YTD PAID | 438.65 |
| 1300 BRADLEY H. HARALSON | | | | | | | | | | |
| 338519 | INVOICE: 20-02739 | 07/13/21 | 350213 | | 136504 | P | 07/28/21 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| 338840 | | 07/14/21 | 350542 | | 136504 | P | 07/28/21 | | ASSIGNED COUNSEL:CPS | 2,295.00 |

07/27/2021 09:38
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
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CHECK RUN:072821

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|----------|---------|----------|--------------|---|----------|----------------------------|--------------------------|--------|
| | 338329 | 06/04/21 | 350017 | 4505 | 136510 | P | 07/28/21 | | PROGRAMS & MEETINGS | 11.88 |
| | INVOICE: 102354285 | | | | | | | 0001-06-000-080-0000-70368 | - | |
| | 338330 | 06/29/21 | 350018 | 4992 | 136510 | P | 07/28/21 | | PROGRAMS & MEETINGS | 5.97 |
| | INVOICE: 102801659 | | | | | | | 0001-06-000-080-0000-70368 | - | |
| | VENDOR TOTALS | | | 347.41 | YTD INVOICED | | | 656.37 | YTD PAID | 17.85 |
| 2725 | HOLIDAY INN | | | | | | | | | |
| | 338801 | 07/13/21 | 350502 | 5335 | 136511 | P | 07/28/21 | | TRAVEL & TRAINING | 331.20 |
| | INVOICE: 081321 | | | | | | | 0065-02-000-065-0000-70428 | - | |
| | 338802 | 07/13/21 | 350503 | 5336 | 136512 | P | 07/28/21 | | TRAVEL & TRAINING | 331.20 |
| | INVOICE: 081321*1 | | | | | | | 0065-02-000-065-0000-70428 | - | |
| | 338804 | 07/13/21 | 350505 | 5337 | 136513 | P | 07/28/21 | | TRAVEL & TRAINING | 331.20 |
| | INVOICE: 081321*2 | | | | | | | 0065-02-000-065-0000-70428 | - | |
| | VENDOR TOTALS | | | 3,222.99 | YTD INVOICED | | | 3,222.99 | YTD PAID | 993.60 |
| 17992 | HOLQUIN, JAIRO | | | | | | | | | |
| | 338196 | 07/02/21 | 349877 | | 9000072 | E | 07/28/21 | | ASSIGNED COUNSEL:CPS | 369.00 |
| | INVOICE: C-19-0147-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | | 540.00 | YTD INVOICED | | | 540.00 | YTD PAID | 369.00 |
| 11745 | BRIDGESTONE HOSEPOWER, LLC | | | | | | | | | |
| | 338739 | 07/09/21 | 350435 | 5182 | 136514 | P | 07/28/21 | | EQUIPMENT PARTS & REPAIR | 57.93 |
| | INVOICE: 23085907-00 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 338741 | 07/13/21 | 350437 | 5265 | 136514 | P | 07/28/21 | | EQUIPMENT PARTS & REPAIR | 250.32 |
| | INVOICE: 23086038-00 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 338747 | 07/08/21 | 350442 | 5127 | 136514 | P | 07/28/21 | | EQUIPMENT PARTS & REPAIR | 52.39 |
| | INVOICE: 23085801-00 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | VENDOR TOTALS | | | 3,294.10 | YTD INVOICED | | | 3,587.32 | YTD PAID | 360.64 |
| 33 | INGRAM LIBRARY SERVICES, INC., | | | | | | | | | |
| | 338240 | 06/28/21 | 349926 | 3500 | 136515 | P | 07/28/21 | | BOOKS | 94.02 |
| | INVOICE: 53569775 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 338241 | 06/28/21 | 349927 | 2230 | 136515 | P | 07/28/21 | | AUDIO/VISUAL SUPPLIES | 16.19 |
| | INVOICE: 53569776 | | | | | | | 0015-06-000-080-0000-70336 | -10805 | |
| | 338242 | 06/28/21 | 349928 | 3887 | 136515 | P | 07/28/21 | | AUDIO/VISUAL SUPPLIES | 59.38 |

07/27/2021 09:38
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
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CHECK RUN:072821

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|----------|---------|--------|----------|----------|----------|----------------------------|------------------------|----------|
| INVOICE: | 53569777 | | | | | | | 0015-06-000-080-0000-70336 | -10805 | |
| 338243 | 06/28/21 | 349929 | 3886 | 136515 | P | 07/28/21 | | BOOKS | | 358.93 |
| INVOICE: | 53569778 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 338245 | 06/28/21 | 349931 | 4004 | 136515 | P | 07/28/21 | | BOOKS | | 88.11 |
| INVOICE: | 53569779 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 338247 | 06/28/21 | 349933 | 4128 | 136515 | P | 07/28/21 | | BOOKS | | 194.82 |
| INVOICE: | 53569780 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 338249 | 06/28/21 | 349935 | 4394 | 136515 | P | 07/28/21 | | BOOKS | | 1,109.59 |
| INVOICE: | 53569781 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 338252 | 06/28/21 | 349938 | 4395 | 136515 | P | 07/28/21 | | AUDIO/VISUAL SUPPLIES | | 16.19 |
| INVOICE: | 53569782 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 338254 | 06/28/21 | 349940 | 4703 | 136515 | P | 07/28/21 | | BOOKS | | 630.12 |
| INVOICE: | 53569783 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 338256 | 06/28/21 | 349942 | 4793 | 136515 | P | 07/28/21 | | BOOKS | | 113.30 |
| INVOICE: | 53569784 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 338257 | 06/28/21 | 349943 | 4866 | 136515 | P | 07/28/21 | | BOOKS | | 69.41 |
| INVOICE: | 53569785 | | | | | | | 0015-06-000-080-0000-70435 | -10806 | |
| 338258 | 06/28/21 | 349944 | 4900 | 136515 | P | 07/28/21 | | AUDIO/VISUAL SUPPLIES | | 293.14 |
| INVOICE: | 53569786 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 338259 | 06/28/21 | 349945 | 277 | 136515 | P | 07/28/21 | | OFFICE SUPPLIES | | 97.98 |
| INVOICE: | 53569787 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| 338260 | 06/30/21 | 349946 | 4900 | 136515 | P | 07/28/21 | | AUDIO/VISUAL SUPPLIES | | 77.19 |
| INVOICE: | 53615694 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 338261 | 06/30/21 | 349947 | 4978 | 136515 | P | 07/28/21 | | BOOKS | | 376.17 |
| INVOICE: | 53615695 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 338262 | 06/30/21 | 349948 | 277 | 136515 | P | 07/28/21 | | OFFICE SUPPLIES | | 6.90 |
| INVOICE: | 53615696 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| 338332 | 07/01/21 | 350020 | 4978 | 136515 | P | 07/28/21 | | BOOKS | | 784.36 |
| INVOICE: | 53622131 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 338333 | 07/01/21 | 350021 | 3481 | 136515 | P | 07/28/21 | | BOOKS | | 37.10 |
| INVOICE: | 53622123 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 338334 | 07/01/21 | 350022 | 3500 | 136515 | P | 07/28/21 | | BOOKS | | 4.12 |
| INVOICE: | 53622124 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 338335 | 07/01/21 | 350023 | 3886 | 136515 | P | 07/28/21 | | BOOKS | | 118.63 |

07/27/2021 09:38
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
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CHECK RUN:072821

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-------------------------------------|------------|------------|--------------|----------|---|----------|----------------------------|------------------------|----------|
| | INVOICE: | 53622125 | | | | | | 0001-06-000-080-0000-70435 | - | |
| 338336 | | 07/01/21 | 350024 | 4004 | 136515 | P | 07/28/21 | | BOOKS | 51.28 |
| | INVOICE: | 53622126 | | | | | | 0001-06-000-080-0000-70435 | - | |
| 338337 | | 07/01/21 | 350025 | 4128 | 136515 | P | 07/28/21 | | BOOKS | 210.98 |
| | INVOICE: | 53622127 | | | | | | 0001-06-000-080-0000-70435 | - | |
| 338338 | | 07/01/21 | 350026 | 4394 | 136515 | P | 07/28/21 | | BOOKS | 459.41 |
| | INVOICE: | 53622128 | | | | | | 0001-06-000-080-0000-70435 | - | |
| 338339 | | 07/01/21 | 350027 | 4703 | 136515 | P | 07/28/21 | | BOOKS | 360.74 |
| | INVOICE: | 53622129 | | | | | | 0001-06-000-080-0000-70435 | - | |
| 338340 | | 07/01/21 | 350028 | 4793 | 136515 | P | 07/28/21 | | BOOKS | 41.29 |
| | INVOICE: | 53622130 | | | | | | 0001-06-000-080-0000-70435 | - | |
| 338341 | | 07/01/21 | 350029 | 277 | 136515 | P | 07/28/21 | | OFFICE SUPPLIES | 75.21 |
| | INVOICE: | 53622132 | | | | | | 0001-06-000-080-0000-70301 | - | |
| 338342 | | 07/08/21 | 350030 | 3886 | 136515 | P | 07/28/21 | | BOOKS | 189.48 |
| | INVOICE: | 53721963 | | | | | | 0001-06-000-080-0000-70435 | - | |
| 338343 | | 07/08/21 | 350031 | 4394 | 136515 | P | 07/28/21 | | BOOKS | 171.79 |
| | INVOICE: | 53721964 | | | | | | 0001-06-000-080-0000-70435 | - | |
| 338344 | | 07/08/21 | 350032 | 4703 | 136515 | P | 07/28/21 | | BOOKS | 96.95 |
| | INVOICE: | 53721965 | | | | | | 0001-06-000-080-0000-70435 | - | |
| 338345 | | 07/08/21 | 350033 | 4900 | 136515 | P | 07/28/21 | | AUDIO/VISUAL SUPPLIES | 89.60 |
| | INVOICE: | 53721966 | | | | | | 0001-06-000-080-0000-70336 | - | |
| 338346 | | 07/08/21 | 350034 | 4978 | 136515 | P | 07/28/21 | | BOOKS | 30.70 |
| | INVOICE: | 53721967 | | | | | | 0001-06-000-080-0000-70435 | - | |
| 338347 | | 07/08/21 | 350035 | 277 | 136515 | P | 07/28/21 | | OFFICE SUPPLIES | .69 |
| | INVOICE: | 53721968 | | | | | | 0001-06-000-080-0000-70301 | - | |
| VENDOR TOTALS | | | 170,193.33 | YTD INVOICED | | | | 184,181.11 | YTD PAID | 6,323.77 |
| 15484 | INSTITUTE FOR SUPPLY MANAGEMENT INC | | | | | | | | | |
| 338348 | | 06/28/21 | 350036 | 5150 | 136516 | P | 07/28/21 | | DUES & SUBSCRIPTIONS | 190.00 |
| | INVOICE: | 1001394689 | | | | | | 0001-01-000-035-0000-70405 | - | |
| VENDOR TOTALS | | | 190.00 | YTD INVOICED | | | | 190.00 | YTD PAID | 190.00 |
| 13910 | IWG TOWERS ASSETS II, LLC | | | | | | | | | |
| 338215 | | 07/01/21 | 349896 | 525 | 136517 | P | 07/28/21 | | RADIO RENT & REPAIR | 386.58 |
| | INVOICE: | 408443820 | | | | | | 0001-02-000-048-0000-70451 | - | |

07/27/2021 09:38
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
appdwarr

CHECK RUN:072821

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------|-------------------|----------|---------|----|----------|---|----------|----------------------------|---------------------------|-------------------------|
| VENDOR TOTALS | | | | | | | | | | 16,935.72 YTD INVOICED |
| | | | | | | | | | | 16,935.72 YTD PAID |
| | | | | | | | | | | 386.58 |
| 17611 JACKSON, THOMAS EDGAR | | | | | | | | | | |
| 338200 | 07/07/21 349882 | | | | 9000073 | E | 07/28/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | C-19-0075-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 338201 | 07/07/21 349883 | | | | 9000073 | E | 07/28/21 | | ASSIGNED COUNSEL:FELONY | 250.00 |
| INVOICE: | UNFILED;070721 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 338419 | 07/08/21 350109 | | | | 9000073 | E | 07/28/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 20-02087 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 338421 | 07/12/21 350111 | | | | 9000073 | E | 07/28/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 20-02978 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 338425 | 07/12/21 350115 | | | | 9000073 | E | 07/28/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: | UNFILED;071221 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 338808 | 06/01/21 350509 | | | | 9000073 | E | 07/28/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 20-00080L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 338809 | 06/01/21 350510 | | | | 9000073 | E | 07/28/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: | 20-02770L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 338843 | 07/14/21 350545 | | | | 9000073 | E | 07/28/21 | | ASSIGNED COUNSEL:FELONY | 3,559.50 |
| INVOICE: | C-20-0712-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 338844 | 07/13/21 350546 | | | | 9000073 | E | 07/28/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | A-20-0811-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 338845 | 07/13/21 350547 | | | | 9000073 | E | 07/28/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | A-21-0617-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 338864 | 07/15/21 350566 | | | | 9000073 | E | 07/28/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | A-21-0519-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 338865 | 07/15/21 350567 | | | | 9000073 | E | 07/28/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | A-21-0611-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 338866 | 07/15/21 350568 | | | | 9000073 | E | 07/28/21 | | ASSIGNED COUNSEL:FELONY | 400.00 |
| INVOICE: | UNINDICTED;071521 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | | | | | | | | 123,558.39 YTD INVOICED |
| | | | | | | | | | | 128,065.89 YTD PAID |
| | | | | | | | | | | 9,559.50 |
| 2999 BEN E. KEITH COMPANY | | | | | | | | | | |
| 338827 | 07/15/21 350529 | 5063 | | | 136518 | P | 07/28/21 | | SUPPLIES & OPERATING EXPE | 1,719.09 |
| INVOICE: | 10244408 | | | | | | | 0116-02-000-065-0000-70676 | - | |

07/27/2021 09:38
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
appdwarr

CHECK RUN:072821

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 338850 | 07/15/21 | 350552 | 5090 | 136518 | P | 07/28/21 | | SUPPLIES & OPERATING EXPE | 2,252.90 |
| | INVOICE: 10244407 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 227,956.98 | YTD INVOICED | | | | 214,672.49 | YTD PAID | 3,971.99 |
| 3018 | KINDER MORGAN CO2 COMPANY LP | | | | | | | | | |
| | 338359 | 07/08/21 | 350048 | | 136519 | P | 07/28/21 | | SPECIAL PROJECTS | 310.98 |
| | INVOICE: 012528;070821 | | | | | | | 0015-06-000-080-0000-70514 | -15202 | |
| | VENDOR TOTALS | | 3,598.04 | YTD INVOICED | | | | 3,598.04 | YTD PAID | 310.98 |
| 3058 | LA ESPERANZA CLINIC | | | | | | | | | |
| | 338735 | 07/15/21 | 350430 | 110 | 136521 | P | 07/28/21 | | HEALTH CARE COST 8% | 405.00 |
| | INVOICE: 071521 | | | | | | | 0001-05-000-078-0000-70397 | - | |
| | 338828 | 07/01/21 | 350530 | 5395 | 136520 | P | 07/28/21 | | CONTRACT SERVICES | 160.00 |
| | INVOICE: 000100799645 | | | | | | | 0116-02-000-065-0000-70678 | - | |
| | VENDOR TOTALS | | 31,849.61 | YTD INVOICED | | | | 44,282.40 | YTD PAID | 565.00 |
| 14017 | LABATT FOOD SERVICE | | | | | | | | | |
| | 338282 | 07/07/21 | 349969 | 5176 | 136522 | P | 07/28/21 | | GROCERIES | 1,134.95 |
| | INVOICE: 07075434 | | | | | | | 0001-02-000-043-0000-70330 | -16509 | |
| | 338752 | 06/30/21 | 350449 | 719 | 136522 | P | 07/28/21 | | GROCERIES | 317.77 |
| | INVOICE: 06305364 | | | | | | | 0001-02-000-043-0000-70330 | -16509 | |
| | 338752 | 06/30/21 | 350449 | 5176 | 136522 | P | 07/28/21 | | GROCERIES | 886.05 |
| | INVOICE: 06305364 | | | | | | | 0001-02-000-043-0000-70330 | -16509 | |
| | VENDOR TOTALS | | 42,721.00 | YTD INVOICED | | | | 45,706.96 | YTD PAID | 2,338.77 |
| 16978 | LAFON, TOMMY | | | | | | | | | |
| | 338205 | 07/07/21 | 349887 | | 9000074 | E | 07/28/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-20-0069-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 338211 | 07/08/21 | 349893 | | 9000074 | E | 07/28/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-16-0471-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 338213 | 07/08/21 | 349895 | | 9000074 | E | 07/28/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-18-1065-SA;070821 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 31,842.50 | YTD INVOICED | | | | 32,842.50 | YTD PAID | 2,250.00 |
| 1354 | RAE LEIFESTE | | | | | | | | | |
| | 338146 | 07/07/21 | 349825 | | 136523 | P | 07/28/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |

07/27/2021 09:38
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
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CHECK RUN:072821

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | D-21-0523-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 338148 | 06/29/21 | 349828 | | | 136523 | P | 07/28/21 | | ASSIGNED COUNSEL:CPS | 1,447.50 |
| INVOICE: | C-20-0032-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 338246 | 07/08/21 | 349932 | | | 136523 | P | 07/28/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 18-01729 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 338248 | 07/08/21 | 349934 | | | 136523 | P | 07/28/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: | 18-01731 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 338250 | 07/08/21 | 349936 | | | 136523 | P | 07/28/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: | 18-02315 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 338251 | 07/08/21 | 349937 | | | 136523 | P | 07/28/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: | 18-02317 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 338459 | 07/11/21 | 350152 | | | 136523 | P | 07/28/21 | | ASSIGNED COUNSEL:CPS | 270.00 |
| INVOICE: | C-19-0124-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| VENDOR TOTALS | | | | 33,177.54 | YTD INVOICED | | | 34,070.04 | YTD PAID | 3,467.50 |
| 14183 RELX INC | | | | | | | | | | |
| 338285 | 06/30/21 | 349972 | | 1097 | 136525 | P | 07/28/21 | | BOOKS | 718.00 |
| INVOICE: | 3093329458 | | | | | | | 0001-02-000-013-0000-70435 | - | |
| VENDOR TOTALS | | | | 9,942.00 | YTD INVOICED | | | 10,660.00 | YTD PAID | 718.00 |
| 3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC. | | | | | | | | | | |
| 338754 | 06/30/21 | 350451 | | 2063 | 136524 | P | 07/28/21 | | SOFTWARE EXPENSE | 91.00 |
| INVOICE: | 1743137-20210630 | | | | | | | 0001-01-000-014-0000-70469 | - | |
| 338757 | 04/30/21 | 350454 | | 2063 | 136524 | P | 07/28/21 | | SOFTWARE EXPENSE | 91.00 |
| INVOICE: | 1743137-20210430 | | | | | | | 0001-01-000-014-0000-70469 | - | |
| VENDOR TOTALS | | | | 5,399.48 | YTD INVOICED | | | 5,890.48 | YTD PAID | 182.00 |
| 18001 LITTLEFIELD, ROBERT MONROE | | | | | | | | | | |
| 338588 | 06/04/21 | 350280 | | | 136526 | P | 07/28/21 | | OVERPAYMENTS | 23.50 |
| INVOICE: | 12-1406J2;060421 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| VENDOR TOTALS | | | | 23.50 | YTD INVOICED | | | 23.50 | YTD PAID | 23.50 |
| 14549 AUSTIN MAC HAIK FORD LINCOLN LTD | | | | | | | | | | |
| 338293 | 07/06/21 | 349980 | | 5167 | 136527 | P | 07/28/21 | | EQUIPMENT PARTS & REPAIR | 785.23 |
| INVOICE: | 1403526 | | | | | | | 0001-03-000-198-0000-70343 | - | |

07/27/2021 09:38
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
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CHECK RUN:072821

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 338294 | 07/06/21 | 349981 | 5050 | 136527 | P | 07/28/21 | | AUTO REPAIR, FUEL, ETC | 56.79 |
| | INVOICE: 1400829 | | | | | | | 0001-01-000-138-0000-70335 | - | |
| | VENDOR TOTALS | | 7,327.77 | YTD INVOICED | | | | 7,327.77 | YTD PAID | 842.02 |
| 1305 | CHRISTI MANNING | | | | | | | | | |
| | 338253 | 07/08/21 | 349939 | | 136528 | P | 07/28/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-15-0853-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 338847 | 07/13/21 | 350549 | | 136528 | P | 07/28/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-20-0365-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 338863 | 07/13/21 | 350565 | | 136528 | P | 07/28/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-21-0339-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 17,000.00 | YTD INVOICED | | | | 19,662.50 | YTD PAID | 2,250.00 |
| 15145 | JOHN W GASPARINI INC | | | | | | | | | |
| | 338289 | 06/25/21 | 349976 | 4814 | 136529 | P | 07/28/21 | | HAND TOOLS & EQUIPMENT | 152.78 |
| | INVOICE: INV001954733 | | | | | | | 0001-01-000-136-0000-70572 | - | |
| | VENDOR TOTALS | | 8,803.31 | YTD INVOICED | | | | 19,080.12 | YTD PAID | 152.78 |
| 17726 | MARTINEZ, EMILY OLIVIA | | | | | | | | | |
| | 338810 | 07/13/21 | 350511 | | 136530 | P | 07/28/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-02151 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 338846 | 07/13/21 | 350548 | | 136530 | P | 07/28/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-20-0925-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 5,150.00 | YTD INVOICED | | | | 5,150.00 | YTD PAID | 1,150.00 |
| 15587 | MARTINEZ, ROBERT | | | | | | | | | |
| | 338728 | 07/16/21 | 350423 | 5268 | 136531 | P | 07/28/21 | | TRAVEL & TRAINING | 187.00 |
| | INVOICE: 081221 | | | | | | | 0001-02-000-025-0000-70428 | - | |
| | VENDOR TOTALS | | 187.00 | YTD INVOICED | | | | 187.00 | YTD PAID | 187.00 |
| 11764 | MASSEY VALENTINE, P.C. | | | | | | | | | |
| | 338210 | 07/06/21 | 349892 | | 136532 | P | 07/28/21 | | ASSIGNED COUNSEL:GUARDIAN | 440.00 |
| | INVOICE: 20G023-CJ;070621 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 338528 | 03/11/21 | 350221 | | 136532 | P | 07/28/21 | | ASSIGNED COUNSEL:GUARDIAN | 800.00 |
| | INVOICE: 19G005 | | | | | | | 0001-02-000-119-0000-70566 | - | |

07/27/2021 09:38
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
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CHECK RUN:072821

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--|----------|-----------|--------------|----------|---|----------|----------------------------|--------------------------|----------|
| | 338159 | 07/02/21 | 349839 | | 136538 | P | 07/28/21 | | ASSIGNED COUNSEL:CPS | 897.00 |
| | INVOICE: C-19-0126-CPS;070221 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 338161 | 07/02/21 | 349841 | | 136538 | P | 07/28/21 | | ASSIGNED COUNSEL:CPS | 1,330.00 |
| | INVOICE: C-20-0145-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | 26,746.00 | YTD INVOICED | | | | 26,746.00 | YTD PAID | 2,227.00 |
| 3457 | WILLIAM A. MONTGOMERY | | | | | | | | | |
| | 338867 | 07/15/21 | 350569 | 5363 | 136539 | P | 07/28/21 | | EMPLOYEE MEDICAL | 150.00 |
| | INVOICE: 071521 | | | | | | | 0001-01-000-009-0000-70431 | - | |
| | VENDOR TOTALS | | 5,700.00 | YTD INVOICED | | | | 6,300.00 | YTD PAID | 150.00 |
| 3534 | BARRON SERVICE PARTS CO | | | | | | | | | |
| | 338295 | 07/02/21 | 349982 | 5088 | 136540 | P | 07/28/21 | | FLEET INVENTORY | 277.92 |
| | INVOICE: 3587-311288 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| | VENDOR TOTALS | | 5,908.83 | YTD INVOICED | | | | 5,908.83 | YTD PAID | 277.92 |
| 3610 | NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS | | | | | | | | | |
| | 338858 | 06/15/21 | 350560 | 5095 | 136541 | P | 07/28/21 | | PROFESSIONAL FEES | 112.00 |
| | INVOICE: 061521 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | 448.00 | YTD INVOICED | | | | 448.00 | YTD PAID | 112.00 |
| 3623 | O'REILLY AUTOMOTIVE INC. | | | | | | | | | |
| | 338296 | 07/06/21 | 349983 | 5153 | 136542 | P | 07/28/21 | | EQUIPMENT PARTS & REPAIR | 85.49 |
| | INVOICE: 1613-365267 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 338859 | 07/14/21 | 350561 | 5317 | 136542 | P | 07/28/21 | | FURNISHED TRANSPORTATION | 31.16 |
| | INVOICE: 1613-367701 | | | | | | | 0116-02-000-065-0000-70432 | - | |
| | VENDOR TOTALS | | 18,223.87 | YTD INVOICED | | | | 19,348.42 | YTD PAID | 116.65 |
| 3632 | CASEY DEERING | | | | | | | | | |
| | 338763 | 06/01/21 | 350461 | 4353 | 136543 | P | 07/28/21 | | EQUIPMENT | 4,092.00 |
| | INVOICE: 16750 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | VENDOR TOTALS | | 6,990.00 | YTD INVOICED | | | | 15,102.00 | YTD PAID | 4,092.00 |
| 3663 | OMNIBASE SERVICES OF TEXAS, LP | | | | | | | | | |
| | 338302 | 07/01/21 | 349989 | | 136544 | P | 07/28/21 | | OMNI BASE | 245.26 |
| | INVOICE: 221-001226 | | | | | | | 0071-01-000-036-0000-70319 | - | |

07/27/2021 09:38
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
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CHECK RUN:072821

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 338304 | 07/01/21 | 349991 | | 136544 | P | 07/28/21 | | OMNI BASE | 1,733.12 |
| | INVOICE: 221-002226 | | | | | | | 0071-01-000-036-0000-70319 | - | |
| | 338308 | 07/01/21 | 349995 | | 136544 | P | 07/28/21 | | OMNI BASE | 824.95 |
| | INVOICE: 221-003226 | | | | | | | 0071-01-000-036-0000-70319 | - | |
| | 338310 | 07/01/21 | 349997 | | 136544 | P | 07/28/21 | | OMNI BASE | 493.72 |
| | INVOICE: 221-004226 | | | | | | | 0071-01-000-036-0000-70319 | - | |
| | VENDOR TOTALS | | 10,026.87 | YTD INVOICED | | | | 12,666.35 | YTD PAID | 3,297.05 |
| 2128 | OVERDRIVE, INC. | | | | | | | | | |
| | 338312 | 01/26/21 | 349999 | 2472 | 136545 | P | 07/28/21 | | DOWNLOADABLES | 5,881.14 |
| | INVOICE: 01280CO21028539 | | | | | | | 0001-06-000-080-0000-70365 | - | |
| | 338551 | 07/08/21 | 350244 | 4462 | 136545 | P | 07/28/21 | | DOWNLOADABLES | 81.00 |
| | INVOICE: 01280DA21287577 | | | | | | | 0001-06-000-080-0000-70365 | - | |
| | 338552 | 07/01/21 | 350245 | 5059 | 136545 | P | 07/28/21 | | DOWNLOADABLES | 3.99 |
| | INVOICE: 01280DA21282074 | | | | | | | 0001-06-000-080-0000-70365 | - | |
| | VENDOR TOTALS | | 57,350.22 | YTD INVOICED | | | | 61,199.64 | YTD PAID | 5,966.13 |
| 1348 | PAUL S. PARKER | | | | | | | | | |
| | 338166 | 07/07/21 | 349846 | | 136546 | P | 07/28/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-21-0335-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 338255 | 07/08/21 | 349941 | | 136546 | P | 07/28/21 | | ASSIGNED COUNSEL:JUVENILE | 750.00 |
| | INVOICE: D-21-0030-J | | | | | | | 0001-02-000-019-0000-70562 | - | |
| | 338813 | 07/15/21 | 350514 | | 136546 | P | 07/28/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-20-0415-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 41,392.50 | YTD INVOICED | | | | 42,892.50 | YTD PAID | 2,250.00 |
| 13742 | PERFORMANCE FOOD GROUP INC | | | | | | | | | |
| | 338829 | 07/15/21 | 350531 | 5064 | 136547 | P | 07/28/21 | | SUPPLIES & OPERATING EXPE | 1,537.86 |
| | INVOICE: 1303111 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 338860 | 07/15/21 | 350562 | 5091 | 136547 | P | 07/28/21 | | SUPPLIES & OPERATING EXPE | 2,218.40 |
| | INVOICE: 1303110 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 103,167.50 | YTD INVOICED | | | | 97,692.74 | YTD PAID | 3,756.26 |
| 3789 | ROBERT PITTMAN | | | | | | | | | |
| | 338805 | 07/14/21 | 350506 | 5338 | 136548 | P | 07/28/21 | | TRAVEL & TRAINING | 211.00 |

07/27/2021 09:38
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 28
appdwarr

CHECK RUN:072821

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|----------|---------|----------|--------------|---|----------|----------------------------|--------------------------|--------|
| | INVOICE: 081321 | | | | | | | 0065-02-000-065-0000-70428 | - | |
| | VENDOR TOTALS | | | 603.00 | YTD INVOICED | | | 379.00 | YTD PAID | 211.00 |
| 3863 | QUICK QUALITY PRINTING, INC | | | | | | | | | |
| | 338360 | 07/06/21 | 350049 | 5032 | 136549 | P | 07/28/21 | | OFFICE SUPPLIES | 86.46 |
| | INVOICE: 57988 | | | | | | | 0001-02-000-006-0000-70301 | - | |
| | VENDOR TOTALS | | | 2,349.32 | YTD INVOICED | | | 2,349.32 | YTD PAID | 86.46 |
| 15437 | RAMIREZ, BRISEIDA | | | | | | | | | |
| | 338807 | 07/14/21 | 350508 | 5340 | 136550 | P | 07/28/21 | | TRAVEL & TRAINING | 211.00 |
| | INVOICE: 081321 | | | | | | | 0065-02-000-065-0000-70428 | - | |
| | VENDOR TOTALS | | | 435.00 | YTD INVOICED | | | 211.00 | YTD PAID | 211.00 |
| 10586 | RAPID REFRIGERATION | | | | | | | | | |
| | 338361 | 07/05/21 | 350050 | 5168 | 136551 | P | 07/28/21 | | EQUIPMENT PARTS & REPAIR | 261.38 |
| | INVOICE: 9315 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 338362 | 07/07/21 | 350051 | 5082 | 136551 | P | 07/28/21 | | KITCHEN REPAIRS | 102.22 |
| | INVOICE: 9316 | | | | | | | 0001-01-000-154-0000-70327 | - | |
| | VENDOR TOTALS | | | 1,251.15 | YTD INVOICED | | | 4,187.40 | YTD PAID | 363.60 |
| 6501 | GERALD R. RATLIFF | | | | | | | | | |
| | 338214 | 07/08/21 | 349897 | | 136552 | P | 07/28/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-20-0935-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 338216 | 07/08/21 | 349898 | | 136552 | P | 07/28/21 | | ASSIGNED COUNSEL:FELONY | 250.00 |
| | INVOICE: D-20-0107-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 338217 | 07/08/21 | 349899 | | 136552 | P | 07/28/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-21-0411-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 338219 | 07/08/21 | 349901 | | 136552 | P | 07/28/21 | | ASSIGNED COUNSEL:FELONY | 250.00 |
| | INVOICE: D-19-0946-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 338220 | 07/08/21 | 349902 | | 136552 | P | 07/28/21 | | ASSIGNED COUNSEL:FELONY | 250.00 |
| | INVOICE: D-20-0125-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 338222 | 07/08/21 | 349904 | | 136552 | P | 07/28/21 | | ASSIGNED COUNSEL:FELONY | 250.00 |
| | INVOICE: D-20-0124-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 338476 | 07/12/21 | 350169 | | 136552 | P | 07/28/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-20-0266-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |

07/27/2021 09:38
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 29
appdwarr

CHECK RUN:072821

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------|-------------------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 338812 | 07/14/21 | 350513 | | 136552 | P | 07/28/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: | 21-01645 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | 64,351.25 | YTD INVOICED | | | | 68,501.25 | YTD PAID | 3,650.00 |
| 10782 | REDMAN, COURTNEY | | | | | | | | | |
| | 338883 | 07/14/21 | 350586 | 5334 | 136553 | P | 07/28/21 | | TRAVEL & TRAINING | 220.00 |
| | INVOICE: | 072421 | | | | | | 0001-06-000-090-0000-70428 | - | |
| | VENDOR TOTALS | | 1,597.08 | YTD INVOICED | | | | 1,597.08 | YTD PAID | 220.00 |
| 3972 | NRG ENERGY INC. | | | | | | | | | |
| | 338363 | 07/06/21 | 350052 | 574 | 136557 | P | 07/28/21 | | UTILITIES | 15.18 |
| | INVOICE: | 13333147-0;070621 | | | | | | 0001-01-000-142-0000-70440 | - | |
| | 338364 | 07/06/21 | 350053 | 619 | 136556 | P | 07/28/21 | | UTILITIES | 9.20 |
| | INVOICE: | 13333148-8;070621 | | | | | | 0001-01-000-143-0000-70440 | - | |
| | 338565 | 07/09/21 | 350258 | 660 | 136559 | P | 07/28/21 | | UTILITIES | 375.13 |
| | INVOICE: | 13345258-1;070921 | | | | | | 0001-01-000-149-0000-70440 | - | |
| | 338568 | 07/09/21 | 350262 | 661 | 136558 | P | 07/28/21 | | UTILITIES | 80.81 |
| | INVOICE: | 13345251-6;070921 | | | | | | 0001-01-000-149-0000-70440 | - | |
| | 338570 | 07/09/21 | 350264 | 436 | 136555 | P | 07/28/21 | | CIVIL DEFENSE SIREN | 6.46 |
| | INVOICE: | 13345260-7;070921 | | | | | | 0001-02-000-048-0000-70455 | - | |
| | 338577 | 07/09/21 | 350270 | 141 | 136554 | P | 07/28/21 | | UTILITIES | 5.86 |
| | INVOICE: | 13345241-7;070921 | | | | | | 0001-06-000-081-0000-70440 | - | |
| | VENDOR TOTALS | | 435,688.83 | YTD INVOICED | | | | 488,351.34 | YTD PAID | 492.64 |
| 1317 | GONZALO P. RIOS, JR. | | | | | | | | | |
| | 338839 | 05/11/21 | 350541 | | 136560 | P | 07/28/21 | | ASSIGNED COUNSEL:CPS | 1,792.50 |
| | INVOICE: | C-20-0047-CPS | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | 54,622.50 | YTD INVOICED | | | | 58,935.00 | YTD PAID | 1,792.50 |
| 17987 | KIMBERLY ROLLWITZ | | | | | | | | | |
| | 338884 | 07/14/21 | 350587 | 5248 | 136561 | P | 07/28/21 | | TRAVEL & TRAINING | 55.00 |
| | INVOICE: | 072221 | | | | | | 0097-02-000-054-0000-70428 | - | |
| | VENDOR TOTALS | | 165.00 | YTD INVOICED | | | | 165.00 | YTD PAID | 55.00 |
| 16205 | RIVER ROAD AGGREGATES, LLC | | | | | | | | | |
| | 338365 | 06/30/21 | 350054 | 4894 | 136562 | P | 07/28/21 | | MAINT & PAVING/PRCT 1 & 3 | 277.80 |

07/27/2021 09:38
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 30
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CHECK RUN:072821

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|----------|---------|--------|----------|----------|----------|----------------------------|------------------------|--------|
| INVOICE: | 32169 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| 338366 | 06/30/21 | 350055 | 4894 | 136562 | P | 07/28/21 | | MAINT & PAVING/PRCT 1 & 3 | | 273.60 |
| INVOICE: | 32165 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| 338367 | 07/02/21 | 350056 | 4894 | 136562 | P | 07/28/21 | | MAINT & PAVING/PRCT 1 & 3 | | 282.00 |
| INVOICE: | 32191 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| 338368 | 07/02/21 | 350057 | 4894 | 136562 | P | 07/28/21 | | MAINT & PAVING/PRCT 1 & 3 | | 281.28 |
| INVOICE: | 32194 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| 338369 | 07/02/21 | 350058 | 4894 | 136562 | P | 07/28/21 | | MAINT & PAVING/PRCT 1 & 3 | | 283.20 |
| INVOICE: | 32195 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| 338370 | 07/02/21 | 350059 | 4894 | 136562 | P | 07/28/21 | | MAINT & PAVING/PRCT 1 & 3 | | 276.00 |
| INVOICE: | 32196 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| 338375 | 07/02/21 | 350064 | 4894 | 136562 | P | 07/28/21 | | MAINT & PAVING/PRCT 1 & 3 | | 277.20 |
| INVOICE: | 32197 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| 338378 | 07/02/21 | 350067 | 4894 | 136562 | P | 07/28/21 | | MAINT & PAVING/PRCT 1 & 3 | | 278.40 |
| INVOICE: | 32199 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| 338382 | 07/02/21 | 350072 | 4894 | 136562 | P | 07/28/21 | | MAINT & PAVING/PRCT 1 & 3 | | 276.00 |
| INVOICE: | 32200 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| 338385 | 07/02/21 | 350075 | 4894 | 136562 | P | 07/28/21 | | MAINT & PAVING/PRCT 1 & 3 | | 270.00 |
| INVOICE: | 32202 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| 338389 | 07/02/21 | 350079 | 4894 | 136562 | P | 07/28/21 | | MAINT & PAVING/PRCT 1 & 3 | | 282.00 |
| INVOICE: | 32203 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| 338391 | 07/02/21 | 350082 | 4894 | 136562 | P | 07/28/21 | | MAINT & PAVING/PRCT 1 & 3 | | 280.80 |
| INVOICE: | 32192 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| 338773 | 07/08/21 | 350473 | 4894 | 136562 | P | 07/28/21 | | MAINT & PAVING/PRCT 1 & 3 | | 279.60 |
| INVOICE: | 32271 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| 338774 | 07/08/21 | 350474 | 4894 | 136562 | P | 07/28/21 | | MAINT & PAVING/PRCT 1 & 3 | | 279.84 |
| INVOICE: | 32272 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| 338775 | 07/08/21 | 350475 | 4894 | 136562 | P | 07/28/21 | | MAINT & PAVING/PRCT 1 & 3 | | 281.28 |
| INVOICE: | 32270 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| 338776 | 07/08/21 | 350476 | 4894 | 136562 | P | 07/28/21 | | MAINT & PAVING/PRCT 1 & 3 | | 282.48 |
| INVOICE: | 32264 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| 338791 | 07/08/21 | 350492 | 4894 | 136562 | P | 07/28/21 | | MAINT & PAVING/PRCT 1 & 3 | | 282.96 |
| INVOICE: | 32257 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| 338792 | 07/12/21 | 350494 | 4894 | 136562 | P | 07/28/21 | | MAINT & PAVING/PRCT 1 & 3 | | 276.00 |

07/27/2021 09:38
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 31
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CHECK RUN:072821

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|------------------------|----------|
| | INVOICE: 32325 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | VENDOR TOTALS | | | 9,357.36 | YTD INVOICED | | | 9,357.36 | YTD PAID | 5,020.44 |
| 9895 | JAMES P. SADLER | | | | | | | | | |
| | 338147 | 06/29/21 | 349826 | | 136563 | P | 07/28/21 | | ASSIGNED COUNSEL:CPS | 135.00 |
| | INVOICE: C-20-0107-CPS;062921 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | | 69,784.50 | YTD INVOICED | | | 69,784.50 | YTD PAID | 135.00 |
| 7358 | SAN-TEX SERVICES, INC. | | | | | | | | | |
| | 338401 | 06/30/21 | 350091 | 785 | 136564 | P | 07/28/21 | | BUILDING REPAIR | 2,556.34 |
| | INVOICE: 880 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | VENDOR TOTALS | | | 28,320.11 | YTD INVOICED | | | 34,083.46 | YTD PAID | 2,556.34 |
| 4114 | SAN ANGELO CHAMBER OF COMMERCE | | | | | | | | | |
| | 338872 | 05/05/21 | 350574 | 5309 | 136565 | P | 07/28/21 | | EO TRAVEL & TRAINING | 225.00 |
| | INVOICE: 2232 | | | | | | | 0001-01-000-001-0000-70428 | -ELECT | |
| | VENDOR TOTALS | | | 30,225.00 | YTD INVOICED | | | 30,225.00 | YTD PAID | 225.00 |
| 18002 | SANCHEZ, DANIEL AGUIRRE | | | | | | | | | |
| | 338603 | 06/07/21 | 350296 | | 136566 | P | 07/28/21 | | OVERPAYMENTS | 10.00 |
| | INVOICE: J2204081;060721 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| | VENDOR TOTALS | | | 10.00 | YTD INVOICED | | | 10.00 | YTD PAID | 10.00 |
| 5817 | JOYCE GRAY | | | | | | | | | |
| | 338822 | 04/26/21 | 350523 | 3830 | 136567 | P | 07/28/21 | | PROFESSIONAL FEES | 55.00 |
| | INVOICE: 042621 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| | 338836 | 07/13/21 | 350538 | 4920 | 136567 | P | 07/28/21 | | PROFESSIONAL FEES | 55.00 |
| | INVOICE: 071321 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| | 338837 | 07/13/21 | 350539 | 4920 | 136567 | P | 07/28/21 | | PROFESSIONAL FEES | 55.00 |
| | INVOICE: 071221 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | | 2,530.00 | YTD INVOICED | | | 2,530.00 | YTD PAID | 165.00 |
| 4245 | SHANNON CLINIC | | | | | | | | | |
| | 338830 | 06/29/21 | 350532 | 3794 | 136568 | P | 07/28/21 | | CONTRACT SERVICES | 528.00 |
| | INVOICE: 700000142;062921 | | | | | | | 0066-02-000-065-0000-70678 | - | |
| | 338868 | 06/30/21 | 350570 | 5255 | 136569 | P | 07/28/21 | | CONTRACT SERVICES | 2,004.30 |

07/27/2021 09:38
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 32
appdwarr

CHECK RUN:072821

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------|------------------|--------------|--------------|----------|---|----------|----------------------------|-------------------------|----------|
| | INVOICE: | 700000584;063021 | | | | | | 0116-02-000-065-0000-70678 | - | |
| | VENDOR TOTALS | | 1,110,067.64 | YTD INVOICED | | | | 1,213,220.97 | YTD PAID | 2,532.30 |
| 11382 | SIMONS, TODD CHARLES | | | | | | | | | |
| | 338206 | 07/07/21 | 349888 | | 136570 | P | 07/28/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | C-21-0094-SB | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 338207 | 07/07/21 | 349889 | | 136570 | P | 07/28/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | C-20-0366-SB | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 48,227.50 | YTD INVOICED | | | | 51,958.00 | YTD PAID | 1,500.00 |
| 10884 | JESSICA CASENAVE SKINNER | | | | | | | | | |
| | 338138 | 07/02/21 | 349816 | | 136571 | P | 07/28/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | A-19-0716-SB | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 338141 | 07/02/21 | 349820 | | 136571 | P | 07/28/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | A-20-0185-SB | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 2,900.00 | YTD INVOICED | | | | 3,300.00 | YTD PAID | 1,500.00 |
| 11159 | SLONE, BONNIE | | | | | | | | | |
| | 338406 | 07/07/21 | 350096 | 544 | 136572 | P | 07/28/21 | | UNIFORMS | 37.50 |
| | INVOICE: | 247 | | | | | | 0001-02-000-042-0000-70391 | - | |
| | VENDOR TOTALS | | 1,721.50 | YTD INVOICED | | | | 1,876.50 | YTD PAID | 37.50 |
| 18004 | SPATZ, RADEK JOSEF | | | | | | | | | |
| | 338609 | 06/24/21 | 350302 | | 136573 | P | 07/28/21 | | OVERPAYMENTS | 9.00 |
| | INVOICE: | J2212664;062421 | | | | | | 0071-01-000-036-0000-70313 | - | |
| | VENDOR TOTALS | | 9.00 | YTD INVOICED | | | | 9.00 | YTD PAID | 9.00 |
| 10416 | STAPLES INC. | | | | | | | | | |
| | 338410 | 06/19/21 | 350100 | 4745 | 136574 | P | 07/28/21 | | OFFICE SUPPLIES | 50.92 |
| | INVOICE: | 3479927756 | | | | | | 0001-01-000-036-0000-70301 | - | |
| | 338413 | 06/19/21 | 350103 | 4658 | 136574 | P | 07/28/21 | | OFFICE SUPPLIES | 13.49 |
| | INVOICE: | 3479927752 | | | | | | 0001-01-000-011-0000-70301 | - | |
| | 338414 | 06/19/21 | 350104 | 4790 | 136574 | P | 07/28/21 | | OFFICE SUPPLIES | 126.15 |
| | INVOICE: | 3479927759 | | | | | | 0001-01-000-011-0000-70301 | - | |
| | 338415 | 06/26/21 | 350105 | 4888 | 136574 | P | 07/28/21 | | OFFICE SUPPLIES | 181.28 |
| | INVOICE: | 3480425838 | | | | | | 0001-06-000-080-0000-70301 | - | |

07/27/2021 09:38
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 33
appdwarr

CHECK RUN:072821

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------|----------|---------|-----------|--------------|---|----------|----------------------------|-------------------------|----------|
| | 338416 | 06/26/21 | 350106 | 4888 | 136574 | P | 07/28/21 | | OFFICE SUPPLIES | -3.12 |
| | INVOICE: 3480425839 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | 338417 | 06/26/21 | 350107 | 4981 | 136574 | P | 07/28/21 | | OFFICE SUPPLIES | 62.16 |
| | INVOICE: 3480425847 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | 338428 | 06/19/21 | 350118 | 4701 | 136574 | P | 07/28/21 | | OFFICE SUPPLIES | 19.58 |
| | INVOICE: 3479927754 | | | | | | | 0001-02-000-018-0000-70301 | - | |
| | 338429 | 06/19/21 | 350119 | 4773 | 136574 | P | 07/28/21 | | OFFICE SUPPLIES | 270.46 |
| | INVOICE: 3479927757 | | | | | | | 0001-01-000-014-0000-70301 | - | |
| | 338431 | 06/26/21 | 350121 | 4974 | 136574 | P | 07/28/21 | | OFFICE SUPPLIES | 1.48 |
| | INVOICE: 3480425845 | | | | | | | 0001-02-000-018-0000-70301 | - | |
| | 338432 | 06/26/21 | 350122 | 4974 | 136574 | P | 07/28/21 | | OFFICE SUPPLIES | 58.26 |
| | INVOICE: 3480425844 | | | | | | | 0001-02-000-018-0000-70301 | - | |
| | 338433 | 06/26/21 | 350123 | 4972 | 136574 | P | 07/28/21 | | OFFICE SUPPLIES | 81.59 |
| | INVOICE: 3480425842 | | | | | | | 0001-02-000-018-0000-70301 | - | |
| | 338457 | 04/03/21 | 350150 | 3457 | 136574 | P | 07/28/21 | | OFFICE SUPPLIES | 99.80 |
| | INVOICE: 3473897781 | | | | | | | 0001-02-000-025-0000-70301 | - | |
| | 338457 | 04/03/21 | 350150 | 3457 | 136574 | P | 07/28/21 | | OFFICE SUPPLIES | 11.09 |
| | INVOICE: 3473897781 | | | | | | | 0041-02-000-025-0000-70301 | - | |
| | 338458 | 06/26/21 | 350151 | 3457 | 136574 | P | 07/28/21 | | OFFICE SUPPLIES | -99.80 |
| | INVOICE: 3480425833 | | | | | | | 0001-02-000-025-0000-70301 | - | |
| | 338458 | 06/26/21 | 350151 | 3457 | 136574 | P | 07/28/21 | | OFFICE SUPPLIES | -11.09 |
| | INVOICE: 3480425833 | | | | | | | 0041-02-000-025-0000-70301 | - | |
| | 338878 | 06/19/21 | 350581 | 4836 | 136574 | P | 07/28/21 | | OPERATING EXPENSE | 207.71 |
| | INVOICE: 3479927760 | | | | | | | 0001-02-000-056-0000-70676 | -16500 | |
| | 338879 | 06/26/21 | 350582 | 4776 | 136574 | P | 07/28/21 | | EQUIPMENT | 43.29 |
| | INVOICE: 3480425835 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | VENDOR TOTALS | | | 75,588.72 | YTD INVOICED | | | 88,615.02 | YTD PAID | 1,113.25 |
| 1324 | JAMES L. STEWART | | | | | | | | | |
| | 338202 | 07/07/21 | 349884 | | 9000075 | E | 07/28/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-20-0578-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 338203 | 07/07/21 | 349886 | | 9000075 | E | 07/28/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-20-0867-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |

07/27/2021 09:38
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 34
appdwarr

CHECK RUN:072821

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|--|----------|----------|---------|----|----------|---|----------|----------------------------|------------------------|---------------------------|-----------------------|-----------|
| VENDOR TOTALS | | | | | | | | | | 35,200.00 YTD INVOICED | 35,575.00 YTD PAID | 1,500.00 |
| 9274 STRUBE, COURTNEY BRIAN | | | | | | | | | | | | |
| 338877 | 07/14/21 | 350580 | 3593 | | 136575 | P | 07/28/21 | | TRAVEL & TRAINING | | | 84.55 |
| INVOICE: 071421 | | | | | | | | 0001-03-000-199-0000-70428 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 84.55 YTD INVOICED | 84.55 YTD PAID | 84.55 |
| 4461 SUDDENLINK | | | | | | | | | | | | |
| 338875 | 07/18/21 | 350578 | 5448 | | 136576 | P | 07/28/21 | | UTILITIES | | | 848.75 |
| INVOICE: 139092-01-7;071821 | | | | | | | | 0116-02-000-065-0000-70440 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 34,375.48 YTD INVOICED | 33,540.45 YTD PAID | 848.75 |
| 14876 SUNOCO LLC | | | | | | | | | | | | |
| 338418 | 06/29/21 | 350108 | 251 | | 136577 | P | 07/28/21 | | FUEL | | | 7,452.75 |
| INVOICE: 90455040 | | | | | | | | 0001-03-000-198-0000-70338 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 172,687.06 YTD INVOICED | 175,040.61 YTD PAID | 7,452.75 |
| 4473 ANGELO SUPERIOR SERVICES, INC. | | | | | | | | | | | | |
| 338861 | 07/12/21 | 350563 | 373 | | 136578 | P | 07/28/21 | | FACILITIES | | | 47,994.00 |
| INVOICE: 155360 | | | | | | | | 0116-02-000-065-0000-70441 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 93,014.47 YTD INVOICED | 106,362.57 YTD PAID | 47,994.00 |
| 17530 TAC INS - HEBP | | | | | | | | | | | | |
| 338744 | 07/13/21 | 350440 | | | 136579 | P | 07/28/21 | | DUE TO COBRA RETIREE | | | 706.70 |
| INVOICE: 74394 | | | | | | | | 0095-00-000-000-0000-22111 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 3,955,743.31 YTD INVOICED | 3,958,076.81 YTD PAID | 706.70 |
| 4540 CHRIS TAYLOR | | | | | | | | | | | | |
| 338450 | 07/08/21 | 350143 | 5207 | | 136580 | P | 07/28/21 | | EO TRAVEL & TRAINING | | | 236.32 |
| INVOICE: 061021*1 | | | | | | | | 0001-02-000-025-0000-70428 | -ELECT | | | |
| VENDOR TOTALS | | | | | | | | | | 401.32 YTD INVOICED | 401.32 YTD PAID | 236.32 |
| 4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION | | | | | | | | | | | | |
| 338451 | 07/08/21 | 350144 | 5227 | | 136581 | P | 07/28/21 | | EO TRAVEL & TRAINING | | | 100.00 |
| INVOICE: 188947 | | | | | | | | 0001-02-000-025-0000-70428 | -ELECT | | | |
| 338729 | 05/21/21 | 350424 | 5270 | | 136582 | P | 07/28/21 | | TRAVEL & TRAINING | | | 350.00 |

07/27/2021 09:38
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 35
appdwarr

CHECK RUN:072821

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-----------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|--------------------------|----------|
| INVOICE: | 184853 | | | | | | | 0100-02-000-025-0000-70428 | - | |
| 338733 | | 05/21/21 | 350428 | 5267 | 136581 | P | 07/28/21 | | TRAVEL & TRAINING | 350.00 |
| INVOICE: | 184855 | | | | | | | 0100-02-000-025-0000-70428 | - | |
| 338881 | | 06/03/21 | 350584 | 5240 | 136581 | P | 07/28/21 | | MISCELLANEOUS | 350.00 |
| INVOICE: | 185705 | | | | | | | 0058-02-000-013-0000-70481 | -54059 | |
| 338882 | | 06/03/21 | 350585 | 5240 | 136581 | P | 07/28/21 | | MISCELLANEOUS | 350.00 |
| INVOICE: | 185705*1 | | | | | | | 0052-02-000-013-0000-70481 | -54059 | |
| VENDOR TOTALS | | | | 3,790.00 | YTD INVOICED | | | 3,790.00 | YTD PAID | 1,500.00 |
| 4553 | TDCJ-CASHIER'S OFFICE | | | | | | | | | |
| 338788 | | 07/15/21 | 350489 | 83 | 136583 | P | 07/28/21 | | GROUP HOSPITAL INSURANCE | 6,193.96 |
| INVOICE: | 073121 | | | | | | | 0062-02-000-065-0000-60202 | - | |
| VENDOR TOTALS | | | | 78,274.64 | YTD INVOICED | | | 69,458.52 | YTD PAID | 6,193.96 |
| 12096 | TEXAS DISPOSAL SYSTEMS, INC | | | | | | | | | |
| 338437 | | 07/01/21 | 350128 | 152 | 136584 | P | 07/28/21 | | DUMPGROUND MAINTENANCE | 430.00 |
| INVOICE: | 6047426 | | | | | | | 0001-06-000-081-0000-70453 | - | |
| 338438 | | 07/01/21 | 350129 | 100 | 136584 | P | 07/28/21 | | DUMPGROUND MAINTENANCE | 126.00 |
| INVOICE: | 6047425 | | | | | | | 0001-01-000-009-0000-70453 | - | |
| 338439 | | 07/01/21 | 350130 | 99 | 136584 | P | 07/28/21 | | DUMPGROUND MAINTENANCE | 108.00 |
| INVOICE: | 6047424 | | | | | | | 0001-01-000-009-0000-70453 | - | |
| 338440 | | 07/01/21 | 350131 | 151 | 136584 | P | 07/28/21 | | DUMPGROUND MAINTENANCE | 152.00 |
| INVOICE: | 6047065 | | | | | | | 0001-06-000-081-0000-70453 | - | |
| 338441 | | 07/01/21 | 350132 | 150 | 136584 | P | 07/28/21 | | DUMPGROUND MAINTENANCE | 246.00 |
| INVOICE: | 6047066 | | | | | | | 0001-06-000-081-0000-70453 | - | |
| VENDOR TOTALS | | | | 24,344.40 | YTD INVOICED | | | 24,591.91 | YTD PAID | 1,062.00 |
| 4697 | TEXAS PARKS & WILDLIFE | | | | | | | | | |
| 338480 | | 06/04/21 | 350173 | | 136586 | P | 07/28/21 | | PARKS & WILDLIFE | 170.00 |
| INVOICE: | 21J3-0738;060421 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| 338660 | | 06/01/21 | 350353 | | 136585 | P | 07/28/21 | | PARKS & WILDLIFE | 70.55 |
| INVOICE: | J2212144;060121 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| 338665 | | 06/02/21 | 350359 | | 136585 | P | 07/28/21 | | PARKS & WILDLIFE | 128.35 |
| INVOICE: | J2212375;060221 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| 338666 | | 06/09/21 | 350360 | | 136585 | P | 07/28/21 | | PARKS & WILDLIFE | 70.55 |

07/27/2021 09:38
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 36
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CHECK RUN:072821

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------|----------|---------|----|----------|---|----------|------------------------------|------------------------|--------|
| INVOICE: | J2212376;060921 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| 338667 | | 06/09/21 | 350361 | | 136585 | P | 07/28/21 | | PARKS & WILDLIFE | 70.55 |
| INVOICE: | J2212398;060921 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| 338668 | | 06/10/21 | 350362 | | 136585 | P | 07/28/21 | | PARKS & WILDLIFE | 7.00 |
| INVOICE: | J2212381;061021 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| 338669 | | 06/11/21 | 350363 | | 136585 | P | 07/28/21 | | PARKS & WILDLIFE | 2.35 |
| INVOICE: | J2194708;061121 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| 338670 | | 06/14/21 | 350364 | | 136585 | P | 07/28/21 | | PARKS & WILDLIFE | 53.55 |
| INVOICE: | 10-1055J2;061421 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| 338672 | | 06/15/21 | 350366 | | 136585 | P | 07/28/21 | | PARKS & WILDLIFE | 70.55 |
| INVOICE: | J2212559;061521 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| 338673 | | 06/15/21 | 350367 | | 136585 | P | 07/28/21 | | PARKS & WILDLIFE | 128.35 |
| INVOICE: | J2212507;061521 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| 338674 | | 06/16/21 | 350368 | | 136585 | P | 07/28/21 | | PARKS & WILDLIFE | 34.20 |
| INVOICE: | 07-2912J2;061621 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| 338675 | | 06/16/21 | 350369 | | 136585 | P | 07/28/21 | | PARKS & WILDLIFE | 34.20 |
| INVOICE: | 07-2910J2;061621 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| 338676 | | 06/21/21 | 350370 | | 136585 | P | 07/28/21 | | PARKS & WILDLIFE | 70.55 |
| INVOICE: | J2212650;062121 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| 338677 | | 06/21/21 | 350371 | | 136585 | P | 07/28/21 | | PARKS & WILDLIFE | 255.00 |
| INVOICE: | J2212557;062121 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| 338678 | | 06/21/21 | 350372 | | 136585 | P | 07/28/21 | | PARKS & WILDLIFE | 128.35 |
| INVOICE: | J2212508;062121 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| 338680 | | 06/21/21 | 350374 | | 136585 | P | 07/28/21 | | PARKS & WILDLIFE | 70.55 |
| INVOICE: | J22112494;062121 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| 338695 | | 06/22/21 | 350389 | | 136585 | P | 07/28/21 | | PARKS & WILDLIFE | 70.55 |
| INVOICE: | J2212746;062221 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| 338696 | | 06/25/21 | 350390 | | 136585 | P | 07/28/21 | | PARKS & WILDLIFE | 128.35 |
| INVOICE: | J2212394;062521 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| 338697 | | 06/25/21 | 350391 | | 136585 | P | 07/28/21 | | PARKS & WILDLIFE | 70.55 |
| INVOICE: | J2212395;062521 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| 338698 | | 06/28/21 | 350392 | | 136585 | P | 07/28/21 | | PARKS & WILDLIFE | 17.00 |
| INVOICE: | J2212512;062821 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| 338699 | | 06/28/21 | 350393 | | 136585 | P | 07/28/21 | | PARKS & WILDLIFE | 70.55 |

07/27/2021 09:38
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 37
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CHECK RUN:072821

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------|----------|---------|----|----------|---|----------|------------------------------|------------------------|--------|
| INVOICE: | J2212643;062821 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| 338700 | | 06/28/21 | 350394 | | 136585 | P | 07/28/21 | | PARKS & WILDLIFE | 70.55 |
| INVOICE: | J2212648;062821 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| 338701 | | 06/29/21 | 350395 | | 136585 | P | 07/28/21 | | PARKS & WILDLIFE | 128.35 |
| INVOICE: | J2212475;062921 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| 338702 | | 06/30/21 | 350396 | | 136585 | P | 07/28/21 | | PARKS & WILDLIFE | 70.55 |
| INVOICE: | J2212652;063021 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| 338703 | | 06/30/21 | 350397 | | 136585 | P | 07/28/21 | | PARKS & WILDLIFE | 128.35 |
| INVOICE: | J2194730;063021 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| 338704 | | 06/01/21 | 350398 | | 136585 | P | 07/28/21 | | PARKS & WILDLIFE | 21.80 |
| INVOICE: | J2205206;060121 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| 338709 | | 06/02/21 | 350403 | | 136585 | P | 07/28/21 | | PARKS & WILDLIFE | 49.80 |
| INVOICE: | J2212072;060221 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| 338714 | | 06/02/21 | 350408 | | 136585 | P | 07/28/21 | | PARKS & WILDLIFE | 49.80 |
| INVOICE: | J2212073;060221 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| 338715 | | 06/03/21 | 350409 | | 136585 | P | 07/28/21 | | PARKS & WILDLIFE | 49.80 |
| INVOICE: | J2212244;060321 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| 338716 | | 06/03/21 | 350410 | | 136585 | P | 07/28/21 | | PARKS & WILDLIFE | 49.80 |
| INVOICE: | J2212245;060321 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| 338717 | | 06/07/21 | 350412 | | 136585 | P | 07/28/21 | | PARKS & WILDLIFE | 49.80 |
| INVOICE: | J2212482;060721 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| 338718 | | 06/07/21 | 350413 | | 136585 | P | 07/28/21 | | PARKS & WILDLIFE | 49.80 |
| INVOICE: | J2212554;060721 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| 338719 | | 06/08/21 | 350414 | | 136585 | P | 07/28/21 | | PARKS & WILDLIFE | 49.80 |
| INVOICE: | J2212480;060821 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| 338720 | | 06/08/21 | 350415 | | 136585 | P | 07/28/21 | | PARKS & WILDLIFE | 49.80 |
| INVOICE: | J2212509;060821 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| 338721 | | 06/09/21 | 350416 | | 136585 | P | 07/28/21 | | PARKS & WILDLIFE | 49.80 |
| INVOICE: | J2212510;060921 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| 338722 | | 06/10/21 | 350417 | | 136585 | P | 07/28/21 | | PARKS & WILDLIFE | 49.80 |
| INVOICE: | J2212075;061021 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| 338723 | | 06/14/21 | 350418 | | 136585 | P | 07/28/21 | | PARKS & WILDLIFE | 49.80 |
| INVOICE: | J2203740;061421 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| 338724 | | 06/28/21 | 350419 | | 136585 | P | 07/28/21 | | PARKS & WILDLIFE | 90.60 |

07/27/2021 09:38
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 38
appdwarr

CHECK RUN:072821

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|-----------|
| | INVOICE: J2212380;062821 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| | VENDOR TOTALS | | | 16,219.94 | YTD INVOICED | | | 22,451.95 | YTD PAID | 2,779.65 |
| 16328 | BRETT DENNEY | | | | | | | | | |
| | 338452 | 07/02/21 | 350145 | 5140 | 136587 | P | 07/28/21 | | EQUIPMENT PARTS & REPAIR | 572.00 |
| | INVOICE: 070221 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | VENDOR TOTALS | | | 3,250.00 | YTD INVOICED | | | 3,250.00 | YTD PAID | 572.00 |
| 4700 | TEXAS POLITICAL SUBDIVISIONS | | | | | | | | | |
| | 338876 | 06/29/21 | 350579 | 5310 | 136588 | P | 07/28/21 | | WORKERS COMPENSATION INSU | 22,467.00 |
| | INVOICE: 19-H0637;062921 | | | | | | | 0001-01-000-009-0000-60204 | - | |
| | VENDOR TOTALS | | | 170,335.00 | YTD INVOICED | | | 170,335.00 | YTD PAID | 22,467.00 |
| 4816 | TGC DETENTION FACILITY COMMISSARY FUND | | | | | | | | | |
| | 338447 | 07/07/21 | 350140 | | 136589 | P | 07/28/21 | | SALVAGE SALES | 7,050.00 |
| | INVOICE: 070721 | | | | | | | 0001-00-380-000-0000-43801 | - | |
| | VENDOR TOTALS | | | 7,050.00 | YTD INVOICED | | | 7,050.00 | YTD PAID | 7,050.00 |
| 6518 | TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | |
| | 338435 | 06/21/21 | 350126 | 5173 | 136592 | P | 07/28/21 | | AUTO REPAIR, FUEL, ETC | 7.50 |
| | INVOICE: 50275;062121 | | | | | | | 0001-02-000-050-0000-70335 | - | |
| | 338442 | 07/07/21 | 350133 | 292 | 136593 | P | 07/28/21 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| | INVOICE: 10790;070721 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 338443 | 07/07/21 | 350135 | 5186 | 136594 | P | 07/28/21 | | AUTO REPAIR, FUEL, ETC | 7.50 |
| | INVOICE: 50274;070721 | | | | | | | 0001-02-000-052-0000-70335 | - | |
| | 338796 | 07/12/21 | 350497 | 90 | 136595 | P | 07/28/21 | | FURNISHED TRANSPORTATION | 7.50 |
| | INVOICE: 69557;061221 | | | | | | | 0150-02-000-065-0000-70432 | - | |
| | 338797 | 07/09/21 | 350498 | 90 | 136596 | P | 07/28/21 | | FURNISHED TRANSPORTATION | 7.50 |
| | INVOICE: 37457;070921 | | | | | | | 0065-02-000-065-0000-70432 | - | |
| | 338798 | 07/14/21 | 350499 | 90 | 136597 | P | 07/28/21 | | FURNISHED TRANSPORTATION | 7.50 |
| | INVOICE: 77232;071421 | | | | | | | 0065-02-000-065-0000-70432 | - | |
| | 338799 | 07/09/21 | 350500 | 90 | 136598 | P | 07/28/21 | | FURNISHED TRANSPORTATION | 7.50 |
| | INVOICE: 49758;070921 | | | | | | | 0065-02-000-065-0000-70432 | - | |
| | 338831 | 07/14/21 | 350533 | 28 | 136590 | P | 07/28/21 | | FURNISHED TRANSPORTATION | 7.50 |
| | INVOICE: 72921 | | | | | | | 0116-02-000-065-0000-70432 | - | |

07/27/2021 09:38
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 39
appdwarr

CHECK RUN:072821

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 338832 | 07/14/21 | 350534 | 28 | 136591 | P | 07/28/21 | | FURNISHED TRANSPORTATION | 7.50 |
| | INVOICE: 27237 | | | | | | | 0116-02-000-065-0000-70432 | - | |
| | VENDOR TOTALS | | 1,733.25 | YTD INVOICED | | | | 1,747.75 | YTD PAID | 67.50 |
| 18005 | TIMMONS, KEVIAH MYNEDIA | | | | | | | | | |
| | 338612 | 06/25/21 | 350305 | | 136599 | P | 07/28/21 | | OVERPAYMENTS | 17.00 |
| | INVOICE: J2205761;062521 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| | VENDOR TOTALS | | 17.00 | YTD INVOICED | | | | 17.00 | YTD PAID | 17.00 |
| 17161 | TNTX, LLC | | | | | | | | | |
| | 338760 | 07/13/21 | 350458 | 5279 | 136600 | P | 07/28/21 | | CAPITALIZED ROAD EQUIPMEN | 30,499.00 |
| | INVOICE: DE-28033 | | | | | | | 0001-03-000-199-0000-80573 | - | |
| | VENDOR TOTALS | | 31,113.12 | YTD INVOICED | | | | 31,113.12 | YTD PAID | 30,499.00 |
| 13186 | TOM'S TIRE PROS | | | | | | | | | |
| | 338436 | 06/30/21 | 350127 | 5052 | 136601 | P | 07/28/21 | | DUMPGROUND MAINTENANCE | 200.00 |
| | INVOICE: 2-65352 | | | | | | | 0001-01-000-009-0000-70453 | - | |
| | VENDOR TOTALS | | 259.00 | YTD INVOICED | | | | 259.00 | YTD PAID | 200.00 |
| 8392 | PETROPLEX OFFICE SUPPLY, INC. | | | | | | | | | |
| | 338445 | 07/01/21 | 350137 | 5125 | 136602 | P | 07/28/21 | | COPIER SUPPLIES/LEASES | 339.90 |
| | INVOICE: EA315309 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| | 338446 | 06/30/21 | 350138 | 5073 | 136602 | P | 07/28/21 | | COPIER SUPPLIES/LEASES | 67.98 |
| | INVOICE: EA315188 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| | VENDOR TOTALS | | 26,936.54 | YTD INVOICED | | | | 29,185.88 | YTD PAID | 407.88 |
| 15673 | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | | | | | | | | | |
| | 338449 | 07/01/21 | 350142 | 4751 | 136603 | P | 07/28/21 | | SUPPLIES & OPERATING EXPE | 131.00 |
| | INVOICE: 4903231-202106-1 | | | | | | | 0001-02-000-013-0000-70676 | - | |
| | VENDOR TOTALS | | 1,261.60 | YTD INVOICED | | | | 1,386.60 | YTD PAID | 131.00 |
| 5450 | THE TRAVELERS INDEMNITY COMPANY | | | | | | | | | |
| | 338455 | 07/12/21 | 350148 | 5074 | 136604 | P | 07/28/21 | | CAP BUILDING IMPROVEMENTS | 4,131.00 |
| | INVOICE: 8818KA132;071221 | | | | | | | 0120-01-000-140-0000-80504 | - | |
| | VENDOR TOTALS | | 19,380.06 | YTD INVOICED | | | | 19,380.06 | YTD PAID | 4,131.00 |
| 4877 | TUFF SHINE, INC | | | | | | | | | |

07/27/2021 09:38
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 40
appdwarr

CHECK RUN:072821

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|----------|----------|--------------|----------|---|----------|------------------------------|--------------------------|--------|
| | 338777 INVOICE: 106500 | 07/14/21 | 350477 | 4918 | 136605 | P | 07/28/21 | 0150-02-000-065-0000-70432 - | FURNISHED TRANSPORTATION | 50.00 |
| | 338778 INVOICE: 106483 | 07/13/21 | 350478 | 5219 | 136605 | P | 07/28/21 | 0065-02-000-065-0000-70432 - | FURNISHED TRANSPORTATION | 175.00 |
| | VENDOR TOTALS | | 1,965.15 | YTD INVOICED | | | 2,014.15 | YTD PAID | | 225.00 |
| 17032 | THE ARTINA GROUP INC | | | | | | | | | |
| | 338454 INVOICE: 60969 | 07/06/21 | 350147 | 5120 | 136606 | P | 07/28/21 | 0001-01-000-036-0000-70301 - | OFFICE SUPPLIES | 685.75 |
| | VENDOR TOTALS | | 1,475.00 | YTD INVOICED | | | 1,475.00 | YTD PAID | | 685.75 |
| 9101 | UNIFIRST CORPORATION | | | | | | | | | |
| | 338481 INVOICE: 839 0306911 | 07/02/21 | 350174 | 313 | 136607 | P | 07/28/21 | 0001-03-000-199-0000-70391 - | UNIFORMS | 74.79 |
| | 338483 INVOICE: 839 0306834 | 07/01/21 | 350176 | 231 | 136607 | P | 07/28/21 | 0001-03-000-198-0000-70391 - | UNIFORMS | 175.26 |
| | 338484 INVOICE: 839 0307217 | 07/08/21 | 350177 | 294 | 136607 | P | 07/28/21 | 0001-01-000-138-0000-70391 - | UNIFORMS | 29.90 |
| | 338485 INVOICE: 839 0306840 | 07/01/21 | 350178 | 767 | 136607 | P | 07/28/21 | 0001-01-000-132-0000-70358 - | SAFETY EQUIPMENT | 29.90 |
| | 338486 INVOICE: 839 0306053 | 06/17/21 | 350179 | 768 | 136607 | P | 07/28/21 | 0001-01-000-163-0000-70358 - | SAFETY EQUIPMENT | 30.60 |
| | 338487 INVOICE: 839 0306836 | 07/01/21 | 350180 | 766 | 136607 | P | 07/28/21 | 0001-01-000-136-0000-70391 - | UNIFORMS | 63.82 |
| | 338488 INVOICE: 839 0306447 | 06/24/21 | 350181 | 766 | 136607 | P | 07/28/21 | 0001-01-000-136-0000-70391 - | UNIFORMS | 64.72 |
| | 338489 INVOICE: 839 0306843 | 07/01/21 | 350182 | 768 | 136607 | P | 07/28/21 | 0001-01-000-163-0000-70358 - | SAFETY EQUIPMENT | 30.60 |
| | 338490 INVOICE: 839 0307225 | 07/08/21 | 350183 | 769 | 136607 | P | 07/28/21 | 0001-01-000-180-0000-70358 - | SAFETY EQUIPMENT | 29.90 |
| | 338491 INVOICE: 839 0307218 | 07/08/21 | 350184 | 766 | 136607 | P | 07/28/21 | 0001-01-000-136-0000-70391 - | UNIFORMS | 65.62 |
| | 338492 INVOICE: 839 0307219 | 07/08/21 | 350185 | 293 | 136607 | P | 07/28/21 | 0001-01-000-070-0000-70351 - | SHOP SUPPLIES | 10.45 |

07/27/2021 09:38
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 41
appdwarr

CHECK RUN:072821

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--|---------------------------|------------|------|----------|---|----------|----------------------------|-----------------------------|----------|
| | 338492 INVOICE: | 07/08/21 839 0307219 | 350185 | 293 | 136607 | P | 07/28/21 | 0001-01-000-070-0000-70391 | UNIFORMS - | 21.39 |
| | 338492 INVOICE: | 07/08/21 839 0307219 | 350185 | 293 | 136607 | P | 07/28/21 | 0001-06-000-081-0000-70391 | UNIFORMS - | 16.57 |
| | 338743 INVOICE: | 07/15/21 839 0307640 | 350438 | 293 | 136607 | P | 07/28/21 | 0001-01-000-070-0000-70351 | SHOP SUPPLIES - | 6.04 |
| | 338743 INVOICE: | 07/15/21 839 0307640 | 350438 | 293 | 136607 | P | 07/28/21 | 0001-01-000-070-0000-70391 | UNIFORMS - | 15.27 |
| | 338743 INVOICE: | 07/15/21 839 0307640 | 350438 | 293 | 136607 | P | 07/28/21 | 0001-06-000-081-0000-70391 | UNIFORMS - | 10.34 |
| | 338745 INVOICE: | 07/15/21 839 0307638 | 350441 | 294 | 136607 | P | 07/28/21 | 0001-01-000-138-0000-70391 | UNIFORMS - | 28.50 |
| | 338746 INVOICE: | 07/08/21 839 0307216 | 350443 | 231 | 136607 | P | 07/28/21 | 0001-03-000-198-0000-70391 | UNIFORMS - | 106.51 |
| | 338749 INVOICE: | 07/09/21 839 0307297 | 350445 | 313 | 136607 | P | 07/28/21 | 0001-03-000-199-0000-70391 | UNIFORMS - | 67.14 |
| | VENDOR TOTALS | | 16,843.83 | | | | | 17,478.37 | YTD INVOICED YTD PAID | 877.32 |
| 17476 | TOMMY JOE USERY | | | | | | | | | |
| | 338230 INVOICE: | 07/08/21 11P371;070821 | 349912 | | 136608 | P | 07/28/21 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN - | 400.00 |
| | VENDOR TOTALS | | 4,600.00 | | | | | 5,000.00 | YTD INVOICED YTD PAID | 400.00 |
| 4937 | ANCO INSURANCE SERVICES OF HOUSTON, INC. | | | | | | | | | |
| | 338753 INVOICE: | 07/12/21 3788660 | 350450 | 5298 | 136609 | P | 07/28/21 | 0001-01-000-030-0000-70403 | BOND PREMIUMS - | 50.00 |
| | VENDOR TOTALS | | 468,481.12 | | | | | 468,481.12 | YTD INVOICED YTD PAID | 50.00 |
| 4938 | U.S. POSTAL SERVICE (HASLER) | | | | | | | | | |
| | 338779 INVOICE: | 07/16/21 071621 | 350480 | 5387 | 136610 | P | 07/28/21 | 0061-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE - | 1,000.00 |
| | 338779 INVOICE: | 07/16/21 071621 | 350480 | 5387 | 136610 | P | 07/28/21 | 0063-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE - | 1,000.00 |
| | 338779 INVOICE: | 07/16/21 071621 | 350480 | 5387 | 136610 | P | 07/28/21 | 0064-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE - | 1,000.00 |

07/27/2021 09:38
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 42
appdwarr

CHECK RUN:072821

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|--------------|-----------|--------------|---------|----------|----------|-----------|------------------------------|------------------------|--|
| 338779 | 07/16/21 | 350480 | 5387 | 136610 | P | 07/28/21 | | SUPPLIES & OPERATING EXPE | 4,000.00 | |
| INVOICE: | 071621 | | | | | | | 0065-02-000-065-0000-70676 - | | |
| 338779 | 07/16/21 | 350480 | 5387 | 136610 | P | 07/28/21 | | SUPPLIES & OPERATING EXPE | 1,000.00 | |
| INVOICE: | 071621 | | | | | | | 0069-02-000-065-0000-70676 - | | |
| 338779 | 07/16/21 | 350480 | 5387 | 136610 | P | 07/28/21 | | SUPPLIES & OPERATING EXPE | 1,000.00 | |
| INVOICE: | 071621 | | | | | | | 0155-02-000-065-0000-70676 - | | |
| 338779 | 07/16/21 | 350480 | 5387 | 136610 | P | 07/28/21 | | SUPPLIES & OPERATING EXPE | 1,000.00 | |
| INVOICE: | 071621 | | | | | | | 0157-02-000-065-0000-70676 - | | |
| VENDOR TOTALS | | 20,000.00 | YTD INVOICED | | | | 20,000.00 | YTD PAID | 10,000.00 | |
| 17069 VANCIL, KARL W. | | | | | | | | | | |
| 338814 | 07/15/21 | 350515 | | 9000076 | E | 07/28/21 | | ASSIGNED COUNSEL:FELONY | 1,500.00 | |
| INVOICE: | D-21-0254-SA | | | | | | | 0001-02-000-019-0000-70563 - | | |
| VENDOR TOTALS | | 8,500.00 | YTD INVOICED | | | | 8,500.00 | YTD PAID | 1,500.00 | |
| 4968 VEHICLE ACCESSORIES & SUPPLY INC | | | | | | | | | | |
| 338781 | 07/14/21 | 350482 | 4930 | 136611 | P | 07/28/21 | | FURNISHED TRANSPORTATION | 841.41 | |
| INVOICE: | 248229 | | | | | | | 0155-02-000-065-0000-70432 - | | |
| 338784 | 07/14/21 | 350485 | 4930 | 136611 | P | 07/28/21 | | FURNISHED TRANSPORTATION | 841.41 | |
| INVOICE: | 248228 | | | | | | | 0065-02-000-065-0000-70432 - | | |
| 338785 | 07/15/21 | 350486 | 4930 | 136611 | P | 07/28/21 | | FURNISHED TRANSPORTATION | 841.41 | |
| INVOICE: | 248266 | | | | | | | 0069-02-000-065-0000-70432 - | | |
| 338786 | 07/15/21 | 350487 | 4930 | 136611 | P | 07/28/21 | | FURNISHED TRANSPORTATION | 841.41 | |
| INVOICE: | 248267 | | | | | | | 0156-02-000-065-0000-70432 - | | |
| VENDOR TOTALS | | 3,365.64 | YTD INVOICED | | | | 3,365.64 | YTD PAID | 3,365.64 | |
| 4973 VERIZON | | | | | | | | | | |
| 338756 | 06/23/21 | 350453 | 1148 | 136612 | P | 07/28/21 | | CELL PHONE/PAGER | 80.77 | |
| INVOICE: | 9882651503 | | | | | | | 0001-02-000-028-0000-70388 - | | |
| 338758 | 06/23/21 | 350455 | 1248 | 136613 | P | 07/28/21 | | CELL PHONE/PAGER | 84.92 | |
| INVOICE: | 9882651502 | | | | | | | 0001-02-000-410-0000-70388 - | | |
| 338759 | 06/23/21 | 350457 | 1217 | 136615 | P | 07/28/21 | | CELL PHONE/PAGER | 322.08 | |
| INVOICE: | 9882651504 | | | | | | | 0001-02-000-042-0000-70388 - | | |
| 338766 | 06/23/21 | 350464 | 1191 | 136614 | P | 07/28/21 | | CELL PHONE/PAGER | 201.30 | |
| INVOICE: | 9882651501 | | | | | | | 0001-02-000-058-0000-70388 - | | |

07/27/2021 09:38
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 43
appdwarr

CHECK RUN:072821

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------------|-----------------------------|------------|------|--------------|---|----------|----------------------------|--------------------------------|-----------|
| | 338767 INVOICE: | 07/01/21 9883107715 | 350466 | 1245 | 136616 | P | 07/28/21 | 0001-02-000-013-0000-70676 | SUPPLIES & OPERATING EXPE - | 353.27 |
| | 338768 INVOICE: | 06/23/21 9882651499 | 350467 | 1166 | 136617 | P | 07/28/21 | 0001-02-000-054-0000-70680 | EQUIP & SUPPLIES/JAIL PHO - | 531.90 |
| | 338769 INVOICE: | 06/23/21 9882651500 | 350469 | 1149 | 136619 | P | 07/28/21 | 0001-02-000-054-0000-70388 | CELL PHONE/PAGER - | 1,731.18 |
| | 338770 INVOICE: | 06/23/21 9882651505 | 350470 | 1190 | 136618 | P | 07/28/21 | 0001-02-000-054-0000-70445 | SOFTWARE MAINTENANCE - | 1,329.65 |
| | VENDOR TOTALS | | 41,807.43 | | YTD INVOICED | | | 46,289.30 | YTD PAID | 4,635.07 |
| 16436 | VERIZON CONNECT NWF INC | | | | | | | | | |
| | 338755 INVOICE: | 07/01/21 OSV000002487265 | 350452 | 822 | 136620 | P | 07/28/21 | 0001-02-000-054-0000-70680 | EQUIP & SUPPLIES/JAIL PHO - | 830.55 |
| | VENDOR TOTALS | | 7,629.09 | | YTD INVOICED | | | 8,495.02 | YTD PAID | 830.55 |
| 17997 | LAARNI UMALI VILLA | | | | | | | | | |
| | 338508 INVOICE: | 07/07/21 070721 | 350201 | 5214 | 136621 | P | 07/28/21 | 0001-06-000-080-0000-70489 | REFUNDS - | 9.99 |
| | VENDOR TOTALS | | 9.99 | | YTD INVOICED | | | 9.99 | YTD PAID | 9.99 |
| 12969 | VMH DEVELOPMENT GROUP INC. | | | | | | | | | |
| | 338817 INVOICE: | 07/19/21 AUGUST2021 | 350518 | 29 | 136622 | P | 07/28/21 | 0066-02-000-065-0000-70675 | PROFESSIONAL FEES - | 1,657.95 |
| | 338817 INVOICE: | 07/19/21 AUGUST2021 | 350518 | 29 | 136622 | P | 07/28/21 | 0116-02-000-065-0000-70675 | PROFESSIONAL FEES - | 1,863.75 |
| | VENDOR TOTALS | | 42,260.40 | | YTD INVOICED | | | 35,217.00 | YTD PAID | 3,521.70 |
| 5516 | VULCAN CONSTRUCTION MATERIALS, LP | | | | | | | | | |
| | 338482 INVOICE: | 06/14/21 62310840 | 350175 | 4627 | 136623 | P | 07/28/21 | 0006-03-000-199-0000-70357 | MAINT & PAVING/PRCT 2 & 4 - | 28,984.07 |
| | VENDOR TOTALS | | 143,800.73 | | YTD INVOICED | | | 143,800.73 | YTD PAID | 28,984.07 |
| 5077 | CT CUBE, L.P. | | | | | | | | | |
| | 338800 INVOICE: | 07/16/21 41032662 | 350501 | 48 | 136625 | P | 07/28/21 | 0062-02-000-065-0000-70440 | UTILITIES - | 51.00 |
| | 338800 | 07/16/21 | 350501 | 48 | 136625 | P | 07/28/21 | | UTILITIES | 267.75 |

07/27/2021 09:38
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 44
appdwarr

CHECK RUN:072821

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|-----------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 41032662 | | | | | | | 0065-02-000-065-0000-70440 | - | |
| 338800 | 07/16/21 | 350501 | 48 | | 136625 | P | 07/28/21 | | UTILITIES | 215.81 |
| INVOICE: | 41032662 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| 338800 | 07/16/21 | 350501 | 48 | | 136625 | P | 07/28/21 | | UTILITIES | 292.31 |
| INVOICE: | 41032662 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| 338800 | 07/16/21 | 350501 | 48 | | 136625 | P | 07/28/21 | | UTILITIES | 22.75 |
| INVOICE: | 41032662 | | | | | | | 0157-02-000-065-0000-70440 | - | |
| 338834 | 07/16/21 | 350536 | 907 | | 136624 | P | 07/28/21 | | OPERATING EXPENSE | 29.00 |
| INVOICE: | 41035140 | | | | | | | 0570-02-000-056-0000-70676 | -16500 | |
| VENDOR TOTALS | | | 10,291.92 | YTD INVOICED | | | | 9,544.20 | YTD PAID | 878.62 |
| 5078 WEST PUBLISHING CORPORATION | | | | | | | | | | |
| 338263 | 07/01/21 | 349949 | 631 | | 136626 | P | 07/28/21 | | DATABASES | 3,959.26 |
| INVOICE: | 844611858 | | | | | | | 0010-06-000-080-0000-70528 | - | |
| 338493 | 07/01/21 | 350186 | 1093 | | 136626 | P | 07/28/21 | | DUES & SUBSCRIPTIONS | 106.64 |
| INVOICE: | 844596211 | | | | | | | 0082-02-000-018-0000-70405 | - | |
| 338494 | 07/01/21 | 350187 | 498 | | 136626 | P | 07/28/21 | | DUES & SUBSCRIPTIONS | 53.32 |
| INVOICE: | 844595828 | | | | | | | 0001-02-000-050-0000-70405 | - | |
| 338495 | 07/01/21 | 350188 | 1128 | | 136626 | P | 07/28/21 | | BOOKS | 361.80 |
| INVOICE: | 844597772 | | | | | | | 0001-02-000-025-0000-70435 | - | |
| 338495 | 07/01/21 | 350188 | 1128 | | 136626 | P | 07/28/21 | | BOOKS | 40.20 |
| INVOICE: | 844597772 | | | | | | | 0041-02-000-025-0000-70435 | - | |
| 338496 | 07/01/21 | 350189 | 1083 | | 136626 | P | 07/28/21 | | DUES & SUBSCRIPTIONS | 53.32 |
| INVOICE: | 844596200 | | | | | | | 0001-02-000-025-0000-70405 | - | |
| 338497 | 07/01/21 | 350190 | 1133 | | 136626 | P | 07/28/21 | | DUES & SUBSCRIPTIONS | 53.32 |
| INVOICE: | 844596139 | | | | | | | 0001-02-000-053-0000-70405 | - | |
| 338498 | 07/01/21 | 350191 | 1165 | | 136626 | P | 07/28/21 | | DUES & SUBSCRIPTIONS | 106.64 |
| INVOICE: | 844596207 | | | | | | | 0001-02-000-052-0000-70405 | - | |
| 338499 | 07/01/21 | 350192 | 143 | | 136626 | P | 07/28/21 | | BOOKS | 571.12 |
| INVOICE: | 844592343 | | | | | | | 0001-02-000-012-0000-70435 | - | |
| 338500 | 07/01/21 | 350193 | 1146 | | 136626 | P | 07/28/21 | | EQUIP & SUPPLIES/JAIL PHO | 367.56 |
| INVOICE: | 844613322 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| VENDOR TOTALS | | | 56,367.65 | YTD INVOICED | | | | 66,500.02 | YTD PAID | 5,673.18 |
| 5090 WEST TEXAS FIRE EXTINGUISHER | | | | | | | | | | |

07/27/2021 09:38
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 45
appdwarr

CHECK RUN:072821

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|---------------------|----------|-----------|--------------|----------|---|----------|----------------------------|--------------------------|-----------|
| | 338503 | 07/06/21 | 350196 | 1227 | 136627 | P | 07/28/21 | | INSPECTION FEES | 480.00 |
| | INVOICE: 17610 | | | | | | | 0001-01-000-154-0000-70433 | - | |
| VENDOR TOTALS | | | 15,878.29 | YTD INVOICED | | | | 17,620.81 | YTD PAID | 480.00 |
| 5104 WEST TEXAS REHAB CENTER | | | | | | | | | | |
| | 338505 | 07/01/21 | 350198 | 5220 | 136628 | P | 07/28/21 | | EMPLOYEE MEDICAL | 1,905.00 |
| | INVOICE: 44254 | | | | | | | 0001-01-000-009-0000-70431 | - | |
| VENDOR TOTALS | | | 11,545.00 | YTD INVOICED | | | | 13,960.00 | YTD PAID | 1,905.00 |
| 5107 WEST TEXAS STEEL & SUPPLY, INC | | | | | | | | | | |
| | 338504 | 07/07/21 | 350197 | 5164 | 136629 | P | 07/28/21 | | EQUIPMENT PARTS & REPAIR | 121.42 |
| | INVOICE: 535969 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| VENDOR TOTALS | | | 1,429.43 | YTD INVOICED | | | | 1,429.43 | YTD PAID | 121.42 |
| 14304 WEX BANK | | | | | | | | | | |
| | 338507 | 06/30/21 | 350200 | 5216 | 136630 | P | 07/28/21 | | AUTO REPAIR, FUEL, ETC | 239.98 |
| | INVOICE: 72568660*2 | | | | | | | 0001-02-000-013-0000-70335 | - | |
| | 338507 | 06/30/21 | 350200 | 5216 | 136630 | P | 07/28/21 | | AUTO REPAIR, FUEL, ETC | 215.43 |
| | INVOICE: 72568660*2 | | | | | | | 0001-02-000-025-0000-70335 | - | |
| | 338507 | 06/30/21 | 350200 | 5216 | 136630 | P | 07/28/21 | | FUEL | 31.45 |
| | INVOICE: 72568660*2 | | | | | | | 0001-02-000-028-0000-70338 | - | |
| | 338507 | 06/30/21 | 350200 | 5216 | 136630 | P | 07/28/21 | | FUEL & AUTO REPAIR | 101.10 |
| | INVOICE: 72568660*2 | | | | | | | 0001-01-000-035-0000-70335 | - | |
| | 338507 | 06/30/21 | 350200 | 5216 | 136630 | P | 07/28/21 | | FUEL | 2,705.63 |
| | INVOICE: 72568660*2 | | | | | | | 0001-02-000-042-0000-70338 | - | |
| | 338507 | 06/30/21 | 350200 | 5216 | 136630 | P | 07/28/21 | | AUTO REPAIR, FUEL, ETC | 254.38 |
| | INVOICE: 72568660*2 | | | | | | | 0001-02-000-050-0000-70335 | - | |
| | 338507 | 06/30/21 | 350200 | 5216 | 136630 | P | 07/28/21 | | AUTO REPAIR, FUEL, ETC | 309.51 |
| | INVOICE: 72568660*2 | | | | | | | 0001-02-000-051-0000-70335 | - | |
| | 338507 | 06/30/21 | 350200 | 5216 | 136630 | P | 07/28/21 | | AUTO REPAIR, FUEL, ETC | 692.34 |
| | INVOICE: 72568660*2 | | | | | | | 0001-02-000-052-0000-70335 | - | |
| | 338507 | 06/30/21 | 350200 | 5216 | 136630 | P | 07/28/21 | | AUTO REPAIR, FUEL, ETC | 202.54 |
| | INVOICE: 72568660*2 | | | | | | | 0001-02-000-053-0000-70335 | - | |
| | 338507 | 06/30/21 | 350200 | 5216 | 136630 | P | 07/28/21 | | FUEL | 11,073.12 |
| | INVOICE: 72568660*2 | | | | | | | 0001-02-000-054-0000-70338 | - | |

07/27/2021 09:38
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 46
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CHECK RUN:072821

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------------|-------------|------------|--------------|----------|---|----------|----------------------------|------------------------|-----------|
| | 338507 | 06/30/21 | 350200 | 5216 | 136630 | P | 07/28/21 | | FUEL & AUTO REPAIR | 965.71 |
| | INVOICE: | 72568660*2 | | | | | | 0001-02-000-056-0000-70335 | -16501 | |
| | 338507 | 06/30/21 | 350200 | 5216 | 136630 | P | 07/28/21 | | FUEL | 1,015.04 |
| | INVOICE: | 72568660*2 | | | | | | 0001-02-000-058-0000-70338 | - | |
| | 338507 | 06/30/21 | 350200 | 5216 | 136630 | P | 07/28/21 | | AUTO REPAIR, FUEL, ETC | 716.25 |
| | INVOICE: | 72568660*2 | | | | | | 0001-01-000-070-0000-70335 | - | |
| | 338507 | 06/30/21 | 350200 | 5216 | 136630 | P | 07/28/21 | | FUEL & AUTO REPAIR | 170.14 |
| | INVOICE: | 72568660*2 | | | | | | 0001-06-000-080-0000-70335 | - | |
| | 338507 | 06/30/21 | 350200 | 5216 | 136630 | P | 07/28/21 | | AUTO REPAIR, FUEL, ETC | 1,312.44 |
| | INVOICE: | 72568660*2 | | | | | | 0001-06-000-081-0000-70335 | - | |
| | 338507 | 06/30/21 | 350200 | 5216 | 136630 | P | 07/28/21 | | AUTO REPAIR, FUEL, ETC | 1,070.15 |
| | INVOICE: | 72568660*2 | | | | | | 0001-06-000-090-0000-70335 | - | |
| | 338507 | 06/30/21 | 350200 | 5216 | 136630 | P | 07/28/21 | | AUTO REPAIR, FUEL, ETC | 1,030.16 |
| | INVOICE: | 72568660*2 | | | | | | 0001-01-000-136-0000-70335 | - | |
| | 338507 | 06/30/21 | 350200 | 5216 | 136630 | P | 07/28/21 | | AUTO REPAIR, FUEL, ETC | 105.55 |
| | INVOICE: | 72568660*2 | | | | | | 0001-01-000-138-0000-70335 | - | |
| | VENDOR TOTALS | | 185,819.67 | YTD INVOICED | | | | 201,203.82 | YTD PAID | 22,210.92 |
| 15910 | WORKERS ASSISTANCE PROGRAM, INC | | | | | | | | | |
| | 338789 | 07/13/21 | 350490 | 102 | 136631 | P | 07/28/21 | | PROFESSIONAL FEES | 81.45 |
| | INVOICE: | INV00079120 | | | | | | 0065-02-000-065-0000-70675 | - | |
| | 338789 | 07/13/21 | 350490 | 102 | 136631 | P | 07/28/21 | | PROFESSIONAL FEES | 81.45 |
| | INVOICE: | INV00079120 | | | | | | 0066-02-000-065-0000-70675 | - | |
| | 338789 | 07/13/21 | 350490 | 102 | 136631 | P | 07/28/21 | | PROFESSIONAL FEES | 81.45 |
| | INVOICE: | INV00079120 | | | | | | 0116-02-000-065-0000-70675 | - | |
| | 338790 | 07/13/21 | 350491 | 102 | 136631 | P | 07/28/21 | | PROFESSIONAL FEES | 78.43 |
| | INVOICE: | INV00079121 | | | | | | 0065-02-000-065-0000-70675 | - | |
| | 338790 | 07/13/21 | 350491 | 102 | 136631 | P | 07/28/21 | | PROFESSIONAL FEES | 78.43 |
| | INVOICE: | INV00079121 | | | | | | 0066-02-000-065-0000-70675 | - | |
| | 338790 | 07/13/21 | 350491 | 102 | 136631 | P | 07/28/21 | | PROFESSIONAL FEES | 78.44 |
| | INVOICE: | INV00079121 | | | | | | 0116-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | 2,579.25 | YTD INVOICED | | | | 2,579.25 | YTD PAID | 479.65 |
| 13591 | WRIGHT ASPHALT PRODUCTS CO, LLC | | | | | | | | | |

07/27/2021 09:38
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 47
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CHECK RUN:072821

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|-------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|------------|
| | 338501 INVOICE: SINV168399 | 06/30/21 | 350194 | 4893 | 136632 | P | 07/28/21 | 0005-03-000-198-0000-70356 | MAINT & PAVING/PRCT 1 & 3 | 11,020.52 |
| | 338501 INVOICE: SINV168399 | 06/30/21 | 350194 | 4893 | 136632 | P | 07/28/21 | 0051-03-000-198-0000-70593 | LATERAL ROAD PAVING | 1,365.81 |
| | 338502 INVOICE: SINV168463 | 06/30/21 | 350195 | 237 | 136632 | P | 07/28/21 | 0005-03-000-198-0000-70356 | MAINT & PAVING/PRCT 1 & 3 | 100.00 |
| VENDOR TOTALS | | | 211,879.21 | YTD INVOICED | | | | 268,309.54 | YTD PAID | 12,486.33 |
| 5226 YELLOWHOUSE MACHINERY COMPANY | | | | | | | | | | |
| | 338506 INVOICE: 638266 | 07/09/21 | 350199 | 5221 | 136633 | P | 07/28/21 | 0001-03-000-198-0000-70343 | EQUIPMENT PARTS & REPAIR | 1,030.50 |
| VENDOR TOTALS | | | 237,717.12 | YTD INVOICED | | | | 238,721.60 | YTD PAID | 1,030.50 |
| REPORT TOTALS | | | | | | | | | | 510,346.84 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 186 | 493,068.34 |
| TOTAL EFT TRANSFERS | 8 | 17,278.50 |

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

08/03/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
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CHECK RUN:080421

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|---------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|--------------------------|----------|
| 18013 ADVANTAGE ARCHIVES, LLC | | | | | | | | | | |
| | 339188 | 06/15/21 | 350905 | 3359 | 136675 | P | 08/04/21 | | PERIODICALS | 4,290.00 |
| | INVOICE: 33341 | | | | | | | 0001-06-000-080-0000-70437 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 4,290.00 | YTD PAID | 4,290.00 |
| 14631 JOSHUA ALLEN | | | | | | | | | | |
| | 339028 | 05/21/21 | 350737 | 4197 | 136676 | P | 08/04/21 | | TRAVEL & TRAINING | 165.00 |
| | INVOICE: 081721 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| | VENDOR TOTALS | | | 165.00 | YTD INVOICED | | | 330.00 | YTD PAID | 165.00 |
| 15205 AMAZON CAPITAL SERVICES, INC | | | | | | | | | | |
| | 338934 | 07/14/21 | 350638 | 5284 | 136677 | P | 08/04/21 | | PROGRAMS & MEETINGS | 63.88 |
| | INVOICE: 1HWV-6WVM-K7VN | | | | | | | 0001-06-000-080-0000-70368 | - | |
| | VENDOR TOTALS | | | 14,968.95 | YTD INVOICED | | | 18,771.65 | YTD PAID | 63.88 |
| 1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC. | | | | | | | | | | |
| | 338935 | 07/16/21 | 350639 | 5367 | 136678 | P | 08/04/21 | | SHOP SUPPLIES | 1,337.42 |
| | INVOICE: 586685 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | 338938 | 07/21/21 | 350642 | 5430 | 136678 | P | 08/04/21 | | EQUIPMENT PARTS & REPAIR | 21.61 |
| | INVOICE: 587063 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 339102 | 07/22/21 | 350817 | 5463 | 136678 | P | 08/04/21 | | EQUIPMENT PARTS & REPAIR | 12.04 |
| | INVOICE: 587255 | | | | | | | 0001-06-000-081-0000-70343 | - | |
| | VENDOR TOTALS | | | 649.97 | YTD INVOICED | | | 2,137.22 | YTD PAID | 1,371.07 |
| 1228 ANGELO STATE UNIVERSITY | | | | | | | | | | |
| | 339348 | 06/03/21 | 351070 | | 136679 | P | 08/04/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J41935084;060321 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 339350 | 06/07/21 | 351072 | | 136679 | P | 08/04/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J42136392;060721 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 339351 | 06/07/21 | 351073 | | 136679 | P | 08/04/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J42136635;060721 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 339352 | 06/09/21 | 351074 | | 136679 | P | 08/04/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J42036226;060921 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 339353 | 06/14/21 | 351075 | | 136679 | P | 08/04/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J42136564;061421 | | | | | | | 0071-01-000-036-0000-70314 | - | |

08/03/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
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CHECK RUN:080421

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|---------------------------|----------|---------|--------|--------------|---|----------|----------------------------|---------------------------|-------|
| 339354 | INVOICE: J42136565;061421 | 06/14/21 | 351076 | | 136679 | P | 08/04/21 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO | 5.00 |
| 339355 | INVOICE: J42136653;062121 | 06/21/21 | 351077 | | 136679 | P | 08/04/21 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO | 5.00 |
| 339356 | INVOICE: J42136637;062221 | 06/22/21 | 351078 | | 136679 | P | 08/04/21 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO | 5.00 |
| 339357 | INVOICE: J42136667;062421 | 06/24/21 | 351079 | | 136679 | P | 08/04/21 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO | 5.00 |
| 339358 | INVOICE: J42136668;063021 | 06/30/21 | 351080 | | 136679 | P | 08/04/21 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO | 5.00 |
| VENDOR TOTALS | | | | 938.94 | YTD INVOICED | | 988.94 | | YTD PAID | 50.00 |
| 1235 ANGELO WATER SERVICE COMPANY | | | | | | | | | | |
| 339098 | INVOICE: 31088;072221 | 07/22/21 | 350813 | 1082 | 136680 | P | 08/04/21 | 0001-02-000-025-0000-70301 | OFFICE SUPPLIES | 60.45 |
| 339099 | INVOICE: 123158;072221 | 07/22/21 | 350814 | 1082 | 136680 | P | 08/04/21 | 0001-02-000-025-0000-70301 | OFFICE SUPPLIES | 31.30 |
| 339103 | INVOICE: 208751;072221 | 07/22/21 | 350818 | 415 | 136680 | P | 08/04/21 | 0001-02-000-016-0000-70301 | OFFICE SUPPLIES | 28.65 |
| 339104 | INVOICE: 199984;072221 | 07/22/21 | 350819 | 954 | 136680 | P | 08/04/21 | 0001-01-000-014-0000-70301 | OFFICE SUPPLIES | 57.30 |
| 339105 | INVOICE: 132530;072221 | 07/22/21 | 350820 | 107 | 136680 | P | 08/04/21 | 0001-05-000-078-0000-70301 | OFFICE SUPPLIES | 70.80 |
| 339106 | INVOICE: 130252;072221 | 07/22/21 | 350821 | 214 | 136680 | P | 08/04/21 | 0001-02-000-006-0000-70301 | OFFICE SUPPLIES | 13.50 |
| 339107 | INVOICE: 109207;072221 | 07/22/21 | 350822 | 212 | 136680 | P | 08/04/21 | 0001-01-000-036-0000-70301 | OFFICE SUPPLIES | 50.00 |
| 339108 | INVOICE: 220707;072221 | 07/22/21 | 350823 | 1123 | 136680 | P | 08/04/21 | 0001-01-000-007-0000-70301 | OFFICE SUPPLIES | 42.35 |
| 339109 | INVOICE: 119917;072221 | 07/22/21 | 350824 | 1087 | 136680 | P | 08/04/21 | 0001-02-000-119-0000-70483 | JURORS/MEALS & LODGING | 45.00 |
| 339110 | INVOICE: 46193;072221 | 07/22/21 | 350825 | 963 | 136680 | P | 08/04/21 | 0001-02-000-013-0000-70676 | SUPPLIES & OPERATING EXPE | 82.00 |
| 339134 | INVOICE: 188193;072221 | 07/22/21 | 350850 | 1514 | 136680 | P | 08/04/21 | 0001-02-000-015-0000-70301 | OFFICE SUPPLIES | 21.80 |

08/03/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
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CHECK RUN:080421

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|----------|------------|--------------|----------|---|----------|----------------------------|------------------------|-----------|
| | 339226 | 07/09/21 | 350943 | 2715 | 136680 | P | 08/04/21 | | INMATE SUPPLIES | 1,145.00 |
| | INVOICE: 81242 | | | | | | | 0001-02-000-042-0000-70308 | - | |
| | 339250 | 07/09/21 | 350969 | 2715 | 136680 | P | 08/04/21 | | INMATE SUPPLIES | -852.00 |
| | INVOICE: 240242;070921*1 | | | | | | | 0001-02-000-042-0000-70308 | - | |
| | 339251 | 07/09/21 | 350970 | 2715 | 136680 | P | 08/04/21 | | INMATE SUPPLIES | -420.00 |
| | INVOICE: 240242;070921 | | | | | | | 0001-02-000-042-0000-70308 | - | |
| | VENDOR TOTALS | | 13,318.74 | YTD INVOICED | | | | 14,330.99 | YTD PAID | 376.15 |
| 17755 | APPROVED TEXAS DEFENSIVE DRIVING SCHOOL | | | | | | | | | |
| | 339086 | 07/20/21 | 350797 | 5160 | 136681 | P | 08/04/21 | | PROFESSIONAL FEES | 134.55 |
| | INVOICE: 113055 | | | | | | | 0062-02-000-065-0000-70675 | - | |
| | 339086 | 07/20/21 | 350797 | 5160 | 136681 | P | 08/04/21 | | PROFESSIONAL FEES | 44.85 |
| | INVOICE: 113055 | | | | | | | 0063-02-000-065-0000-70675 | - | |
| | 339086 | 07/20/21 | 350797 | 5160 | 136681 | P | 08/04/21 | | PROFESSIONAL FEES | 14.95 |
| | INVOICE: 113055 | | | | | | | 0064-02-000-065-0000-70675 | - | |
| | 339086 | 07/20/21 | 350797 | 5160 | 136681 | P | 08/04/21 | | PROFESSIONAL FEES | 418.60 |
| | INVOICE: 113055 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| | 339086 | 07/20/21 | 350797 | 5160 | 136681 | P | 08/04/21 | | PROFESSIONAL FEES | 14.95 |
| | INVOICE: 113055 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| | 339086 | 07/20/21 | 350797 | 5160 | 136681 | P | 08/04/21 | | PROFESSIONAL FEES | 29.90 |
| | INVOICE: 113055 | | | | | | | 0155-02-000-065-0000-70675 | - | |
| | 339086 | 07/20/21 | 350797 | 5160 | 136681 | P | 08/04/21 | | PROFESSIONAL FEES | 29.90 |
| | INVOICE: 113055 | | | | | | | 0157-02-000-065-0000-70675 | - | |
| | 339086 | 07/20/21 | 350797 | 5420 | 136681 | P | 08/04/21 | | PROFESSIONAL FEES | 44.85 |
| | INVOICE: 113055 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | 134.55 | YTD INVOICED | | | | 867.10 | YTD PAID | 732.55 |
| 1247 | ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC. | | | | | | | | | |
| | 338937 | 07/07/21 | 350641 | 553 | 136682 | P | 08/04/21 | | GROCERIES | 13,720.99 |
| | INVOICE: 200429100-000347 | | | | | | | 0001-02-000-042-0000-70330 | - | |
| | VENDOR TOTALS | | 509,585.77 | YTD INVOICED | | | | 549,505.26 | YTD PAID | 13,720.99 |
| 1294 | ATMOS ENERGY CORPORATION | | | | | | | | | |
| | 339100 | 07/19/21 | 350815 | 453 | 136683 | P | 08/04/21 | | UTILITIES | 71.69 |
| | INVOICE: 3029908608;071921 | | | | | | | 0001-01-000-134-0000-70440 | - | |

08/03/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
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CHECK RUN:080421

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|----------------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 339101 | 07/15/21 | 350816 | 674 | 136684 | P | 08/04/21 | | UTILITIES | 195.99 |
| | INVOICE: | 3030486875; | 071521 | | | | | 0001-01-000-144-0000-70440 | - | |
| VENDOR TOTALS | | | 135,690.01 | YTD INVOICED | | | | 140,894.11 | YTD PAID | 267.68 |
| 13847 B & H PHOTO VIDEO | | | | | | | | | | |
| | 338939 | 07/12/21 | 350643 | 5235 | 136685 | P | 08/04/21 | | OFFICE SUPPLIES | 140.40 |
| | INVOICE: | 191045351 | | | | | | 0001-06-000-080-0000-70301 | - | |
| VENDOR TOTALS | | | 10,975.84 | YTD INVOICED | | | | 13,159.96 | YTD PAID | 140.40 |
| 1402 B&W TRAILER COMPANY, INC. | | | | | | | | | | |
| | 338940 | 07/16/21 | 350644 | 5384 | 136686 | P | 08/04/21 | | EQUIPMENT PARTS & REPAIR | 19.98 |
| | INVOICE: | 715370 | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 338989 | 07/16/21 | 350695 | 5368 | 136686 | P | 08/04/21 | | EQUIPMENT PARTS & REPAIR | 79.36 |
| | INVOICE: | 715425 | | | | | | 0001-03-000-199-0000-70343 | - | |
| VENDOR TOTALS | | | 437.26 | YTD INVOICED | | | | 1,194.60 | YTD PAID | 99.34 |
| 17162 BAIRD, MICHAEL ANDREW | | | | | | | | | | |
| | 339129 | 07/20/21 | 350845 | | 9000077 | E | 08/04/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: | 20-01263 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 339130 | 07/20/21 | 350846 | | 9000077 | E | 08/04/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: | 20-01265 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 339131 | 07/20/21 | 350847 | | 9000077 | E | 08/04/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: | 20-01267 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 339132 | 07/20/21 | 350848 | | 9000077 | E | 08/04/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: | 20-01337 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 339167 | 07/08/21 | 350884 | | 9000077 | E | 08/04/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: | 21P380 | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 339298 | 07/20/21 | 351020 | | 9000077 | E | 08/04/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: | UNFILED;072021 | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | | 15,200.00 | YTD INVOICED | | | | 18,900.00 | YTD PAID | 1,200.00 |
| 1421 BALLINGER MEMORIAL HOSPITAL DISTRICT | | | | | | | | | | |
| | 338941 | 07/16/21 | 350645 | 5359 | 136687 | P | 08/04/21 | | INMATE MEDICAL EXPENSE | 27.21 |
| | INVOICE: | 071621 | | | | | | 0001-02-000-042-0000-70511 | - | |

08/03/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
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CHECK RUN:080421

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|-----------------------------------|----------|-------------------|---------|------|----------|---|----------|----------------------------|---------------------------|-------------------------|---------------------|--------|
| VENDOR TOTALS | | | | | | | | | | 87.90 YTD INVOICED | 115.11 YTD PAID | 27.21 |
| 14192 BCI BROADBAND HOLDINGS, LLC | | | | | | | | | | | | |
| | 339084 | 07/16/21 | 350795 | 65 | 136688 | P | 08/04/21 | | UTILITIES | | | 90.90 |
| | INVOICE: | 735-363568;071621 | | | | | | 0065-02-000-065-0000-70440 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 910.39 YTD INVOICED | 910.26 YTD PAID | 90.90 |
| 11513 BLANEK, JOSHUA W. | | | | | | | | | | | | |
| | 338945 | 07/21/21 | 350649 | 5457 | 136689 | P | 08/04/21 | | TRAVEL & TRAINING | | | 220.00 |
| | INVOICE: | 072121 | | | | | | 0001-06-000-090-0000-70428 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 3,322.64 YTD INVOICED | 4,296.88 YTD PAID | 220.00 |
| 17149 BOB BROOKS COMPUTER SALES | | | | | | | | | | | | |
| | 338942 | 04/26/21 | 350646 | 5388 | 136690 | P | 08/04/21 | | ELECTION SUPPLIES & EQUIP | | | 155.75 |
| | INVOICE: | 46869 | | | | | | 0001-01-000-030-0000-70329 | - | | | |
| | 338943 | 04/26/21 | 350647 | 3687 | 136690 | P | 08/04/21 | | ELECTION SUPPLIES & EQUIP | | | 200.89 |
| | INVOICE: | 46868 | | | | | | 0001-01-000-030-0000-70329 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 377.24 YTD INVOICED | 733.88 YTD PAID | 356.64 |
| 1732 CDW GOVERNMENT INC. | | | | | | | | | | | | |
| | 339087 | 07/16/21 | 350798 | 5371 | 136691 | P | 08/04/21 | | EQUIPMENT | | | 919.10 |
| | INVOICE: | G991697 | | | | | | 0065-02-000-065-0000-70475 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 228,007.39 YTD INVOICED | 233,134.41 YTD PAID | 919.10 |
| 1766 CKS INVESTMENTS, INC | | | | | | | | | | | | |
| | 339262 | 06/01/21 | 350981 | | 136692 | P | 08/04/21 | | RESTITUTION ON BAD CHECKS | | | 88.00 |
| | INVOICE: | 1731596J4;060121 | | | | | | 0071-01-000-036-0000-70312 | - | | | |
| | 339264 | 06/30/21 | 350983 | | 136692 | P | 08/04/21 | | RESTITUTION ON BAD CHECKS | | | 9.62 |
| | INVOICE: | 1731596J4;063021 | | | | | | 0071-01-000-036-0000-70312 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 1,181.77 YTD INVOICED | 1,336.07 YTD PAID | 97.62 |
| 1808 CITY OF SAN ANGELO | | | | | | | | | | | | |
| | 339135 | 07/16/21 | 350851 | 3650 | 136721 | P | 08/04/21 | | INMATE MEDICAL EXPENSE | | | 482.07 |
| | INVOICE: | 071621 | | | | | | 0001-02-000-042-0000-70511 | - | | | |
| | 339136 | 05/25/21 | 350852 | 5461 | 136720 | P | 08/04/21 | | SPECIAL TRIALS/CAPITAL CA | | | 700.00 |
| | INVOICE: | 052521 | | | | | | 0001-02-000-019-0000-70491 | - | | | |

08/03/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
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CHECK RUN:080421

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|----------|-------------------------------|-----|----------|---|----------|----------------------------|------------------------|----------|
| | 339137 INVOICE: | 07/02/21 | 350853 39085-172174;070221 | 448 | 136704 | P | 08/04/21 | 0001-01-000-132-0000-70440 | UTILITIES - | 92.32 |
| | 339138 INVOICE: | 07/02/21 | 350854 165425-30724;070221 | 449 | 136697 | P | 08/04/21 | 0001-01-000-132-0000-70440 | UTILITIES - | 30.00 |
| | 339346 INVOICE: | 07/20/21 | 351068 166029-69888;072021 | 147 | 136694 | P | 08/04/21 | 0001-06-000-081-0000-70440 | UTILITIES - | 7.50 |
| | 339370 INVOICE: | 07/16/21 | 351092 16507-170612;071621 | 454 | 136702 | P | 08/04/21 | 0001-01-000-134-0000-70440 | UTILITIES - | 82.33 |
| | 339371 INVOICE: | 07/13/21 | 351093 165399-20062;071321 | 462 | 136699 | P | 08/04/21 | 0001-01-000-135-0000-70440 | UTILITIES - | 34.50 |
| | 339372 INVOICE: | 07/13/21 | 351094 85021-60472;071321 | 489 | 136712 | P | 08/04/21 | 0001-01-000-140-0000-70440 | UTILITIES - | 300.49 |
| | 339373 INVOICE: | 07/13/21 | 351095 85023-182030;071321 | 490 | 136718 | P | 08/04/21 | 0001-01-000-140-0000-70440 | UTILITIES - | 1,648.93 |
| | 339374 INVOICE: | 07/13/21 | 351096 166025-60472;071321 | 491 | 136698 | P | 08/04/21 | 0001-01-000-140-0000-70440 | UTILITIES - | 30.00 |
| | 339375 INVOICE: | 07/14/21 | 351097 85025-60300;071421 | 517 | 136713 | P | 08/04/21 | 0001-01-000-141-0000-70440 | UTILITIES - | 315.83 |
| | 339376 INVOICE: | 07/13/21 | 351098 85027-60300;071321 | 518 | 136693 | P | 08/04/21 | 0001-01-000-141-0000-70440 | UTILITIES - | 6.00 |
| | 339377 INVOICE: | 07/13/21 | 351099 165255-60300;071321 | 519 | 136706 | P | 08/04/21 | 0001-01-000-141-0000-70440 | UTILITIES - | 100.00 |
| | 339378 INVOICE: | 07/14/21 | 351100 85011-179350;071421 | 567 | 136714 | P | 08/04/21 | 0001-01-000-142-0000-70440 | UTILITIES - | 417.00 |
| | 339379 INVOICE: | 07/14/21 | 351101 85019-179358;071421 | 570 | 136703 | P | 08/04/21 | 0001-01-000-142-0000-70440 | UTILITIES - | 88.78 |
| | 339380 INVOICE: | 07/14/21 | 351102 85013-179352;071421 | 568 | 136707 | P | 08/04/21 | 0001-01-000-142-0000-70440 | UTILITIES - | 113.68 |
| | 339381 INVOICE: | 07/14/21 | 351103 85017-179356;071421 | 569 | 136708 | P | 08/04/21 | 0001-01-000-142-0000-70440 | UTILITIES - | 119.68 |
| | 339382 INVOICE: | 07/20/21 | 351104 9045-60544;072021 | 616 | 136711 | P | 08/04/21 | 0001-01-000-143-0000-70440 | UTILITIES - | 198.40 |
| | 339383 INVOICE: | 07/20/21 | 351105 3687-182710;072021 | 675 | 136717 | P | 08/04/21 | 0001-01-000-144-0000-70440 | UTILITIES - | 710.16 |

08/03/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
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CHECK RUN:080421

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------------|-------------------------------|---------|--------|--------------|---|----------|------------------------------|---------------------------|----------|
| | 339144 INVOICE: | 07/18/21 05-5770-00;062521 | 350860 | 226 | 136724 | P | 08/04/21 | 0005-03-000-198-0000-70356 - | MAINT & PAVING/PRCT 1 & 3 | 10.00 |
| | 339145 INVOICE: | 07/18/21 05-5771-00;062521 | 350861 | 226 | 136724 | P | 08/04/21 | 0005-03-000-198-0000-70356 - | MAINT & PAVING/PRCT 1 & 3 | 10.00 |
| | 339146 INVOICE: | 07/18/21 05-5772-00;062521 | 350862 | 226 | 136724 | P | 08/04/21 | 0005-03-000-198-0000-70356 - | MAINT & PAVING/PRCT 1 & 3 | 10.00 |
| | 339147 INVOICE: | 07/18/21 05-5773-00;062521 | 350863 | 226 | 136724 | P | 08/04/21 | 0005-03-000-198-0000-70356 - | MAINT & PAVING/PRCT 1 & 3 | 10.00 |
| | 339148 INVOICE: | 07/18/21 06-6770-00;062521 | 350864 | 226 | 136724 | P | 08/04/21 | 0005-03-000-198-0000-70356 - | MAINT & PAVING/PRCT 1 & 3 | 30.18 |
| | 339149 INVOICE: | 07/18/21 06-6771-00;062521 | 350865 | 226 | 136724 | P | 08/04/21 | 0005-03-000-198-0000-70356 - | MAINT & PAVING/PRCT 1 & 3 | 10.00 |
| | 339150 INVOICE: | 07/18/21 06-6772-00;062521 | 350866 | 226 | 136724 | P | 08/04/21 | 0005-03-000-198-0000-70356 - | MAINT & PAVING/PRCT 1 & 3 | 10.00 |
| | VENDOR TOTALS | | | 603.75 | YTD INVOICED | | | 693.93 | YTD PAID | 90.18 |
| 7369 | COMPLIANCE DIAGNOSTIC EQUIPMENT, LLC | | | | | | | | | |
| | 339090 INVOICE: | 07/19/21 21070617 | 350801 | 5259 | 136725 | P | 08/04/21 | 0064-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 101.22 |
| | 339090 INVOICE: | 07/19/21 21070617 | 350801 | 5259 | 136725 | P | 08/04/21 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 101.24 |
| | 339090 INVOICE: | 07/19/21 21070617 | 350801 | 5259 | 136725 | P | 08/04/21 | 0069-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 101.24 |
| | 339090 INVOICE: | 07/19/21 21070617 | 350801 | 5259 | 136725 | P | 08/04/21 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 111.38 |
| | 339090 INVOICE: | 07/19/21 21070617 | 350801 | 5259 | 136725 | P | 08/04/21 | 0157-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 101.24 |
| | 339091 INVOICE: | 07/19/21 21070618 | 350802 | 5259 | 136725 | P | 08/04/21 | 0064-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 1,898.78 |
| | 339091 INVOICE: | 07/19/21 21070618 | 350802 | 5259 | 136725 | P | 08/04/21 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 1,898.76 |
| | 339091 INVOICE: | 07/19/21 21070618 | 350802 | 5259 | 136725 | P | 08/04/21 | 0069-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 1,898.76 |
| | 339091 | 07/19/21 | 350802 | 5259 | 136725 | P | 08/04/21 | | SUPPLIES & OPERATING EXPE | 2,089.00 |

08/03/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
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CHECK RUN:080421

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|-----------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| INVOICE: | 21070618 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 339091 | 07/19/21 | 350802 | 5259 | | 136725 | P | 08/04/21 | | SUPPLIES & OPERATING EXPE | 1,898.76 |
| INVOICE: | 21070618 | | | | | | | 0157-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | 32,276.12 | YTD INVOICED | | | | 42,476.50 | YTD PAID | 10,200.38 |
| 1901 CONCHO VALLEY COUNCIL OF GOVERNMENTS | | | | | | | | | | |
| 339297 | 07/12/21 | 351019 | 5364 | | 136726 | P | 08/04/21 | | TRAVEL & TRAINING | 2,500.00 |
| INVOICE: | CVRLEA_35 | | | | | | | 0001-02-000-042-0000-70428 | - | |
| VENDOR TOTALS | | | 23,965.68 | YTD INVOICED | | | | 26,465.68 | YTD PAID | 2,500.00 |
| 12535 SHAFFER FUNERAL HOME | | | | | | | | | | |
| 339139 | 07/21/21 | 350855 | | | 136727 | P | 08/04/21 | | AUTOPSIES | 819.00 |
| INVOICE: | 072121 | | | | | | | 0001-01-000-009-0000-70412 | - | |
| 339140 | 07/19/21 | 350856 | | | 136727 | P | 08/04/21 | | AUTOPSIES | 819.00 |
| INVOICE: | 071921 | | | | | | | 0001-01-000-009-0000-70412 | - | |
| VENDOR TOTALS | | | 23,379.00 | YTD INVOICED | | | | 27,474.00 | YTD PAID | 1,638.00 |
| 1949 CORTESE FLAG & SILKSCREEN | | | | | | | | | | |
| 339249 | 06/08/21 | 350968 | 3998 | | 136728 | P | 08/04/21 | | HIRED SERVICES | 125.00 |
| INVOICE: | 405231 | | | | | | | 0001-06-000-080-0000-70418 | - | |
| 339252 | 06/08/21 | 350971 | 3482 | | 136728 | P | 08/04/21 | | ADVERTISING AND MARKETING | 896.00 |
| INVOICE: | 405230 | | | | | | | 0001-06-000-080-0000-70325 | - | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | | 1,021.00 | YTD PAID | 1,021.00 |
| 6820 HAYDAY INC | | | | | | | | | | |
| 339141 | 07/12/21 | 350857 | 348 | | 136730 | P | 08/04/21 | | COPY MACHINE RENTAL | 328.67 |
| INVOICE: | 29686732 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| 339142 | 07/09/21 | 350858 | 350 | | 136729 | P | 08/04/21 | | COPY MACHINE RENTAL | 40.09 |
| INVOICE: | 1276452 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| 339143 | 06/28/21 | 350859 | 5118 | | 136729 | P | 08/04/21 | | OFFICE SUPPLIES | 6.41 |
| INVOICE: | 1272717 | | | | | | | 0001-01-000-035-0000-70301 | - | |
| 339143 | 06/28/21 | 350859 | 5475 | | 136729 | P | 08/04/21 | | COPY MACHINE RENTAL | 243.93 |
| INVOICE: | 1272717 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| 339196 | 07/19/21 | 350913 | 46 | | 136730 | P | 08/04/21 | | EQUIPMENT | 100.00 |
| INVOICE: | 29728208 | | | | | | | 0066-02-000-065-0000-70475 | - | |

08/03/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
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CHECK RUN:080421

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|----------------------|------------|---------|--------------|----------|------------|----------|------------|---------------------------|-----------|
| VENDOR TOTALS | | 94,739.79 | | YTD INVOICED | | 95,809.34 | | YTD PAID | | 719.10 |
| 17773 DAIRY QUEEN #2 | | | | | | | | | | |
| 331147 | | 10/29/20 | 342555 | | 136731 | P | 08/04/21 | | RESTITUTION ON BAD CHECKS | 7.22 |
| INVOICE: | 045832J4;102920 | | | | | | | | | |
| 331148 | | 11/04/20 | 342556 | | 136731 | P | 08/04/21 | | RESTITUTION ON BAD CHECKS | 32.22 |
| INVOICE: | 045832J4;110420 | | | | | | | | | |
| 331149 | | 11/04/20 | 342557 | | 136731 | P | 08/04/21 | | RESTITUTION ON BAD CHECKS | -7.22 |
| INVOICE: | 045832J4;110420*1 | | | | | | | | | |
| VENDOR TOTALS | | 32.22 | | YTD INVOICED | | 32.22 | | YTD PAID | | 32.22 |
| 1372 TOM DAVIDSON | | | | | | | | | | |
| 339027 | | 07/21/21 | 350736 | | 136732 | P | 08/04/21 | | ASSIGNED COUNSEL:CPS | 1,117.50 |
| INVOICE: | C-20-0048-CPS | | | | | | | | | |
| 339029 | | 07/21/21 | 350738 | | 136732 | P | 08/04/21 | | ASSIGNED COUNSEL:CPS | 945.00 |
| INVOICE: | C-19-0064-CPS;072121 | | | | | | | | | |
| 339030 | | 07/21/21 | 350739 | | 136732 | P | 08/04/21 | | ASSIGNED COUNSEL:CPS | 1,496.25 |
| INVOICE: | C-20-0093-CPS | | | | | | | | | |
| 339062 | | 07/19/21 | 350773 | | 136732 | P | 08/04/21 | | ASSIGNED COUNSEL:CPS | 450.00 |
| INVOICE: | C-19-0143-CPS | | | | | | | | | |
| 339064 | | 07/19/21 | 350775 | | 136732 | P | 08/04/21 | | ASSIGNED COUNSEL:CPS | 450.00 |
| INVOICE: | C-19-0079-CPS | | | | | | | | | |
| VENDOR TOTALS | | 75,318.75 | | YTD INVOICED | | 83,333.75 | | YTD PAID | | 4,458.75 |
| 6002 DE LAGE LANDEN PUBLIC FIN LLC | | | | | | | | | | |
| 339117 | | 07/19/21 | 350832 | 84 | 136733 | P | 08/04/21 | | FACILITIES | 15,700.00 |
| INVOICE: | 73192439 | | | | | | | | | |
| 339117 | | 07/19/21 | 350832 | 84 | 136733 | P | 08/04/21 | | FACILITIES | 23,416.00 |
| INVOICE: | 73192439 | | | | | | | | | |
| VENDOR TOTALS | | 430,276.00 | | YTD INVOICED | | 430,276.00 | | YTD PAID | | 39,116.00 |
| 17528 DEAN DAIRY CORPORATE, LLC | | | | | | | | | | |
| 339118 | | 07/20/21 | 350834 | 5065 | 136734 | P | 08/04/21 | | SUPPLIES & OPERATING EXPE | 202.20 |
| INVOICE: | 652031754 | | | | | | | | | |

08/03/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
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CHECK RUN:080421

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------|----------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|------------------------|
| VENDOR TOTALS | | | | | | | | | | 24,392.97 YTD INVOICED |
| | | | | | | | | | | 23,240.40 YTD PAID |
| | | | | | | | | | | 202.20 |
| 15526 DELAROSA, JOSEPHINE | | | | | | | | | | |
| 338987 | | 07/19/21 | 350693 | | 136735 | P | 08/04/21 | | LIBRARY COMMUNITY ROOM FE | 100.00 |
| INVOICE: 071921 | | | | | | | | 0001-00-390-000-0000-43942 | - | |
| VENDOR TOTALS | | | | | | | | | | .00 YTD INVOICED |
| | | | | | | | | | | 100.00 YTD PAID |
| | | | | | | | | | | 100.00 |
| 16486 DESK SPINCO, INC | | | | | | | | | | |
| 339230 | | 06/30/21 | 350947 | 337 | 136736 | P | 08/04/21 | | PUBLIC NOTICES/POSTINGS | 218.20 |
| INVOICE: 0003943787 | | | | | | | | 0001-01-000-009-0000-70430 | - | |
| VENDOR TOTALS | | | | | | | | | | 6,318.99 YTD INVOICED |
| | | | | | | | | | | 8,185.86 YTD PAID |
| | | | | | | | | | | 218.20 |
| 13741 DIAMOND DRUGS INC. | | | | | | | | | | |
| 338986 | | 06/30/21 | 350692 | 791 | 136737 | P | 08/04/21 | | INMATE MEDICAL EXPENSE | 5,557.32 |
| INVOICE: IN001144271 | | | | | | | | 0001-02-000-042-0000-70511 | - | |
| VENDOR TOTALS | | | | | | | | | | 46,059.69 YTD INVOICED |
| | | | | | | | | | | 59,347.01 YTD PAID |
| | | | | | | | | | | 5,557.32 |
| 14800 ROBERT ROY DILLON | | | | | | | | | | |
| 338925 | | 07/20/21 | 350628 | 5397 | 136738 | P | 08/04/21 | | DUES & SUBSCRIPTIONS | 86.55 |
| INVOICE: 072021 | | | | | | | | 0001-03-000-198-0000-70405 | - | |
| VENDOR TOTALS | | | | | | | | | | .00 YTD INVOICED |
| | | | | | | | | | | 86.55 YTD PAID |
| | | | | | | | | | | 86.55 |
| 10511 DISH | | | | | | | | | | |
| 338952 | | 07/24/21 | 350657 | 124 | 136739 | P | 08/04/21 | | UTILITIES | 119.15 |
| INVOICE: 3862;072421 | | | | | | | | 0066-02-000-065-0000-70440 | - | |
| VENDOR TOTALS | | | | | | | | | | 2,593.06 YTD INVOICED |
| | | | | | | | | | | 2,587.07 YTD PAID |
| | | | | | | | | | | 119.15 |
| 2209 E&R SUPPLY CO., INC | | | | | | | | | | |
| 338988 | | 07/20/21 | 350694 | 5418 | 136740 | P | 08/04/21 | | SHOP SUPPLIES | 79.20 |
| INVOICE: 738637 | | | | | | | | 0001-01-000-070-0000-70351 | - | |
| VENDOR TOTALS | | | | | | | | | | 614.73 YTD INVOICED |
| | | | | | | | | | | 693.93 YTD PAID |
| | | | | | | | | | | 79.20 |
| 15008 EDWARDS, DANIEL A | | | | | | | | | | |
| 339020 | | 07/21/21 | 350729 | | 9000078 | E | 08/04/21 | | ASSIGNED COUNSEL:CPS | 877.50 |
| INVOICE: C-20-0085-CPS | | | | | | | | 0001-02-000-019-0000-70561 | - | |

08/03/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
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CHECK RUN:080421

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------|-------------------|------------------------|---------|--------------------|----------|----------|----------------------------|------------|---------------------------|----------|
| VENDOR TOTALS | | 10,078.50 YTD INVOICED | | 12,587.25 YTD PAID | | 877.50 | | | | |
| 2239 EL CAMINO GIRL SCOUTS | | | | | | | | | | |
| 339267 | 06/30/21 | 350987 | | | 136741 | P | 08/04/21 | | RESTITUTION ON BAD CHECKS | 15.00 |
| INVOICE: | 032480J4;063021 | | | | | | 0071-01-000-036-0000-70312 | | - | |
| 339270 | 06/30/21 | 350990 | | | 136741 | P | 08/04/21 | | RESTITUTION ON BAD CHECKS | 6.00 |
| INVOICE: | 032480J4;063021*1 | | | | | | 0071-01-000-036-0000-70312 | | - | |
| VENDOR TOTALS | | .00 YTD INVOICED | | 21.00 YTD PAID | | 21.00 | | | | |
| 18014 ELLER, MARIA | | | | | | | | | | |
| 339232 | 06/23/21 | 350949 | | | 136742 | P | 08/04/21 | | PARK FEES | 125.00 |
| INVOICE: | 8917 | | | | | | 0001-00-340-000-0000-43438 | | - | |
| VENDOR TOTALS | | .00 YTD INVOICED | | 125.00 YTD PAID | | 125.00 | | | | |
| 2259 ENER-TEL SERVICES, INC | | | | | | | | | | |
| 339085 | 07/16/21 | 350796 | 2725 | | 136743 | P | 08/04/21 | | FACILITIES | 6,540.00 |
| INVOICE: | 250805 | | | | | | 0116-02-000-065-0000-70441 | | - | |
| VENDOR TOTALS | | 58,951.76 YTD INVOICED | | 76,733.02 YTD PAID | | 6,540.00 | | | | |
| 11919 HORIZON BRANDING, LLC | | | | | | | | | | |
| 339279 | 05/18/21 | 350998 | 4000 | | 136744 | P | 08/04/21 | | EQUIPMENT | 274.86 |
| INVOICE: | 613-14940 | | | | | | 0001-06-000-080-0000-70475 | | - | |
| VENDOR TOTALS | | 616.83 YTD INVOICED | | 1,681.12 YTD PAID | | 274.86 | | | | |
| 32 FEDERAL EXPRESS CORPORATION | | | | | | | | | | |
| 339234 | 07/22/21 | 350951 | 5192 | | 136745 | P | 08/04/21 | | POSTAGE | 102.74 |
| INVOICE: | 7-443-20183 | | | | | | 0001-01-000-009-0000-70421 | | - | |
| 339236 | 07/15/21 | 350953 | 5192 | | 136745 | P | 08/04/21 | | POSTAGE | 108.65 |
| INVOICE: | 7-436-55463 | | | | | | 0001-01-000-009-0000-70421 | | - | |
| VENDOR TOTALS | | 6,050.86 YTD INVOICED | | 6,746.45 YTD PAID | | 211.39 | | | | |
| 5826 FIVEASH, JR WILLIAM | | | | | | | | | | |
| 339040 | 07/01/21 | 350750 | 5109 | | 136746 | P | 08/04/21 | | TRAVEL & TRAINING | 220.00 |
| INVOICE: | 081821 | | | | | | 0097-02-000-054-0000-70428 | | - | |
| VENDOR TOTALS | | .00 YTD INVOICED | | 220.00 YTD PAID | | 220.00 | | | | |

08/03/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
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CHECK RUN:080421

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|-------------------------|----------|
| | 339019 | 07/21/21 | 350728 | | 9000080 | E | 08/04/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-19-0199-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 339032 | 07/21/21 | 350741 | | 9000080 | E | 08/04/21 | | ASSIGNED COUNSEL:FELONY | 500.00 |
| | INVOICE: D-20-0235-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 339033 | 07/21/21 | 350742 | | 9000080 | E | 08/04/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-20-0300-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 33,343.75 | YTD INVOICED | | | | 40,543.75 | YTD PAID | 2,000.00 |
| 17536 | IMPACT PROMOTIONAL SERVICES LLC | | | | | | | | | |
| | 338923 | 04/07/21 | 350626 | 2343 | 136754 | P | 08/04/21 | | UNIFORMS | 241.37 |
| | INVOICE: INV6696 | | | | | | | 0001-02-000-052-0000-70391 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 1,837.34 | YTD PAID | 241.37 |
| 14987 | GOVERNMENT FORMS AND SUPPLIES LLC | | | | | | | | | |
| | 339253 | 07/20/21 | 350972 | 4876 | 136755 | P | 08/04/21 | | OFFICE SUPPLIES | 1,397.84 |
| | INVOICE: 0328823 | | | | | | | 0030-01-000-003-0000-70301 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 1,397.84 | YTD PAID | 1,397.84 |
| 1298 | ANDREW M. GRAVES | | | | | | | | | |
| | 338995 | 07/11/21 | 350701 | | 136756 | P | 08/04/21 | | ASSIGNED COUNSEL:CPS | 738.00 |
| | INVOICE: C-20-0175-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 338996 | 07/15/21 | 350703 | | 136756 | P | 08/04/21 | | ASSIGNED COUNSEL:CPS | 573.00 |
| | INVOICE: C-20-0134-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 338997 | 07/15/21 | 350704 | | 136756 | P | 08/04/21 | | ASSIGNED COUNSEL:CPS | 541.50 |
| | INVOICE: C-20-0135-CPS;071521 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 338999 | 07/15/21 | 350705 | | 136756 | P | 08/04/21 | | ASSIGNED COUNSEL:CPS | 652.50 |
| | INVOICE: C-20-0139-CPS;071521 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 339001 | 07/15/21 | 350707 | | 136756 | P | 08/04/21 | | ASSIGNED COUNSEL:CPS | 678.00 |
| | INVOICE: C-20-0020-CPS;071521 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 339002 | 07/11/21 | 350708 | | 136756 | P | 08/04/21 | | ASSIGNED COUNSEL:CPS | 819.00 |
| | INVOICE: C-20-0058-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 339004 | 07/11/21 | 350710 | | 136756 | P | 08/04/21 | | ASSIGNED COUNSEL:CPS | 612.00 |
| | INVOICE: C-20-0075-CPS;071121 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 339006 | 07/11/21 | 350712 | | 136756 | P | 08/04/21 | | ASSIGNED COUNSEL:CPS | 684.00 |
| | INVOICE: C-20-0110-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |

08/03/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
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CHECK RUN:080421

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------|----------------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 339007 | 07/11/21 | 350713 | | 136756 | P | 08/04/21 | | ASSIGNED COUNSEL:CPS | 1,044.00 |
| | INVOICE: | C-20-0132-CPS; | 071121 | | | | | 0001-02-000-019-0000-70561 | - | |
| | 339008 | 07/11/21 | 350714 | | 136756 | P | 08/04/21 | | ASSIGNED COUNSEL:CPS | 657.00 |
| | INVOICE: | C-20-0144-CPS | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 339009 | 07/11/21 | 350715 | | 136756 | P | 08/04/21 | | ASSIGNED COUNSEL:CPS | 459.00 |
| | INVOICE: | C-20-0155-CPS; | 071121 | | | | | 0001-02-000-019-0000-70561 | - | |
| | 339010 | 07/11/21 | 350716 | | 136756 | P | 08/04/21 | | ASSIGNED COUNSEL:CPS | 270.00 |
| | INVOICE: | C-19-0062-CPS; | 071121 | | | | | 0001-02-000-019-0000-70561 | - | |
| | 339011 | 07/11/21 | 350717 | | 136756 | P | 08/04/21 | | ASSIGNED COUNSEL:CPS | 612.00 |
| | INVOICE: | C-19-0151-CPS; | 071121 | | | | | 0001-02-000-019-0000-70561 | - | |
| | 339012 | 07/11/21 | 350718 | | 136756 | P | 08/04/21 | | ASSIGNED COUNSEL:CPS | 1,143.00 |
| | INVOICE: | C-21-0011-CPS | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 339013 | 07/11/21 | 350719 | | 136756 | P | 08/04/21 | | ASSIGNED COUNSEL:CPS | 576.00 |
| | INVOICE: | C-21-0022-CPS | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 339031 | 07/19/21 | 350740 | | 136756 | P | 08/04/21 | | ASSIGNED COUNSEL:CPS | 324.00 |
| | INVOICE: | C-17-0124-CPS; | 071921 | | | | | 0001-02-000-019-0000-70561 | - | |
| | 339034 | 07/19/21 | 350743 | | 136756 | P | 08/04/21 | | ASSIGNED COUNSEL:CPS | 573.00 |
| | INVOICE: | C-20-0055-CPS; | 071921 | | | | | 0001-02-000-019-0000-70561 | - | |
| | 339041 | 07/19/21 | 350751 | | 136756 | P | 08/04/21 | | ASSIGNED COUNSEL:CPS | 1,894.50 |
| | INVOICE: | C-20-0183-CPS | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 339043 | 07/19/21 | 350753 | | 136756 | P | 08/04/21 | | ASSIGNED COUNSEL:CPS | 393.00 |
| | INVOICE: | C-20-0179-CPS | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 339048 | 07/19/21 | 350759 | | 136756 | P | 08/04/21 | | ASSIGNED COUNSEL:CPS | 499.50 |
| | INVOICE: | C-20-0131-CPS; | 071921 | | | | | 0001-02-000-019-0000-70561 | - | |
| | 339059 | 07/19/21 | 350770 | | 136756 | P | 08/04/21 | | ASSIGNED COUNSEL:CPS | 1,204.50 |
| | INVOICE: | C-20-0009-CPS; | 071921 | | | | | 0001-02-000-019-0000-70561 | - | |
| | 339063 | 07/19/21 | 350774 | | 136756 | P | 08/04/21 | | ASSIGNED COUNSEL:CPS | 745.50 |
| | INVOICE: | C-19-0107-CPS; | 071921 | | | | | 0001-02-000-019-0000-70561 | - | |
| | 339184 | 07/21/21 | 350901 | | 136756 | P | 08/04/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: | 20-00900L2 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | 66,468.98 | YTD INVOICED | | | | 85,961.98 | YTD PAID | 16,093.00 |
| 10571 | GRAY AND BRIGMAN, PLLC | | | | | | | | | |
| | 339183 | 07/21/21 | 350900 | | 9000081 | E | 08/04/21 | | ASSIGNED COUNSEL:MISDEMEA | 250.00 |

08/03/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
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CHECK RUN:080421

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-----------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|-----------|
| INVOICE: | 20-01442L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | | | 57,965.00 | YTD INVOICED | | | 62,465.00 | YTD PAID | 250.00 |
| 15296 | GROAT, JAMES TY | | | | | | | | | |
| 339180 | 07/21/21 | 350897 | | | 136757 | P | 08/04/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 20-00124L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 339182 | 07/21/21 | 350899 | | | 136757 | P | 08/04/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 20-00700L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 339221 | 07/21/21 | 350938 | | | 136757 | P | 08/04/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 20-01258L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 339222 | 07/21/21 | 350939 | | | 136757 | P | 08/04/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: | 20-01260L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 339345 | 07/19/21 | 351067 | | | 136757 | P | 08/04/21 | | ASSIGNED COUNSEL:CPS | 1,440.00 |
| INVOICE: | C-19-0035-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 339347 | 07/19/21 | 351069 | | | 136757 | P | 08/04/21 | | ASSIGNED COUNSEL:CPS | 1,422.75 |
| INVOICE: | C-20-0070-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| VENDOR TOTALS | | | | 19,795.50 | YTD INVOICED | | | 24,058.25 | YTD PAID | 4,262.75 |
| 2549 | GT DISTRIBUTORS, INC. | | | | | | | | | |
| 339242 | 07/02/21 | 350959 | 4869 | | 136758 | P | 08/04/21 | | UNIFORMS | 1,914.63 |
| INVOICE: | INV0851352 | | | | | | | 0001-02-000-042-0000-70391 | - | |
| VENDOR TOTALS | | | | 33,956.19 | YTD INVOICED | | | 44,758.21 | YTD PAID | 1,914.63 |
| 16638 | GUNN NISSAN LTD | | | | | | | | | |
| 339248 | 07/14/21 | 350965 | 5272 | | 136759 | P | 08/04/21 | | AUTOMOBILES | 19,930.00 |
| INVOICE: | DN#210705 | | | | | | | 0699-02-000-056-0008-80571 | -20008 | |
| VENDOR TOTALS | | | | 22,479.15 | YTD INVOICED | | | 42,409.15 | YTD PAID | 19,930.00 |
| 17588 | NICHOLAS HAMMER | | | | | | | | | |
| 339035 | 07/01/21 | 350744 | 5111 | | 136760 | P | 08/04/21 | | TRAVEL & TRAINING | 220.00 |
| INVOICE: | 081821 | | | | | | | 0097-02-000-054-0000-70428 | - | |
| VENDOR TOTALS | | | | 165.00 | YTD INVOICED | | | 385.00 | YTD PAID | 220.00 |
| 2596 | HAMPTON INN | | | | | | | | | |
| 339407 | 05/21/21 | 351129 | 4344 | | 136761 | P | 08/04/21 | | TRAVEL & TRAINING | 189.38 |
| INVOICE: | 081721 | | | | | | | 0001-02-000-054-0000-70428 | - | |

08/03/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
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CHECK RUN:080421

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|----------|
| | 339408 | 05/21/21 | 351130 | 4343 | 136762 | P | 08/04/21 | | TRAVEL & TRAINING | 189.38 |
| | INVOICE: 081721*1 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 378.76 | YTD PAID | 378.76 |
| 11499 | HANUSCH, GARY | | | | | | | | | |
| | 339036 | 05/21/21 | 350745 | 4332 | 136763 | P | 08/04/21 | | TRAVEL & TRAINING | 165.00 |
| | INVOICE: 081721 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 165.00 | YTD PAID | 165.00 |
| 1300 | BRADLEY H. HARALSON | | | | | | | | | |
| | 339021 | 07/21/21 | 350730 | | 136764 | P | 08/04/21 | | ASSIGNED COUNSEL:CPS | 2,421.00 |
| | INVOICE: C-20-0070-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 339065 | 07/20/21 | 350776 | | 136764 | P | 08/04/21 | | ASSIGNED COUNSEL:FELONY | 1,500.00 |
| | INVOICE: A-21-0357-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 339066 | 07/20/21 | 350777 | | 136764 | P | 08/04/21 | | ASSIGNED COUNSEL:FELONY | 400.00 |
| | INVOICE: A-21-0385-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 339067 | 07/20/21 | 350778 | | 136764 | P | 08/04/21 | | ASSIGNED COUNSEL:FELONY | 400.00 |
| | INVOICE: A-21-0384-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 339068 | 07/20/21 | 350779 | | 136764 | P | 08/04/21 | | ASSIGNED COUNSEL:FELONY | 400.00 |
| | INVOICE: M-20-1360 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 339069 | 07/20/21 | 350780 | | 136764 | P | 08/04/21 | | ASSIGNED COUNSEL:FELONY | 400.00 |
| | INVOICE: M-20-1363 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 339233 | 07/16/21 | 350950 | | 136764 | P | 08/04/21 | | ASSIGNED COUNSEL:MISDEMEA | 500.00 |
| | INVOICE: DRUGCOURT;071621 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 339235 | 07/16/21 | 350952 | | 136764 | P | 08/04/21 | | ASSIGNED COUNSEL:MISDEMEA | 500.00 |
| | INVOICE: DRUGCOURT;071621*1 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | | 133,833.59 | YTD INVOICED | | | 145,272.09 | YTD PAID | 6,521.00 |
| 10787 | HARRIS, RANDY | | | | | | | | | |
| | 339039 | 04/07/21 | 350749 | 3513 | 136765 | P | 08/04/21 | | EO TRAVEL & TRAINING | 220.00 |
| | INVOICE: 081821 | | | | | | | 0105-02-000-053-0000-70428 | -ELECT | |
| | VENDOR TOTALS | | | 385.00 | YTD INVOICED | | | 605.00 | YTD PAID | 220.00 |
| 1325 | JOE HERNANDEZ | | | | | | | | | |
| | 339057 | 07/19/21 | 350768 | | 136766 | P | 08/04/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |

08/03/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
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CHECK RUN:080421

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|--------------|----------|---------|-----------|----------|---|--------------|----------------------------|--------------------------|----------|
| INVOICE: | B-20-1085-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 339070 | | 07/19/21 | 350781 | | 136766 | P | 08/04/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-19-0628-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 339071 | | 07/19/21 | 350782 | | 136766 | P | 08/04/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-21-0494-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 339075 | | 07/20/21 | 350786 | | 136766 | P | 08/04/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | A-21-0292-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | | 38,859.50 | | | YTD INVOICED | 42,259.50 | YTD PAID | 3,000.00 |
| 2693 HILTON | | | | | | | | | | |
| 339211 | | 07/19/21 | 350928 | 5300 | 136768 | P | 08/04/21 | | TRAVEL & TRAINING | 436.68 |
| INVOICE: | 081221*2 | | | | | | | 0055-02-000-013-0000-70428 | - | |
| 339215 | | 07/19/21 | 350932 | 5245 | 136767 | P | 08/04/21 | | TRAVEL & TRAINING | 301.08 |
| INVOICE: | 081221*3 | | | | | | | 0055-02-000-013-0000-70428 | - | |
| VENDOR TOTALS | | | | 1,758.77 | | | YTD INVOICED | 2,496.53 | YTD PAID | 737.76 |
| 2779 HORSESHOE BAY RESORT MARRIOTT | | | | | | | | | | |
| 338888 | | 06/17/21 | 350591 | 4795 | 136770 | P | 08/04/21 | | TRAVEL & TRAINING | 203.52 |
| INVOICE: | 081721 | | | | | | | 0570-02-000-056-0000-70428 | -16500 | |
| 338890 | | 06/17/21 | 350593 | 4796 | 136769 | P | 08/04/21 | | TRAVEL & TRAINING | 203.52 |
| INVOICE: | 081721*1 | | | | | | | 0570-02-000-056-0000-70428 | -16500 | |
| VENDOR TOTALS | | | | .00 | | | YTD INVOICED | 407.04 | YTD PAID | 407.04 |
| 11745 BRIDGESTONE HOSEPOWER, LLC | | | | | | | | | | |
| 339112 | | 07/12/21 | 350828 | 5301 | 136771 | P | 08/04/21 | | EQUIPMENT PARTS & REPAIR | 632.50 |
| INVOICE: | 23086037-00 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 339113 | | 07/12/21 | 350829 | 5302 | 136771 | P | 08/04/21 | | EQUIPMENT PARTS & REPAIR | 60.10 |
| INVOICE: | 23086039-00 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 339114 | | 07/19/21 | 350830 | 5425 | 136771 | P | 08/04/21 | | EQUIPMENT PARTS & REPAIR | 410.50 |
| INVOICE: | 23086174-00 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 339115 | | 07/15/21 | 350831 | 5345 | 136771 | P | 08/04/21 | | EQUIPMENT PARTS & REPAIR | 260.51 |
| INVOICE: | 23086104-00 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| VENDOR TOTALS | | | | 3,294.10 | | | YTD INVOICED | 4,950.93 | YTD PAID | 1,363.61 |
| 33 INGRAM LIBRARY SERVICES, INC., | | | | | | | | | | |

08/03/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
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CHECK RUN:080421

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|----------------------|---------|------|----------|---|----------|----------------------------|------------------------------|--------|
| | 338891 INVOICE: | 07/08/21 53712401 | 350594 | 3500 | 136772 | P | 08/04/21 | 0001-06-000-080-0000-70435 | BOOKS - | 5.27 |
| | 338892 INVOICE: | 07/08/21 53712402 | 350595 | 3887 | 136772 | P | 08/04/21 | 0015-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES -10805 | 80.96 |
| | 338893 INVOICE: | 07/08/21 53712403 | 350596 | 3886 | 136772 | P | 08/04/21 | 0001-06-000-080-0000-70435 | BOOKS - | 181.52 |
| | 338894 INVOICE: | 07/08/21 53712404 | 350597 | 4004 | 136772 | P | 08/04/21 | 0001-06-000-080-0000-70435 | BOOKS - | 40.22 |
| | 338895 INVOICE: | 07/08/21 53712405 | 350598 | 4128 | 136772 | P | 08/04/21 | 0001-06-000-080-0000-70435 | BOOKS - | 233.24 |
| | 338896 INVOICE: | 07/08/21 53712406 | 350599 | 4394 | 136772 | P | 08/04/21 | 0001-06-000-080-0000-70435 | BOOKS - | 990.43 |
| | 338897 INVOICE: | 07/08/21 53712407 | 350600 | 4395 | 136772 | P | 08/04/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES - | 72.86 |
| | 338898 INVOICE: | 07/08/21 53712408 | 350601 | 1586 | 136772 | P | 08/04/21 | 0001-06-000-080-0000-70435 | BOOKS - | 8.47 |
| | 338899 INVOICE: | 07/08/21 53712409 | 350602 | 3079 | 136772 | P | 08/04/21 | 0001-06-000-080-0000-70435 | BOOKS - | 10.02 |
| | 338900 INVOICE: | 07/08/21 53712410 | 350603 | 4703 | 136772 | P | 08/04/21 | 0001-06-000-080-0000-70435 | BOOKS - | 794.12 |
| | 338901 INVOICE: | 07/08/21 53712411 | 350604 | 4793 | 136772 | P | 08/04/21 | 0001-06-000-080-0000-70435 | BOOKS - | 77.76 |
| | 338902 INVOICE: | 07/08/21 53712412 | 350605 | 4866 | 136772 | P | 08/04/21 | 0015-06-000-080-0000-70435 | BOOKS -10806 | 9.54 |
| | 338903 INVOICE: | 07/08/21 53712413 | 350606 | 4978 | 136772 | P | 08/04/21 | 0001-06-000-080-0000-70435 | BOOKS - | 214.07 |
| | 338904 INVOICE: | 07/08/21 53712414 | 350607 | 277 | 136772 | P | 08/04/21 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES - | 97.98 |
| | 338905 INVOICE: | 07/18/21 53864786 | 350608 | 2230 | 136772 | P | 08/04/21 | 0015-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES -10805 | 21.59 |
| | 338906 INVOICE: | 07/18/21 53864787 | 350609 | 3819 | 136772 | P | 08/04/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES - | 21.59 |
| | 338907 INVOICE: | 07/18/21 53864788 | 350610 | 3886 | 136772 | P | 08/04/21 | 0001-06-000-080-0000-70435 | BOOKS - | 109.21 |

08/03/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
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CHECK RUN:080421

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|----------------------|---------|------|----------|---|----------|----------------------------|------------------------------|--------|
| | 338908 INVOICE: | 07/18/21 53864789 | 350611 | 4128 | 136772 | P | 08/04/21 | 0001-06-000-080-0000-70435 | BOOKS - | 28.00 |
| | 338909 INVOICE: | 07/18/21 53864790 | 350612 | 4394 | 136772 | P | 08/04/21 | 0001-06-000-080-0000-70435 | BOOKS - | 227.36 |
| | 338910 INVOICE: | 07/18/21 53864791 | 350613 | 4703 | 136772 | P | 08/04/21 | 0001-06-000-080-0000-70435 | BOOKS - | 21.59 |
| | 338911 INVOICE: | 07/18/21 53864792 | 350614 | 4793 | 136772 | P | 08/04/21 | 0001-06-000-080-0000-70435 | BOOKS - | 27.49 |
| | 338912 INVOICE: | 07/18/21 53864793 | 350615 | 4900 | 136772 | P | 08/04/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES - | 282.05 |
| | 338913 INVOICE: | 07/18/21 53864794 | 350616 | 4978 | 136772 | P | 08/04/21 | 0001-06-000-080-0000-70435 | BOOKS - | 26.08 |
| | 338914 INVOICE: | 07/18/21 53864795 | 350617 | 277 | 136772 | P | 08/04/21 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES - | 4.83 |
| | 338915 INVOICE: | 07/14/21 53802265 | 350618 | 3500 | 136772 | P | 08/04/21 | 0001-06-000-080-0000-70435 | BOOKS - | 21.18 |
| | 338916 INVOICE: | 07/14/21 53802266 | 350619 | 2203 | 136772 | P | 08/04/21 | 0001-06-000-080-0000-70435 | BOOKS - | 31.77 |
| | 338917 INVOICE: | 07/14/21 53802267 | 350620 | 3819 | 136772 | P | 08/04/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES - | 18.89 |
| | 338918 INVOICE: | 07/14/21 53802268 | 350621 | 3887 | 136772 | P | 08/04/21 | 0015-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES -10805 | 35.08 |
| | 338919 INVOICE: | 07/14/21 53802269 | 350622 | 3886 | 136772 | P | 08/04/21 | 0001-06-000-080-0000-70435 | BOOKS - | 84.96 |
| | 338920 INVOICE: | 07/14/21 53802270 | 350623 | 4004 | 136772 | P | 08/04/21 | 0001-06-000-080-0000-70435 | BOOKS - | 20.63 |
| | 338926 INVOICE: | 07/14/21 53802271 | 350629 | 4128 | 136772 | P | 08/04/21 | 0001-06-000-080-0000-70435 | BOOKS - | 271.83 |
| | 338927 INVOICE: | 07/14/21 53802272 | 350630 | 2626 | 136772 | P | 08/04/21 | 0001-06-000-080-0000-70435 | BOOKS - | 39.60 |
| | 338928 INVOICE: | 07/14/21 53802273 | 350631 | 2689 | 136772 | P | 08/04/21 | 0001-06-000-080-0000-70435 | BOOKS - | 61.94 |
| | 338929 INVOICE: | 07/14/21 53802274 | 350632 | 4394 | 136772 | P | 08/04/21 | 0001-06-000-080-0000-70435 | BOOKS - | 481.96 |

08/03/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
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CHECK RUN:080421

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------------|----------|------------|------|--------------|---|----------|----------------------------|---------------------------|----------|
| | 338930 | 07/14/21 | 350634 | 4703 | 136772 | P | 08/04/21 | | BOOKS | 469.32 |
| | INVOICE: 53802275 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 338931 | 07/14/21 | 350635 | 4793 | 136772 | P | 08/04/21 | | BOOKS | 75.16 |
| | INVOICE: 53802276 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 338932 | 07/14/21 | 350636 | 4978 | 136772 | P | 08/04/21 | | BOOKS | 326.21 |
| | INVOICE: 53802277 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 338933 | 07/14/21 | 350637 | 277 | 136772 | P | 08/04/21 | | OFFICE SUPPLIES | 73.83 |
| | INVOICE: 53802278 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | VENDOR TOTALS | | 170,193.33 | | YTD INVOICED | | | 189,779.72 | YTD PAID | 5,598.61 |
| 15484 | INSTITUTE FOR SUPPLY MANAGEMENT INC | | | | | | | | | |
| | 338924 | 07/20/21 | 350627 | 3863 | 136773 | P | 08/04/21 | | TRAVEL & TRAINING | 405.00 |
| | INVOICE: 1001400368 | | | | | | | 0001-01-000-035-0000-70428 | - | |
| | VENDOR TOTALS | | 190.00 | | YTD INVOICED | | | 595.00 | YTD PAID | 405.00 |
| 17611 | JACKSON, THOMAS EDGAR | | | | | | | | | |
| | 339016 | 07/20/21 | 350724 | | 9000082 | E | 08/04/21 | | ASSIGNED COUNSEL:JUVENILE | 750.00 |
| | INVOICE: D-21-0013-J | | | | | | | 0001-02-000-019-0000-70562 | - | |
| | 339017 | 07/20/21 | 350725 | | 9000082 | E | 08/04/21 | | ASSIGNED COUNSEL:JUVENILE | 750.00 |
| | INVOICE: JMAG-21-0019 | | | | | | | 0001-02-000-019-0000-70562 | - | |
| | 339072 | 07/20/21 | 350783 | | 9000082 | E | 08/04/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-15-0180-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 339073 | 07/20/21 | 350784 | | 9000082 | E | 08/04/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-17-0401-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 339079 | 07/19/21 | 350790 | | 9000082 | E | 08/04/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-00689 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | 123,558.39 | | YTD INVOICED | | | 131,465.89 | YTD PAID | 3,400.00 |
| 1772 | SUSAN JETT | | | | | | | | | |
| | 339247 | 07/19/21 | 350967 | | 136774 | P | 08/04/21 | | REPORTING SERVICE | 400.00 |
| | INVOICE: 14P252-L | | | | | | | 0001-02-000-012-0000-70411 | - | |
| | VENDOR TOTALS | | 547.20 | | YTD INVOICED | | | 947.20 | YTD PAID | 400.00 |
| 2999 | BEN E. KEITH COMPANY | | | | | | | | | |
| | 338948 | 07/22/21 | 350653 | 5090 | 136775 | P | 08/04/21 | | SUPPLIES & OPERATING EXPE | 2,061.49 |
| | INVOICE: 10260499 | | | | | | | 0066-02-000-065-0000-70676 | - | |

08/03/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
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CHECK RUN:080421

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--|----------|---------|----------|--------------|---|----------|-----------------------------------|--------------------------|-----------|
| | 338962 | 07/21/21 | 350667 | 4335 | 136782 | P | 08/04/21 | | CAPITAL EQUIPMENT | 810.52 |
| | INVOICE: 92620/21 | | | | | | | 0001-06-000-080-0000-80470 - | | |
| | 338962 | 07/21/21 | 350667 | 4335 | 136782 | P | 08/04/21 | | CAPITAL EQUIPMENT | 11,551.66 |
| | INVOICE: 92620/21 | | | | | | | 0699-06-000-080-0085-80470 -20085 | | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 12,362.18 | YTD PAID | 12,362.18 |
| 3222 | MICHAEL S. FEATHERS | | | | | | | | | |
| | 338956 | 07/26/21 | 350661 | 5242 | 136783 | P | 08/04/21 | | FACILITIES | 1,500.00 |
| | INVOICE: 072621 | | | | | | | 0116-02-000-065-0000-70441 - | | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 4,500.00 | YTD PAID | 1,500.00 |
| 3232 | MAGNETO & DIESEL INJECTION SERVICE, INC. | | | | | | | | | |
| | 338969 | 07/21/21 | 350673 | 5432 | 136784 | P | 08/04/21 | | EQUIPMENT PARTS & REPAIR | 63.33 |
| | INVOICE: 60046055 | | | | | | | 0001-03-000-198-0000-70343 - | | |
| | VENDOR TOTALS | | | 990.56 | YTD INVOICED | | | 1,053.89 | YTD PAID | 63.33 |
| 14549 | AUSTIN MAC HAIK FORD LINCOLN LTD | | | | | | | | | |
| | 338980 | 07/20/21 | 350685 | 5404 | 136786 | P | 08/04/21 | | AUTO REPAIR, FUEL, ETC | 28.95 |
| | INVOICE: 1410486 | | | | | | | 0001-02-000-052-0000-70335 - | | |
| | 338982 | 07/22/21 | 350687 | 5473 | 136786 | P | 08/04/21 | | EQUIPMENT PARTS & REPAIR | 204.87 |
| | INVOICE: 1411940 | | | | | | | 0001-03-000-199-0000-70343 - | | |
| | 339093 | 07/20/21 | 350807 | 5417 | 136786 | P | 08/04/21 | | FURNISHED TRANSPORTATION | 194.90 |
| | INVOICE: 1410485 | | | | | | | 0156-02-000-065-0000-70432 - | | |
| | 339200 | 07/22/21 | 350917 | 5477 | 136785 | P | 08/04/21 | | FURNISHED TRANSPORTATION | 39.73 |
| | INVOICE: 1412082 | | | | | | | 0156-02-000-065-0000-70432 - | | |
| | 339207 | 07/15/21 | 350924 | 5341 | 136785 | P | 08/04/21 | | FURNISHED TRANSPORTATION | 80.96 |
| | INVOICE: 1408530 | | | | | | | 0066-02-000-065-0000-70432 - | | |
| | VENDOR TOTALS | | | 7,327.77 | YTD INVOICED | | | 7,877.18 | YTD PAID | 549.41 |
| 3249 | MIKE MAGEE | | | | | | | | | |
| | 339038 | 04/07/21 | 350748 | 3561 | 136787 | P | 08/04/21 | | EO TRAVEL & TRAINING | 220.00 |
| | INVOICE: 081821 | | | | | | | 0102-02-000-050-0000-70428 -ELECT | | |
| | VENDOR TOTALS | | | 275.00 | YTD INVOICED | | | 495.00 | YTD PAID | 220.00 |
| 17771 | TIMOTHY MANIS | | | | | | | | | |

08/03/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
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CHECK RUN:080421

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| | 339026 | 05/21/21 | 350735 | 4333 | 136788 | P | 08/04/21 | | TRAVEL & TRAINING | 165.00 |
| | INVOICE: 081721 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 165.00 | YTD PAID | 165.00 |
| 3323 | MAYFIELD PAPER COMPANY, INC | | | | | | | | | |
| | 338961 | 07/16/21 | 350666 | 5378 | 136789 | P | 08/04/21 | | SANITATION SUPPLIES | 3,843.78 |
| | INVOICE: 2931164 | | | | | | | 0001-02-000-042-0000-70303 | - | |
| | 338963 | 07/20/21 | 350669 | 5402 | 136789 | P | 08/04/21 | | SANITATION SUPPLIES | 2,405.85 |
| | INVOICE: 2932283 | | | | | | | 0001-01-000-138-0000-70303 | - | |
| | 338964 | 07/15/21 | 350670 | 5314 | 136789 | P | 08/04/21 | | KITCHEN SUPPLIES | 285.57 |
| | INVOICE: 2929951 | | | | | | | 0001-02-000-043-0000-70328 | -16509 | |
| | VENDOR TOTALS | | | 94,018.12 | YTD INVOICED | | | 101,440.14 | YTD PAID | 6,535.20 |
| 1356 | SHAWNTELL L. MCKILLOP | | | | | | | | | |
| | 339077 | 07/19/21 | 350788 | | 9000083 | E | 08/04/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-20-1115-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | | 84,760.97 | YTD INVOICED | | | 87,935.97 | YTD PAID | 750.00 |
| 3373 | MEDICAL WHOLESALE, INC. | | | | | | | | | |
| | 338960 | 07/07/21 | 350665 | 775 | 136790 | P | 08/04/21 | | INMATE MEDICAL EXPENSE | 31.24 |
| | INVOICE: 0106318-IN | | | | | | | 0001-02-000-042-0000-70511 | - | |
| | VENDOR TOTALS | | | 36,660.10 | YTD INVOICED | | | 41,497.37 | YTD PAID | 31.24 |
| 7659 | MARICELA VASQUEZ MENDOZA | | | | | | | | | |
| | 339096 | 06/09/21 | 350811 | | 136791 | P | 08/04/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 19-02407 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 339223 | 07/21/21 | 350940 | | 136791 | P | 08/04/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-02240L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 339224 | 07/21/21 | 350941 | | 136791 | P | 08/04/21 | | ASSIGNED COUNSEL:MISDEMEA | 100.00 |
| | INVOICE: 20-02362L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 339225 | 07/21/21 | 350942 | | 136791 | P | 08/04/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 21-00326L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 339227 | 07/21/21 | 350944 | | 136791 | P | 08/04/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 21-00826L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 339228 | 07/21/21 | 350945 | | 136791 | P | 08/04/21 | | ASSIGNED COUNSEL:MISDEMEA | 100.00 |
| | INVOICE: UNFILED;072121 | | | | | | | 0001-02-000-119-0000-70564 | - | |

08/03/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
appdwarr

CHECK RUN:080421

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|------------------|-----------|---------|--------------|----------|-----------|----------|------------------------------|------------------------|----------|
| VENDOR TOTALS | | 41,120.00 | | YTD INVOICED | | 42,520.00 | | YTD PAID | | 1,400.00 |
| 8663 MIDWEST TAPE, LLC | | | | | | | | | | |
| 338946 | 07/08/21 | 350650 | 5060 | 136792 | P | 08/04/21 | | AUDIO/VISUAL SUPPLIES | | 802.60 |
| INVOICE: | 500688603 | | | | | | | 0001-06-000-080-0000-70336 - | | |
| 338949 | 07/14/21 | 350654 | 5060 | 136792 | P | 08/04/21 | | AUDIO/VISUAL SUPPLIES | | 175.40 |
| INVOICE: | 500714608 | | | | | | | 0001-06-000-080-0000-70336 - | | |
| 338950 | 07/06/21 | 350655 | 5060 | 136792 | P | 08/04/21 | | AUDIO/VISUAL SUPPLIES | | 39.73 |
| INVOICE: | 500670163 | | | | | | | 0001-06-000-080-0000-70336 - | | |
| 338954 | 07/06/21 | 350659 | 4133 | 136792 | P | 08/04/21 | | AUDIO/VISUAL SUPPLIES | | 21.74 |
| INVOICE: | 500670165 | | | | | | | 0001-06-000-080-0000-70336 - | | |
| VENDOR TOTALS | | 16,969.37 | | YTD INVOICED | | 20,554.80 | | YTD PAID | | 1,039.47 |
| 18011 MORALES, MARTIN | | | | | | | | | | |
| 338993 | 06/28/21 | 350699 | | 136793 | P | 08/04/21 | | OVERPAYMENTS | | 7.00 |
| INVOICE: | J42136643;062821 | | | | | | | 0071-01-000-036-0000-70313 - | | |
| VENDOR TOTALS | | .00 | | YTD INVOICED | | 7.00 | | YTD PAID | | 7.00 |
| 3504 MUNICIPAL COURT | | | | | | | | | | |
| 339159 | 04/30/21 | 350876 | | 136794 | P | 08/04/21 | | CITY OF SAN ANGELO | | 83.93 |
| INVOICE: | 043021 | | | | | | | 0071-01-000-036-0000-70314 - | | |
| VENDOR TOTALS | | 177.60 | | YTD INVOICED | | 290.08 | | YTD PAID | | 83.93 |
| 3534 BARRON SERVICE PARTS CO | | | | | | | | | | |
| 338985 | 07/16/21 | 350691 | 5385 | 136795 | P | 08/04/21 | | FLEET INVENTORY | | 129.80 |
| INVOICE: | 3587-312536 | | | | | | | 0001-00-000-000-0000-11800 - | | |
| VENDOR TOTALS | | 5,908.83 | | YTD INVOICED | | 6,038.63 | | YTD PAID | | 129.80 |
| 1365 HAL T NOELKE | | | | | | | | | | |
| 339219 | 07/21/21 | 350936 | | 136796 | P | 08/04/21 | | ASSIGNED COUNSEL:MISDEMEA | | 400.00 |
| INVOICE: | 19-00718L2 | | | | | | | 0001-02-000-119-0000-70564 - | | |
| 339220 | 07/21/21 | 350937 | | 136796 | P | 08/04/21 | | ASSIGNED COUNSEL:MISDEMEA | | 200.00 |
| INVOICE: | 19-00720L2 | | | | | | | 0001-02-000-119-0000-70564 - | | |
| VENDOR TOTALS | | 14,691.25 | | YTD INVOICED | | 18,731.30 | | YTD PAID | | 600.00 |
| 3623 O'REILLY AUTOMOTIVE INC. | | | | | | | | | | |

08/03/2021 09:24
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
appdwarr

CHECK RUN:080421

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------|-----------------------------|-----------|--------------|----------|---|----------|----------------------------|-------------------------------|----------|
| | 338965 INVOICE: | 07/15/21 1613-368030 | 350671 | 5361 | 136797 | P | 08/04/21 | 0001-03-000-199-0000-70343 | EQUIPMENT PARTS & REPAIR - | 27.18 |
| | 338972 INVOICE: | 07/20/21 1613-369136 | 350677 | 5416 | 136797 | P | 08/04/21 | 0001-00-000-000-0000-11800 | FLEET INVENTORY - | 35.92 |
| | 338973 INVOICE: | 07/20/21 1613-369129 | 350678 | 5413 | 136797 | P | 08/04/21 | 0001-03-000-199-0000-70343 | EQUIPMENT PARTS & REPAIR - | 199.68 |
| | 338975 INVOICE: | 07/22/21 1613-369919 | 350680 | 5482 | 136797 | P | 08/04/21 | 0001-03-000-199-0000-70343 | EQUIPMENT PARTS & REPAIR - | 19.38 |
| | 338984 INVOICE: | 07/26/21 1613-369134 | 350689 | 5415 | 136797 | P | 08/04/21 | 0001-01-000-138-0000-70335 | AUTO REPAIR, FUEL, ETC - | 129.27 |
| | 339088 INVOICE: | 07/14/21 1613-367518 | 350799 | 5297 | 136797 | P | 08/04/21 | 0065-02-000-065-0000-70432 | FURNISHED TRANSPORTATION - | 21.05 |
| | VENDOR TOTALS | | 18,223.87 | YTD INVOICED | | | | 19,780.90 | YTD PAID | 432.48 |
| 3687 | ADVENTURE OUTDOORS COMPANY | | | | | | | | | |
| | 339282 INVOICE: | 05/27/21 210527-039-0 | 351002 | 4680 | 136798 | P | 08/04/21 | 0001-02-000-051-0000-70475 | EQUIPMENT - | 1,228.98 |
| | VENDOR TOTALS | | 390.00 | YTD INVOICED | | | | 1,618.98 | YTD PAID | 1,228.98 |
| 2128 | OVERDRIVE, INC. | | | | | | | | | |
| | 338976 INVOICE: | 07/20/21 01280DA21296807 | 350681 | 5370 | 136799 | P | 08/04/21 | 0001-06-000-080-0000-70365 | DOWNLOADABLES - | 873.88 |
| | 338978 INVOICE: | 07/16/21 01280CO21293719 | 350684 | 5370 | 136799 | P | 08/04/21 | 0001-06-000-080-0000-70365 | DOWNLOADABLES - | 4,929.32 |
| | VENDOR TOTALS | | 57,350.22 | YTD INVOICED | | | | 67,002.84 | YTD PAID | 5,803.20 |
| 17879 | ANGELA PAHIRA | | | | | | | | | |
| | 339283 INVOICE: | 07/06/21 3RW4Y1 | 351003 | 5273 | 136800 | P | 08/04/21 | 0001-02-000-054-0000-70335 | AUTO REPAIR - | 437.32 |
| | VENDOR TOTALS | | 343.19 | YTD INVOICED | | | | 780.51 | YTD PAID | 437.32 |
| 7535 | PALMER, SARA | | | | | | | | | |
| | 338889 INVOICE: | 06/17/21 081721 | 350592 | 4804 | 136801 | P | 08/04/21 | 0570-02-000-056-0000-70428 | TRAVEL & TRAINING -16500 | 110.00 |

08/03/2021 09:24
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
appdwarr

CHECK RUN:080421

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|----------------------------------|----------|--------------------|---------|------|------------|---|--------------|----------------------------|---------------------------|----------|----------|
| VENDOR TOTALS | | | | | .00 | | YTD INVOICED | 123.64 | | YTD PAID | 110.00 |
| 3699 PAPA JOHN'S PIZZA | | | | | | | | | | | |
| | 339272 | 06/01/21 | 350992 | | 136802 | P | 08/04/21 | | RESTITUTION ON BAD CHECKS | 50.00 | |
| | INVOICE: | 1730468J4;060121 | | | | | | 0071-01-000-036-0000-70312 | - | | |
| | 339273 | 06/01/21 | 350993 | | 136802 | P | 08/04/21 | | RESTITUTION ON BAD CHECKS | 30.00 | |
| | INVOICE: | 1730468J4;060121*1 | | | | | | 0071-01-000-036-0000-70312 | - | | |
| | 339274 | 06/01/21 | 350994 | | 136802 | P | 08/04/21 | | RESTITUTION ON BAD CHECKS | 37.00 | |
| | INVOICE: | 1730527J4;060121 | | | | | | 0071-01-000-036-0000-70312 | - | | |
| | 339275 | 06/01/21 | 350995 | | 136802 | P | 08/04/21 | | RESTITUTION ON BAD CHECKS | 30.00 | |
| | INVOICE: | 1730527J4;060121*1 | | | | | | 0071-01-000-036-0000-70312 | - | | |
| VENDOR TOTALS | | | | | 240.01 | | YTD INVOICED | 387.01 | | YTD PAID | 147.00 |
| 1348 PAUL S. PARKER | | | | | | | | | | | |
| | 339014 | 07/23/21 | 350721 | | 136803 | P | 08/04/21 | | ASSIGNED COUNSEL:FELONY | 750.00 | |
| | INVOICE: | B-20-1102-SA | | | | | | 0001-02-000-019-0000-70563 | - | | |
| | 339015 | 07/23/21 | 350723 | | 136803 | P | 08/04/21 | | ASSIGNED COUNSEL:FELONY | 750.00 | |
| | INVOICE: | B-21-0203-SA | | | | | | 0001-02-000-019-0000-70563 | - | | |
| VENDOR TOTALS | | | | | 41,392.50 | | YTD INVOICED | 44,392.50 | | YTD PAID | 1,500.00 |
| 13742 PERFORMANCE FOOD GROUP INC | | | | | | | | | | | |
| | 338967 | 07/22/21 | 350668 | 5091 | 136804 | P | 08/04/21 | | SUPPLIES & OPERATING EXPE | 1,374.77 | |
| | INVOICE: | 1310219 | | | | | | 0066-02-000-065-0000-70676 | - | | |
| | 339120 | 07/22/21 | 350837 | 5064 | 136804 | P | 08/04/21 | | SUPPLIES & OPERATING EXPE | 1,863.65 | |
| | INVOICE: | 1310221 | | | | | | 0116-02-000-065-0000-70676 | - | | |
| VENDOR TOTALS | | | | | 103,167.50 | | YTD INVOICED | 100,931.16 | | YTD PAID | 3,238.42 |
| 13767 PERSONNEL EVALUATION INC. | | | | | | | | | | | |
| | 339285 | 06/30/21 | 351005 | 832 | 136805 | P | 08/04/21 | | EQUIP & SUPPLIES/JAIL PHO | 160.00 | |
| | INVOICE: | 40834 | | | | | | 0001-02-000-054-0000-70680 | - | | |
| VENDOR TOTALS | | | | | 1,020.00 | | YTD INVOICED | 1,640.00 | | YTD PAID | 160.00 |
| 3776 PIC N PAC | | | | | | | | | | | |
| | 339281 | 06/07/21 | 351001 | | 136806 | P | 08/04/21 | | RESTITUTION ON BAD CHECKS | 61.65 | |
| | INVOICE: | 1933555J4;060721 | | | | | | 0071-01-000-036-0000-70312 | - | | |

08/03/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 28
appdwarr

CHECK RUN:080421

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|------------------------|---------|------|--------------------|---|----------|----------------------------|---------------------------|----------|
| VENDOR TOTALS | | 100.00 YTD INVOICED | | | 161.65 YTD PAID | | | 61.65 | | |
| 3790 PIZZA HUT | | | | | | | | | | |
| | 339276 | 06/01/21 | 350996 | | 136807 | P | 08/04/21 | | RESTITUTION ON BAD CHECKS | .73 |
| | INVOICE: | 1729690J4;060121 | | | | | | 0071-01-000-036-0000-70312 | - | |
| | 339277 | 06/01/21 | 350997 | | 136807 | P | 08/04/21 | | RESTITUTION ON BAD CHECKS | 48.48 |
| | INVOICE: | 1729691J4;060121 | | | | | | 0071-01-000-036-0000-70312 | - | |
| | 339278 | 06/01/21 | 350999 | | 136807 | P | 08/04/21 | | RESTITUTION ON BAD CHECKS | 30.00 |
| | INVOICE: | 1729691J4;060121*1 | | | | | | 0071-01-000-036-0000-70312 | - | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 157.66 YTD PAID | | | 79.21 | | |
| 6501 GERALD R. RATLIFF | | | | | | | | | | |
| | 339018 | 07/23/21 | 350726 | | 136808 | P | 08/04/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | C-16-0407-SB | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 339058 | 07/19/21 | 350769 | | 136808 | P | 08/04/21 | | ASSIGNED COUNSEL:FELONY | 250.00 |
| | INVOICE: | B-14-1138-SA;071921 | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 339074 | 07/20/21 | 350785 | | 136808 | P | 08/04/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | A-21-0172-SB | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 339078 | 07/19/21 | 350789 | | 136808 | P | 08/04/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | B-20-0135-SB | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 339097 | 07/22/21 | 350812 | | 136808 | P | 08/04/21 | | ASSIGNED COUNSEL:FELONY | 6,562.50 |
| | INVOICE: | A-20-0674-SA | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | 64,351.25 YTD INVOICED | | | 77,563.75 YTD PAID | | | 9,062.50 | | |
| 3957 REDWOOD TOXICOLOGY LABORATORY, INC. | | | | | | | | | | |
| | 339089 | 07/14/21 | 350800 | 5252 | 136809 | P | 08/04/21 | | SUPPLIES & OPERATING EXPE | 180.00 |
| | INVOICE: | 746293 | | | | | | 0062-02-000-065-0000-70676 | - | |
| | 339089 | 07/14/21 | 350800 | 5252 | 136809 | P | 08/04/21 | | SUPPLIES & OPERATING EXPE | 400.00 |
| | INVOICE: | 746293 | | | | | | 0064-02-000-065-0000-70676 | - | |
| | 339089 | 07/14/21 | 350800 | 5252 | 136809 | P | 08/04/21 | | SUPPLIES & OPERATING EXPE | 250.00 |
| | INVOICE: | 746293 | | | | | | 0069-02-000-065-0000-70676 | - | |
| | 339089 | 07/14/21 | 350800 | 5252 | 136809 | P | 08/04/21 | | SUPPLIES & OPERATING EXPE | 270.00 |
| | INVOICE: | 746293 | | | | | | 0156-02-000-065-0000-70676 | - | |
| | 339089 | 07/14/21 | 350800 | 5252 | 136809 | P | 08/04/21 | | SUPPLIES & OPERATING EXPE | 400.00 |
| | INVOICE: | 746293 | | | | | | 0157-02-000-065-0000-70676 | - | |

08/03/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 29
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CHECK RUN:080421

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|-------------------|----------|---------|------|----------|---|----------|----------------------------|--------------------------|-----------------------|
| VENDOR TOTALS | | | | | | | | | | 8,557.67 YTD INVOICED |
| | | | | | | | | | | 10,110.17 YTD PAID |
| | | | | | | | | | | 1,500.00 |
| 6096 REGIONS INTERSTATE BILLING SERVICE, INC. | | | | | | | | | | |
| 338991 | | 07/21/21 | 350697 | 5450 | 136810 | P | 08/04/21 | | EQUIPMENT PARTS & REPAIR | 28.26 |
| INVOICE: | XA120002409:01 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| VENDOR TOTALS | | | | | | | | | | 9,479.03 YTD INVOICED |
| | | | | | | | | | | 9,507.29 YTD PAID |
| | | | | | | | | | | 28.26 |
| 3972 NRG ENERGY INC. | | | | | | | | | | |
| 339169 | | 07/19/21 | 350886 | 451 | 136826 | P | 08/04/21 | | UTILITIES | 616.34 |
| INVOICE: | 13360888-5:071921 | | | | | | | 0001-01-000-132-0000-70440 | - | |
| 339170 | | 07/19/21 | 350887 | 452 | 136812 | P | 08/04/21 | | UTILITIES | 9.19 |
| INVOICE: | 13354718-2:071921 | | | | | | | 0001-01-000-132-0000-70440 | - | |
| 339171 | | 07/15/21 | 350888 | 456 | 136825 | P | 08/04/21 | | UTILITIES | 354.49 |
| INVOICE: | 13354719-0:071521 | | | | | | | 0001-01-000-134-0000-70440 | - | |
| 339172 | | 07/16/21 | 350889 | 457 | 136813 | P | 08/04/21 | | UTILITIES | 9.19 |
| INVOICE: | 13348657-1:071621 | | | | | | | 0001-01-000-134-0000-70440 | - | |
| 339173 | | 07/16/21 | 350890 | 480 | 136834 | P | 08/04/21 | | UTILITIES | 4,423.84 |
| INVOICE: | 13357816-1:071621 | | | | | | | 0001-01-000-139-0000-70440 | - | |
| 339174 | | 07/16/21 | 350891 | 494 | 136835 | P | 08/04/21 | | UTILITIES | 4,660.25 |
| INVOICE: | 13357776-7:071621 | | | | | | | 0001-01-000-140-0000-70440 | - | |
| 339175 | | 07/16/21 | 350892 | 521 | 136831 | P | 08/04/21 | | UTILITIES | 3,120.52 |
| INVOICE: | 13357777-5:071621 | | | | | | | 0001-01-000-141-0000-70440 | - | |
| 339176 | | 07/16/21 | 350893 | 522 | 136829 | P | 08/04/21 | | UTILITIES | 2,741.69 |
| INVOICE: | 13357815-3:071621 | | | | | | | 0001-01-000-141-0000-70440 | - | |
| 339177 | | 07/16/21 | 350894 | 572 | 136833 | P | 08/04/21 | | UTILITIES | 3,877.13 |
| INVOICE: | 13357781-7:071621 | | | | | | | 0001-01-000-142-0000-70440 | - | |
| 339178 | | 07/16/21 | 350895 | 573 | 136828 | P | 08/04/21 | | UTILITIES | 2,038.53 |
| INVOICE: | 13357775-9:071621 | | | | | | | 0001-01-000-142-0000-70440 | - | |
| 339179 | | 07/16/21 | 350896 | 575 | 136819 | P | 08/04/21 | | UTILITIES | 34.48 |
| INVOICE: | 13357817-9:071621 | | | | | | | 0001-01-000-142-0000-70440 | - | |
| 339181 | | 07/16/21 | 350898 | 617 | 136827 | P | 08/04/21 | | UTILITIES | 1,770.29 |
| INVOICE: | 13357780-9:071621 | | | | | | | 0001-01-000-143-0000-70440 | - | |
| 339185 | | 07/16/21 | 350902 | 620 | 136814 | P | 08/04/21 | | UTILITIES | 9.27 |
| INVOICE: | 13357738-7:071621 | | | | | | | 0001-01-000-143-0000-70440 | - | |

08/03/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 30
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CHECK RUN:080421

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------|--------------------|----------|-----------------------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 339186 INVOICE: | 07/16/21 | 350903 13357812-0;071621 | 677 | 136830 | P | 08/04/21 | 0001-01-000-144-0000-70440 | UTILITIES - | 2,891.49 |
| | 339187 INVOICE: | 07/16/21 | 350904 13357779-1;071621 | 678 | 136816 | P | 08/04/21 | 0001-01-000-144-0000-70440 | UTILITIES - | 19.28 |
| | 339189 INVOICE: | 07/19/21 | 350906 13348597-9;071921 | 679 | 136818 | P | 08/04/21 | 0001-01-000-144-0000-70440 | UTILITIES - | 34.13 |
| | 339190 INVOICE: | 07/16/21 | 350907 13357778-3;071621 | 639 | 136822 | P | 08/04/21 | 0001-01-000-145-0000-70440 | UTILITIES - | 126.95 |
| | 339191 INVOICE: | 07/16/21 | 350908 13357813-8;071621 | 655 | 136824 | P | 08/04/21 | 0001-01-000-147-0000-70440 | UTILITIES - | 336.08 |
| | 339192 INVOICE: | 07/16/21 | 350909 13357814-6;071621 | 635 | 136823 | P | 08/04/21 | 0001-01-000-148-0000-70440 | UTILITIES - | 228.16 |
| | 339193 INVOICE: | 07/12/21 | 350910 14845885-4;071221 | 790 | 136837 | P | 08/04/21 | 0001-01-000-154-0000-70440 | UTILITIES - | 24,247.36 |
| | 339195 INVOICE: | 07/09/21 | 350912 16644287-1;070921 | 687 | 136815 | P | 08/04/21 | 0001-01-000-154-0000-70440 | UTILITIES - | 9.53 |
| | 339197 INVOICE: | 07/19/21 | 350914 13360414-0;071921 | 705 | 136832 | P | 08/04/21 | 0001-01-000-163-0000-70440 | UTILITIES - | 3,783.94 |
| | 339202 INVOICE: | 07/16/21 | 350919 13357763-5;071621 | 706 | 136836 | P | 08/04/21 | 0001-01-000-180-0000-70440 | UTILITIES - | 8,505.10 |
| | 339203 INVOICE: | 07/19/21 | 350920 13350938-0;071921 | 686 | 136820 | P | 08/04/21 | 0001-01-000-180-0000-70440 | UTILITIES - | 34.82 |
| | 339204 INVOICE: | 07/19/21 | 350921 13354716-6;071921 | 133 | 136811 | P | 08/04/21 | 0001-06-000-081-0000-70440 | UTILITIES - | 9.19 |
| | 339206 INVOICE: | 07/19/21 | 350923 13354717-4;071921 | 134 | 136817 | P | 08/04/21 | 0001-06-000-081-0000-70440 | UTILITIES - | 30.36 |
| | 339208 INVOICE: | 07/19/21 | 350925 13360415-7;071921 | 135 | 136821 | P | 08/04/21 | 0001-06-000-081-0000-70440 | UTILITIES - | 37.55 |
| | VENDOR TOTALS | | 435,688.83 | YTD INVOICED | | | | 552,310.49 | YTD PAID | 63,959.15 |
| 1317 GONZALO P. RIOS, JR. | | | | | | | | | | |
| | 339076 INVOICE: | 07/20/21 | 350787 A-21-0538-SB | | 136838 | P | 08/04/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 1,500.00 |
| | VENDOR TOTALS | | 54,622.50 | YTD INVOICED | | | | 60,435.00 | YTD PAID | 1,500.00 |

08/03/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 31
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CHECK RUN:080421

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|------------------------|----------|---------|----------|--------------|---|----------|----------------------------|---------------------------|----------|
| 5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC | | | | | | | | | | |
| | 339286 | 07/19/21 | 351006 | 5369 | 136839 | P | 08/04/21 | | EQUIPMENT PARTS & REPAIR | 55.00 |
| | INVOICE: X804011184:01 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | VENDOR TOTALS | | | 1,002.68 | YTD INVOICED | | | 1,057.68 YTD PAID | | 55.00 |
| 16205 RIVER ROAD AGGREGATES, LLC | | | | | | | | | | |
| | 339116 | 07/12/21 | 350833 | 4894 | 136840 | P | 08/04/21 | | MAINT & PAVING/PRCT 1 & 3 | 279.00 |
| | INVOICE: 32276 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | 339121 | 07/12/21 | 350835 | 4894 | 136840 | P | 08/04/21 | | MAINT & PAVING/PRCT 1 & 3 | 276.00 |
| | INVOICE: 32289 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | 339122 | 07/12/21 | 350838 | 4894 | 136840 | P | 08/04/21 | | MAINT & PAVING/PRCT 1 & 3 | 276.00 |
| | INVOICE: 32294 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | 339123 | 07/12/21 | 350839 | 4894 | 136840 | P | 08/04/21 | | MAINT & PAVING/PRCT 1 & 3 | 288.00 |
| | INVOICE: 32296 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | 339124 | 07/16/21 | 350840 | 4894 | 136840 | P | 08/04/21 | | MAINT & PAVING/PRCT 1 & 3 | 276.72 |
| | INVOICE: 32394 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | 339125 | 07/16/21 | 350841 | 4894 | 136840 | P | 08/04/21 | | MAINT & PAVING/PRCT 1 & 3 | 281.76 |
| | INVOICE: 32389 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | 339126 | 07/14/21 | 350842 | 4894 | 136840 | P | 08/04/21 | | MAINT & PAVING/PRCT 1 & 3 | 283.44 |
| | INVOICE: 32361 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | 339127 | 07/16/21 | 350843 | 4894 | 136840 | P | 08/04/21 | | MAINT & PAVING/PRCT 1 & 3 | 281.76 |
| | INVOICE: 32397 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | VENDOR TOTALS | | | 9,357.36 | YTD INVOICED | | | 11,600.04 YTD PAID | | 2,242.68 |
| 9895 JAMES P. SADLER | | | | | | | | | | |
| | 339194 | 07/23/21 | 350911 | | 136841 | P | 08/04/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 19-01415 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 339198 | 07/23/21 | 350915 | | 136841 | P | 08/04/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 19-00505 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 339201 | 07/23/21 | 350918 | | 136841 | P | 08/04/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 18-01013 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 339205 | 07/23/21 | 350922 | | 136841 | P | 08/04/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 19-00691 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 339209 | 07/23/21 | 350926 | | 136841 | P | 08/04/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-01491 | | | | | | | 0001-02-000-119-0000-70564 | - | |

08/03/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 32
appdwarr

CHECK RUN:080421

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------------|-------------------|------------|------|----------|---|----------|-----------------------------------|---------------------------|----------|
| | 339213 INVOICE: | 07/23/21 | 350930 | | 136841 | P | 08/04/21 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 100.00 |
| | | 20-02889 | | | | | | | | |
| | 339216 INVOICE: | 07/23/21 | 350933 | | 136841 | P | 08/04/21 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | | 21-00853 | | | | | | | | |
| | 339217 INVOICE: | 07/23/21 | 350934 | | 136841 | P | 08/04/21 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | | 21-00855 | | | | | | | | |
| | 339218 INVOICE: | 07/23/21 | 350935 | | 136841 | P | 08/04/21 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 100.00 |
| | | 21-00909 | | | | | | | | |
| | VENDOR TOTALS | | 69,784.50 | | | | | 72,384.50 | YTD PAID | 2,600.00 |
| 17583 | SAMCO AUTO | | | | | | | | | |
| | 339284 INVOICE: | 06/11/21 | 351004 | | 136842 | P | 08/04/21 | 0071-01-000-036-0000-70312 - | RESTITUTION ON BAD CHECKS | 125.00 |
| | | J4HC190003;061121 | | | | | | | | |
| | VENDOR TOTALS | | 47.00 | | | | | 172.00 | YTD PAID | 125.00 |
| 17512 | DANIEL CAPUCHINA VARA | | | | | | | | | |
| | 339055 INVOICE: | 07/02/21 | 350766 | 5409 | 136843 | P | 08/04/21 | 0001-02-000-054-0000-70335 - | AUTO REPAIR | 1,279.42 |
| | | 1127 | | | | | | | | |
| | VENDOR TOTALS | | 145,107.28 | | | | | 148,646.04 | YTD PAID | 1,279.42 |
| 4197 | SCHNEIDER DISTRIBUTING COMPANY, INC | | | | | | | | | |
| | 339045 INVOICE: | 07/07/21 | 350756 | 4853 | 136844 | P | 08/04/21 | 0001-02-000-054-0000-70338 - | FUEL | 93.56 |
| | | 5521515 | | | | | | | | |
| | 339046 INVOICE: | 07/15/21 | 350757 | 311 | 136844 | P | 08/04/21 | 0001-03-000-199-0000-70440 - | UTILITIES | 542.93 |
| | | 00393 | | | | | | | | |
| | 339046 INVOICE: | 07/15/21 | 350757 | 311 | 136844 | P | 08/04/21 | 0006-03-000-199-0000-70357 - | MAINT & PAVING/PRCT 2 & 4 | 361.95 |
| | | 00393 | | | | | | | | |
| | VENDOR TOTALS | | 3,364.35 | | | | | 4,425.16 | YTD PAID | 998.44 |
| 4198 | MONICA SCHNIERS | | | | | | | | | |
| | 338886 INVOICE: | 06/17/21 | 350589 | 4801 | 136845 | P | 08/04/21 | 0570-02-000-056-0000-70428 -16500 | TRAVEL & TRAINING | 110.00 |
| | | 081721 | | | | | | | | |
| | VENDOR TOTALS | | 385.00 | | | | | 495.00 | YTD PAID | 110.00 |
| 14060 | SCURRY COUNTY | | | | | | | | | |

08/03/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 33
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CHECK RUN:080421

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---------------------------|----------|--------------|--------------|----------|---|----------|------------------------------|------------------------|----------|
| | 339053 | 07/16/21 | 350764 | 5360 | 136846 | P | 08/04/21 | | INMATE MEDICAL EXPENSE | 779.64 |
| | INVOICE: 071621 | | | | | | | 0001-02-000-042-0000-70511 - | | |
| | VENDOR TOTALS | | 40,880.00 | YTD INVOICED | | | | 41,659.64 | YTD PAID | 779.64 |
| 4245 SHANNON CLINIC | | | | | | | | | | |
| | 339047 | 07/16/21 | 350758 | 5315 | 136849 | P | 08/04/21 | | INMATE MEDICAL EXPENSE | 105.59 |
| | INVOICE: 071621 | | | | | | | 0001-02-000-042-0000-70511 - | | |
| | 339049 | 07/16/21 | 350760 | 5316 | 136847 | P | 08/04/21 | | INMATE MEDICAL EXPENSE | 33.27 |
| | INVOICE: 071621*1 | | | | | | | 0001-02-000-042-0000-70511 - | | |
| | 339050 | 07/16/21 | 350761 | 5356 | 136850 | P | 08/04/21 | | INMATE MEDICAL EXPENSE | 295.17 |
| | INVOICE: 071621*2 | | | | | | | 0001-02-000-042-0000-70511 - | | |
| | 339051 | 07/16/21 | 350762 | 5357 | 136851 | P | 08/04/21 | | INMATE MEDICAL EXPENSE | 473.05 |
| | INVOICE: 071621*3 | | | | | | | 0001-02-000-042-0000-70511 - | | |
| | 339052 | 07/16/21 | 350763 | 5358 | 136848 | P | 08/04/21 | | INMATE MEDICAL EXPENSE | 56.74 |
| | INVOICE: 071621*4 | | | | | | | 0001-02-000-042-0000-70511 - | | |
| | VENDOR TOTALS | | 1,110,067.64 | YTD INVOICED | | | | 1,214,184.79 | YTD PAID | 963.82 |
| 18010 SOTO, ALEJANDRO | | | | | | | | | | |
| | 338992 | 06/07/21 | 350698 | | 136852 | P | 08/04/21 | | OVERPAYMENTS | 4.00 |
| | INVOICE: J42136634;060721 | | | | | | | 0071-01-000-036-0000-70313 - | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 4.00 | YTD PAID | 4.00 |
| 10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA | | | | | | | | | | |
| | 339044 | 07/12/21 | 350755 | | 136853 | P | 08/04/21 | | AUTOPSIES | 2,750.00 |
| | INVOICE: 6994 | | | | | | | 0001-01-000-009-0000-70412 - | | |
| | VENDOR TOTALS | | 75,413.40 | YTD INVOICED | | | | 88,613.40 | YTD PAID | 2,750.00 |
| 5260 SOUTHLAND PARK OF ANGELO, LP | | | | | | | | | | |
| | 339024 | 09/15/20 | 350733 | 156 | 136854 | P | 08/04/21 | | OFFICE RENTAL | 2,302.35 |
| | INVOICE: AUG21 | | | | | | | 0001-01-000-130-0000-70462 - | | |
| | VENDOR TOTALS | | 22,889.38 | YTD INVOICED | | | | 25,191.73 | YTD PAID | 2,302.35 |
| 4397 SPRINT PCS | | | | | | | | | | |
| | 339092 | 07/20/21 | 350803 | 123 | 136855 | P | 08/04/21 | | UTILITIES | 49.99 |
| | INVOICE: 992688818-164 | | | | | | | 0065-02-000-065-0000-70440 - | | |

08/03/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 34
appdwarr

CHECK RUN:080421

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------|------------|----------|---------|--------|----------|----------|----------|------------------------------|------------------------|---------------------|
| VENDOR TOTALS | | | | | | | | | | 499.90 YTD INVOICED |
| | | | | | | | | | | 549.89 YTD PAID |
| | | | | | | | | | | 49.99 |
| 10416 STAPLES INC. | | | | | | | | | | |
| 338970 | 07/10/21 | 350675 | 5103 | 136857 | P | 08/04/21 | | SUPPLIES & OPERATING EXPE | | 586.00 |
| INVOICE: | 3481737242 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| 338979 | 07/03/21 | 350683 | 5103 | 136857 | P | 08/04/21 | | SUPPLIES & OPERATING EXPE | | 1,165.78 |
| INVOICE: | 3481250392 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| 339081 | 07/10/21 | 350792 | 5218 | 136857 | P | 08/04/21 | | SUPPLIES & OPERATING EXPE | | 104.67 |
| INVOICE: | 3481737250 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| 339081 | 07/10/21 | 350792 | 5218 | 136857 | P | 08/04/21 | | SUPPLIES & OPERATING EXPE | | 104.67 |
| INVOICE: | 3481737250 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| 339082 | 07/03/21 | 350793 | 5046 | 136857 | P | 08/04/21 | | SUPPLIES & OPERATING EXPE | | 3.66 |
| INVOICE: | 3481250383 | | | | | | | 0065-02-000-065-0000-70676 - | | |
| 339083 | 07/03/21 | 350794 | 5046 | 136856 | P | 08/04/21 | | SUPPLIES & OPERATING EXPE | | 141.71 |
| INVOICE: | 3481250380 | | | | | | | 0061-02-000-065-0000-70676 - | | |
| 339083 | 07/03/21 | 350794 | 5046 | 136856 | P | 08/04/21 | | SUPPLIES & OPERATING EXPE | | 21.39 |
| INVOICE: | 3481250380 | | | | | | | 0063-02-000-065-0000-70676 - | | |
| 339083 | 07/03/21 | 350794 | 5046 | 136856 | P | 08/04/21 | | SUPPLIES & OPERATING EXPE | | 12.98 |
| INVOICE: | 3481250380 | | | | | | | 0064-02-000-065-0000-70676 - | | |
| 339083 | 07/03/21 | 350794 | 5046 | 136856 | P | 08/04/21 | | SUPPLIES & OPERATING EXPE | | 91.12 |
| INVOICE: | 3481250380 | | | | | | | 0065-02-000-065-0000-70676 - | | |
| 339083 | 07/03/21 | 350794 | 5046 | 136856 | P | 08/04/21 | | SUPPLIES & OPERATING EXPE | | 34.54 |
| INVOICE: | 3481250380 | | | | | | | 0069-02-000-065-0000-70676 - | | |
| 339083 | 07/03/21 | 350794 | 5046 | 136856 | P | 08/04/21 | | SUPPLIES & OPERATING EXPE | | 175.96 |
| INVOICE: | 3481250380 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| 339083 | 07/03/21 | 350794 | 5046 | 136856 | P | 08/04/21 | | SUPPLIES & OPERATING EXPE | | 10.40 |
| INVOICE: | 3481250380 | | | | | | | 0155-02-000-065-0000-70676 - | | |
| 339151 | 07/03/21 | 350867 | 5040 | 136857 | P | 08/04/21 | | OFFICE SUPPLIES | | 92.60 |
| INVOICE: | 3481250367 | | | | | | | 0001-01-000-014-0000-70301 - | | |
| 339152 | 07/03/21 | 350868 | 5077 | 136857 | P | 08/04/21 | | OFFICE SUPPLIES | | 178.44 |
| INVOICE: | 3481250385 | | | | | | | 0001-01-000-014-0000-70301 - | | |
| 339153 | 07/10/21 | 350869 | 5189 | 136857 | P | 08/04/21 | | OFFICE SUPPLIES | | 44.47 |
| INVOICE: | 3481737247 | | | | | | | 0001-06-000-090-0000-70301 - | | |
| 339154 | 07/10/21 | 350870 | 5215 | 136857 | P | 08/04/21 | | OFFICE SUPPLIES | | 102.09 |

08/03/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 35
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CHECK RUN:080421

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|--------------------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | INVOICE: | 3481737249 | | | | | | 0001-01-000-011-0000-70301 | - | |
| | 339155 | 07/10/21 | 350871 | 5162 | 136857 | P | 08/04/21 | | EQUIPMENT | 166.23 |
| | INVOICE: | 3481737244 | | | | | | 0001-01-000-011-0000-70475 | - | |
| | 339156 | 07/03/21 | 350872 | 5122 | 136857 | P | 08/04/21 | | OFFICE SUPPLIES | 71.10 |
| | INVOICE: | 3481250397 | | | | | | 0001-01-000-035-0000-70301 | - | |
| | VENDOR TOTALS | | 75,588.72 | YTD INVOICED | | | | 91,722.83 | YTD PAID | 3,107.81 |
| 17998 | STEVEN CARNES | | | | | | | | | |
| | 339022 | 07/19/21 | 350731 | 5246 | 136858 | P | 08/04/21 | | TRAVEL & TRAINING | 159.50 |
| | INVOICE: | 081221 | | | | | | 0055-02-000-013-0000-70428 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 159.50 | YTD PAID | 159.50 |
| 4460 | SUBWAY SANDWICHES | | | | | | | | | |
| | 339288 | 06/02/21 | 351008 | | 136859 | P | 08/04/21 | | RESTITUTION ON BAD CHECKS | 35.15 |
| | INVOICE: | 031706J4;060221 | | | | | | 0071-01-000-036-0000-70312 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 35.15 | YTD PAID | 35.15 |
| 4461 | SUDDENLINK | | | | | | | | | |
| | 339042 | 07/21/21 | 350752 | 985 | 136861 | P | 08/04/21 | | MISCELLANEOUS | 109.14 |
| | INVOICE: | 141763-01-0;081821 | | | | | | 0401-02-000-054-0000-70481 | -54059 | |
| | 339094 | 02/05/21 | 350808 | 5146 | 136860 | P | 08/04/21 | | INTERNET SERVICE | 3,264.13 |
| | INVOICE: | 150710-01-0;020521 | | | | | | 0001-01-000-008-0000-70385 | - | |
| | 339095 | 11/05/20 | 350810 | 5146 | 136860 | P | 08/04/21 | | INTERNET SERVICE | -1,171.52 |
| | INVOICE: | 150710-01-0;110520 | | | | | | 0001-01-000-008-0000-70385 | - | |
| | VENDOR TOTALS | | 34,375.48 | YTD INVOICED | | | | 35,742.20 | YTD PAID | 2,201.75 |
| 16854 | CEQUEL COMMUNICATIONS LLC | | | | | | | | | |
| | 339212 | 07/06/21 | 350929 | 4542 | 136862 | P | 08/04/21 | | UTILITIES | 800.00 |
| | INVOICE: | 100568026 | | | | | | 0066-02-000-065-0000-70440 | - | |
| | 339212 | 07/06/21 | 350929 | 4543 | 136862 | P | 08/04/21 | | UTILITIES | 800.00 |
| | INVOICE: | 100568026 | | | | | | 0116-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | 139,075.51 | YTD INVOICED | | | | 155,430.77 | YTD PAID | 1,600.00 |
| 4473 | ANGELO SUPERIOR SERVICES, INC. | | | | | | | | | |
| | 338983 | 07/12/21 | 350688 | 4924 | 136863 | P | 08/04/21 | | FACILITIES | 3,375.00 |
| | INVOICE: | 160419 | | | | | | 0116-02-000-065-0000-70441 | - | |

08/03/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 36
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CHECK RUN:080421

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 338983 | 07/12/21 | 350688 | 5466 | 136863 | P | 08/04/21 | | FACILITIES | 225.00 |
| | INVOICE: 160419 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | 93,014.47 | YTD INVOICED | | | | 109,962.57 | YTD PAID | 3,600.00 |
| 1326 | JOHN E. SUTTON | | | | | | | | | |
| | 339128 | 07/19/21 | 350844 | | 136864 | P | 08/04/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 21-01453 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | 51,736.00 | YTD INVOICED | | | | 52,136.00 | YTD PAID | 400.00 |
| 15444 | T-MOBILE USA, INC | | | | | | | | | |
| | 339165 | 06/15/21 | 350882 | 901 | 136866 | P | 08/04/21 | | INTERNET SERVICE | 267.41 |
| | INVOICE: 963628314;061521 | | | | | | | 0015-06-000-080-0000-70385 | -12811 | |
| | 339166 | 07/15/21 | 350883 | 901 | 136865 | P | 08/04/21 | | INTERNET SERVICE | 219.69 |
| | INVOICE: 963628314;071521 | | | | | | | 0015-06-000-080-0000-70385 | -12811 | |
| | VENDOR TOTALS | | 2,617.55 | YTD INVOICED | | | | 3,104.65 | YTD PAID | 487.10 |
| 5455 | TECH LOGIC CORP | | | | | | | | | |
| | 339160 | 05/24/21 | 350877 | 4021 | 136867 | P | 08/04/21 | | EQUIPMENT | 2,160.00 |
| | INVOICE: 15009465 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | VENDOR TOTALS | | 11,584.25 | YTD INVOICED | | | | 13,744.25 | YTD PAID | 2,160.00 |
| 4610 | TEXAS ASSOCIATION OF COUNTIES- TAC | | | | | | | | | |
| | 339056 | 07/08/21 | 350767 | 5275 | 136870 | P | 08/04/21 | | EO TRAVEL & TRAINING | 125.00 |
| | INVOICE: R315910 | | | | | | | 0001-01-000-001-0000-70428 | -ELECT | |
| | 339161 | 07/19/21 | 350878 | 5406 | 136868 | P | 08/04/21 | | EO TRAVEL & TRAINING | 200.00 |
| | INVOICE: 315790 | | | | | | | 0001-01-000-003-0000-70428 | -ELECT | |
| | 339164 | 07/19/21 | 350881 | 5405 | 136869 | P | 08/04/21 | | TRAVEL & TRAINING | 200.00 |
| | INVOICE: 315791 | | | | | | | 0001-01-000-003-0000-70428 | - | |
| | VENDOR TOTALS | | 30,195.64 | YTD INVOICED | | | | 40,420.30 | YTD PAID | 525.00 |
| 10375 | TEXAS JUVENILE JUSTICE DEPARTMENT (TJJJD) | | | | | | | | | |
| | 338998 | 07/23/21 | 350702 | 5479 | 136871 | P | 08/04/21 | | TRAVEL & TRAINING | 50.00 |
| | INVOICE: 081221 | | | | | | | 0001-02-000-056-0000-70428 | -16501 | |
| | 339000 | 07/23/21 | 350706 | 5479 | 136872 | P | 08/04/21 | | TRAVEL & TRAINING | 50.00 |
| | INVOICE: 081221*1 | | | | | | | 0001-02-000-056-0000-70428 | -16501 | |

08/03/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 37
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CHECK RUN:080421

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---------------------------------|------------------------|---------|------|----------|---|----------|----------------------------|---------------------------|----------|
| VENDOR TOTALS | | 3,302.26 YTD INVOICED | | | | | | 33,195.79 YTD PAID | | 100.00 |
| 6518 | TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | |
| | 339060 | 07/08/21 | 350771 | 5264 | 136873 | P | 08/04/21 | | FUEL & AUTO REPAIR | 7.50 |
| | INVOICE: | 85052;070821 | | | | | | 0001-02-000-056-0000-70335 | -16501 | |
| | 339061 | 07/14/21 | 350772 | 5377 | 136874 | P | 08/04/21 | | FUEL & AUTO REPAIR | 7.50 |
| | INVOICE: | 87898;071421 | | | | | | 0001-02-000-056-0000-70335 | -16501 | |
| | 339254 | 07/19/21 | 350973 | 5403 | 136875 | P | 08/04/21 | | AUTO REPAIR, FUEL, ETC | 7.50 |
| | INVOICE: | 47511;071921 | | | | | | 0001-02-000-052-0000-70335 | - | |
| | 339255 | 07/14/21 | 350974 | 292 | 136876 | P | 08/04/21 | | EQUIPMENT PARTS & REPAIR | 22.00 |
| | INVOICE: | 07795;071421 | | | | | | 0001-03-000-199-0000-70343 | - | |
| VENDOR TOTALS | | 1,733.25 YTD INVOICED | | | | | | 1,792.25 YTD PAID | | 44.50 |
| 8392 | PETROPLEX OFFICE SUPPLY, INC. | | | | | | | | | |
| | 339256 | 07/08/21 | 350975 | 5208 | 136877 | P | 08/04/21 | | COPIER SUPPLIES/LEASES | 339.90 |
| | INVOICE: | EA315537 | | | | | | 0001-01-000-009-0000-70302 | - | |
| | 339257 | 07/08/21 | 350976 | 5191 | 136877 | P | 08/04/21 | | COPIER SUPPLIES/LEASES | 67.98 |
| | INVOICE: | EA315511 | | | | | | 0001-01-000-009-0000-70302 | - | |
| VENDOR TOTALS | | 26,936.54 YTD INVOICED | | | | | | 29,593.76 YTD PAID | | 407.88 |
| 5450 | THE TRAVELERS INDEMNITY COMPANY | | | | | | | | | |
| | 339158 | 06/30/21 | 350875 | 5288 | 136878 | P | 08/04/21 | | LEGAL REPRESENTATION | 15.50 |
| | INVOICE: | 000597975 | | | | | | 0001-02-000-054-0000-70407 | - | |
| | 339158 | 06/30/21 | 350875 | 5289 | 136878 | P | 08/04/21 | | LEGAL REPRESENTATION | 136.00 |
| | INVOICE: | 000597975 | | | | | | 0001-02-000-054-0000-70407 | - | |
| | 339158 | 06/30/21 | 350875 | 5290 | 136878 | P | 08/04/21 | | LEGAL REPRESENTATION | 782.00 |
| | INVOICE: | 000597975 | | | | | | 0001-02-000-054-0000-70407 | - | |
| | 339158 | 06/30/21 | 350875 | 5291 | 136878 | P | 08/04/21 | | LEGAL REPRESENTATION | 1,743.00 |
| | INVOICE: | 000597975 | | | | | | 0001-02-000-054-0000-70407 | - | |
| VENDOR TOTALS | | 19,380.06 YTD INVOICED | | | | | | 22,056.56 YTD PAID | | 2,676.50 |
| 10500 | TUSCANY APARTMENT HOMES | | | | | | | | | |
| | 339292 | 06/11/21 | 351012 | | 136879 | P | 08/04/21 | | RESTITUTION ON BAD CHECKS | 20.00 |
| | INVOICE: | J4HC200060;061121 | | | | | | 0071-01-000-036-0000-70312 | - | |

08/03/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 38
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CHECK RUN:080421

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------|-------------|------------------------|---------|--------|--------------------|----------|----------|------------------------------|------------------------|--------|
| VENDOR TOTALS | | 530.57 YTD INVOICED | | | 550.57 YTD PAID | | | | | 20.00 |
| 9101 UNIFIRST CORPORATION | | | | | | | | | | |
| 339259 | 07/15/21 | 350978 | 231 | 136880 | P | 08/04/21 | | UNIFORMS | | 71.70 |
| INVOICE: | 839 0307637 | | | | | | | 0001-03-000-198-0000-70391 - | | |
| 339260 | 07/22/21 | 350979 | 294 | 136880 | P | 08/04/21 | | UNIFORMS | | 28.50 |
| INVOICE: | 839 0308020 | | | | | | | 0001-01-000-138-0000-70391 - | | |
| 339261 | 07/22/21 | 350980 | 293 | 136880 | P | 08/04/21 | | SHOP SUPPLIES | | 6.04 |
| INVOICE: | 839 0308022 | | | | | | | 0001-01-000-070-0000-70351 - | | |
| 339261 | 07/22/21 | 350980 | 293 | 136880 | P | 08/04/21 | | UNIFORMS | | 15.27 |
| INVOICE: | 839 0308022 | | | | | | | 0001-01-000-070-0000-70391 - | | |
| 339261 | 07/22/21 | 350980 | 293 | 136880 | P | 08/04/21 | | UNIFORMS | | 10.34 |
| INVOICE: | 839 0308022 | | | | | | | 0001-06-000-081-0000-70391 - | | |
| 339287 | 07/16/21 | 351007 | 313 | 136880 | P | 08/04/21 | | UNIFORMS | | 112.85 |
| INVOICE: | 839 0307715 | | | | | | | 0001-03-000-199-0000-70391 - | | |
| VENDOR TOTALS | | 16,843.83 YTD INVOICED | | | 17,723.07 YTD PAID | | | | | 244.70 |
| 6382 WATKINS, ALLISON | | | | | | | | | | |
| 339294 | 07/23/21 | 351015 | 5499 | 136881 | P | 08/04/21 | | TRAVEL & TRAINING | | 165.00 |
| INVOICE: | 072021 | | | | | | | 0001-06-000-090-0000-70428 - | | |
| VENDOR TOTALS | | 1,480.70 YTD INVOICED | | | 1,645.70 YTD PAID | | | | | 165.00 |
| 5077 CT CUBE, L.P. | | | | | | | | | | |
| 339268 | 07/16/21 | 350988 | 301 | 136882 | P | 08/04/21 | | INTERNET SERVICE | | 29.95 |
| INVOICE: | 41033981 | | | | | | | 0001-03-000-199-0000-70385 - | | |
| 339269 | 07/16/21 | 350989 | 248 | 136883 | P | 08/04/21 | | UTILITIES | | 42.95 |
| INVOICE: | 41033341 | | | | | | | 0001-03-000-198-0000-70440 - | | |
| VENDOR TOTALS | | 10,291.92 YTD INVOICED | | | 9,617.10 YTD PAID | | | | | 72.90 |
| 5078 WEST PUBLISHING CORPORATION | | | | | | | | | | |
| 339265 | 07/01/21 | 350985 | 387 | 136884 | P | 08/04/21 | | DUES & SUBSCRIPTIONS | | 106.62 |
| INVOICE: | 844596206 | | | | | | | 0001-02-000-016-0000-70405 - | | |
| 339266 | 07/01/21 | 350986 | 1114 | 136884 | P | 08/04/21 | | DUES & SUBSCRIPTIONS | | 53.32 |
| INVOICE: | 844596204 | | | | | | | 0001-02-000-051-0000-70405 - | | |

08/03/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 39
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CHECK RUN:080421

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|-----------------|------------|---------|--------------|----------|------------|----------|----------------------------|---------------------------|-----------|
| VENDOR TOTALS | | 56,367.65 | | YTD INVOICED | | 66,659.96 | | YTD PAID | | 159.94 |
| 11930 WEST TEXAS COUNSELING & GUIDANCE, INC | | | | | | | | | | |
| 339025 | 09/22/20 | 350734 | 189 | | 136885 | P | 08/04/21 | | OFFICE RENTAL | 600.00 |
| INVOICE: | AUG21 | | | | | | | 0001-01-000-005-0000-70462 | - | |
| VENDOR TOTALS | | 6,300.00 | | YTD INVOICED | | 6,900.00 | | YTD PAID | | 600.00 |
| 10521 WHITAKER, MARK | | | | | | | | | | |
| 339037 | 04/06/21 | 350747 | 3515 | | 136886 | P | 08/04/21 | | EO TRAVEL & TRAINING | 220.00 |
| INVOICE: | 081821 | | | | | | | 0104-02-000-052-0000-70428 | -ELECT | |
| VENDOR TOTALS | | 1,265.00 | | YTD INVOICED | | 1,485.00 | | YTD PAID | | 220.00 |
| 9818 DAVID WHITE | | | | | | | | | | |
| 339263 | 04/01/21 | 350982 | | | 136887 | P | 08/04/21 | | OVERPAYMENTS | 23.00 |
| INVOICE: | 20-00880;040121 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| VENDOR TOTALS | | .00 | | YTD INVOICED | | 23.00 | | YTD PAID | | 23.00 |
| 15910 WORKERS ASSISTANCE PROGRAM, INC | | | | | | | | | | |
| 339080 | 07/20/21 | 350791 | 102 | | 136888 | P | 08/04/21 | | PROFESSIONAL FEES | 79.64 |
| INVOICE: | INV00079338 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| 339080 | 07/20/21 | 350791 | 102 | | 136888 | P | 08/04/21 | | PROFESSIONAL FEES | 79.64 |
| INVOICE: | INV00079338 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| 339080 | 07/20/21 | 350791 | 102 | | 136888 | P | 08/04/21 | | PROFESSIONAL FEES | 79.64 |
| INVOICE: | INV00079338 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | 2,579.25 | | YTD INVOICED | | 2,818.17 | | YTD PAID | | 238.92 |
| 13591 WRIGHT ASPHALT PRODUCTS CO, LLC | | | | | | | | | | |
| 339290 | 07/12/21 | 351010 | 5152 | | 136889 | P | 08/04/21 | | MAINT & PAVING/PRCT 1 & 3 | 12,685.91 |
| INVOICE: | SINV168686 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| 339291 | 07/12/21 | 351011 | 4636 | | 136889 | P | 08/04/21 | | MAINT & PAVING/PRCT 1 & 3 | 3,975.32 |
| INVOICE: | SINV168566 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| 339293 | 07/12/21 | 351013 | 237 | | 136889 | P | 08/04/21 | | MAINT & PAVING/PRCT 1 & 3 | 100.00 |
| INVOICE: | SINV168596 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| VENDOR TOTALS | | 211,879.21 | | YTD INVOICED | | 285,070.77 | | YTD PAID | | 16,761.23 |
| 5226 YELLOWHOUSE MACHINERY COMPANY | | | | | | | | | | |

08/03/2021 09:24
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TOM GREEN COUNTY
 PAID CHECK RUN REPORT

P 40
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CHECK RUN:080421

TO FISCAL 2021/10 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-----------------|----------|---------|------------|--------------|---|----------|----------------------------|--------------------------|------------|
| | 339295 | 07/14/21 | 351016 | 5165 | 136890 | P | 08/04/21 | | EQUIPMENT PARTS & REPAIR | 286.24 |
| | INVOICE: 639634 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 339296 | 07/20/21 | 351017 | 5426 | 136890 | P | 08/04/21 | | EQUIPMENT PARTS & REPAIR | 269.42 |
| | INVOICE: 641092 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| VENDOR TOTALS | | | | 237,717.12 | YTD INVOICED | | | 239,277.26 | YTD PAID | 555.66 |
| | | | | | | | | | REPORT TOTALS | 367,318.75 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 216 | 357,841.25 |
| TOTAL EFT TRANSFERS | 7 | 9,477.50 |

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

08/10/2021 09:19
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
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CHECK RUN:081121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|-------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|------------------------|----------|
| 1042 ACCURATE BUSINESS MACHINES, INC. | | | | | | | | | | |
| | 339489 | 07/12/21 | 351212 | 5498 | 136891 | P | 08/11/21 | | POSTAGE | 1,916.00 |
| | INVOICE: 24801 | | | | | | | 0001-01-000-009-0000-70421 | - | |
| | VENDOR TOTALS | | 7,991.85 | YTD INVOICED | | | | 7,196.85 | YTD PAID | 1,916.00 |
| 15205 AMAZON CAPITAL SERVICES, INC | | | | | | | | | | |
| | 339488 | 07/21/21 | 351211 | 5390 | 136892 | P | 08/11/21 | | PROGRAMS & MEETINGS | 27.97 |
| | INVOICE: 1MWF-R1JR-4FYN | | | | | | | 0001-06-000-080-0000-70368 | - | |
| | 339490 | 06/15/21 | 351213 | 4765 | 136892 | P | 08/11/21 | | EQUIPMENT | 179.99 |
| | INVOICE: 1YQY-41Y1-MFVC | | | | | | | 0001-01-000-035-0000-70475 | - | |
| | VENDOR TOTALS | | 15,240.79 | YTD INVOICED | | | | 18,979.61 | YTD PAID | 207.96 |
| 1178 AMERICAN TIRE DISTRIBUTORS INC | | | | | | | | | | |
| | 339642 | 07/16/21 | 351374 | 5331 | 136893 | P | 08/11/21 | | AUTO REPAIR, FUEL, ETC | 302.40 |
| | INVOICE: S154277057 | | | | | | | 0001-01-000-136-0000-70335 | - | |
| | VENDOR TOTALS | | 18,112.37 | YTD INVOICED | | | | 20,963.63 | YTD PAID | 302.40 |
| 1234 GREGS TIRE & ALIGNMENT LLC | | | | | | | | | | |
| | 339487 | 07/21/21 | 351210 | 5438 | 136894 | P | 08/11/21 | | TIRES & TUBES | 152.00 |
| | INVOICE: 119168 | | | | | | | 0001-03-000-198-0000-70341 | - | |
| | VENDOR TOTALS | | 28,550.85 | YTD INVOICED | | | | 29,954.16 | YTD PAID | 152.00 |
| 1235 ANGELO WATER SERVICE COMPANY | | | | | | | | | | |
| | 339812 | 07/22/21 | 351547 | 1019 | 136895 | P | 08/11/21 | | JURORS/MEALS & LODGING | 21.60 |
| | INVOICE: 112060;072221 | | | | | | | 0001-02-000-119-0000-70483 | - | |
| | VENDOR TOTALS | | 13,716.49 | YTD INVOICED | | | | 14,352.59 | YTD PAID | 21.60 |
| 1286 AT&T MOBILITY LLC | | | | | | | | | | |
| | 339481 | 07/27/21 | 351203 | 5 | 136896 | P | 08/11/21 | | UTILITIES | 103.17 |
| | INVOICE: 87286683513X08052021 | | | | | | | 0065-02-000-065-0000-70440 | - | |
| | 339481 | 07/27/21 | 351203 | 5 | 136896 | P | 08/11/21 | | UTILITIES | 35.00 |
| | INVOICE: 87286683513X08052021 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| | 339481 | 07/27/21 | 351203 | 5 | 136896 | P | 08/11/21 | | UTILITIES | 35.00 |
| | INVOICE: 87286683513X08052021 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | 4,699.04 | YTD INVOICED | | | | 4,694.46 | YTD PAID | 173.17 |

08/10/2021 09:19
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
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CHECK RUN:081121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|----------------------------|----------|------------|------|--------------|---|----------|----------------------------|---------------------------|----------|
| 1294 ATMOS ENERGY CORPORATION | | | | | | | | | | |
| | 339521 | 07/27/21 | 351246 | 428 | 136897 | P | 08/11/21 | | UTILITIES | 71.69 |
| | INVOICE: 3021999810;072721 | | | | | | | 0001-01-000-130-0000-70440 | - | |
| | 339523 | 07/27/21 | 351248 | 460 | 136898 | P | 08/11/21 | | UTILITIES | 71.69 |
| | INVOICE: 3025969407;072721 | | | | | | | 0001-01-000-135-0000-70440 | - | |
| | VENDOR TOTALS | | 136,101.07 | | YTD INVOICED | | | 141,037.49 | YTD PAID | 143.38 |
| 17514 BORDER STATES INDUSTRIES INC | | | | | | | | | | |
| | 339810 | 07/08/21 | 351546 | 5187 | 136899 | P | 08/11/21 | | BUILDING REPAIR | 19.58 |
| | INVOICE: 922399728 | | | | | | | 0001-01-000-140-0000-70530 | - | |
| | VENDOR TOTALS | | 4,200.01 | | YTD INVOICED | | | 4,200.01 | YTD PAID | 19.58 |
| 9211 CARY SERVICES, INC | | | | | | | | | | |
| | 339650 | 08/01/21 | 351383 | 201 | 136900 | P | 08/11/21 | | FACILITIES | 2,219.00 |
| | INVOICE: C000767 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| | 339651 | 08/01/21 | 351384 | 200 | 136900 | P | 08/11/21 | | FACILITIES | 2,128.00 |
| | INVOICE: C000763 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | 137,319.81 | | YTD INVOICED | | | 133,015.81 | YTD PAID | 4,347.00 |
| 1732 CDW GOVERNMENT INC. | | | | | | | | | | |
| | 339532 | 07/29/21 | 351258 | 5512 | 136901 | P | 08/11/21 | | EQUIPMENT | 1,198.86 |
| | INVOICE: H543047 | | | | | | | 0065-02-000-065-0000-70475 | - | |
| | 339533 | 07/27/21 | 351259 | 5512 | 136901 | P | 08/11/21 | | EQUIPMENT | 371.25 |
| | INVOICE: H471986 | | | | | | | 0065-02-000-065-0000-70475 | - | |
| | 339652 | 07/26/21 | 351385 | 2991 | 136901 | P | 08/11/21 | | SUPPLIES & OPERATING EXPE | 359.88 |
| | INVOICE: H401045 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 339704 | 05/28/21 | 351438 | 4511 | 136901 | P | 08/11/21 | | INMATE MEDICAL EXPENSE | 1,290.20 |
| | INVOICE: D880266 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| | 339705 | 05/28/21 | 351439 | 4511 | 136901 | P | 08/11/21 | | OFFICE SUPPLIES | 2,880.21 |
| | INVOICE: D879542 | | | | | | | 0001-02-000-042-0000-70301 | - | |
| | 339716 | 05/27/21 | 351450 | 4489 | 136901 | P | 08/11/21 | | OPERATING EXPENSE | 575.64 |
| | INVOICE: D821045 | | | | | | | 0570-02-000-056-0000-70676 | -16500 | |
| | VENDOR TOTALS | | 235,602.53 | | YTD INVOICED | | | 239,810.45 | YTD PAID | 6,676.04 |

6250 CHARM-TEX

08/10/2021 09:19
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
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CHECK RUN:081121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 339664 | 06/01/21 | 351397 | 4439 | 136902 | P | 08/11/21 | | INMATE UNIFORMS | 55.80 |
| | INVOICE: 0251356-IN | | | | | | | 0001-02-000-043-0000-70332 | -16509 | |
| | VENDOR TOTALS | | 14,482.67 | YTD INVOICED | | | | 14,700.67 | YTD PAID | 55.80 |
| 1780 | CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC | | | | | | | | | |
| | 339536 | 08/02/21 | 351262 | 389 | 136903 | P | 08/11/21 | | EXTERNAL CONTRACT | 7,500.00 |
| | INVOICE: 073121 | | | | | | | 0571-02-000-056-0000-70498 | -16502 | |
| | VENDOR TOTALS | | 84,864.35 | YTD INVOICED | | | | 92,877.16 | YTD PAID | 7,500.00 |
| 1808 | CITY OF SAN ANGELO | | | | | | | | | |
| | 339508 | 07/26/21 | 351227 | 116 | 136905 | P | 08/11/21 | | UTILITIES | 238.50 |
| | INVOICE: 14965-170286;072621 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| | 339512 | 07/26/21 | 351235 | 117 | 136906 | P | 08/11/21 | | UTILITIES | 1,823.11 |
| | INVOICE: 14965-182784;072621 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| | 339513 | 07/23/21 | 351236 | 118 | 136904 | P | 08/11/21 | | UTILITIES | 100.00 |
| | INVOICE: 165559-55670;072321 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | 305,442.58 | YTD INVOICED | | | | 797,431.03 | YTD PAID | 2,161.61 |
| 1886 | LONGHORN OFFICE PRODUCTS, INC. | | | | | | | | | |
| | 339483 | 07/28/21 | 351205 | 5381 | 136907 | P | 08/11/21 | | SUPPLIES & OPERATING EXPE | 35.75 |
| | INVOICE: 462683-0 | | | | | | | 0069-02-000-065-0000-70676 | - | |
| | 339492 | 07/16/21 | 351215 | 5294 | 136907 | P | 08/11/21 | | EQUIPMENT | 211.82 |
| | INVOICE: 461992-0 | | | | | | | 0001-01-000-007-0000-70475 | - | |
| | 339493 | 07/19/21 | 351216 | 5112 | 136907 | P | 08/11/21 | | BANK SVC CHARGES | 835.95 |
| | INVOICE: 461339-0 | | | | | | | 0001-01-000-009-0000-70444 | - | |
| | 339495 | 07/30/21 | 351218 | 5552 | 136907 | P | 08/11/21 | | OFFICE SUPPLIES | 25.00 |
| | INVOICE: 462848-0 | | | | | | | 0001-02-000-006-0000-70301 | - | |
| | VENDOR TOTALS | | 7,284.55 | YTD INVOICED | | | | 7,595.70 | YTD PAID | 1,108.52 |
| 1903 | CONCHO VALLEY ELECTRIC COOPERATIVE | | | | | | | | | |
| | 339663 | 07/30/21 | 351396 | 148 | 136908 | P | 08/11/21 | | UTILITIES | 186.93 |
| | INVOICE: 4412;073021 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| | 339737 | 07/30/21 | 351471 | 309 | 136909 | P | 08/11/21 | | UTILITIES | 908.93 |
| | INVOICE: 4411;073021 | | | | | | | 0001-03-000-199-0000-70440 | - | |
| | VENDOR TOTALS | | 9,764.31 | YTD INVOICED | | | | 10,411.22 | YTD PAID | 1,095.86 |

08/10/2021 09:19
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
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CHECK RUN:081121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|-------------------------------|----------|-----------|------|----------|---|----------|----------------------------|---------------------------|----------|
| 6820 HAYDAY INC | | | | | | | | | | |
| | 339478 | 07/21/21 | 351200 | 15 | 136910 | P | 08/11/21 | | EQUIPMENT | 100.00 |
| | INVOICE: 29746190 | | | | | | | 0062-02-000-065-0000-70475 | - | |
| | 339478 | 07/21/21 | 351200 | 15 | 136910 | P | 08/11/21 | | EQUIPMENT | 66.65 |
| | INVOICE: 29746190 | | | | | | | 0064-02-000-065-0000-70475 | - | |
| | 339478 | 07/21/21 | 351200 | 15 | 136910 | P | 08/11/21 | | EQUIPMENT | 608.74 |
| | INVOICE: 29746190 | | | | | | | 0065-02-000-065-0000-70475 | - | |
| | 339478 | 07/21/21 | 351200 | 101 | 136910 | P | 08/11/21 | | SUPPLIES & OPERATING EXPE | 76.53 |
| | INVOICE: 29746190 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 96,310.81 | | | | | 96,661.26 | YTD PAID | 851.92 |
| | | | | | | | | | YTD INVOICED | |
| 1372 TOM DAVIDSON | | | | | | | | | | |
| | 339415 | 07/27/21 | 351138 | | 136911 | P | 08/11/21 | | ASSIGNED COUNSEL:CPS | 438.75 |
| | INVOICE: C-19-0107-CPS;072721 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 339420 | 07/27/21 | 351142 | | 136911 | P | 08/11/21 | | ASSIGNED COUNSEL:CPS | 438.75 |
| | INVOICE: C-19-0107-CPS;0721 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 339421 | 07/27/21 | 351143 | | 136911 | P | 08/11/21 | | ASSIGNED COUNSEL:CPS | 472.50 |
| | INVOICE: C-19-0125-CPS;072721 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 339422 | 07/26/21 | 351144 | | 136911 | P | 08/11/21 | | ASSIGNED COUNSEL:CPS | 1,620.00 |
| | INVOICE: C-20-0176-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 339423 | 07/27/21 | 351145 | | 136911 | P | 08/11/21 | | ASSIGNED COUNSEL:CPS | 1,575.00 |
| | INVOICE: C-20-0176-CPS;072721 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | 84,322.50 | | | | | 87,878.75 | YTD PAID | 4,545.00 |
| | | | | | | | | | YTD INVOICED | |
| 2067 W.GORDY DAY, MD | | | | | | | | | | |
| | 339566 | 08/02/21 | 351293 | 5254 | 136912 | P | 08/11/21 | | PROFESSIONAL FEES | 17.00 |
| | INVOICE: 1193 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | 1,627.00 | | | | | 1,627.00 | YTD PAID | 17.00 |
| | | | | | | | | | YTD INVOICED | |
| 17528 DEAN DAIRY CORPORATE, LLC | | | | | | | | | | |
| | 339514 | 07/28/21 | 351237 | 5065 | 136913 | P | 08/11/21 | | SUPPLIES & OPERATING EXPE | 241.48 |
| | INVOICE: 652031906 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 339653 | 07/28/21 | 351386 | 5092 | 136913 | P | 08/11/21 | | SUPPLIES & OPERATING EXPE | 238.69 |
| | INVOICE: 652031903 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 339685 | 08/04/21 | 351419 | 5092 | 136913 | P | 08/11/21 | | SUPPLIES & OPERATING EXPE | 268.15 |

08/10/2021 09:19
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
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CHECK RUN:081121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------|----------|---------|------------|--------------|---|----------|----------------------------|------------------------|----------|
| | INVOICE: 652032034 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | | 25,343.49 | YTD INVOICED | | | 23,988.72 | YTD PAID | 748.32 |
| 17909 | DAVINA DEANDA | | | | | | | | | |
| | 339558 | 06/28/21 | 351285 | 4958 | 136914 | P | 08/11/21 | | TRAVEL & TRAINING | 93.50 |
| | INVOICE: 082421 | | | | | | | 0001-02-000-016-0000-70428 | - | |
| | VENDOR TOTALS | | | 93.50 | YTD INVOICED | | | 93.50 | YTD PAID | 93.50 |
| 2097 | DELL MARKETING LP | | | | | | | | | |
| | 339480 | 07/16/21 | 351202 | 5258 | 136915 | P | 08/11/21 | | EQUIPMENT | 2,924.16 |
| | INVOICE: 10503900824 | | | | | | | 0065-02-000-065-0000-70475 | - | |
| | VENDOR TOTALS | | | 277,492.62 | YTD INVOICED | | | 279,717.62 | YTD PAID | 2,924.16 |
| 10511 | DISH | | | | | | | | | |
| | 339655 | 08/01/21 | 351388 | 64 | 136916 | P | 08/11/21 | | UTILITIES | 121.15 |
| | INVOICE: 0707;080121 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | | 2,833.36 | YTD INVOICED | | | 2,708.22 | YTD PAID | 121.15 |
| 16236 | DOUGLAS DEAN BROWN | | | | | | | | | |
| | 339482 | 07/20/21 | 351204 | 41 | 136917 | P | 08/11/21 | | CONTRACT SERVICES | 5,833.00 |
| | INVOICE: 072021 | | | | | | | 0156-02-000-065-0000-70678 | - | |
| | VENDOR TOTALS | | | 64,163.00 | YTD INVOICED | | | 64,163.00 | YTD PAID | 5,833.00 |
| 2196 | JASON D. DUNHAM | | | | | | | | | |
| | 339852 | 07/01/21 | 351588 | | 136918 | P | 08/11/21 | | PSYCHOLOGICAL EXAMS | 1,000.00 |
| | INVOICE: A-20-0858-SA;070121 | | | | | | | 0001-02-000-019-0000-70580 | - | |
| | VENDOR TOTALS | | | 9,350.00 | YTD INVOICED | | | 10,350.00 | YTD PAID | 1,000.00 |
| 16492 | ALLISON MICHELLE DYE | | | | | | | | | |
| | 339557 | 06/28/21 | 351284 | 4956 | 136919 | P | 08/11/21 | | TRAVEL & TRAINING | 93.50 |
| | INVOICE: 082421 | | | | | | | 0001-02-000-016-0000-70428 | - | |
| | VENDOR TOTALS | | | 258.50 | YTD INVOICED | | | 258.50 | YTD PAID | 93.50 |
| 2209 | E&R SUPPLY CO., INC | | | | | | | | | |
| | 339662 | 07/14/21 | 351395 | 5643 | 136920 | P | 08/11/21 | | BUILDING REPAIR | 16.44 |
| | INVOICE: 738482 | | | | | | | 0001-01-000-154-0000-70530 | - | |

08/10/2021 09:19
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
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CHECK RUN:081121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------|----------------------|------------------------|---------|----|--------------------|---|----------|------------------------------|------------------------|----------|
| VENDOR TOTALS | | 710.37 YTD INVOICED | | | 710.37 YTD PAID | | | | | 16.44 |
| 2259 ENER-TEL SERVICES, INC | | | | | | | | | | |
| 339641 | 07/01/21 351373 | 4909 | 136921 | P | 08/11/21 | | | BUILDING REPAIR | | 280.00 |
| INVOICE: | 250275 | | | | | | | 0001-01-000-154-0000-70530 - | | |
| 339654 | 05/20/21 351387 | 4310 | 136921 | P | 08/11/21 | | | FACILITIES | | 182.80 |
| INVOICE: | 245623 | | | | | | | 0116-02-000-065-0000-70441 - | | |
| 339851 | 07/14/21 351587 | 5280 | 136921 | P | 08/11/21 | | | BUILDING REPAIR | | 73.52 |
| INVOICE: | 250736 | | | | | | | 0001-01-000-139-0000-70530 - | | |
| VENDOR TOTALS | | 66,028.08 YTD INVOICED | | | 77,269.34 YTD PAID | | | | | 536.32 |
| 2286 EVIDENT, INC | | | | | | | | | | |
| 339496 | 07/21/21 351219 | 5355 | 136922 | P | 08/11/21 | | | CID/CRIM INVESTIGATION DI | | 59.40 |
| INVOICE: | 181910A | | | | | | | 0001-02-000-054-0000-70324 - | | |
| VENDOR TOTALS | | 381.26 YTD INVOICED | | | 381.26 YTD PAID | | | | | 59.40 |
| 32 FEDERAL EXPRESS CORPORATION | | | | | | | | | | |
| 339498 | 07/15/21 351221 | 5486 | 136923 | P | 08/11/21 | | | POSTAGE | | 91.71 |
| INVOICE: | 7-436-08531 | | | | | | | 0001-02-000-054-0000-70421 - | | |
| VENDOR TOTALS | | 6,353.96 YTD INVOICED | | | 6,838.16 YTD PAID | | | | | 91.71 |
| 1213 FLEETPRIDE, INC. | | | | | | | | | | |
| 339499 | 07/26/21 351222 | 5465 | 136924 | P | 08/11/21 | | | EQUIPMENT PARTS & REPAIR | | 661.16 |
| INVOICE: | 78507720 | | | | | | | 0001-03-000-199-0000-70343 - | | |
| 339500 | 07/26/21 351223 | 5464 | 136924 | P | 08/11/21 | | | EQUIPMENT PARTS & REPAIR | | 726.04 |
| INVOICE: | 78507784 | | | | | | | 0001-03-000-198-0000-70343 - | | |
| VENDOR TOTALS | | 7,734.22 YTD INVOICED | | | 7,769.98 YTD PAID | | | | | 1,387.20 |
| 13542 FRONTIER COMMUNICATIONS | | | | | | | | | | |
| 339515 | 07/22/21 351239 | 59 | 136926 | P | 08/11/21 | | | UTILITIES | | 470.30 |
| INVOICE: | 1868-081099-5;072221 | | | | | | | 0066-02-000-065-0000-70440 - | | |
| 339592 | 07/17/21 351319 | 333 | 136925 | P | 08/11/21 | | | TELEPHONE | | 128.71 |
| INVOICE: | 3921-111618-5;071721 | | | | | | | 0001-01-000-009-0000-70420 - | | |
| 339593 | 07/19/21 351320 | 335 | 136927 | P | 08/11/21 | | | TELEPHONE | | 2,016.84 |
| INVOICE: | 1769-062891-5;071921 | | | | | | | 0001-01-000-009-0000-70420 - | | |

08/10/2021 09:19
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
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CHECK RUN:081121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------|--------------|-----------|---------|--------------|----------|-----------|----------|------------------------------|------------------------|----------|
| VENDOR TOTALS | | 29,117.45 | | YTD INVOICED | | 30,712.82 | | YTD PAID | | 2,615.85 |
| 2475 FANNIN INDUSTRIES, LLC | | | | | | | | | | |
| 339504 | 07/28/21 | 351228 | 5393 | 136928 | P | 08/11/21 | | AUTO REPAIR, FUEL, ETC | | 35.00 |
| INVOICE: | ISA001483 | | | | | | | 0001-02-000-058-0000-70335 - | | |
| VENDOR TOTALS | | 4,180.00 | | YTD INVOICED | | 4,805.00 | | YTD PAID | | 35.00 |
| 1358 STEPHANIE A. GOODMAN | | | | | | | | | | |
| 339397 | 07/28/21 | 351119 | | 900084 | E | 08/11/21 | | ASSIGNED COUNSEL:MISDEMEA | | 400.00 |
| INVOICE: | 20-01081 | | | | | | | 0001-02-000-119-0000-70564 - | | |
| 339409 | 07/26/21 | 351131 | | 900084 | E | 08/11/21 | | ASSIGNED COUNSEL:FELONY | | 750.00 |
| INVOICE: | C-20-1170-SB | | | | | | | 0001-02-000-019-0000-70563 - | | |
| 339419 | 07/26/21 | 351141 | | 900084 | E | 08/11/21 | | ASSIGNED COUNSEL:FELONY | | 500.00 |
| INVOICE: | B-20-1121-SB | | | | | | | 0001-02-000-019-0000-70563 - | | |
| 339425 | 07/28/21 | 351147 | | 900084 | E | 08/11/21 | | ASSIGNED COUNSEL:MISDEMEA | | 400.00 |
| INVOICE: | 20-01357 | | | | | | | 0001-02-000-119-0000-70564 - | | |
| 339427 | 07/28/21 | 351149 | | 900084 | E | 08/11/21 | | ASSIGNED COUNSEL:MISDEMEA | | 200.00 |
| INVOICE: | 21-00087 | | | | | | | 0001-02-000-119-0000-70564 - | | |
| 339432 | 07/26/21 | 351154 | | 900084 | E | 08/11/21 | | ASSIGNED COUNSEL:FELONY | | 750.00 |
| INVOICE: | B-21-0504-SA | | | | | | | 0001-02-000-019-0000-70563 - | | |
| 339433 | 07/26/21 | 351155 | | 900084 | E | 08/11/21 | | ASSIGNED COUNSEL:FELONY | | 750.00 |
| INVOICE: | B-21-0503-SA | | | | | | | 0001-02-000-019-0000-70563 - | | |
| VENDOR TOTALS | | 39,093.75 | | YTD INVOICED | | 44,293.75 | | YTD PAID | | 3,750.00 |
| 2515 W. W. GRAINGER, INC. | | | | | | | | | | |
| 339502 | 07/13/21 | 351225 | 5253 | 136929 | P | 08/11/21 | | OFFICE SUPPLIES | | 15.49 |
| INVOICE: | 9961381440 | | | | | | | 0001-01-000-037-0000-70301 - | | |
| 339503 | 07/13/21 | 351226 | 5253 | 136929 | P | 08/11/21 | | OFFICE SUPPLIES | | 30.98 |
| INVOICE: | 9961381432 | | | | | | | 0001-01-000-037-0000-70301 - | | |
| VENDOR TOTALS | | 10,120.15 | | YTD INVOICED | | 11,491.41 | | YTD PAID | | 46.47 |
| 1298 ANDREW M. GRAVES | | | | | | | | | | |
| 339399 | 07/27/21 | 351121 | | 136930 | P | 08/11/21 | | ASSIGNED COUNSEL:FELONY | | 750.00 |
| INVOICE: | D-20-0500-SA | | | | | | | 0001-02-000-019-0000-70563 - | | |
| 339414 | 06/28/21 | 351136 | | 136930 | P | 08/11/21 | | ASSIGNED COUNSEL:FELONY | | 750.00 |

08/10/2021 09:19
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
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CHECK RUN:081121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|----------------------------|------------|--------------|------|----------|---|----------|----------------------------|-------------------------|----------|
| INVOICE: | C-18-0595-SA;062821 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 339416 | 06/28/21 | 351137 | | | 136930 | P | 08/11/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | C-19-0868-SB;062821 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 339417 | 06/28/21 | 351139 | | | 136930 | P | 08/11/21 | | ASSIGNED COUNSEL:FELONY | 400.00 |
| INVOICE: | C-21-0011-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | 85,211.98 | YTD INVOICED | | | | | 88,611.98 | YTD PAID | 2,650.00 |
| 2549 | GT DISTRIBUTORS, INC. | | | | | | | | | |
| 339501 | 07/22/21 | 351224 | | 5411 | 136931 | P | 08/11/21 | | UNIFORMS | 654.50 |
| INVOICE: | INV0854506 | | | | | | | 0001-02-000-054-0000-70391 | - | |
| 339703 | 07/09/21 | 351437 | | 4869 | 136931 | P | 08/11/21 | | UNIFORMS | 100.77 |
| INVOICE: | INV0852519 | | | | | | | 0001-02-000-042-0000-70391 | - | |
| VENDOR TOTALS | | 36,626.09 | YTD INVOICED | | | | | 45,513.48 | YTD PAID | 755.27 |
| 1300 | BRADLEY H. HARALSON | | | | | | | | | |
| 339400 | 07/14/21 | 351122 | | | 136932 | P | 08/11/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | D-20-0139-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 339401 | 07/14/21 | 351123 | | | 136932 | P | 08/11/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | D-21-0201-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 339402 | 07/14/21 | 351124 | | | 136932 | P | 08/11/21 | | ASSIGNED COUNSEL:FELONY | 400.00 |
| INVOICE: | M-20-1300 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 339418 | 07/14/21 | 351140 | | | 136932 | P | 08/11/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | C-21-0587-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | 143,004.59 | YTD INVOICED | | | | | 147,922.09 | YTD PAID | 2,650.00 |
| 18000 | JOSEPH HARRELL | | | | | | | | | |
| 339509 | 07/12/21 | 351232 | | 5244 | 136933 | P | 08/11/21 | | FUEL | 39.62 |
| INVOICE: | 070921 | | | | | | | 0001-02-000-042-0000-70338 | - | |
| VENDOR TOTALS | | 39.62 | YTD INVOICED | | | | | 39.62 | YTD PAID | 39.62 |
| 2625 | HART INTERCIVIC INC. | | | | | | | | | |
| 339505 | 07/27/21 | 351229 | | 5299 | 136934 | P | 08/11/21 | | CAPITAL EQUIPMENT | 6,232.77 |
| INVOICE: | 084671 | | | | | | | 0001-01-000-030-0000-80470 | - | |
| VENDOR TOTALS | | 82,208.67 | YTD INVOICED | | | | | 89,188.97 | YTD PAID | 6,232.77 |
| 11745 | BRIDGESTONE HOSEPOWER, LLC | | | | | | | | | |

08/10/2021 09:19
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
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CHECK RUN:081121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--|----------|----------|--------------|----------|---|----------|----------------------------|--------------------------|----------|
| | 339524 | 07/26/21 | 351249 | 5510 | 136935 | P | 08/11/21 | | EQUIPMENT PARTS & REPAIR | 70.77 |
| | INVOICE: 23086353-00 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 339525 | 07/23/21 | 351251 | 5505 | 136935 | P | 08/11/21 | | EQUIPMENT PARTS & REPAIR | 22.90 |
| | INVOICE: 23086334-00 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | VENDOR TOTALS | | 4,751.38 | YTD INVOICED | | | | 5,044.60 | YTD PAID | 93.67 |
| 2798 | HOWARD COUNTY | | | | | | | | | |
| | 339428 | 07/20/21 | 351150 | | 136936 | P | 08/11/21 | | COMMITMENT EXPENSE | 523.00 |
| | INVOICE: M-30232 | | | | | | | 0001-05-000-075-0000-70477 | - | |
| | 339429 | 07/20/21 | 351151 | | 136936 | P | 08/11/21 | | COMMITMENT EXPENSE | 523.00 |
| | INVOICE: M-30233 | | | | | | | 0001-05-000-075-0000-70477 | - | |
| | 339430 | 07/20/21 | 351152 | | 136936 | P | 08/11/21 | | COMMITMENT EXPENSE | 523.00 |
| | INVOICE: M-30233A | | | | | | | 0001-05-000-075-0000-70477 | - | |
| | VENDOR TOTALS | | 7,735.00 | YTD INVOICED | | | | 7,735.00 | YTD PAID | 1,569.00 |
| 18007 | HUMAN RESOURCE CERTIFICATION INSTITUTE INC | | | | | | | | | |
| | 339506 | 07/19/21 | 351230 | 5458 | 136937 | P | 08/11/21 | | TRAVEL & TRAINING | 1,185.00 |
| | INVOICE: 071921 | | | | | | | 0001-01-000-007-0000-70428 | - | |
| | 339507 | 07/29/21 | 351231 | 5569 | 136937 | P | 08/11/21 | | TRAVEL & TRAINING | 1,170.00 |
| | INVOICE: 072921 | | | | | | | 0001-01-000-007-0000-70428 | - | |
| | VENDOR TOTALS | | 2,355.00 | YTD INVOICED | | | | 2,355.00 | YTD PAID | 2,355.00 |
| 2832 | HYATT REGENCY | | | | | | | | | |
| | 339570 | 07/15/21 | 351298 | 5324 | 136939 | P | 08/11/21 | | TRAVEL & TRAINING | 390.49 |
| | INVOICE: 082721 | | | | | | | 0001-04-000-060-0000-70428 | - | |
| | 339577 | 07/15/21 | 351304 | 5324 | 136938 | P | 08/11/21 | | TRAVEL & TRAINING | 390.49 |
| | INVOICE: 082721*1 | | | | | | | 0001-04-000-060-0000-70428 | - | |
| | VENDOR TOTALS | | 2,141.13 | YTD INVOICED | | | | 2,141.13 | YTD PAID | 780.98 |
| 17986 | HYDE INTERACTIVE | | | | | | | | | |
| | 339526 | 07/31/21 | 351253 | 5603 | 136940 | P | 08/11/21 | | PROFESSIONAL FEES | 500.00 |
| | INVOICE: 6522 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| | 339529 | 07/31/21 | 351255 | 5094 | 136940 | P | 08/11/21 | | PROFESSIONAL FEES | 500.00 |
| | INVOICE: 6523 | | | | | | | 0065-02-000-065-0000-70675 | - | |

08/10/2021 09:19
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
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CHECK RUN:081121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|----------|----------|---------|----------|--------------|----------|----------|------------------------------|------------------------|----------|
| VENDOR TOTALS | | | | 1,000.00 | YTD INVOICED | | | 1,000.00 | YTD PAID | 1,000.00 |
| 33 INGRAM LIBRARY SERVICES, INC., | | | | | | | | | | |
| 339447 | 07/21/21 | 351169 | 3500 | 136941 | P | 08/11/21 | | BOOKS | | 17.68 |
| INVOICE: 53923661 | | | | | | | | 0001-06-000-080-0000-70435 - | | |
| 339448 | 07/21/21 | 351170 | 5352 | 136941 | P | 08/11/21 | | BOOKS | | 971.79 |
| INVOICE: 53923662 | | | | | | | | 0001-06-000-080-0000-70435 - | | |
| 339449 | 07/21/21 | 351171 | 4395 | 136941 | P | 08/11/21 | | AUDIO/VISUAL SUPPLIES | | 24.29 |
| INVOICE: 53923663 | | | | | | | | 0001-06-000-080-0000-70336 - | | |
| 339450 | 07/21/21 | 351172 | 4900 | 136941 | P | 08/11/21 | | AUDIO/VISUAL SUPPLIES | | 43.18 |
| INVOICE: 53923664 | | | | | | | | 0001-06-000-080-0000-70336 - | | |
| 339451 | 07/21/21 | 351173 | 4978 | 136941 | P | 08/11/21 | | BOOKS | | 8.99 |
| INVOICE: 53923665 | | | | | | | | 0001-06-000-080-0000-70435 - | | |
| 339452 | 07/21/21 | 351174 | 277 | 136941 | P | 08/11/21 | | OFFICE SUPPLIES | | 2.07 |
| INVOICE: 53923666 | | | | | | | | 0001-06-000-080-0000-70301 - | | |
| 339453 | 07/21/21 | 351175 | 3886 | 136941 | P | 08/11/21 | | BOOKS | | 177.57 |
| INVOICE: 53913408 | | | | | | | | 0001-06-000-080-0000-70435 - | | |
| 339454 | 07/21/21 | 351176 | 4004 | 136941 | P | 08/11/21 | | BOOKS | | 28.60 |
| INVOICE: 53913409 | | | | | | | | 0001-06-000-080-0000-70435 - | | |
| 339455 | 07/21/21 | 351177 | 4128 | 136941 | P | 08/11/21 | | BOOKS | | 220.40 |
| INVOICE: 53913410 | | | | | | | | 0001-06-000-080-0000-70435 - | | |
| 339456 | 07/21/21 | 351178 | 4394 | 136941 | P | 08/11/21 | | BOOKS | | 1,859.71 |
| INVOICE: 53913411 | | | | | | | | 0001-06-000-080-0000-70435 - | | |
| 339457 | 07/21/21 | 351179 | 4395 | 136941 | P | 08/11/21 | | AUDIO/VISUAL SUPPLIES | | 32.38 |
| INVOICE: 53913412 | | | | | | | | 0001-06-000-080-0000-70336 - | | |
| 339458 | 07/21/21 | 351180 | 4703 | 136941 | P | 08/11/21 | | BOOKS | | 299.43 |
| INVOICE: 53913413 | | | | | | | | 0001-06-000-080-0000-70435 - | | |
| 339459 | 07/21/21 | 351181 | 4793 | 136941 | P | 08/11/21 | | BOOKS | | 68.82 |
| INVOICE: 53913414 | | | | | | | | 0001-06-000-080-0000-70435 - | | |
| 339460 | 07/21/21 | 351182 | 4978 | 136941 | P | 08/11/21 | | BOOKS | | 598.31 |
| INVOICE: 53913415 | | | | | | | | 0001-06-000-080-0000-70435 - | | |
| 339461 | 07/21/21 | 351183 | 277 | 136941 | P | 08/11/21 | | OFFICE SUPPLIES | | 63.48 |
| INVOICE: 53913416 | | | | | | | | 0001-06-000-080-0000-70301 - | | |
| 339462 | 07/22/21 | 351184 | 2230 | 136941 | P | 08/11/21 | | AUDIO/VISUAL SUPPLIES | | 21.60 |

08/10/2021 09:19
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
appdwarr

CHECK RUN:081121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------|---------------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | INVOICE: | 53933737 | | | | | | 0015-06-000-080-0000-70336 | -10805 | |
| | 339463 | 07/22/21 | 351185 | 5352 | 136941 | P | 08/11/21 | | BOOKS | 1,078.69 |
| | INVOICE: | 53933738 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 339464 | 07/22/21 | 351186 | 4128 | 136941 | P | 08/11/21 | | BOOKS | 44.22 |
| | INVOICE: | 53933739 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 339465 | 07/22/21 | 351187 | 4394 | 136941 | P | 08/11/21 | | BOOKS | 43.58 |
| | INVOICE: | 53933740 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 339466 | 07/22/21 | 351188 | 4395 | 136941 | P | 08/11/21 | | AUDIO/VISUAL SUPPLIES | 45.87 |
| | INVOICE: | 53933741 | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 339467 | 07/22/21 | 351189 | 4703 | 136941 | P | 08/11/21 | | BOOKS | 69.35 |
| | INVOICE: | 53933742 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 339468 | 07/22/21 | 351190 | 4793 | 136941 | P | 08/11/21 | | BOOKS | 7.94 |
| | INVOICE: | 53933743 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 339469 | 07/22/21 | 351191 | 4978 | 136941 | P | 08/11/21 | | BOOKS | 57.23 |
| | INVOICE: | 53933744 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 339470 | 07/22/21 | 351192 | 277 | 136941 | P | 08/11/21 | | OFFICE SUPPLIES | 20.01 |
| | INVOICE: | 53933745 | | | | | | 0001-06-000-080-0000-70301 | - | |
| | 339471 | 07/23/21 | 351193 | 5352 | 136941 | P | 08/11/21 | | BOOKS | 14.72 |
| | INVOICE: | 53960892 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 339472 | 07/23/21 | 351194 | 5389 | 136941 | P | 08/11/21 | | BOOKS | 104.58 |
| | INVOICE: | 53960893 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 339473 | 07/23/21 | 351195 | 277 | 136941 | P | 08/11/21 | | OFFICE SUPPLIES | 2.76 |
| | INVOICE: | 53960894 | | | | | | 0001-06-000-080-0000-70301 | - | |
| | VENDOR TOTALS | | 181,719.19 | YTD INVOICED | | | | 195,706.97 | YTD PAID | 5,927.25 |
| 17611 | JACKSON, THOMAS EDGAR | | | | | | | | | |
| | 339359 | 07/26/21 | 351081 | | 9000085 | E | 08/11/21 | | ASSIGNED COUNSEL:GUARDIAN | 100.00 |
| | INVOICE: | 05P382 | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 339360 | 07/26/21 | 351082 | | 9000085 | E | 08/11/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: | 21P072 | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 339361 | 07/26/21 | 351083 | | 9000085 | E | 08/11/21 | | ASSIGNED COUNSEL:GUARDIAN | 100.00 |
| | INVOICE: | 21P072;072621 | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 339362 | 07/26/21 | 351084 | | 9000085 | E | 08/11/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: | 13P031 | | | | | | 0001-02-000-119-0000-70566 | - | |

08/10/2021 09:19
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
appdwarr

CHECK RUN:081121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 339363 | 07/26/21 | 351085 | | 9000085 | E | 08/11/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 17P259 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 339364 | 07/26/21 | 351086 | | 9000085 | E | 08/11/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 21P408 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 339365 | 07/26/21 | 351087 | | 9000085 | E | 08/11/21 | | ASSIGNED COUNSEL:GUARDIAN | 100.00 |
| | INVOICE: 17P259;072621 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 339367 | 07/26/21 | 351089 | | 9000085 | E | 08/11/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 13P031;072621 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 339368 | 07/26/21 | 351090 | | 9000085 | E | 08/11/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 13P031;072621*1 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 339410 | 07/26/21 | 351132 | | 9000085 | E | 08/11/21 | | ASSIGNED COUNSEL:FELONY | 1,500.00 |
| | INVOICE: C-21-0673-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 339411 | 07/26/21 | 351133 | | 9000085 | E | 08/11/21 | | ASSIGNED COUNSEL:FELONY | 400.00 |
| | INVOICE: C-20-0529-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 339424 | 07/28/21 | 351146 | | 9000085 | E | 08/11/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-01113 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | 130,758.39 | YTD INVOICED | | | | 135,265.89 | YTD PAID | 3,800.00 |
| 1448 | JIM BASS FORD, INC. | | | | | | | | | |
| | 339510 | 07/27/21 | 351233 | 5437 | 136942 | P | 08/11/21 | | AUTO REPAIR, FUEL, ETC | 162.00 |
| | INVOICE: 3322807 | | | | | | | 0001-02-000-050-0000-70335 | - | |
| | VENDOR TOTALS | | 5,756.36 | YTD INVOICED | | | | 37,986.36 | YTD PAID | 162.00 |
| 2999 | BEN E. KEITH COMPANY | | | | | | | | | |
| | 339517 | 07/29/21 | 351241 | 5063 | 136943 | P | 08/11/21 | | SUPPLIES & OPERATING EXPE | 1,721.88 |
| | INVOICE: 10275568 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 339649 | 07/29/21 | 351382 | 5090 | 136943 | P | 08/11/21 | | SUPPLIES & OPERATING EXPE | 2,372.28 |
| | INVOICE: 10275567 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 236,450.44 | YTD INVOICED | | | | 223,165.95 | YTD PAID | 4,094.16 |
| 10577 | KINNEY FRANKE ARCHITECTS | | | | | | | | | |
| | 339607 | 07/17/21 | 351334 | 1872 | 136944 | P | 08/11/21 | | CAP BUILDING IMPROVEMENTS | 12,916.56 |
| | INVOICE: 7;071721 | | | | | | | 0015-06-000-134-0000-80504 | -15202 | |
| | 339607 | 07/17/21 | 351334 | 5630 | 136944 | P | 08/11/21 | | CAP BUILDING IMPROVEMENTS | 86.75 |
| | INVOICE: 7;071721 | | | | | | | 0015-06-000-134-0000-80504 | -15202 | |

08/10/2021 09:19
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
appdwarr

CHECK RUN:081121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|-----------------------------------|-------------------------------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|------------------------|--------------------|-----------|
| VENDOR TOTALS | | | | | | | | | | 44,357.45 YTD INVOICED | 44,357.45 YTD PAID | 13,003.31 |
| 14017 LABATT FOOD SERVICE | | | | | | | | | | | | |
| | 339516 | 07/28/21 | 351240 | 5176 | 136945 | P | 08/11/21 | | GROCERIES | | | 1,085.97 |
| | INVOICE: 07289464 | | | | | | | 0001-02-000-043-0000-70330 | -16509 | | | |
| VENDOR TOTALS | | | | | | | | | | 45,765.52 YTD INVOICED | 48,751.48 YTD PAID | 1,085.97 |
| 15108 LANGUAGE LINE SERVICES, INC | | | | | | | | | | | | |
| | 339518 | 06/30/21 | 351242 | 5595 | 136946 | P | 08/11/21 | | OFFICE SUPPLIES | | | 9.28 |
| | INVOICE: 10271380 | | | | | | | 0001-01-000-003-0000-70301 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 9.28 YTD INVOICED | 9.28 YTD PAID | 9.28 |
| 3214 LOWE'S HOME CENTERS, INC. | | | | | | | | | | | | |
| | 339477 | 07/25/21 | 351199 | 5323 | 136948 | P | 08/11/21 | | EQUIPMENT | | | 187.08 |
| | INVOICE: 99000495467;072521*5 | | | | | | | 0150-02-000-065-0000-70475 | - | | | |
| | 339656 | 07/25/21 | 351389 | 5093 | 136948 | P | 08/11/21 | | FACILITIES | | | 439.08 |
| | INVOICE: 99000495467;072521*1 | | | | | | | 0066-02-000-065-0000-70441 | - | | | |
| | 339656 | 07/25/21 | 351389 | 5093 | 136948 | P | 08/11/21 | | SUPPLIES & OPERATING EXPE | | | .00 |
| | INVOICE: 99000495467;072521*1 | | | | | | | 0066-02-000-065-0000-70676 | - | | | |
| | 339658 | 07/25/21 | 351391 | 5133 | 136948 | P | 08/11/21 | | SUPPLIES & OPERATING EXPE | | | 72.90 |
| | INVOICE: 99000495467;072521*4 | | | | | | | 0066-02-000-065-0000-70676 | - | | | |
| | 339660 | 07/25/21 | 351393 | 5190 | 136948 | P | 08/11/21 | | FACILITIES | | | 509.32 |
| | INVOICE: 99000495467;072521*6 | | | | | | | 0116-02-000-065-0000-70441 | - | | | |
| | 339804 | 06/25/21 | 351540 | 4968 | 136947 | P | 08/11/21 | | BUILDING REPAIR | | | 39.02 |
| | INVOICE: 923476-HCUITT | | | | | | | 0001-01-000-139-0000-70530 | - | | | |
| | 339805 | 06/30/21 | 351541 | 4969 | 136947 | P | 08/11/21 | | BUILDING REPAIR | | | 146.25 |
| | INVOICE: 936009-HDLJFV | | | | | | | 0001-01-000-144-0000-70530 | - | | | |
| | 339807 | 07/13/21 | 351543 | 5080 | 136947 | P | 08/11/21 | | BUILDING REPAIR | | | 23.28 |
| | INVOICE: 935162-HFEFNL | | | | | | | 0001-01-000-154-0000-70530 | - | | | |
| | 339869 | 07/25/21 | 351606 | 4757 | 136948 | P | 08/11/21 | | FACILITIES | | | -1,162.56 |
| | INVOICE: 99000495467;072521*2 | | | | | | | 0116-02-000-065-0000-70441 | - | | | |
| | 339871 | 07/25/21 | 351608 | 4757 | 136948 | P | 08/11/21 | | FACILITIES | | | 1,104.32 |
| | INVOICE: 99000495467;072521*3 | | | | | | | 0116-02-000-065-0000-70441 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 18,629.60 YTD INVOICED | 21,245.90 YTD PAID | 1,358.69 |

08/10/2021 09:19
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
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CHECK RUN:081121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------|------------------------|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|----------|
| 17067 M-PAK INC | | | | | | | | | | |
| | 339559 | 03/23/21 | 351287 | 3304 | 136949 | P | 08/11/21 | | EQUIPMENT | 54.14 |
| | INVOICE: 88771 | | | | | | | 0001-02-000-053-0000-70475 | - | |
| | 339560 | 03/19/21 | 351288 | 2442 | 136949 | P | 08/11/21 | | EQUIPMENT | 1,132.63 |
| | INVOICE: 86807 | | | | | | | 0001-02-000-053-0000-70475 | - | |
| | VENDOR TOTALS | | | 1,644.40 | YTD INVOICED | | | 1,644.40 | YTD PAID | 1,186.77 |
| 15145 JOHN W GASPARINI INC | | | | | | | | | | |
| | 339643 | 07/12/21 | 351375 | 4814 | 136950 | P | 08/11/21 | | HAND TOOLS & EQUIPMENT | 61.55 |
| | INVOICE: INV001957519 | | | | | | | 0001-01-000-136-0000-70572 | - | |
| | VENDOR TOTALS | | | 8,864.86 | YTD INVOICED | | | 19,141.67 | YTD PAID | 61.55 |
| 17726 MARTINEZ, EMILY OLIVIA | | | | | | | | | | |
| | 339439 | 07/26/21 | 351161 | | 136951 | P | 08/11/21 | | ASSIGNED COUNSEL:CPS | 90.00 |
| | INVOICE: C-20-0184-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | | 5,240.00 | YTD INVOICED | | | 5,240.00 | YTD PAID | 90.00 |
| 3323 MAYFIELD PAPER COMPANY, INC | | | | | | | | | | |
| | 339666 | 07/29/21 | 351399 | 5495 | 136952 | P | 08/11/21 | | SUPPLIES & OPERATING EXPE | 1,300.80 |
| | INVOICE: 2937638 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 339666 | 07/29/21 | 351399 | 5495 | 136952 | P | 08/11/21 | | SUPPLIES & OPERATING EXPE | 1,621.70 |
| | INVOICE: 2937638 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | | 103,475.82 | YTD INVOICED | | | 104,362.64 | YTD PAID | 2,922.50 |
| 8932 MCGUIRE, J.P. | | | | | | | | | | |
| | 339554 | 06/28/21 | 351281 | 4944 | 136953 | P | 08/11/21 | | EO TRAVEL & TRAINING | 323.10 |
| | INVOICE: 082421 | | | | | | | 0082-02-000-016-0000-70428 | -ELECT | |
| | VENDOR TOTALS | | | 717.70 | YTD INVOICED | | | 717.70 | YTD PAID | 323.10 |
| 3373 MEDICAL WHOLESALE, INC. | | | | | | | | | | |
| | 339667 | 07/26/21 | 351401 | 5304 | 136954 | P | 08/11/21 | | SUPPLIES & OPERATING EXPE | 610.80 |
| | INVOICE: 0107107-IN | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 339668 | 07/15/21 | 351402 | 5304 | 136954 | P | 08/11/21 | | SUPPLIES & OPERATING EXPE | 4,980.09 |
| | INVOICE: 0106727-IN | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | | 42,282.23 | YTD INVOICED | | | 47,088.26 | YTD PAID | 5,590.89 |

08/10/2021 09:19
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
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CHECK RUN:081121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------------------|----------|---------|-----------|-----------|---|----------|----------------------------|------------------------|--------|
| 8663 MIDWEST TAPE, LLC | | | | | | | | | | |
| | 339474 | 07/08/21 | 351196 | 3080 | 136955 | P | 08/11/21 | | AUDIO/VISUAL SUPPLIES | 14.99 |
| | INVOICE: 500688602 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 339475 | 07/06/21 | 351197 | 3080 | 136955 | P | 08/11/21 | | AUDIO/VISUAL SUPPLIES | 26.24 |
| | INVOICE: 500670162 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 339476 | 07/22/21 | 351198 | 5060 | 136955 | P | 08/11/21 | | AUDIO/VISUAL SUPPLIES | 44.98 |
| | INVOICE: 500497568 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 339527 | 05/10/21 | 351252 | 3612 | 136955 | P | 08/11/21 | | AUDIO/VISUAL SUPPLIES | 65.22 |
| | INVOICE: 500422338 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 339528 | 05/10/21 | 351254 | 4133 | 136955 | P | 08/11/21 | | AUDIO/VISUAL SUPPLIES | 21.74 |
| | INVOICE: 500422339 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 339530 | 07/22/21 | 351256 | 3612 | 136955 | P | 08/11/21 | | AUDIO/VISUAL SUPPLIES | 23.24 |
| | INVOICE: 500744020 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 339531 | 07/23/21 | 351257 | 5060 | 136955 | P | 08/11/21 | | AUDIO/VISUAL SUPPLIES | 61.47 |
| | INVOICE: 500751592 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | VENDOR TOTALS | | | 18,266.72 | | | | | YTD INVOICED | |
| | | | | | 20,812.68 | | | | YTD PAID | 257.88 |
| 3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION | | | | | | | | | | |
| | 339675 | 07/20/21 | 351409 | 310 | 136956 | P | 08/11/21 | | UTILITIES | 98.37 |
| | INVOICE: 770;072021 | | | | | | | 0001-03-000-199-0000-70440 | - | |
| | VENDOR TOTALS | | | 1,113.16 | | | | | YTD INVOICED | |
| | | | | | 1,219.80 | | | | YTD PAID | 98.37 |
| 3504 MUNICIPAL COURT | | | | | | | | | | |
| | 339636 | 05/31/21 | 351368 | | 136957 | P | 08/11/21 | | CITY OF SAN ANGELO | 70.86 |
| | INVOICE: 053121 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 339637 | 06/30/21 | 351369 | | 136957 | P | 08/11/21 | | CITY OF SAN ANGELO | 78.61 |
| | INVOICE: 063021 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | VENDOR TOTALS | | | 411.00 | | | | | YTD INVOICED | |
| | | | | | 439.55 | | | | YTD PAID | 149.47 |
| 3534 BARRON SERVICE PARTS CO | | | | | | | | | | |
| | 339562 | 07/23/21 | 351289 | 5485 | 136958 | P | 08/11/21 | | FLEET INVENTORY | 439.70 |
| | INVOICE: 3587-313172 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| | 339563 | 07/28/21 | 351290 | 5535 | 136958 | P | 08/11/21 | | FLEET INVENTORY | 365.04 |
| | INVOICE: 3587-313527 | | | | | | | 0001-00-000-000-0000-11800 | - | |

08/10/2021 09:19
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
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CHECK RUN:081121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------|-----------------|------------------------|---------|--------|--------------------|----------|----------------------------|---------------------------|------------------------|----------|
| VENDOR TOTALS | | 6,843.37 YTD INVOICED | | | 6,843.37 YTD PAID | | | 804.74 | | |
| 3626 OFFICE DEPOT | | | | | | | | | | |
| 339713 | 07/14/21 | 351447 | 4782 | 136959 | P | 08/11/21 | | SUPPLIES & OPERATING EXPE | | 1,522.60 |
| INVOICE: | 6124;071421 | | | | | | 0066-02-000-065-0000-70676 | - | | |
| 339715 | 07/14/21 | 351449 | 4762 | 136959 | P | 08/11/21 | | SUPPLIES & OPERATING EXPE | | 368.57 |
| INVOICE: | 6124;071421*1 | | | | | | 0116-02-000-065-0000-70676 | - | | |
| 339717 | 07/14/21 | 351451 | 4762 | 136959 | P | 08/11/21 | | SUPPLIES & OPERATING EXPE | | -368.57 |
| INVOICE: | 6124;071421*2 | | | | | | 0116-02-000-065-0000-70676 | - | | |
| 339718 | 07/14/21 | 351452 | 4762 | 136959 | P | 08/11/21 | | SUPPLIES & OPERATING EXPE | | 891.99 |
| INVOICE: | 6124;071421*3 | | | | | | 0116-02-000-065-0000-70676 | - | | |
| 339719 | 07/14/21 | 351453 | 4762 | 136959 | P | 08/11/21 | | SUPPLIES & OPERATING EXPE | | -891.99 |
| INVOICE: | 6124;071421*4 | | | | | | 0116-02-000-065-0000-70676 | - | | |
| 339720 | 07/14/21 | 351454 | 4762 | 136959 | P | 08/11/21 | | SUPPLIES & OPERATING EXPE | | 712.29 |
| INVOICE: | 6124;071421*5 | | | | | | 0116-02-000-065-0000-70676 | - | | |
| VENDOR TOTALS | | 3,488.72 YTD INVOICED | | | 4,207.37 YTD PAID | | | 2,234.89 | | |
| 2128 OVERDRIVE, INC. | | | | | | | | | | |
| 339564 | 07/27/21 | 351291 | 5370 | 136960 | P | 08/11/21 | | DOWNLOADABLES | | 493.32 |
| INVOICE: | 01280DA21302640 | | | | | | 0001-06-000-080-0000-70365 | - | | |
| VENDOR TOTALS | | 63,646.74 YTD INVOICED | | | 67,496.16 YTD PAID | | | 493.32 | | |
| 8519 OVERTON HOTEL | | | | | | | | | | |
| 339585 | 06/28/21 | 351312 | 4959 | 136961 | P | 08/11/21 | | EO TRAVEL & TRAINING | | 128.80 |
| INVOICE: | 082421 | | | | | | 0082-02-000-016-0000-70428 | -ELECT | | |
| 339588 | 06/28/21 | 351315 | 4960 | 136962 | P | 08/11/21 | | TRAVEL & TRAINING | | 128.80 |
| INVOICE: | 082421*1 | | | | | | 0082-02-000-016-0000-70428 | - | | |
| 339589 | 06/28/21 | 351316 | 4961 | 136963 | P | 08/11/21 | | TRAVEL & TRAINING | | 128.80 |
| INVOICE: | 082421*2 | | | | | | 0001-02-000-016-0000-70428 | - | | |
| 339590 | 06/28/21 | 351317 | 4962 | 136964 | P | 08/11/21 | | TRAVEL & TRAINING | | 128.80 |
| INVOICE: | 082421*3 | | | | | | 0001-02-000-016-0000-70428 | - | | |
| 339591 | 06/28/21 | 351318 | 4963 | 136965 | P | 08/11/21 | | TRAVEL & TRAINING | | 128.80 |
| INVOICE: | 082421*4 | | | | | | 0001-02-000-016-0000-70428 | - | | |
| VENDOR TOTALS | | 644.00 YTD INVOICED | | | 644.00 YTD PAID | | | 644.00 | | |

08/10/2021 09:19
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
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CHECK RUN:081121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|------------------|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|------------|
| 13996 JAMESON INN | | | | | | | | | | |
| | 339644 | 05/20/21 | 351376 | 5061 | 136966 | P | 08/11/21 | | WITNESS EXPENSE | 192.10 |
| | INVOICE: 2106J4 | | | | | | | 0001-02-000-013-0000-70425 | - | |
| | 339645 | 05/28/21 | 351377 | 5061 | 136966 | P | 08/11/21 | | WITNESS EXPENSE | 277.62 |
| | INVOICE: 210733 | | | | | | | 0001-02-000-013-0000-70425 | - | |
| | 339646 | 05/29/21 | 351378 | 5061 | 136966 | P | 08/11/21 | | WITNESS EXPENSE | 356.42 |
| | INVOICE: 2107J7 | | | | | | | 0001-02-000-013-0000-70425 | - | |
| | VENDOR TOTALS | | | 826.14 | YTD INVOICED | | | 826.14 | YTD PAID | 826.14 |
| 13742 PERFORMANCE FOOD GROUP INC | | | | | | | | | | |
| | 339519 | 07/29/21 | 351243 | 5064 | 136967 | P | 08/11/21 | | SUPPLIES & OPERATING EXPE | 1,060.10 |
| | INVOICE: 1317017 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 339670 | 07/29/21 | 351404 | 5091 | 136967 | P | 08/11/21 | | SUPPLIES & OPERATING EXPE | 1,946.01 |
| | INVOICE: 1317016 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | | 109,412.03 | YTD INVOICED | | | 103,937.27 | YTD PAID | 3,006.11 |
| 17617 PHOENIX 1 RESTORATION AND CONSTRUCTION, LTD | | | | | | | | | | |
| | 339565 | 07/21/21 | 351292 | 1041 | 136968 | P | 08/11/21 | | CAP BUILDING IMPROVEMENTS | 289,902.48 |
| | INVOICE: 7 | | | | | | | 0120-01-000-140-0000-80504 | - | |
| | 339568 | 07/27/21 | 351295 | 1041 | 136968 | P | 08/11/21 | | CAP BUILDING IMPROVEMENTS | 58,824.00 |
| | INVOICE: 8 | | | | | | | 0120-01-000-140-0000-80504 | - | |
| | VENDOR TOTALS | | | 766,916.48 | YTD INVOICED | | | 766,916.48 | YTD PAID | 348,726.48 |
| 3789 ROBERT PITTMAN | | | | | | | | | | |
| | 339485 | 07/06/21 | 351208 | 5305 | 136969 | P | 08/11/21 | | TRAVEL & TRAINING | 347.00 |
| | INVOICE: 090421 | | | | | | | 0065-02-000-065-0000-70428 | - | |
| | VENDOR TOTALS | | | 950.00 | YTD INVOICED | | | 726.00 | YTD PAID | 347.00 |
| 3819 CARRIE POYNOR | | | | | | | | | | |
| | 339555 | 06/28/21 | 351282 | 4945 | 136970 | P | 08/11/21 | | TRAVEL & TRAINING | 323.10 |
| | INVOICE: 082421 | | | | | | | 0082-02-000-016-0000-70428 | - | |
| | VENDOR TOTALS | | | 787.14 | YTD INVOICED | | | 787.14 | YTD PAID | 323.10 |
| 3933 MANUEL G. RANGEL | | | | | | | | | | |
| | 339572 | 07/22/21 | 351299 | 5362 | 136971 | P | 08/11/21 | | CID/CRIM INVESTIGATION DI | 85.95 |
| | INVOICE: 20286 | | | | | | | 0001-02-000-054-0000-70324 | - | |

08/10/2021 09:19
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
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CHECK RUN:081121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-----------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| | 339602 | 07/27/21 | 351329 | 5526 | 136976 | P | 08/11/21 | | EO TRAVEL & TRAINING | 525.00 |
| | INVOICE: 3326 | | | | | | | 0001-01-000-001-0000-70428 | -ELECT | |
| VENDOR TOTALS | | | | 30,750.00 | YTD INVOICED | | | 30,750.00 | YTD PAID | 525.00 |
| 5817 JOYCE GRAY | | | | | | | | | | |
| | 339571 | 07/20/21 | 351297 | 4920 | 136977 | P | 08/11/21 | | PROFESSIONAL FEES | 55.00 |
| | INVOICE: 072021 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | | | 2,585.00 | YTD INVOICED | | | 2,585.00 | YTD PAID | 55.00 |
| 4197 SCHNEIDER DISTRIBUTING COMPANY, INC | | | | | | | | | | |
| | 339604 | 07/27/21 | 351331 | 4853 | 136978 | P | 08/11/21 | | FUEL | 88.84 |
| | INVOICE: 5521951 | | | | | | | 0001-02-000-054-0000-70338 | - | |
| VENDOR TOTALS | | | | 4,451.63 | YTD INVOICED | | | 4,514.00 | YTD PAID | 88.84 |
| 12672 SOUTHERN COMPUTER WAREHOUSE, INC | | | | | | | | | | |
| | 339583 | 07/20/21 | 351310 | 5412 | 136979 | P | 08/11/21 | | ELECTION SUPPLIES & EQUIP | 53.89 |
| | INVOICE: IN-000701379 | | | | | | | 0001-01-000-030-0000-70329 | - | |
| VENDOR TOTALS | | | | 53.89 | YTD INVOICED | | | 53.89 | YTD PAID | 53.89 |
| 10884 JESSICA CASENAVE SKINNER | | | | | | | | | | |
| | 339443 | 07/21/21 | 351165 | | 136980 | P | 08/11/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-00227 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 339444 | 07/21/21 | 351166 | | 136980 | P | 08/11/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 20-00243 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 339445 | 07/21/21 | 351167 | | 136980 | P | 08/11/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 21-00991 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | | | 3,700.00 | YTD INVOICED | | | 4,100.00 | YTD PAID | 800.00 |
| 11159 SLONE, BONNIE | | | | | | | | | | |
| | 339491 | 07/24/21 | 351214 | 5508 | 136981 | P | 08/11/21 | | UNIFORMS | 62.59 |
| | INVOICE: 248 | | | | | | | 0001-02-000-054-0000-70391 | - | |
| VENDOR TOTALS | | | | 1,784.09 | YTD INVOICED | | | 1,939.09 | YTD PAID | 62.59 |
| 16223 JEFFORY GREEN SNOWDEN | | | | | | | | | | |
| | 339601 | 07/07/21 | 351328 | 5529 | 136982 | P | 08/11/21 | | PROFESSIONAL FEES | 8,625.00 |
| | INVOICE: 14 | | | | | | | 0001-01-000-001-0000-70675 | - | |

08/10/2021 09:19
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
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CHECK RUN:081121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|----------|---------|----|----------|---|----------|----------------------------|------------------------|------------------------|
| VENDOR TOTALS | | | | | | | | | | 16,578.34 YTD INVOICED |
| | | | | | | | | | | 17,278.34 YTD PAID |
| | | | | | | | | | | 8,625.00 |
| 10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA | | | | | | | | | | |
| 339605 | 07/26/21 | 351332 | | | 136983 | P | 08/11/21 | | AUTOPSIES | 2,450.00 |
| INVOICE: 7005 | | | | | | | | 0001-01-000-009-0000-70412 | - | |
| 339606 | 07/26/21 | 351333 | | | 136983 | P | 08/11/21 | | AUTOPSIES | 2,450.00 |
| INVOICE: 7004 | | | | | | | | 0001-01-000-009-0000-70412 | - | |
| VENDOR TOTALS | | | | | | | | | | 83,063.40 YTD INVOICED |
| | | | | | | | | | | 93,513.40 YTD PAID |
| | | | | | | | | | | 4,900.00 |
| 10416 STAPLES INC. | | | | | | | | | | |
| 339574 | 07/03/21 | 351301 | 5017 | | 136984 | P | 08/11/21 | | OFFICE SUPPLIES | 34.20 |
| INVOICE: 3481250365 | | | | | | | | 0001-01-000-036-0000-70301 | - | |
| 339575 | 07/10/21 | 351302 | 5184 | | 136984 | P | 08/11/21 | | EQUIPMENT | 683.94 |
| INVOICE: 3481737246 | | | | | | | | 0001-02-000-020-0000-70475 | - | |
| 339578 | 07/03/21 | 351305 | 5115 | | 136984 | P | 08/11/21 | | OFFICE SUPPLIES | 7.49 |
| INVOICE: 3481250395 | | | | | | | | 0001-02-000-054-0000-70301 | - | |
| 339579 | 07/03/21 | 351306 | 5115 | | 136984 | P | 08/11/21 | | OFFICE SUPPLIES | 384.71 |
| INVOICE: 3481250393 | | | | | | | | 0001-02-000-054-0000-70301 | - | |
| 339580 | 07/10/21 | 351307 | 5212 | | 136984 | P | 08/11/21 | | OFFICE SUPPLIES | 185.40 |
| INVOICE: 3481737248 | | | | | | | | 0001-02-000-017-0000-70301 | - | |
| 339581 | 07/03/21 | 351308 | 5041 | | 136984 | P | 08/11/21 | | OFFICE SUPPLIES | 119.03 |
| INVOICE: 3481250370 | | | | | | | | 0001-02-000-028-0000-70301 | - | |
| 339582 | 07/03/21 | 351309 | 5013 | | 136984 | P | 08/11/21 | | OFFICE SUPPLIES | 454.56 |
| INVOICE: 3481250360 | | | | | | | | 0001-02-000-025-0000-70301 | - | |
| 339582 | 07/03/21 | 351309 | 5013 | | 136984 | P | 08/11/21 | | EQUIPMENT | 12.99 |
| INVOICE: 3481250360 | | | | | | | | 0001-02-000-025-0000-70475 | - | |
| 339582 | 07/03/21 | 351309 | 5013 | | 136984 | P | 08/11/21 | | OFFICE SUPPLIES | 50.50 |
| INVOICE: 3481250360 | | | | | | | | 0041-02-000-025-0000-70301 | - | |
| 339595 | 07/10/21 | 351322 | 5041 | | 136984 | P | 08/11/21 | | OFFICE SUPPLIES | 38.99 |
| INVOICE: 3481737240 | | | | | | | | 0001-02-000-028-0000-70301 | - | |
| 339596 | 07/03/21 | 351323 | 5086 | | 136984 | P | 08/11/21 | | OFFICE SUPPLIES | 19.48 |
| INVOICE: 3481250389 | | | | | | | | 0001-06-000-080-0000-70301 | - | |
| 339596 | 07/03/21 | 351323 | 5086 | | 136984 | P | 08/11/21 | | PROGRAMS & MEETINGS | 12.58 |
| INVOICE: 3481250389 | | | | | | | | 0001-06-000-080-0000-70368 | - | |

08/10/2021 09:19
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
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CHECK RUN:081121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------|-----------------------|----------|---------|-----------|--------------|---|-----------|----------------------------|---------------------------|----------|
| 339597 | INVOICE: 3481737241 | 07/10/21 | 351324 | 5086 | 136984 | P | 08/11/21 | 0001-06-000-080-0000-70475 | EQUIPMENT | 12.98 |
| 339598 | INVOICE: 3481250400 | 07/03/21 | 351325 | 5135 | 136984 | P | 08/11/21 | 0001-02-000-056-0000-70676 | OPERATING EXPENSE | 69.90 |
| 339599 | INVOICE: 3481737243 | 07/10/21 | 351326 | 5161 | 136984 | P | 08/11/21 | 0001-02-000-056-0000-70676 | OPERATING EXPENSE | 145.23 |
| 339600 | INVOICE: 3481250388 | 07/03/21 | 351327 | 5084 | 136984 | P | 08/11/21 | 0001-02-000-043-0000-70676 | OPERATING EXPENSE | 53.84 |
| VENDOR TOTALS | | | | 80,982.35 | YTD INVOICED | | 94,008.65 | | YTD PAID | 2,285.82 |
| 4431 STERICYCLE, INC. | | | | | | | | | | |
| 339673 | INVOICE: 4010289700 | 08/01/21 | 351407 | 17 | 136985 | P | 08/11/21 | 0116-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE | 130.25 |
| 339674 | INVOICE: 4010302467 | 08/01/21 | 351408 | 13 | 136985 | P | 08/11/21 | 0066-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE | 136.55 |
| VENDOR TOTALS | | | | 2,934.80 | YTD INVOICED | | 2,934.80 | | YTD PAID | 266.80 |
| 1324 JAMES L. STEWART | | | | | | | | | | |
| 339435 | INVOICE: A-17-0755-SB | 06/04/21 | 351157 | | 9000086 | E | 08/11/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY | 250.00 |
| VENDOR TOTALS | | | | 35,450.00 | YTD INVOICED | | 35,825.00 | | YTD PAID | 250.00 |
| 16702 KATLIN STEWART | | | | | | | | | | |
| 339556 | INVOICE: 082421 | 06/28/21 | 351283 | 4954 | 136986 | P | 08/11/21 | 0001-02-000-016-0000-70428 | TRAVEL & TRAINING | 93.50 |
| VENDOR TOTALS | | | | 258.50 | YTD INVOICED | | 258.50 | | YTD PAID | 93.50 |
| 1326 JOHN E. SUTTON | | | | | | | | | | |
| 339395 | INVOICE: 21-00793 | 07/27/21 | 351117 | | 136987 | P | 08/11/21 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 300.00 |
| 339396 | INVOICE: 21-01877 | 07/28/21 | 351118 | | 136987 | P | 08/11/21 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| 339413 | INVOICE: C-18-0237-SA | 07/26/21 | 351135 | | 136987 | P | 08/11/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY | 837.00 |
| 339440 | INVOICE: 21-01305 | 07/27/21 | 351162 | | 136987 | P | 08/11/21 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 300.00 |

08/10/2021 09:19
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
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CHECK RUN:081121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|--|------------------------|----------|---------|------|----------|---|----------|---------------------------|-----------------------------------|-----------------------|----------|
| VENDOR TOTALS | | | | | | | | 53,773.00 YTD INVOICED | | 53,773.00 YTD PAID | 1,637.00 |
| 17530 TAC INS - HEBP | | | | | | | | | | | |
| | 339633 | 07/30/21 | 351364 | | 136988 | P | 08/11/21 | | DUE TO COBRA RETIREE | | 26.90 |
| | INVOICE: 74627 | | | | | | | | 0095-00-000-000-0000-22111 - | | |
| VENDOR TOTALS | | | | | | | | 3,955,770.21 YTD INVOICED | | 3,958,103.71 YTD PAID | 26.90 |
| 4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION | | | | | | | | | | | |
| | 339608 | 07/19/21 | 351335 | 5456 | 136995 | P | 08/11/21 | | MISCELLANEOUS | | 350.00 |
| | INVOICE: 189875 | | | | | | | | 0058-02-000-013-0000-70481 -54059 | | |
| | 339609 | 07/13/21 | 351336 | 5456 | 136996 | P | 08/11/21 | | MISCELLANEOUS | | 350.00 |
| | INVOICE: 189357 | | | | | | | | 0058-02-000-013-0000-70481 -54059 | | |
| | 339610 | 07/20/21 | 351337 | 5456 | 136994 | P | 08/11/21 | | MISCELLANEOUS | | 350.00 |
| | INVOICE: 190059 | | | | | | | | 0058-02-000-013-0000-70481 -54059 | | |
| | 339615 | 07/13/21 | 351342 | 5456 | 136990 | P | 08/11/21 | | MISCELLANEOUS | | 100.00 |
| | INVOICE: 189359 | | | | | | | | 0058-02-000-013-0000-70481 -54059 | | |
| | 339616 | 07/19/21 | 351344 | 5455 | 136991 | P | 08/11/21 | | MISCELLANEOUS | | 350.00 |
| | INVOICE: 189875;071921 | | | | | | | | 0052-02-000-013-0000-70481 -54059 | | |
| | 339617 | 07/20/21 | 351345 | 5455 | 136992 | P | 08/11/21 | | MISCELLANEOUS | | 350.00 |
| | INVOICE: 190061 | | | | | | | | 0052-02-000-013-0000-70481 -54059 | | |
| | 339618 | 07/19/21 | 351348 | 5455 | 136993 | P | 08/11/21 | | MISCELLANEOUS | | 350.00 |
| | INVOICE: 189971 | | | | | | | | 0052-02-000-013-0000-70481 -54059 | | |
| | 339629 | 06/30/21 | 351360 | 5514 | 136989 | P | 08/11/21 | | DUES & SUBSCRIPTIONS | | 100.00 |
| | INVOICE: 187607 | | | | | | | | 0001-02-000-013-0000-70405 - | | |
| VENDOR TOTALS | | | | | | | | 6,090.00 YTD INVOICED | | 6,090.00 YTD PAID | 2,300.00 |
| 5455 TECH LOGIC CORP | | | | | | | | | | | |
| | 339624 | 06/02/21 | 351355 | 5584 | 136997 | P | 08/11/21 | | SOFTWARE EXPENSE | | 408.00 |
| | INVOICE: RC004005 | | | | | | | | 0001-06-000-080-0000-70469 - | | |
| VENDOR TOTALS | | | | | | | | 14,152.25 YTD INVOICED | | 14,152.25 YTD PAID | 408.00 |
| 4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC | | | | | | | | | | | |
| | 339619 | 07/21/21 | 351349 | 5379 | 136998 | P | 08/11/21 | | EQUIP & SUPPLIES/JAIL PHO | | 49.95 |
| | INVOICE: 18092 | | | | | | | | 0001-02-000-054-0000-70680 - | | |
| | 339639 | 06/16/21 | 351371 | 4292 | 136998 | P | 08/11/21 | | EQUIPMENT | | 2,450.88 |

08/10/2021 09:19
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
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CHECK RUN:081121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------------|----------|---------|-----------|--------------|---|----------|-----------------------------------|--------------------------|----------|
| | INVOICE: 407644 | | | | | | | 0001-02-000-043-0000-70475 -16509 | | |
| | VENDOR TOTALS | | | 34,765.02 | YTD INVOICED | | | 43,717.81 | YTD PAID | 2,500.83 |
| 8625 | TEXAS DEPARTMENT OF MOTOR VEHICLES | | | | | | | | | |
| | 339626 | 07/27/21 | 351357 | 870 | 136999 | P | 08/11/21 | | AUTO REPAIR | 7.50 |
| | INVOICE: 22084;072721 | | | | | | | 0001-02-000-054-0000-70335 - | | |
| | VENDOR TOTALS | | | 4,256.00 | YTD INVOICED | | | 4,263.50 | YTD PAID | 7.50 |
| 16328 | BRETT DENNEY | | | | | | | | | |
| | 339620 | 07/22/21 | 351350 | 5483 | 137000 | P | 08/11/21 | | EQUIPMENT PARTS & REPAIR | 813.00 |
| | INVOICE: 0722212 | | | | | | | 0001-03-000-199-0000-70343 - | | |
| | 339621 | 07/20/21 | 351352 | 5421 | 137000 | P | 08/11/21 | | EQUIPMENT PARTS & REPAIR | 1,149.00 |
| | INVOICE: 072021 | | | | | | | 0001-03-000-199-0000-70343 - | | |
| | VENDOR TOTALS | | | 5,212.00 | YTD INVOICED | | | 5,212.00 | YTD PAID | 1,962.00 |
| 6518 | TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | |
| | 339625 | 07/28/21 | 351356 | 855 | 137001 | P | 08/11/21 | | AUTO REPAIR | 7.50 |
| | INVOICE: 19110;072821 | | | | | | | 0001-02-000-054-0000-70335 - | | |
| | 339635 | 07/22/21 | 351367 | 5515 | 137002 | P | 08/11/21 | | AUTO REPAIR, FUEL, ETC | 7.50 |
| | INVOICE: 28246;072221 | | | | | | | 0001-02-000-013-0000-70335 - | | |
| | VENDOR TOTALS | | | 1,792.75 | YTD INVOICED | | | 1,807.25 | YTD PAID | 15.00 |
| 8854 | TGC WIRE ACCT - UHC | | | | | | | | | |
| | 339634 | 07/30/21 | 351366 | | 137003 | P | 08/11/21 | | DUE TO COBRA RETIREE | 5.14 |
| | INVOICE: 74627 | | | | | | | 0095-00-000-000-0000-22111 - | | |
| | VENDOR TOTALS | | | 25,763.19 | YTD INVOICED | | | 25,763.19 | YTD PAID | 5.14 |
| 11404 | TOM GREEN COUNTY | | | | | | | | | |
| | 339534 | 08/02/21 | 351260 | 122 | 137004 | P | 08/11/21 | | SALARY/EMPLOYEES | 5,100.00 |
| | INVOICE: APRIL21-JUNE21 | | | | | | | 0064-02-000-065-0000-50105 - | | |
| | 339534 | 08/02/21 | 351260 | 122 | 137004 | P | 08/11/21 | | FICA/MEDICARE | 390.15 |
| | INVOICE: APRIL21-JUNE21 | | | | | | | 0064-02-000-065-0000-60201 - | | |
| | VENDOR TOTALS | | | 18,300.50 | YTD INVOICED | | | 20,130.55 | YTD PAID | 5,490.15 |
| 8392 | PETROPLEX OFFICE SUPPLY, INC. | | | | | | | | | |
| | 339623 | 07/15/21 | 351354 | 5343 | 137005 | P | 08/11/21 | | COPIER SUPPLIES/LEASES | 67.98 |

08/10/2021 09:19
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
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CHECK RUN:081121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|---------------|----------|-----------|----|----------|---|----------|----------------------------|---------------------------|-----------|
| INVOICE: | EA316711 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| 339733 | 06/04/21 | 351467 | 4619 | | 137005 | P | 08/11/21 | | COPIER SUPPLIES/LEASES | 33.99 |
| INVOICE: | EA313748 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| 339734 | 06/04/21 | 351468 | 4619 | | 137005 | P | 08/11/21 | | COPIER SUPPLIES/LEASES | 33.99 |
| INVOICE: | EA313747 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| 339736 | 06/04/21 | 351470 | 4619 | | 137005 | P | 08/11/21 | | COPIER SUPPLIES/LEASES | 169.95 |
| INVOICE: | EA313746 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| VENDOR TOTALS | | | 27,650.33 | | | | | 29,899.67 | YTD INVOICED YTD PAID | 305.91 |
| 17993 BRYAN LODGING GROUP LLC | | | | | | | | | | |
| 339486 | 07/06/21 | 351209 | 5307 | | 137006 | P | 08/11/21 | | TRAVEL & TRAINING | 469.00 |
| INVOICE: | 090421 | | | | | | | 0065-02-000-065-0000-70428 | - | |
| VENDOR TOTALS | | | 469.00 | | | | | 469.00 | YTD INVOICED YTD PAID | 469.00 |
| 9101 UNIFIRST CORPORATION | | | | | | | | | | |
| 339611 | 07/22/21 | 351338 | 231 | | 137007 | P | 08/11/21 | | UNIFORMS | 71.70 |
| INVOICE: | 839 0308019 | | | | | | | 0001-03-000-198-0000-70391 | - | |
| 339612 | 07/23/21 | 351339 | 313 | | 137007 | P | 08/11/21 | | UNIFORMS | 45.27 |
| INVOICE: | 839 0308100 | | | | | | | 0001-03-000-199-0000-70391 | - | |
| 339613 | 07/29/21 | 351340 | 294 | | 137007 | P | 08/11/21 | | UNIFORMS | 28.50 |
| INVOICE: | 839 0308419 | | | | | | | 0001-01-000-138-0000-70391 | - | |
| VENDOR TOTALS | | | 17,234.00 | | | | | 17,868.54 | YTD INVOICED YTD PAID | 145.47 |
| 17038 UNIQUE DIGITAL TECHNOLOGY, INC. | | | | | | | | | | |
| 339484 | 07/30/21 | 351206 | 4783 | | 137008 | P | 08/11/21 | | EQUIPMENT | 11,853.39 |
| INVOICE: | PSI-UDI1081 | | | | | | | 0065-02-000-065-0000-70475 | - | |
| 339484 | 07/30/21 | 351206 | 4783 | | 137008 | P | 08/11/21 | | EQUIPMENT | 11,859.38 |
| INVOICE: | PSI-UDI1081 | | | | | | | 0066-02-000-065-0000-70475 | - | |
| 339484 | 07/30/21 | 351206 | 4783 | | 137008 | P | 08/11/21 | | EQUIPMENT | 11,847.38 |
| INVOICE: | PSI-UDI1081 | | | | | | | 0116-02-000-065-0000-70475 | - | |
| VENDOR TOTALS | | | 48,122.05 | | | | | 48,122.05 | YTD INVOICED YTD PAID | 35,560.15 |
| 17476 TOMMY JOE USERY | | | | | | | | | | |
| 339366 | 07/26/21 | 351088 | | | 137009 | P | 08/11/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 21P361;072621 | | | | | | | 0001-02-000-119-0000-70566 | - | |

08/10/2021 09:19
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
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CHECK RUN:081121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 339369 INVOICE: 19P486 | 07/28/21 | 351091 | | 137009 | P | 08/11/21 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | VENDOR TOTALS | | 5,000.00 | YTD INVOICED | | | | 5,400.00 | YTD PAID | 400.00 |
| 17069 | VANCIL, KARL W. | | | | | | | | | |
| | 339412 INVOICE: B-20-1041-SA | 07/26/21 | 351134 | | 9000087 | E | 08/11/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY | 750.00 |
| | VENDOR TOTALS | | 9,250.00 | YTD INVOICED | | | | 9,250.00 | YTD PAID | 750.00 |
| 4973 | VERIZON | | | | | | | | | |
| | 339739 INVOICE: 9884816579 | 07/23/21 | 351473 | 1217 | 137013 | P | 08/11/21 | 0001-02-000-042-0000-70388 | CELL PHONE/PAGER | 322.00 |
| | 339741 INVOICE: 9884816576 | 07/23/21 | 351475 | 1191 | 137012 | P | 08/11/21 | 0001-02-000-058-0000-70388 | CELL PHONE/PAGER | 201.25 |
| | 339742 INVOICE: 9884816578 | 07/23/21 | 351476 | 1148 | 137011 | P | 08/11/21 | 0001-02-000-028-0000-70388 | CELL PHONE/PAGER | 80.50 |
| | 339744 INVOICE: 9884816577 | 07/23/21 | 351478 | 1248 | 137010 | P | 08/11/21 | 0001-02-000-410-0000-70388 | CELL PHONE/PAGER | 79.18 |
| | 339747 INVOICE: 9884816574 | 07/23/21 | 351481 | 1166 | 137014 | P | 08/11/21 | 0001-02-000-054-0000-70680 | EQUIP & SUPPLIES/JAIL PHO | 531.86 |
| | 339749 INVOICE: 9884816580 | 07/23/21 | 351483 | 1190 | 137015 | P | 08/11/21 | 0001-02-000-054-0000-70445 | SOFTWARE MAINTENANCE | 1,329.65 |
| | 339751 INVOICE: 9884816575 | 07/23/21 | 351485 | 1149 | 137016 | P | 08/11/21 | 0001-02-000-054-0000-70388 | CELL PHONE/PAGER | 1,730.75 |
| | VENDOR TOTALS | | 46,082.62 | YTD INVOICED | | | | 50,564.49 | YTD PAID | 4,275.19 |
| 5063 | PAMELA WEISHUHN | | | | | | | | | |
| | 339567 INVOICE: 082721 | 07/15/21 | 351294 | 5325 | 137017 | P | 08/11/21 | 0001-04-000-060-0000-70428 | TRAVEL & TRAINING | 413.64 |
| | VENDOR TOTALS | | 413.64 | YTD INVOICED | | | | 413.64 | YTD PAID | 413.64 |
| 5104 | WEST TEXAS REHAB CENTER | | | | | | | | | |
| | 339479 INVOICE: 44448 | 07/31/21 | 351201 | 5306 | 137018 | P | 08/11/21 | 0066-02-000-065-0000-70675 | PROFESSIONAL FEES | 30.00 |
| | 339479 INVOICE: 44448 | 07/31/21 | 351201 | 5306 | 137018 | P | 08/11/21 | 0116-02-000-065-0000-70675 | PROFESSIONAL FEES | 30.00 |

08/10/2021 09:19
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
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CHECK RUN:081121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|------------|---------|--------------|----------|------------|----------|---------------------------|------------------------|------------|
| VENDOR TOTALS | | 11,605.00 | | YTD INVOICED | | 14,020.00 | | YTD PAID | | 60.00 |
| 13591 WRIGHT ASPHALT PRODUCTS CO, LLC | | | | | | | | | | |
| 339622 | 07/21/21 | 351353 | 5233 | 137019 | P | 08/11/21 | | MAINT & PAVING/PRCT 1 & 3 | | 10,940.07 |
| INVOICE: SINV169557 | | | | | | | | | | |
| 339627 | 07/21/21 | 351358 | 5233 | 137019 | P | 08/11/21 | | MAINT & PAVING/PRCT 1 & 3 | | 10,934.90 |
| INVOICE: SINV169558 | | | | | | | | | | |
| 339630 | 07/22/21 | 351361 | 237 | 137019 | P | 08/11/21 | | MAINT & PAVING/PRCT 1 & 3 | | 100.00 |
| INVOICE: SINV169587 | | | | | | | | | | |
| VENDOR TOTALS | | 250,615.41 | | YTD INVOICED | | 307,045.74 | | YTD PAID | | 21,974.97 |
| 5200 JARVIS A. WRIGHT | | | | | | | | | | |
| 339446 | 07/24/21 | 351168 | | 137020 | P | 08/11/21 | | PSYCHOLOGICAL EXAMS | | 1,200.00 |
| INVOICE: 2021104 | | | | | | | | | | |
| VENDOR TOTALS | | 18,666.67 | | YTD INVOICED | | 18,666.67 | | YTD PAID | | 1,200.00 |
| 5239 ZESCH & PICKETT ADMINISTRATORS, INC. | | | | | | | | | | |
| 339632 | 07/29/21 | 351365 | 170 | 137021 | P | 08/11/21 | | ADMINISTRATIVE FEE | | 490.00 |
| INVOICE: 072921 | | | | | | | | | | |
| VENDOR TOTALS | | 33,155.00 | | YTD INVOICED | | 33,155.00 | | YTD PAID | | 490.00 |
| REPORT TOTALS | | | | | | | | | | 573,605.40 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 131 | 565,055.40 |
| TOTAL EFT TRANSFERS | 4 | 8,550.00 |

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

08/17/2021 09:43
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
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CHECK RUN:081821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|-------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|--------|
| 1042 ACCURATE BUSINESS MACHINES, INC. | | | | | | | | | | |
| | 339774 | 07/29/21 | 351510 | 5474 | 137022 | P | 08/18/21 | | POSTAGE | 396.00 |
| | INVOICE: 24811 | | | | | | | 0001-01-000-009-0000-70421 | - | |
| | VENDOR TOTALS | | 8,387.85 | YTD INVOICED | | | | 7,592.85 | YTD PAID | 396.00 |
| 18057 AGUIRRE, KATHERINE | | | | | | | | | | |
| | 339776 | 03/19/21 | 351512 | | 137023 | P | 08/18/21 | | PARK FEES | 150.00 |
| | INVOICE: 8903 | | | | | | | 0001-00-340-000-0000-43438 | - | |
| | VENDOR TOTALS | | 150.00 | YTD INVOICED | | | | 150.00 | YTD PAID | 150.00 |
| 1107 WILVIS CT, INC. | | | | | | | | | | |
| | 339915 | 08/02/21 | 351657 | 5454 | 137024 | P | 08/18/21 | | FUEL & AUTO REPAIR | 42.00 |
| | INVOICE: 36095 | | | | | | | 0001-06-000-080-0000-70335 | - | |
| | VENDOR TOTALS | | 1,042.00 | YTD INVOICED | | | | 1,042.00 | YTD PAID | 42.00 |
| 14631 JOSHUA ALLEN | | | | | | | | | | |
| | 339767 | 07/22/21 | 351503 | 5471 | 137025 | P | 08/18/21 | | TRAVEL & TRAINING | 330.00 |
| | INVOICE: 090321 | | | | | | | 0097-02-000-054-0000-70428 | - | |
| | VENDOR TOTALS | | 660.00 | YTD INVOICED | | | | 660.00 | YTD PAID | 330.00 |
| 15205 AMAZON CAPITAL SERVICES, INC | | | | | | | | | | |
| | 339765 | 07/31/21 | 351501 | 5488 | 137026 | P | 08/18/21 | | PROGRAMS & MEETINGS | 39.83 |
| | INVOICE: 1DFP-WWHH-XFHH | | | | | | | 0001-06-000-080-0000-70368 | - | |
| | 339916 | 08/01/21 | 351658 | 5578 | 137026 | P | 08/18/21 | | COVID-19 EXPENSES | 40.40 |
| | INVOICE: 166T-FV3K-WGKL | | | | | | | 0001-01-000-009-0000-70370 | - | |
| | 339947 | 07/28/21 | 351691 | 5497 | 137026 | P | 08/18/21 | | EQUIPMENT | 74.13 |
| | INVOICE: 196L-G7JR-9F3M | | | | | | | 0001-02-000-042-0000-70475 | - | |
| | 340019 | 08/02/21 | 351768 | 5586 | 137026 | P | 08/18/21 | | SUPPLIES & OPERATING EXPE | 80.80 |
| | INVOICE: 1T94-CQ1N-DP99 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| | 340048 | 07/05/21 | 351799 | 5031 | 137026 | P | 08/18/21 | | EQUIPMENT | 62.50 |
| | INVOICE: 1Q6N-P19H-3V39 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | VENDOR TOTALS | | 15,538.45 | YTD INVOICED | | | | 19,277.27 | YTD PAID | 297.66 |
| 1178 AMERICAN TIRE DISTRIBUTORS INC | | | | | | | | | | |
| | 339782 | 07/28/21 | 351517 | 5530 | 137027 | P | 08/18/21 | | SHOP SUPPLIES | 71.37 |
| | INVOICE: S154777690 | | | | | | | 0001-01-000-070-0000-70351 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
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CHECK RUN:081821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|----------|-----------|--------------|----------|---|----------|----------------------------|--------------------------|-----------|
| | 339791 | 08/03/21 | 351527 | 5530 | 137027 | P | 08/18/21 | | SHOP SUPPLIES | 23.33 |
| | INVOICE: S155021344 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | 339792 | 08/03/21 | 351528 | 5530 | 137027 | P | 08/18/21 | | SHOP SUPPLIES | 32.46 |
| | INVOICE: S155021230 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | 339798 | 08/03/21 | 351534 | 5530 | 137027 | P | 08/18/21 | | SHOP SUPPLIES | 36.80 |
| | INVOICE: S155021315 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | 339800 | 08/03/21 | 351536 | 5597 | 137027 | P | 08/18/21 | | FLEET INVENTORY | 1,503.37 |
| | INVOICE: S155021351 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| | 339801 | 07/28/21 | 351537 | 5530 | 137027 | P | 08/18/21 | | SHOP SUPPLIES | 34.70 |
| | INVOICE: S154783127 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | 339802 | 07/28/21 | 351538 | 5530 | 137027 | P | 08/18/21 | | SHOP SUPPLIES | 58.50 |
| | INVOICE: S154772781 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | 339914 | 08/04/21 | 351656 | 5608 | 137027 | P | 08/18/21 | | AUTO REPAIR | 637.28 |
| | INVOICE: S155079175 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| | 339946 | 08/05/21 | 351690 | 5666 | 137027 | P | 08/18/21 | | EQUIPMENT PARTS & REPAIR | 318.64 |
| | INVOICE: S155126583 | | | | | | | 0001-06-000-081-0000-70343 | - | |
| | VENDOR TOTALS | | 20,828.82 | YTD INVOICED | | | | 23,680.08 | YTD PAID | 2,716.45 |
| 1228 | ANGELO STATE UNIVERSITY | | | | | | | | | |
| | 339839 | 07/07/21 | 351575 | | 137028 | P | 08/18/21 | | CITY OF SAN ANGELO | 2.28 |
| | INVOICE: 12-1444J3;070721 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | VENDOR TOTALS | | 991.22 | YTD INVOICED | | | | 991.22 | YTD PAID | 2.28 |
| 1234 | GREGS TIRE & ALIGNMENT LLC | | | | | | | | | |
| | 339769 | 07/28/21 | 351505 | 5521 | 137029 | P | 08/18/21 | | TIRES & TUBES | 103.00 |
| | INVOICE: 119322 | | | | | | | 0001-03-000-198-0000-70341 | - | |
| | 339913 | 08/04/21 | 351655 | 5198 | 137029 | P | 08/18/21 | | EQUIPMENT PARTS & REPAIR | 74.95 |
| | INVOICE: 119472 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | VENDOR TOTALS | | 28,728.80 | YTD INVOICED | | | | 30,132.11 | YTD PAID | 177.95 |
| 1247 | ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC. | | | | | | | | | |
| | 339803 | 07/21/21 | 351539 | 553 | 137030 | P | 08/18/21 | | GROCERIES | 13,904.62 |
| | INVOICE: 200429100-000349 | | | | | | | 0001-02-000-042-0000-70330 | - | |
| | 339806 | 07/14/21 | 351542 | 553 | 137030 | P | 08/18/21 | | GROCERIES | 13,651.61 |
| | INVOICE: 200429100-000348 | | | | | | | 0001-02-000-042-0000-70330 | - | |

08/17/2021 09:43
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
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CHECK RUN:081821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|----------------------|------------|---------|--------------|----------|------------|----------|----------------------------|------------------------|-----------|
| VENDOR TOTALS | | 550,862.99 | | YTD INVOICED | | 577,061.49 | | YTD PAID | | 27,556.23 |
| 1286 AT&T MOBILITY LLC | | | | | | | | | | |
| 340049 | 07/25/21 | 351800 | 497 | | 137032 | P | 08/18/21 | | CELL PHONE/PAGER | 91.72 |
| INVOICE: | 87296713469X08032021 | | | | | | | 0001-02-000-050-0000-70388 | - | |
| 340050 | 07/25/21 | 351801 | 1134 | | 137033 | P | 08/18/21 | | CELL PHONE/PAGER | 91.72 |
| INVOICE: | 87296719764X08032021 | | | | | | | 0001-02-000-053-0000-70388 | - | |
| 340052 | 07/25/21 | 351804 | 1164 | | 137031 | P | 08/18/21 | | CELL PHONE/PAGER | 91.72 |
| INVOICE: | 87296718659X08032021 | | | | | | | 0001-02-000-052-0000-70388 | - | |
| VENDOR TOTALS | | 4,974.20 | | YTD INVOICED | | 4,969.62 | | YTD PAID | | 275.16 |
| 1294 ATMOS ENERGY CORPORATION | | | | | | | | | | |
| 339945 | 08/03/21 | 351689 | 658 | | 137034 | P | 08/18/21 | | UTILITIES | 63.29 |
| INVOICE: | 3024419459;080321 | | | | | | | 0001-01-000-149-0000-70440 | - | |
| 340020 | 08/03/21 | 351769 | 111 | | 137037 | P | 08/18/21 | | UTILITIES | 236.74 |
| INVOICE: | 3036009049;080321 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| 340021 | 08/03/21 | 351770 | 112 | | 137038 | P | 08/18/21 | | UTILITIES | 247.73 |
| INVOICE: | 3036009334;080321 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| 340036 | 08/04/21 | 351786 | 447 | | 137035 | P | 08/18/21 | | UTILITIES | 73.45 |
| INVOICE: | 3039931635;080421 | | | | | | | 0001-01-000-132-0000-70440 | - | |
| 340125 | 08/03/21 | 351878 | 52 | | 137036 | P | 08/18/21 | | UTILITIES | 217.91 |
| INVOICE: | 3040432430;080321 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| 340167 | 08/03/21 | 351921 | 51 | | 137039 | P | 08/18/21 | | UTILITIES | 80.22 |
| INVOICE: | 3040432618;080321 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| 340167 | 08/03/21 | 351921 | 5775 | | 137039 | P | 08/18/21 | | UTILITIES | 310.41 |
| INVOICE: | 3040432618;080321 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| VENDOR TOTALS | | 137,330.82 | | YTD INVOICED | | 142,267.24 | | YTD PAID | | 1,229.75 |
| 15003 ATTENTI US, INC. | | | | | | | | | | |
| 339942 | 08/01/21 | 351687 | 390 | | 137040 | P | 08/18/21 | | EXTERNAL CONTRACT | 97.34 |
| INVOICE: | R-54169 | | | | | | | 0560-02-000-056-0000-70498 | -16502 | |
| VENDOR TOTALS | | 2,329.88 | | YTD INVOICED | | 2,507.31 | | YTD PAID | | 97.34 |
| 1434 BOB BARKER COMPANY, INC. | | | | | | | | | | |
| 339775 | 07/30/21 | 351511 | 5561 | | 137041 | P | 08/18/21 | | INMATE UNIFORMS | 124.50 |

08/17/2021 09:43
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
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CHECK RUN:081821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---------------------|----------|-----------|----|----------|---|----------|-----------------------------------|---------------------------|----------|
| INVOICE: | INV1648666 | | | | | | | 0001-02-000-043-0000-70332 -16509 | | |
| 339775 | 07/30/21 | 351511 | 5561 | | 137041 | P | 08/18/21 | | LAUNDRY AND TOILETRY SUPP | 209.33 |
| INVOICE: | INV1648666 | | | | | | | 0001-02-000-043-0000-70390 -16509 | | |
| 340133 | 08/03/21 | 351886 | 2909 | | 137041 | P | 08/18/21 | | SUPPLIES & OPERATING EXPE | 7,574.47 |
| INVOICE: | INV1649373 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| VENDOR TOTALS | | | 17,034.67 | | | | | 17,912.45 | YTD PAID | 7,908.30 |
| 8147 | JEFFREY BRYAN BETTY | | | | | | | | | |
| 339688 | 08/02/21 | 351422 | | | 9000088 | E | 08/18/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 21P386 | | | | | | | 0001-02-000-119-0000-70566 - | | |
| 339689 | 08/02/21 | 351423 | | | 9000088 | E | 08/18/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 21P390 | | | | | | | 0001-02-000-119-0000-70566 - | | |
| 339690 | 08/02/21 | 351424 | | | 9000088 | E | 08/18/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 21P389 | | | | | | | 0001-02-000-119-0000-70566 - | | |
| 339691 | 08/02/21 | 351425 | | | 9000088 | E | 08/18/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 21P388 | | | | | | | 0001-02-000-119-0000-70566 - | | |
| 339692 | 08/02/21 | 351426 | | | 9000088 | E | 08/18/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 21P387 | | | | | | | 0001-02-000-119-0000-70566 - | | |
| VENDOR TOTALS | | | 24,033.49 | | | | | 25,233.49 | YTD PAID | 1,000.00 |
| 1706 | MELANIE CARLSON | | | | | | | | | |
| 339862 | 08/03/21 | 351599 | 5617 | | 137042 | P | 08/18/21 | | TRAVEL & TRAINING | 137.76 |
| INVOICE: | 072921*1 | | | | | | | 0001-02-000-056-0000-70428 -16501 | | |
| VENDOR TOTALS | | | 319.26 | | | | | 319.26 | YTD PAID | 137.76 |
| 1732 | CDW GOVERNMENT INC. | | | | | | | | | |
| 339849 | 07/28/21 | 351585 | 5540 | | 137043 | P | 08/18/21 | | OFFICE SUPPLIES | 890.75 |
| INVOICE: | H530111 | | | | | | | 0001-06-000-080-0000-70301 - | | |
| 339850 | 08/02/21 | 351586 | 5565 | | 137043 | P | 08/18/21 | | OFFICE SUPPLIES | 98.78 |
| INVOICE: | H726425 | | | | | | | 0001-02-000-042-0000-70301 - | | |
| 339853 | 07/26/21 | 351589 | 4565 | | 137043 | P | 08/18/21 | | OFFICE SUPPLIES | -161.26 |
| INVOICE: | H388536 | | | | | | | 0001-02-000-054-0000-70301 - | | |
| 340135 | 07/28/21 | 351889 | 2991 | | 137043 | P | 08/18/21 | | SUPPLIES & OPERATING EXPE | 142.68 |
| INVOICE: | H535065 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| 340137 | 07/27/21 | 351891 | 2991 | | 137043 | P | 08/18/21 | | SUPPLIES & OPERATING EXPE | 458.89 |

08/17/2021 09:43
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
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CHECK RUN:081821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|--------------------|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | H467472 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | | 237,032.37 | YTD INVOICED | | | 241,240.29 | YTD PAID | 1,429.84 |
| 6250 | CHARM-TEX | | | | | | | | | |
| 339858 | 07/13/21 | 351594 | 4492 | | 137044 | P | 08/18/21 | | INMATE SUPPLIES | 550.80 |
| INVOICE: | 0254412-IN | | | | | | | 0001-02-000-042-0000-70308 | - | |
| VENDOR TOTALS | | | | 15,033.47 | YTD INVOICED | | | 15,251.47 | YTD PAID | 550.80 |
| 9596 | CITIBANK | | | | | | | | | |
| 340106 | 08/03/21 | 351860 | 153 | | 137045 | P | 08/18/21 | | SUPPLIES & OPERATING EXPE | 43.99 |
| INVOICE: | 7850;080321 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 340138 | 08/03/21 | 351892 | 5104 | | 137045 | P | 08/18/21 | | SUPPLIES & OPERATING EXPE | 46.04 |
| INVOICE: | 4576;080321*1 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| 340139 | 08/03/21 | 351893 | 5102 | | 137045 | P | 08/18/21 | | SUPPLIES & OPERATING EXPE | 182.74 |
| INVOICE: | 4576;080321*2 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 340140 | 08/03/21 | 351894 | 5493 | | 137045 | P | 08/18/21 | | SUPPLIES & OPERATING EXPE | 227.88 |
| INVOICE: | 4576;080321*3 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| 340141 | 08/03/21 | 351895 | 5493 | | 137045 | P | 08/18/21 | | SUPPLIES & OPERATING EXPE | 189.90 |
| INVOICE: | 4576;080321*4 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| 340170 | 08/03/21 | 351926 | 5774 | | 137045 | P | 08/18/21 | | SUPPLIES & OPERATING EXPE | 15.99 |
| INVOICE: | 4576;080321 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | | 70,328.96 | YTD INVOICED | | | 75,565.65 | YTD PAID | 706.54 |
| 12071 | CITY OF AMARILLO | | | | | | | | | |
| 339861 | 07/30/21 | 351598 | 5645 | | 137046 | P | 08/18/21 | | BOOKS | 24.95 |
| INVOICE: | 073021 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| VENDOR TOTALS | | | | 24.95 | YTD INVOICED | | | 24.95 | YTD PAID | 24.95 |
| 1808 | CITY OF SAN ANGELO | | | | | | | | | |
| 339984 | 07/19/21 | 351729 | | | 137052 | P | 08/18/21 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | J2212900;071921 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 339987 | 07/19/21 | 351734 | | | 137052 | P | 08/18/21 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | J2212895;071921 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 339988 | 07/19/21 | 351735 | | | 137052 | P | 08/18/21 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | J2212896;071921 | | | | | | | 0071-01-000-036-0000-70314 | - | |

08/17/2021 09:43
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
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CHECK RUN:081821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|----------|--------------------------------|--------------|----------|---|----------|----------------------------|-------------------------|----------|
| | 339990 INVOICE: | 07/19/21 | 351737 J2212897;071921 | | 137052 | P | 08/18/21 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO - | 5.00 |
| | 339991 INVOICE: | 07/19/21 | 351739 J2212898;071921 | | 137052 | P | 08/18/21 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO - | 5.00 |
| | 339996 INVOICE: | 07/19/21 | 351745 J2212902;071921 | | 137052 | P | 08/18/21 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO - | 5.00 |
| | 339997 INVOICE: | 07/19/21 | 351746 J2212511;071921 | | 137052 | P | 08/18/21 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO - | 5.00 |
| | 339998 INVOICE: | 07/19/21 | 351747 J2212514;071921 | | 137052 | P | 08/18/21 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO - | 5.00 |
| | 339999 INVOICE: | 07/21/21 | 351748 J2212490;072121 | | 137052 | P | 08/18/21 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO - | 5.00 |
| | 340000 INVOICE: | 07/23/21 | 351749 J2212640;072321 | | 137052 | P | 08/18/21 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO - | 5.00 |
| | 340001 INVOICE: | 07/27/21 | 351750 J2212718;072721 | | 137052 | P | 08/18/21 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO - | 5.00 |
| | 340037 INVOICE: | 07/22/21 | 351787 14693-190900;072221 | 430 | 137047 | P | 08/18/21 | 0001-01-000-130-0000-70440 | UTILITIES - | 67.33 |
| | 340038 INVOICE: | 07/26/21 | 351788 11913-169916;072621 | 461 | 137048 | P | 08/18/21 | 0001-01-000-135-0000-70440 | UTILITIES - | 116.09 |
| | 340039 INVOICE: | 07/22/21 | 351789 14693-182720;072221 | 472 | 137050 | P | 08/18/21 | 0001-01-000-139-0000-70440 | UTILITIES - | 209.13 |
| | 340040 INVOICE: | 07/23/21 | 351790 14691-182718;072321 | 473 | 137049 | P | 08/18/21 | 0001-01-000-139-0000-70440 | UTILITIES - | 137.15 |
| | 340041 INVOICE: | 07/23/21 | 351791 172627-170132;072321 | 683 | 137051 | P | 08/18/21 | 0001-01-000-180-0000-70440 | UTILITIES - | 1,034.08 |
| | VENDOR TOTALS | | 307,061.36 | YTD INVOICED | | | | 799,049.81 | YTD PAID | 1,618.78 |
| 1886 | LONGHORN OFFICE PRODUCTS, INC. | | | | | | | | | |
| | 339854 INVOICE: | 07/29/21 | 351590 462771-0 | 5494 | 137053 | P | 08/18/21 | 0001-02-000-013-0000-70301 | OFFICE SUPPLIES - | 98.83 |
| | 339855 INVOICE: | 07/29/21 | 351591 462572-0 | 5496 | 137053 | P | 08/18/21 | 0001-02-000-013-0000-70301 | OFFICE SUPPLIES - | 39.50 |
| | 339856 INVOICE: | 07/30/21 | 351592 462834-0 | 5492 | 137053 | P | 08/18/21 | 0001-02-000-042-0000-70301 | OFFICE SUPPLIES - | 96.00 |

08/17/2021 09:43
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
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CHECK RUN:081821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|--------------------------------|------------------------|----------|---------|------|----------|---|----------|----------------------------|------------------------|------------------------|--------------------|----------|
| VENDOR TOTALS | | | | | | | | | | 7,518.88 YTD INVOICED | 7,830.03 YTD PAID | 234.33 |
| 16096 JODY COPE | | | | | | | | | | | | |
| | 339860 | 08/02/21 | 351597 | 5646 | 137054 | P | 08/18/21 | | REFUNDS | | | 28.95 |
| | INVOICE: 080221 | | | | | | | 0001-06-000-080-0000-70489 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 28.95 YTD INVOICED | 28.95 YTD PAID | 28.95 |
| 12535 SHAFFER FUNERAL HOME | | | | | | | | | | | | |
| | 339877 | 08/02/21 | 351615 | | 137055 | P | 08/18/21 | | AUTOPSIES | | | 819.00 |
| | INVOICE: 080221 | | | | | | | 0001-01-000-009-0000-70412 | - | | | |
| | 339878 | 08/02/21 | 351616 | | 137055 | P | 08/18/21 | | AUTOPSIES | | | 819.00 |
| | INVOICE: 080221*1 | | | | | | | 0001-01-000-009-0000-70412 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 26,655.00 YTD INVOICED | 29,112.00 YTD PAID | 1,638.00 |
| 1949 CORTESE FLAG & SILKSCREEN | | | | | | | | | | | | |
| | 339859 | 07/27/21 | 351596 | 5250 | 137056 | P | 08/18/21 | | UNIFORMS | | | 356.75 |
| | INVOICE: 431103 | | | | | | | 0001-02-000-028-0000-70391 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 1,377.75 YTD INVOICED | 1,377.75 YTD PAID | 356.75 |
| 6820 HAYDAY INC | | | | | | | | | | | | |
| | 339778 | 07/27/21 | 351514 | 342 | 137057 | P | 08/18/21 | | COPY MACHINE RENTAL | | | 251.92 |
| | INVOICE: 1280546 | | | | | | | 0001-01-000-009-0000-70459 | - | | | |
| | 339779 | 07/29/21 | 351515 | 343 | 137057 | P | 08/18/21 | | COPY MACHINE RENTAL | | | 125.89 |
| | INVOICE: 1281265 | | | | | | | 0001-01-000-009-0000-70459 | - | | | |
| | 339780 | 07/27/21 | 351516 | 349 | 137057 | P | 08/18/21 | | COPY MACHINE RENTAL | | | 326.76 |
| | INVOICE: 1280540 | | | | | | | 0001-01-000-009-0000-70459 | - | | | |
| | 339781 | 07/28/21 | 351518 | 5475 | 137057 | P | 08/18/21 | | COPY MACHINE RENTAL | | | 243.93 |
| | INVOICE: 1280883 | | | | | | | 0001-01-000-009-0000-70459 | - | | | |
| | 339857 | 07/29/21 | 351593 | 344 | 137057 | P | 08/18/21 | | COPY MACHINE RENTAL | | | 141.24 |
| | INVOICE: 1281320 | | | | | | | 0001-01-000-009-0000-70459 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 97,400.55 YTD INVOICED | 97,751.00 YTD PAID | 1,089.74 |
| 1372 TOM DAVIDSON | | | | | | | | | | | | |
| | 339730 | 07/30/21 | 351464 | | 137058 | P | 08/18/21 | | ASSIGNED COUNSEL:CPS | | | 888.75 |
| | INVOICE: C-20-0132-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | | | |

08/17/2021 09:43
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:081821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 339731 | 07/30/21 | 351465 | | 137058 | P | 08/18/21 | | ASSIGNED COUNSEL:CPS | 888.75 |
| | INVOICE: C-20-0132-CPS;073021 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 339750 | 07/27/21 | 351484 | | 137058 | P | 08/18/21 | | ASSIGNED COUNSEL:CPS | 540.00 |
| | INVOICE: C-19-0116-CPS;072721 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | 86,640.00 | YTD INVOICED | | | | 90,196.25 | YTD PAID | 2,317.50 |
| 17528 | DEAN DAIRY CORPORATE, LLC | | | | | | | | | |
| | 340022 | 08/04/21 | 351771 | 5065 | 137059 | P | 08/18/21 | | SUPPLIES & OPERATING EXPE | 258.33 |
| | INVOICE: 652032037 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 25,601.82 | YTD INVOICED | | | | 24,247.05 | YTD PAID | 258.33 |
| 14290 | JAMES ARD | | | | | | | | | |
| | 339794 | 07/16/21 | 351530 | 5354 | 137060 | P | 08/18/21 | | OFFICE SUPPLIES | 325.00 |
| | INVOICE: 24065 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | VENDOR TOTALS | | 966.00 | YTD INVOICED | | | | 966.00 | YTD PAID | 325.00 |
| 2193 | REPUBLIC WASTE SERVICES OF TEXAS | | | | | | | | | |
| | 339956 | 07/31/21 | 351702 | 432 | 137061 | P | 08/18/21 | | UTILITIES | 57.34 |
| | INVOICE: 0691-001055081 | | | | | | | 0001-01-000-130-0000-70440 | - | |
| | 339957 | 07/31/21 | 351703 | 450 | 137066 | P | 08/18/21 | | UTILITIES | 306.01 |
| | INVOICE: 0691-001055770 | | | | | | | 0001-01-000-132-0000-70440 | - | |
| | 339960 | 07/31/21 | 351706 | 455 | 137062 | P | 08/18/21 | | UTILITIES | 90.99 |
| | INVOICE: 0691-001055539 | | | | | | | 0001-01-000-134-0000-70440 | - | |
| | 339962 | 07/31/21 | 351708 | 463 | 137063 | P | 08/18/21 | | UTILITIES | 90.99 |
| | INVOICE: 0691-001055806 | | | | | | | 0001-01-000-135-0000-70440 | - | |
| | 339963 | 07/31/21 | 351709 | 492 | 137071 | P | 08/18/21 | | UTILITIES | 870.04 |
| | INVOICE: 0691-001055993 | | | | | | | 0001-01-000-140-0000-70440 | - | |
| | 339964 | 07/31/21 | 351710 | 520 | 137072 | P | 08/18/21 | | UTILITIES | 870.04 |
| | INVOICE: 0691-001055807 | | | | | | | 0001-01-000-141-0000-70440 | - | |
| | 339965 | 07/31/21 | 351711 | 571 | 137073 | P | 08/18/21 | | UTILITIES | 870.04 |
| | INVOICE: 0691-001055805 | | | | | | | 0001-01-000-142-0000-70440 | - | |
| | 339968 | 07/31/21 | 351714 | 583 | 137064 | P | 08/18/21 | | UTILITIES | 270.48 |
| | INVOICE: 0691-001055562 | | | | | | | 0001-01-000-143-0000-70440 | - | |
| | 339970 | 07/31/21 | 351716 | 586 | 137068 | P | 08/18/21 | | UTILITIES | 393.26 |
| | INVOICE: 0691-001055866 | | | | | | | 0001-01-000-144-0000-70440 | - | |

08/17/2021 09:43
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
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CHECK RUN:081821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 339972 | 07/31/21 | 351718 | 671 | 137065 | P | 08/18/21 | | UTILITIES | 303.35 |
| | INVOICE: 0691-001057229 | | | | | | | 0001-01-000-149-0000-70440 | - | |
| | 339973 | 07/31/21 | 351719 | 672 | 137069 | P | 08/18/21 | | UTILITIES | 535.36 |
| | INVOICE: 0691-001055269 | | | | | | | 0001-01-000-163-0000-70440 | - | |
| | 339974 | 07/31/21 | 351720 | 685 | 137074 | P | 08/18/21 | | UTILITIES | 870.04 |
| | INVOICE: 0691-001055206 | | | | | | | 0001-01-000-180-0000-70440 | - | |
| | 340023 | 07/31/21 | 351772 | 55 | 137067 | P | 08/18/21 | | UTILITIES | 393.26 |
| | INVOICE: 0691-001055937 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| | 340024 | 07/31/21 | 351773 | 96 | 137070 | P | 08/18/21 | | UTILITIES | 786.51 |
| | INVOICE: 0691-001056944 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | 152,418.32 | YTD INVOICED | | | | 160,686.99 | YTD PAID | 6,707.71 |
| 14059 | ENGINEERING INNOVATION INC | | | | | | | | | |
| | 340014 | 07/13/21 | 351763 | 5282 | 137075 | P | 08/18/21 | | OFFICE SUPPLIES | 363.54 |
| | INVOICE: 28956 | | | | | | | 0001-01-000-014-0000-70301 | - | |
| | VENDOR TOTALS | | 723.93 | YTD INVOICED | | | | 723.93 | YTD PAID | 363.54 |
| 32 | FEDERAL EXPRESS CORPORATION | | | | | | | | | |
| | 339865 | 07/29/21 | 351602 | 5192 | 137076 | P | 08/18/21 | | POSTAGE | 205.25 |
| | INVOICE: 7-451-61832 | | | | | | | 0001-01-000-009-0000-70421 | - | |
| | VENDOR TOTALS | | 6,559.21 | YTD INVOICED | | | | 7,043.41 | YTD PAID | 205.25 |
| 2333 | FIRST TITLE CO. | | | | | | | | | |
| | 339864 | 08/03/21 | 351601 | | 137077 | P | 08/18/21 | | PENALTY & INTEREST | 891.74 |
| | INVOICE: 080321 | | | | | | | 0001-00-310-000-0000-43191 | - | |
| | 339864 | 08/03/21 | 351601 | | 137077 | P | 08/18/21 | | PENALTY & INTEREST | 122.64 |
| | INVOICE: 080321 | | | | | | | 0089-01-310-000-0000-43191 | - | |
| | VENDOR TOTALS | | 1,014.38 | YTD INVOICED | | | | 1,014.38 | YTD PAID | 1,014.38 |
| 1213 | FLEETPRIDE, INC. | | | | | | | | | |
| | 339863 | 07/28/21 | 351600 | 5531 | 137078 | P | 08/18/21 | | EQUIPMENT PARTS & REPAIR | 58.87 |
| | INVOICE: 78681432 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | VENDOR TOTALS | | 7,793.09 | YTD INVOICED | | | | 7,828.85 | YTD PAID | 58.87 |
| 1336 | LOUIS J. FOHN | | | | | | | | | |
| | 339694 | 08/03/21 | 351428 | | 9000089 | E | 08/18/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |

08/17/2021 09:43
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
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CHECK RUN:081821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------|-----------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 21P416 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 339695 | 08/03/21 | 351429 | | | 9000089 | E | 08/18/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 21P416;080321 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 339696 | 08/03/21 | 351430 | | | 9000089 | E | 08/18/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 21P416;080321*1 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 339697 | 08/03/21 | 351431 | | | 9000089 | E | 08/18/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 21P428 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 339698 | 08/03/21 | 351432 | | | 9000089 | E | 08/18/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 21P422 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 339699 | 08/03/21 | 351433 | | | 9000089 | E | 08/18/21 | | ASSIGNED COUNSEL:GUARDIAN | 100.00 |
| INVOICE: | 21P421 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 339700 | 08/03/21 | 351434 | | | 9000089 | E | 08/18/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 21P419 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 339701 | 08/03/21 | 351435 | | | 9000089 | E | 08/18/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 21P418 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 339819 | 08/03/21 | 351554 | | | 9000089 | E | 08/18/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 21P417 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 339821 | 08/03/21 | 351557 | | | 9000089 | E | 08/18/21 | | ASSIGNED COUNSEL:GUARDIAN | 100.00 |
| INVOICE: | 21P423 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 339824 | 08/03/21 | 351560 | | | 9000089 | E | 08/18/21 | | ASSIGNED COUNSEL:GUARDIAN | 100.00 |
| INVOICE: | 21P415 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 339826 | 08/03/21 | 351562 | | | 9000089 | E | 08/18/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 21P136 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| VENDOR TOTALS | | | 14,600.00 | YTD INVOICED | | | | 14,600.00 | YTD PAID | 2,100.00 |
| 29 GALLS, LLC | | | | | | | | | | |
| 339868 | 07/27/21 | 351605 | 5462 | | 137079 | P | 08/18/21 | | UNIFORMS | 30.00 |
| INVOICE: | 018912794 | | | | | | | 0001-02-000-052-0000-70391 | - | |
| 339868 | 07/27/21 | 351605 | 5462 | | 137079 | P | 08/18/21 | | EQUIPMENT | 538.02 |
| INVOICE: | 018912794 | | | | | | | 0001-02-000-052-0000-70475 | - | |
| VENDOR TOTALS | | | 3,296.48 | YTD INVOICED | | | | 3,296.48 | YTD PAID | 568.02 |
| 1358 STEPHANIE A. GOODMAN | | | | | | | | | | |
| 339846 | 08/04/21 | 351582 | | | 9000090 | E | 08/18/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 20-00219 | | | | | | | 0001-02-000-119-0000-70564 | - | |

08/17/2021 09:43
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
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CHECK RUN:081821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------|----------|------------------------|---------|---------|--------------------|----------|----------|-----------------------------------|------------------------|----------|
| VENDOR TOTALS | | 39,493.75 YTD INVOICED | | | 44,693.75 YTD PAID | | | | | 400.00 |
| 2513 GPC SERVICES INC. | | | | | | | | | | |
| 339866 | 07/12/21 | 351603 | 5236 | 137080 | P | 08/18/21 | | BUILDING REPAIR | | 2,854.44 |
| INVOICE: 44141 | | | | | | | | 0001-01-000-144-0000-70530 - | | |
| VENDOR TOTALS | | 7,861.65 YTD INVOICED | | | 10,567.92 YTD PAID | | | | | 2,854.44 |
| 2515 W. W. GRAINGER, INC. | | | | | | | | | | |
| 339867 | 07/16/21 | 351604 | 5374 | 137081 | P | 08/18/21 | | OFFICE SUPPLIES | | 5.18 |
| INVOICE: 9965212187 | | | | | | | | 0001-01-000-035-0000-70301 - | | |
| 340142 | 07/22/21 | 351896 | 5452 | 137081 | P | 08/18/21 | | EQUIPMENT | | 926.06 |
| INVOICE: 9972435029 | | | | | | | | 0116-02-000-065-0000-70475 - | | |
| 340144 | 07/29/21 | 351897 | 5489 | 137081 | P | 08/18/21 | | SUPPLIES & OPERATING EXPE | | 32.68 |
| INVOICE: 9005213658 | | | | | | | | 0066-02-000-065-0000-70676 - | | |
| VENDOR TOTALS | | 11,084.07 YTD INVOICED | | | 12,455.33 YTD PAID | | | | | 963.92 |
| 10571 GRAY AND BRIGMAN, PLLC | | | | | | | | | | |
| 339879 | 05/17/21 | 351617 | | 9000091 | E | 08/18/21 | | OVERPAYMENTS | | 23.00 |
| INVOICE: 21-00140;051721 | | | | | | | | 0071-01-000-036-0000-70313 - | | |
| 339880 | 05/17/21 | 351618 | | 9000091 | E | 08/18/21 | | OVERPAYMENTS | | 23.00 |
| INVOICE: 18-02011;051721 | | | | | | | | 0071-01-000-036-0000-70313 - | | |
| 339881 | 05/17/21 | 351619 | | 9000091 | E | 08/18/21 | | OVERPAYMENTS | | 19.00 |
| INVOICE: 18-00576;051721 | | | | | | | | 0071-01-000-036-0000-70313 - | | |
| VENDOR TOTALS | | 58,280.00 YTD INVOICED | | | 62,530.00 YTD PAID | | | | | 65.00 |
| 17485 GRAYSON COUNTY | | | | | | | | | | |
| 340033 | 07/31/21 | 351783 | 3606 | 137082 | P | 08/18/21 | | EXTERNAL CONTRACT | | 2,158.55 |
| INVOICE: 184355 | | | | | | | | 0563-02-000-056-0000-70498 -16508 | | |
| 340033 | 07/31/21 | 351783 | | 137082 | P | 08/18/21 | | EXTERNAL CONTRACT-SECURE | | 3,969.84 |
| INVOICE: 184355 | | | | | | | | 0504-02-000-056-0000-70498 -16508 | | |
| VENDOR TOTALS | | 37,098.01 YTD INVOICED | | | 43,028.71 YTD PAID | | | | | 6,128.39 |
| 15296 GROAT, JAMES TY | | | | | | | | | | |
| 339657 | 07/29/21 | 351390 | | 137083 | P | 08/18/21 | | ASSIGNED COUNSEL:MISDEMEA | | 200.00 |
| INVOICE: 21-00055 | | | | | | | | 0001-02-000-119-0000-70564 - | | |

08/17/2021 09:43
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
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CHECK RUN:081821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------|--------------------------|----------|------------|------|--------------|---|----------|----------------------------|-----------------------------|----------|
| 339659 | INVOICE: 21-00093 | 07/29/21 | 351392 | | 137083 | P | 08/18/21 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 200.00 |
| 339661 | INVOICE: 21-00839 | 07/29/21 | 351394 | | 137083 | P | 08/18/21 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 100.00 |
| 339665 | INVOICE: 21-00837 | 07/29/21 | 351400 | | 137083 | P | 08/18/21 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 100.00 |
| 339669 | INVOICE: 21-00841 | 07/29/21 | 351403 | | 137083 | P | 08/18/21 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 100.00 |
| 339671 | INVOICE: 21-00843 | 07/29/21 | 351405 | | 137083 | P | 08/18/21 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 100.00 |
| 339676 | INVOICE: 21-00845 | 07/29/21 | 351410 | | 137083 | P | 08/18/21 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 100.00 |
| 339677 | INVOICE: UNFILED;072921 | 07/29/21 | 351411 | | 137083 | P | 08/18/21 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 100.00 |
| VENDOR TOTALS | | | 25,058.25 | | YTD INVOICED | | | 25,058.25 | YTD PAID | 1,000.00 |
| 18065 GUTIERREZ, JOSE L | | | | | | | | | | |
| 340013 | INVOICE: J2212776;072621 | 07/26/21 | 351762 | | 137084 | P | 08/18/21 | 0071-01-000-036-0000-70313 | OVERPAYMENTS - | 15.00 |
| VENDOR TOTALS | | | 15.00 | | YTD INVOICED | | | 15.00 | YTD PAID | 15.00 |
| 17989 NYSA HOTELS LLC | | | | | | | | | | |
| 339760 | INVOICE: 090121 | 07/01/21 | 351495 | 5114 | 137085 | P | 08/18/21 | 0097-02-000-054-0000-70428 | TRAVEL & TRAINING - | 454.26 |
| 339764 | INVOICE: 090221 | 07/01/21 | 351500 | 5114 | 137085 | P | 08/18/21 | 0097-02-000-054-0000-70428 | TRAVEL & TRAINING - | 151.42 |
| VENDOR TOTALS | | | 605.68 | | YTD INVOICED | | | 605.68 | YTD PAID | 605.68 |
| 1300 BRADLEY H. HARALSON | | | | | | | | | | |
| 339938 | INVOICE: M-21-0858 | 08/05/21 | 351681 | | 137086 | P | 08/18/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| VENDOR TOTALS | | | 143,754.59 | | YTD INVOICED | | | 148,672.09 | YTD PAID | 750.00 |
| 12667 HDR, INC. | | | | | | | | | | |
| 339948 | INVOICE: 1160032737 | 08/04/21 | 351694 | 1040 | 137087 | P | 08/18/21 | 0120-01-000-140-0000-80504 | CAP BUILDING IMPROVEMENTS - | 1,049.70 |

08/17/2021 09:43
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
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CHECK RUN:081821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|-----------------------------------|-----------------|----------|---------|----|----------|---|----------|----------------------------|---------------------------|------------------------|--------------------|----------|
| VENDOR TOTALS | | | | | | | | | | 52,840.00 YTD INVOICED | 54,715.00 YTD PAID | 1,049.70 |
| 1325 JOE HERNANDEZ | | | | | | | | | | | | |
| 339836 | 08/04/21 | 351572 | | | 137088 | P | 08/18/21 | | ASSIGNED COUNSEL:MISDEMEA | | | 400.00 |
| INVOICE: | 21-00994L2 | | | | | | | 0001-02-000-119-0000-70564 | - | | | |
| 339837 | 08/04/21 | 351573 | | | 137088 | P | 08/18/21 | | ASSIGNED COUNSEL:MISDEMEA | | | 400.00 |
| INVOICE: | 21-00324L2 | | | | | | | 0001-02-000-119-0000-70564 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 42,659.50 YTD INVOICED | 43,059.50 YTD PAID | 800.00 |
| 18066 HOKIT, AUSTIN THOMAS | | | | | | | | | | | | |
| 340011 | 07/14/21 | 351760 | | | 137089 | P | 08/18/21 | | OVERPAYMENTS | | | 5.00 |
| INVOICE: | J2207497;071421 | | | | | | | 0071-01-000-036-0000-70313 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 5.00 YTD INVOICED | 5.00 YTD PAID | 5.00 |
| 11745 BRIDGESTONE HOSEPOWER, LLC | | | | | | | | | | | | |
| 339883 | 08/03/21 | 351621 | 5633 | | 137090 | P | 08/18/21 | | EQUIPMENT PARTS & REPAIR | | | 41.96 |
| INVOICE: | 23086551-00 | | | | | | | 0001-03-000-199-0000-70343 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 4,793.34 YTD INVOICED | 5,086.56 YTD PAID | 41.96 |
| 18059 HUCKABEE, ANGELA | | | | | | | | | | | | |
| 339876 | 07/21/21 | 351614 | | | 137091 | P | 08/18/21 | | PARK FEES | | | 125.00 |
| INVOICE: | 8924 | | | | | | | 0001-00-340-000-0000-43438 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 125.00 YTD INVOICED | 125.00 YTD PAID | 125.00 |
| 33 INGRAM LIBRARY SERVICES, INC., | | | | | | | | | | | | |
| 339808 | 07/28/21 | 351544 | 3500 | | 137092 | P | 08/18/21 | | BOOKS | | | 8.84 |
| INVOICE: | 54032783 | | | | | | | 0001-06-000-080-0000-70435 | - | | | |
| 339809 | 07/28/21 | 351545 | 5352 | | 137092 | P | 08/18/21 | | BOOKS | | | 13.22 |
| INVOICE: | 54032784 | | | | | | | 0001-06-000-080-0000-70435 | - | | | |
| 339811 | 07/28/21 | 351548 | 3886 | | 137092 | P | 08/18/21 | | BOOKS | | | 28.89 |
| INVOICE: | 54032785 | | | | | | | 0001-06-000-080-0000-70435 | - | | | |
| 339813 | 07/28/21 | 351549 | 5478 | | 137092 | P | 08/18/21 | | AUDIO/VISUAL SUPPLIES | | | 24.29 |
| INVOICE: | 54032786 | | | | | | | 0001-06-000-080-0000-70336 | - | | | |
| 339814 | 07/28/21 | 351550 | 4395 | | 137092 | P | 08/18/21 | | AUDIO/VISUAL SUPPLIES | | | 21.59 |
| INVOICE: | 54032787 | | | | | | | 0001-06-000-080-0000-70336 | - | | | |

08/17/2021 09:43
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
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CHECK RUN:081821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------|----------------------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 339815 INVOICE: | 07/28/21 54032788 | 351551 | 4900 | 137092 | P | 08/18/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES | 118.75 |
| | 339816 INVOICE: | 07/28/21 54032789 | 351552 | 4978 | 137092 | P | 08/18/21 | 0001-06-000-080-0000-70435 | BOOKS | 14.39 |
| | 339817 INVOICE: | 07/28/21 54032790 | 351553 | 277 | 137092 | P | 08/18/21 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES | .69 |
| | 339818 INVOICE: | 07/26/21 53979823 | 351555 | 5352 | 137092 | P | 08/18/21 | 0001-06-000-080-0000-70435 | BOOKS | 60.52 |
| | 339820 INVOICE: | 07/26/21 53979824 | 351556 | 3819 | 137092 | P | 08/18/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES | 64.78 |
| | 339822 INVOICE: | 07/26/21 53979825 | 351558 | 5389 | 137092 | P | 08/18/21 | 0001-06-000-080-0000-70435 | BOOKS | 759.63 |
| | 339823 INVOICE: | 07/26/21 53979826 | 351559 | 4128 | 137092 | P | 08/18/21 | 0001-06-000-080-0000-70435 | BOOKS | 53.14 |
| | 339825 INVOICE: | 07/26/21 53979827 | 351561 | 4394 | 137092 | P | 08/18/21 | 0001-06-000-080-0000-70435 | BOOKS | 32.40 |
| | 339827 INVOICE: | 07/26/21 53979828 | 351563 | 4395 | 137092 | P | 08/18/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES | 26.99 |
| | 339828 INVOICE: | 07/26/21 53979829 | 351564 | 4703 | 137092 | P | 08/18/21 | 0001-06-000-080-0000-70435 | BOOKS | 30.65 |
| | 339830 INVOICE: | 07/26/21 53979830 | 351566 | 4793 | 137092 | P | 08/18/21 | 0001-06-000-080-0000-70435 | BOOKS | 55.59 |
| | 339831 INVOICE: | 07/26/21 53979831 | 351567 | 4978 | 137092 | P | 08/18/21 | 0001-06-000-080-0000-70435 | BOOKS | 236.78 |
| | 339832 INVOICE: | 07/26/21 53979832 | 351568 | 277 | 137092 | P | 08/18/21 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES | 44.85 |
| | VENDOR TOTALS | | 183,315.18 | YTD INVOICED | | | | 197,302.96 | YTD PAID | 1,595.99 |
| 17611 | JACKSON, THOMAS EDGAR | | | | | | | | | |
| | 339686 INVOICE: | 08/02/21 20P575 | 351420 | | 900092 | E | 08/18/21 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | 339687 INVOICE: | 08/02/21 21P431 | 351421 | | 900092 | E | 08/18/21 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | 339693 INVOICE: | 08/02/21 08P547 | 351427 | | 900092 | E | 08/18/21 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN | 600.00 |

08/17/2021 09:43
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
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CHECK RUN:081821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------------|---------------------------|------------|------|----------|---|----------|------------------------------|---------------------------|----------|
| | 339835 INVOICE: | 08/04/21 21-01634L2 | 351571 | | 9000092 | E | 08/18/21 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | 339841 INVOICE: | 08/04/21 21-01372L2 | 351577 | | 9000092 | E | 08/18/21 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | 339875 INVOICE: | 08/05/21 D-21-0022-SA | 351612 | | 9000092 | E | 08/18/21 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 750.00 |
| | 339958 INVOICE: | 08/06/21 21P434 | 351704 | | 9000092 | E | 08/18/21 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | 340015 INVOICE: | 08/05/21 14P221 | 351764 | | 9000092 | E | 08/18/21 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | 340016 INVOICE: | 08/05/21 21P438 | 351765 | | 9000092 | E | 08/18/21 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | 340017 INVOICE: | 08/05/21 13P312 | 351766 | | 9000092 | E | 08/18/21 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | 340018 INVOICE: | 08/05/21 21P136;080521 | 351767 | | 9000092 | E | 08/18/21 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | VENDOR TOTALS | | 134,308.39 | | | | | 138,815.89 | YTD PAID | 3,550.00 |
| | 2973 ORLANDO JUAREZ | | | | | | | | | |
| | 339766 INVOICE: | 07/22/21 090321 | 351502 | 5469 | 137093 | P | 08/18/21 | 0097-02-000-054-0000-70428 - | TRAVEL & TRAINING | 330.00 |
| | VENDOR TOTALS | | 660.00 | | | | | 660.00 | YTD PAID | 330.00 |
| | 16697 KANOPY INC | | | | | | | | | |
| | 339872 INVOICE: | 07/31/21 256414-PPU | 351609 | 950 | 137094 | P | 08/18/21 | 0001-06-000-080-0000-70365 - | DOWNLOADABLES | 496.00 |
| | VENDOR TOTALS | | 5,118.00 | | | | | 6,100.00 | YTD PAID | 496.00 |
| | 15445 KENT ADHESIVE PRODUCTS COMPANY | | | | | | | | | |
| | 339870 INVOICE: | 07/29/21 1429584 | 351607 | 5555 | 137095 | P | 08/18/21 | 0001-06-000-080-0000-70301 - | OFFICE SUPPLIES | 132.06 |
| | VENDOR TOTALS | | 1,358.56 | | | | | 2,001.81 | YTD PAID | 132.06 |
| | 2999 BEN E. KEITH COMPANY | | | | | | | | | |
| | 340025 | 08/05/21 | 351774 | 5063 | 137096 | P | 08/18/21 | | SUPPLIES & OPERATING EXPE | 2,283.52 |

08/17/2021 09:43
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
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CHECK RUN:081821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|------------------|----------|------------|------|--------------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 10291503 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 340131 | | 08/05/21 | 351884 | 5090 | 137096 | P | 08/18/21 | | SUPPLIES & OPERATING EXPE | 3,573.53 |
| INVOICE: | 10291501 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | 242,307.49 | | YTD INVOICED | | | 229,023.00 | YTD PAID | 5,857.05 |
| 9347 KIMREY, TY | | | | | | | | | | |
| 339759 | | 07/01/21 | 351494 | 5066 | 137097 | P | 08/18/21 | | TRAVEL & TRAINING | 165.00 |
| INVOICE: | 090121 | | | | | | | 0097-02-000-054-0000-70428 | - | |
| 339763 | | 07/01/21 | 351499 | 5066 | 137097 | P | 08/18/21 | | TRAVEL & TRAINING | 55.00 |
| INVOICE: | 090221 | | | | | | | 0097-02-000-054-0000-70428 | - | |
| VENDOR TOTALS | | | 770.00 | | YTD INVOICED | | | 770.00 | YTD PAID | 220.00 |
| 17343 WILLIAM KIRKLAND | | | | | | | | | | |
| 339758 | | 07/01/21 | 351493 | 5067 | 137098 | P | 08/18/21 | | TRAVEL & TRAINING | 165.00 |
| INVOICE: | 090121 | | | | | | | 0097-02-000-054-0000-70428 | - | |
| 339761 | | 07/01/21 | 351497 | 5067 | 137098 | P | 08/18/21 | | TRAVEL & TRAINING | 55.00 |
| INVOICE: | 090221 | | | | | | | 0097-02-000-054-0000-70428 | - | |
| VENDOR TOTALS | | | 990.00 | | YTD INVOICED | | | 990.00 | YTD PAID | 220.00 |
| 16978 LAFON, TOMMY | | | | | | | | | | |
| 339678 | | 08/02/21 | 351412 | | 9000093 | E | 08/18/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 21-01303 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 339714 | | 08/02/21 | 351448 | | 9000093 | E | 08/18/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-21-0351-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | 32,992.50 | | YTD INVOICED | | | 33,992.50 | YTD PAID | 1,150.00 |
| 14183 RELX INC | | | | | | | | | | |
| 339783 | | 07/31/21 | 351519 | 1097 | 137104 | P | 08/18/21 | | BOOKS | 718.00 |
| INVOICE: | 3093387223 | | | | | | | 0001-02-000-013-0000-70435 | - | |
| 339784 | | 07/31/21 | 351520 | 144 | 137103 | P | 08/18/21 | | BOOKS | 348.00 |
| INVOICE: | 3093373634 | | | | | | | 0001-02-000-012-0000-70435 | - | |
| VENDOR TOTALS | | | 11,008.00 | | YTD INVOICED | | | 11,726.00 | YTD PAID | 1,066.00 |
| 3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC. | | | | | | | | | | |
| 339873 | | 07/31/21 | 351610 | 215 | 137099 | P | 08/18/21 | | PROFESSIONAL FEES | 300.00 |
| INVOICE: | 1013129-20210731 | | | | | | | 0001-02-000-006-0000-70675 | - | |

08/17/2021 09:43
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
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CHECK RUN:081821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|----------|---------|-----------|--------------|---|----------|----------------------------|------------------------|-----------|
| | 339874 | 07/31/21 | 351611 | 858 | 137101 | P | 08/18/21 | | DUES & SUBSCRIPTIONS | 50.00 |
| | INVOICE: 1742567-20210731 | | | | | | | 0001-01-000-011-0000-70405 | - | |
| | 339887 | 07/31/21 | 351625 | 2063 | 137102 | P | 08/18/21 | | SOFTWARE EXPENSE | 91.00 |
| | INVOICE: 1743137-20210731 | | | | | | | 0001-01-000-014-0000-70469 | - | |
| | 339980 | 07/31/21 | 351726 | 109 | 137100 | P | 08/18/21 | | PROFESSIONAL FEES | 109.75 |
| | INVOICE: 1499110-20210731 | | | | | | | 0001-05-000-078-0000-70675 | - | |
| | 340051 | 06/30/21 | 351802 | 858 | 137101 | P | 08/18/21 | | DUES & SUBSCRIPTIONS | 50.50 |
| | INVOICE: 1742567-20210630 | | | | | | | 0001-01-000-011-0000-70405 | - | |
| | VENDOR TOTALS | | | 6,000.73 | YTD INVOICED | | | 6,491.73 | YTD PAID | 601.25 |
| 7771 | LIBRARY INTERIORS OF TEXAS LLC | | | | | | | | | |
| | 339885 | 08/02/21 | 351624 | 4335 | 137105 | P | 08/18/21 | | CAPITAL EQUIPMENT | 870.18 |
| | INVOICE: 92620/21-A | | | | | | | 0001-06-000-080-0000-80470 | - | |
| | 339885 | 08/02/21 | 351624 | 4335 | 137105 | P | 08/18/21 | | CAPITAL EQUIPMENT | 12,402.00 |
| | INVOICE: 92620/21-A | | | | | | | 0699-06-000-080-0085-80470 | -20085 | |
| | VENDOR TOTALS | | | 13,272.18 | YTD INVOICED | | | 13,272.18 | YTD PAID | 13,272.18 |
| 3218 | LUTHERAN SOCIAL SERVICES OF THE SOUTH, INC. | | | | | | | | | |
| | 340035 | 07/31/21 | 351785 | 2694 | 137106 | P | 08/18/21 | | EXTERNAL CONTRACT | 6,128.39 |
| | INVOICE: 100748-CL-00001 | | | | | | | 0572-02-000-056-0000-70498 | -16507 | |
| | VENDOR TOTALS | | | 42,604.17 | YTD INVOICED | | | 42,604.17 | YTD PAID | 6,128.39 |
| 17067 | M-PAK INC | | | | | | | | | |
| | 339978 | 04/13/21 | 351724 | 2879 | 137107 | P | 08/18/21 | | UNIFORMS | 86.50 |
| | INVOICE: 87803 | | | | | | | 0001-02-000-050-0000-70391 | - | |
| | 339978 | 04/13/21 | 351724 | 2879 | 137107 | P | 08/18/21 | | UNIFORMS | 86.50 |
| | INVOICE: 87803 | | | | | | | 0001-02-000-051-0000-70391 | - | |
| | 339978 | 04/13/21 | 351724 | 2879 | 137107 | P | 08/18/21 | | UNIFORMS | 86.50 |
| | INVOICE: 87803 | | | | | | | 0001-02-000-052-0000-70391 | - | |
| | 339978 | 04/13/21 | 351724 | 2879 | 137107 | P | 08/18/21 | | UNIFORMS | 86.50 |
| | INVOICE: 87803 | | | | | | | 0001-02-000-053-0000-70391 | - | |
| | VENDOR TOTALS | | | 1,990.40 | YTD INVOICED | | | 1,990.40 | YTD PAID | 346.00 |
| 3323 | MAYFIELD PAPER COMPANY, INC | | | | | | | | | |
| | 339790 | 07/30/21 | 351526 | 5575 | 137108 | P | 08/18/21 | | COVID-19 EXPENSES | 1,420.00 |

08/17/2021 09:43
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
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CHECK RUN:081821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------|----------------------|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 2938449 | | | | | | | 0001-01-000-009-0000-70370 | - | |
| VENDOR TOTALS | | | | 104,895.82 | YTD INVOICED | | | 105,782.64 | YTD PAID | 1,420.00 |
| 1356 SHAWNTELL L. MCKILLOP | | | | | | | | | | |
| 339681 | | 08/02/21 | 351415 | | 9000094 | E | 08/18/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 19-00775 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 339682 | | 08/02/21 | 351416 | | 9000094 | E | 08/18/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 19-00777 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 339683 | | 08/02/21 | 351417 | | 9000094 | E | 08/18/21 | | ASSIGNED COUNSEL:MISDEMEA | 100.00 |
| INVOICE: | 20-01789 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 339684 | | 08/02/21 | 351418 | | 9000094 | E | 08/18/21 | | ASSIGNED COUNSEL:MISDEMEA | 100.00 |
| INVOICE: | 20-02757 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 339711 | | 08/02/21 | 351445 | | 9000094 | E | 08/18/21 | | ASSIGNED COUNSEL:FELONY | 1,587.50 |
| INVOICE: | A-19-0382-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 339712 | | 08/02/21 | 351446 | | 9000094 | E | 08/18/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | A-20-1070-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 339738 | | 07/31/21 | 351472 | | 9000094 | E | 08/18/21 | | ASSIGNED COUNSEL:CPS | 810.00 |
| INVOICE: | C-19-0070-CPS;073121 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| VENDOR TOTALS | | | | 89,658.47 | YTD INVOICED | | | 92,083.47 | YTD PAID | 4,147.50 |
| 3373 MEDICAL WHOLESale, INC. | | | | | | | | | | |
| 339951 | | 07/08/21 | 351697 | 775 | 137109 | P | 08/18/21 | | INMATE MEDICAL EXPENSE | 26.49 |
| INVOICE: | 0106445-IN | | | | | | | 0001-02-000-042-0000-70511 | - | |
| 340146 | | 08/02/21 | 351900 | 5653 | 137109 | P | 08/18/21 | | SUPPLIES & OPERATING EXPE | 318.14 |
| INVOICE: | 0107372-IN | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 340148 | | 07/29/21 | 351902 | 5453 | 137109 | P | 08/18/21 | | PROFESSIONAL FEES | 396.00 |
| INVOICE: | 0107267-IN | | | | | | | 0066-02-000-065-0000-70675 | - | |
| 340148 | | 07/29/21 | 351902 | 5453 | 137109 | P | 08/18/21 | | PROFESSIONAL FEES | 396.00 |
| INVOICE: | 0107267-IN | | | | | | | 0116-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | | | 43,418.86 | YTD INVOICED | | | 48,224.89 | YTD PAID | 1,136.63 |
| 8773 MERCHANTS BONDING COMPANY | | | | | | | | | | |
| 339949 | | 08/05/21 | 351695 | 5661 | 137110 | P | 08/18/21 | | NOTARY BOND | 71.00 |
| INVOICE: | 080521 | | | | | | | 0001-02-000-042-0000-70496 | - | |
| 339950 | | 08/05/21 | 351696 | 5661 | 137110 | P | 08/18/21 | | NOTARY BOND | 71.00 |

08/17/2021 09:43
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
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CHECK RUN:081821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|---------------|-------------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| | INVOICE: | 080521*1 | | | | | | 0001-02-000-042-0000-70496 | - | |
| | VENDOR TOTALS | | | 1,349.00 | YTD INVOICED | | | 1,349.00 | YTD PAID | 142.00 |
| 3457 WILLIAM A. MONTGOMERY | | | | | | | | | | |
| | 339786 | 07/30/21 | 351522 | 5605 | 137111 | P | 08/18/21 | | EMPLOYEE MEDICAL | 150.00 |
| | INVOICE: | 073021 | | | | | | 0001-01-000-009-0000-70431 | - | |
| | 339787 | 07/30/21 | 351523 | 5593 | 137111 | P | 08/18/21 | | EMPLOYEE MEDICAL | 150.00 |
| | INVOICE: | 073021*1 | | | | | | 0001-01-000-009-0000-70431 | - | |
| | 339788 | 08/02/21 | 351524 | 5618 | 137111 | P | 08/18/21 | | EMPLOYEE MEDICAL | 150.00 |
| | INVOICE: | 080221 | | | | | | 0001-01-000-009-0000-70431 | - | |
| | 339789 | 08/02/21 | 351525 | 5638 | 137111 | P | 08/18/21 | | EMPLOYEE MEDICAL | 150.00 |
| | INVOICE: | 080221*1 | | | | | | 0001-01-000-009-0000-70431 | - | |
| | VENDOR TOTALS | | | 6,300.00 | YTD INVOICED | | | 6,900.00 | YTD PAID | 600.00 |
| 3534 BARRON SERVICE PARTS CO | | | | | | | | | | |
| | 339795 | 08/02/21 | 351531 | 5598 | 137112 | P | 08/18/21 | | FLEET INVENTORY | 434.44 |
| | INVOICE: | 3587-313859 | | | | | | 0001-00-000-000-0000-11800 | - | |
| | 339796 | 07/28/21 | 351532 | 5536 | 137112 | P | 08/18/21 | | FLEET INVENTORY | 22.56 |
| | INVOICE: | 3587-313540 | | | | | | 0001-00-000-000-0000-11800 | - | |
| | VENDOR TOTALS | | | 7,300.37 | YTD INVOICED | | | 7,300.37 | YTD PAID | 457.00 |
| 1365 HAL T NOELKE | | | | | | | | | | |
| | 339842 | 08/04/21 | 351578 | | 137113 | P | 08/18/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: | 20-02932L2 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 339843 | 08/04/21 | 351579 | | 137113 | P | 08/18/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: | 20-02872L2 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 339844 | 08/04/21 | 351580 | | 137113 | P | 08/18/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: | 20-02842L2 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 339971 | 08/06/21 | 351717 | | 137113 | P | 08/18/21 | | ASSIGNED COUNSEL:GUARDIAN | 1,253.60 |
| | INVOICE: | 13G032 | | | | | | 0001-02-000-119-0000-70566 | - | |
| | VENDOR TOTALS | | | 17,344.85 | YTD INVOICED | | | 20,784.90 | YTD PAID | 2,053.60 |
| 3623 O'REILLY AUTOMOTIVE INC. | | | | | | | | | | |
| | 339884 | 07/28/21 | 351623 | 5560 | 137114 | P | 08/18/21 | | EQUIPMENT PARTS & REPAIR | 69.90 |
| | INVOICE: | 1613-371440 | | | | | | 0001-06-000-081-0000-70343 | - | |

08/17/2021 09:43
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
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CHECK RUN:081821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| 339886 | INVOICE: 1613-372594 | 08/02/21 | 351626 | 5599 | 137114 | P | 08/18/21 | 0001-00-000-000-0000-11800 | FLEET INVENTORY | 83.88 |
| 339953 | INVOICE: 1613-372988 | 08/03/21 | 351699 | 5635 | 137114 | P | 08/18/21 | 0001-03-000-199-0000-70343 | EQUIPMENT PARTS & REPAIR | 158.82 |
| 339954 | INVOICE: 1613-373461 | 08/05/21 | 351700 | 5663 | 137114 | P | 08/18/21 | 0001-06-000-081-0000-70343 | EQUIPMENT PARTS & REPAIR | 90.94 |
| 340149 | INVOICE: 1613-367179 | 07/13/21 | 351903 | 5251 | 137114 | P | 08/18/21 | 0066-02-000-065-0000-70432 | FURNISHED TRANSPORTATION | 20.59 |
| VENDOR TOTALS | | | 19,080.48 | YTD INVOICED | | | | 20,205.03 | YTD PAID | 424.13 |
| 6492 DONALD N. PAYNE | | | | | | | | | | |
| 339710 | INVOICE: A-17-0681-SB;080221 | 08/02/21 | 351444 | | 137115 | P | 08/18/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY | 990.73 |
| 339728 | INVOICE: C-16-0997-SA;080221 | 08/02/21 | 351462 | | 137115 | P | 08/18/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY | 661.97 |
| VENDOR TOTALS | | | 5,374.29 | YTD INVOICED | | | | 5,374.29 | YTD PAID | 1,652.70 |
| 13742 PERFORMANCE FOOD GROUP INC | | | | | | | | | | |
| 340026 | INVOICE: 1324173 | 08/05/21 | 351775 | 5064 | 137116 | P | 08/18/21 | 0116-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE | 1,029.42 |
| 340152 | INVOICE: 1324172 | 08/05/21 | 351906 | 5091 | 137116 | P | 08/18/21 | 0066-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE | 2,480.62 |
| VENDOR TOTALS | | | 112,922.07 | YTD INVOICED | | | | 107,447.31 | YTD PAID | 3,510.04 |
| 15679 PRECISION HYDRAULIC TECHNOLOGY, INC | | | | | | | | | | |
| 339955 | INVOICE: 3163239 | 08/04/21 | 351701 | 5509 | 137117 | P | 08/18/21 | 0001-03-000-199-0000-70343 | EQUIPMENT PARTS & REPAIR | 391.60 |
| VENDOR TOTALS | | | 3,984.33 | YTD INVOICED | | | | 4,384.33 | YTD PAID | 391.60 |
| 10586 RAPID REFRIGERATION | | | | | | | | | | |
| 339899 | INVOICE: 9340 | 07/28/21 | 351640 | 5524 | 137118 | P | 08/18/21 | 0001-03-000-198-0000-70343 | EQUIPMENT PARTS & REPAIR | 125.00 |
| 339900 | INVOICE: 9335 | 07/20/21 | 351641 | 5281 | 137118 | P | 08/18/21 | 0001-01-000-154-0000-70327 | KITCHEN REPAIRS | 149.04 |
| VENDOR TOTALS | | | 1,525.19 | YTD INVOICED | | | | 4,461.44 | YTD PAID | 274.04 |

08/17/2021 09:43
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
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CHECK RUN:081821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------------------------|----------|-----------|------|--------------|---|----------|----------------------------|---------------------------|----------|
| 6501 GERALD R. RATLIFF | | | | | | | | | | |
| | 339709 | 08/02/21 | 351443 | | 137119 | P | 08/18/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-19-1008-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 79,248.75 | | YTD INVOICED | | | 83,398.75 | YTD PAID | 750.00 |
| 13732 BRIAN RAYMOND | | | | | | | | | | |
| | 339679 | 08/02/21 | 351413 | | 137120 | P | 08/18/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 20-00637 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 339680 | 08/02/21 | 351414 | | 137120 | P | 08/18/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: UNFILED;080212 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | 18,475.00 | | YTD INVOICED | | | 19,675.00 | YTD PAID | 400.00 |
| 6096 REGIONS INTERSTATE BILLING SERVICE, INC. | | | | | | | | | | |
| | 339888 | 07/22/21 | 351630 | 5429 | 137121 | P | 08/18/21 | | EQUIPMENT PARTS & REPAIR | 344.79 |
| | INVOICE: XA120002391:01 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 339889 | 08/03/21 | 351631 | 5640 | 137121 | P | 08/18/21 | | EQUIPMENT PARTS & REPAIR | 168.56 |
| | INVOICE: XA120002592:01 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | VENDOR TOTALS | | 10,020.64 | | YTD INVOICED | | | 10,020.64 | YTD PAID | 513.35 |
| 3972 NRG ENERGY INC. | | | | | | | | | | |
| | 339891 | 07/26/21 | 351632 | 228 | 137128 | P | 08/18/21 | | UTILITIES | 131.56 |
| | INVOICE: 13371559-9:072621 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| | 339892 | 07/26/21 | 351633 | 228 | 137131 | P | 08/18/21 | | UTILITIES | 1,208.22 |
| | INVOICE: 13369792-0:072621 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| | 339895 | 07/26/21 | 351635 | 228 | 137126 | P | 08/18/21 | | UTILITIES | 9.19 |
| | INVOICE: 13361099-8:072621 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| | 339896 | 07/26/21 | 351637 | 228 | 137127 | P | 08/18/21 | | UTILITIES | 14.30 |
| | INVOICE: 13371560-7:072621 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| | 339901 | 08/02/21 | 351642 | 136 | 137124 | P | 08/18/21 | | UTILITIES | 8.80 |
| | INVOICE: 13379908-0:080221 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| | 339902 | 08/02/21 | 351643 | 140 | 137125 | P | 08/18/21 | | UTILITIES | 8.99 |
| | INVOICE: 13379909-8:080221 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| | 339975 | 07/30/21 | 351721 | 434 | 137129 | P | 08/18/21 | | UTILITIES | 282.25 |
| | INVOICE: 13378124-5:073021 | | | | | | | 0001-01-000-130-0000-70440 | - | |
| | 339976 | 07/29/21 | 351722 | 464 | 137130 | P | 08/18/21 | | UTILITIES | 440.53 |

08/17/2021 09:43
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
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CHECK RUN:081821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-------------------|------------|--------------|----|----------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 13375947-2;072921 | | | | | | | 0001-01-000-135-0000-70440 | - | |
| 339977 | 08/02/21 351723 | 435 | | | 137122 | P | 08/18/21 | | CIVIL DEFENSE SIREN | 6.40 |
| INVOICE: | 13379910-6;080221 | | | | | | | 0001-02-000-047-0000-70455 | - | |
| 340030 | 08/09/21 351780 | 121 | | | 137132 | P | 08/18/21 | | UTILITIES | 1,440.78 |
| INVOICE: | 13345261-5;080921 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| 340031 | 08/09/21 351781 | 120 | | | 137133 | P | 08/18/21 | | UTILITIES | 2,354.44 |
| INVOICE: | 13345259-9;080921 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| 340032 | 08/09/21 351782 | 130 | | | 137134 | P | 08/18/21 | | UTILITIES | 3,733.77 |
| INVOICE: | 13345256-5;080921 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| 340034 | 08/09/21 351784 | 131 | | | 137123 | P | 08/18/21 | | UTILITIES | 8.56 |
| INVOICE: | 13345257-3;080921 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| VENDOR TOTALS | | 509,330.49 | YTD INVOICED | | | | | 561,993.00 | YTD PAID | 9,647.79 |
| 1317 GONZALO P. RIOS, JR. | | | | | | | | | | |
| 339732 | 07/31/21 351466 | | | | 137135 | P | 08/18/21 | | ASSIGNED COUNSEL:CPS | 1,785.00 |
| INVOICE: | C-20-0085-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 339735 | 07/31/21 351469 | | | | 137135 | P | 08/18/21 | | ASSIGNED COUNSEL:CPS | 2,625.00 |
| INVOICE: | C-19-0070-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 339829 | 08/04/21 351565 | | | | 137135 | P | 08/18/21 | | ASSIGNED COUNSEL:MISDEMEA | 1,125.00 |
| INVOICE: | 19-02583 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 339969 | 08/02/21 351715 | | | | 137135 | P | 08/18/21 | | ASSIGNED COUNSEL:CPS | 2,017.50 |
| INVOICE: | C-20-0116-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| VENDOR TOTALS | | 66,900.00 | YTD INVOICED | | | | | 71,212.50 | YTD PAID | 7,552.50 |
| 18064 RIVAS, JOSHUA ANTHONY | | | | | | | | | | |
| 340010 | 07/06/21 351759 | | | | 137136 | P | 08/18/21 | | OVERPAYMENTS | 4.00 |
| INVOICE: | J2212585;070621 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| VENDOR TOTALS | | 4.00 | YTD INVOICED | | | | | 4.00 | YTD PAID | 4.00 |
| 5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC | | | | | | | | | | |
| 339904 | 08/03/21 351645 | 5631 | | | 137137 | P | 08/18/21 | | EQUIPMENT PARTS & REPAIR | 131.21 |
| INVOICE: | X804011587:01 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| VENDOR TOTALS | | 1,188.89 | YTD INVOICED | | | | | 1,188.89 | YTD PAID | 131.21 |
| 12636 ROMCO, INC | | | | | | | | | | |

08/17/2021 09:43
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
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CHECK RUN:081821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------|-------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|--------|
| | 339797 | 07/23/21 | 351533 | 5329 | 137138 | P | 08/18/21 | | EQUIPMENT PARTS & REPAIR | 419.66 |
| | INVOICE: 103137373 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | VENDOR TOTALS | | 2,009.48 | YTD INVOICED | | | | 2,287.56 | YTD PAID | 419.66 |
| 16205 RIVER ROAD AGGREGATES, LLC | | | | | | | | | | |
| | 339897 | 07/27/21 | 351638 | 4894 | 137139 | P | 08/18/21 | | MAINT & PAVING/PRCT 1 & 3 | 276.00 |
| | INVOICE: 32523 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | 339898 | 07/27/21 | 351639 | 4894 | 137139 | P | 08/18/21 | | MAINT & PAVING/PRCT 1 & 3 | 282.48 |
| | INVOICE: 32528 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | VENDOR TOTALS | | 12,158.52 | YTD INVOICED | | | | 12,158.52 | YTD PAID | 558.48 |
| 9895 JAMES P. SADLER | | | | | | | | | | |
| | 339724 | 07/31/21 | 351458 | | 137140 | P | 08/18/21 | | ASSIGNED COUNSEL:CPS | 315.00 |
| | INVOICE: C-19-0070-CPS;073121 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 339725 | 07/31/21 | 351459 | | 137140 | P | 08/18/21 | | ASSIGNED COUNSEL:CPS | 292.50 |
| | INVOICE: C-21-0046-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 339740 | 08/02/21 | 351474 | | 137140 | P | 08/18/21 | | ASSIGNED COUNSEL:CPS | 405.00 |
| | INVOICE: C-20-0075-CPS;080221 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 339743 | 08/02/21 | 351477 | | 137140 | P | 08/18/21 | | ASSIGNED COUNSEL:CPS | 90.00 |
| | INVOICE: C-20-0002-CPS;080221 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 339746 | 08/02/21 | 351480 | | 137140 | P | 08/18/21 | | ASSIGNED COUNSEL:CPS | 472.50 |
| | INVOICE: C-19-0119-CPS;080221 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 339748 | 08/02/21 | 351482 | | 137140 | P | 08/18/21 | | ASSIGNED COUNSEL:CPS | 810.00 |
| | INVOICE: C-19-0073-CPS-1;0821 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 339833 | 08/04/21 | 351569 | | 137140 | P | 08/18/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 19-01562L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 339834 | 08/04/21 | 351570 | | 137140 | P | 08/18/21 | | ASSIGNED COUNSEL:MISDEMEA | 712.50 |
| | INVOICE: 19-02066L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 339845 | 08/04/21 | 351581 | | 137140 | P | 08/18/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 19-02114L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 339961 | 08/02/21 | 351707 | | 137140 | P | 08/18/21 | | ASSIGNED COUNSEL:CPS | 742.50 |
| | INVOICE: C-20-0176CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 339966 | 08/02/21 | 351712 | | 137140 | P | 08/18/21 | | ASSIGNED COUNSEL:CPS | 490.50 |
| | INVOICE: C-20-0170-CPS;080221 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 339967 | 08/02/21 | 351713 | | 137140 | P | 08/18/21 | | ASSIGNED COUNSEL:CPS | 562.50 |

08/17/2021 09:43
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
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CHECK RUN:081821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|----------------------|----------|---------|--------------|--------------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | C-20-0150-CPS;080221 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| VENDOR TOTALS | | | | 78,077.50 | YTD INVOICED | | | 78,077.50 | YTD PAID | 5,693.00 |
| 4094 SAFETY-KLEEN SYSTEMS, INC. | | | | | | | | | | |
| 339909 | 07/15/21 | 351651 | 468 | | 137141 | P | 08/18/21 | | SHOP SUPPLIES | 124.00 |
| INVOICE: | 86699475 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| VENDOR TOTALS | | | | 7,868.42 | YTD INVOICED | | | 8,192.42 | YTD PAID | 124.00 |
| 4108 GECF SAM'S | | | | | | | | | | |
| 340153 | 08/02/21 | 351907 | 5100 | | 137142 | P | 08/18/21 | | SUPPLIES & OPERATING EXPE | 897.87 |
| INVOICE: | 1291;080221 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 340155 | 08/02/21 | 351909 | 5096 | | 137142 | P | 08/18/21 | | SUPPLIES & OPERATING EXPE | 1,350.84 |
| INVOICE: | 1291;080221*1 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | | 31,622.22 | YTD INVOICED | | | 31,622.22 | YTD PAID | 2,248.71 |
| 18062 SCARBOROUGH, SHELBY | | | | | | | | | | |
| 339982 | 08/04/21 | 351728 | | | 137143 | P | 08/18/21 | | JUVENILE RESTITUTION | 91.00 |
| INVOICE: | 080421 | | | | | | | 0112-00-000-000-0000-22073 | - | |
| VENDOR TOTALS | | | | 91.00 | YTD INVOICED | | | 91.00 | YTD PAID | 91.00 |
| 4245 SHANNON CLINIC | | | | | | | | | | |
| 340054 | 07/29/21 | 351806 | 5255 | | 137144 | P | 08/18/21 | | CONTRACT SERVICES | 1,344.90 |
| INVOICE: | 700000584;072921 | | | | | | | 0116-02-000-065-0000-70678 | - | |
| VENDOR TOTALS | | | | 1,112,376.36 | YTD INVOICED | | | 1,215,529.69 | YTD PAID | 1,344.90 |
| 17799 STEVAN SAUCEDA | | | | | | | | | | |
| 339911 | 07/29/21 | 351652 | 5577 | | 137145 | P | 08/18/21 | | POSTAGE | 15.49 |
| INVOICE: | 636684 | | | | | | | 0001-02-000-054-0000-70421 | - | |
| VENDOR TOTALS | | | | 15.49 | YTD INVOICED | | | 15.49 | YTD PAID | 15.49 |
| 11382 SIMONS, TODD CHARLES | | | | | | | | | | |
| 339702 | 08/02/21 | 351436 | | | 137146 | P | 08/18/21 | | ASSIGNED COUNSEL:FELONY | 1,752.00 |
| INVOICE: | A-20-0263-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 339721 | 08/02/21 | 351455 | | | 137146 | P | 08/18/21 | | ASSIGNED COUNSEL:FELONY | 250.00 |
| INVOICE: | B-19-0792-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 339722 | 08/02/21 | 351456 | | | 137146 | P | 08/18/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |

08/17/2021 09:43
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
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CHECK RUN:081821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|--------------|-----------|--------------|----|----------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | B-20-0921-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 339723 | 08/02/21 | 351457 | | | 137146 | P | 08/18/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-21-0414-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 339729 | 07/30/21 | 351463 | | | 137146 | P | 08/18/21 | | ASSIGNED COUNSEL:FELONY | 2,040.00 |
| INVOICE: | C-20-0913-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 339752 | 08/03/21 | 351486 | | | 137146 | P | 08/18/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-18-0339-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 339754 | 08/03/21 | 351488 | | | 137146 | P | 08/18/21 | | ASSIGNED COUNSEL:FELONY | 400.00 |
| INVOICE: | B-18-0396-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 339755 | 08/03/21 | 351489 | | | 137146 | P | 08/18/21 | | ASSIGNED COUNSEL:FELONY | 400.00 |
| INVOICE: | B-18-0397-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 339756 | 08/03/21 | 351490 | | | 137146 | P | 08/18/21 | | ASSIGNED COUNSEL:FELONY | 400.00 |
| INVOICE: | B-19-0032-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 339757 | 08/03/21 | 351491 | | | 137146 | P | 08/18/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-19-0368-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 339838 | 08/04/21 | 351574 | | | 137146 | P | 08/18/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 20-02882L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 339840 | 08/04/21 | 351576 | | | 137146 | P | 08/18/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 20-02888L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | 57,269.50 | YTD INVOICED | | | | | 61,000.00 | YTD PAID | 9,042.00 |
| 11216 SOUTH PLAINS IMPLEMENT, LTD | | | | | | | | | | |
| 339992 | 08/05/21 | 351740 | 5632 | | 137147 | P | 08/18/21 | | EQUIPMENT PARTS & REPAIR | 37.41 |
| INVOICE: | 1087310 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| VENDOR TOTALS | | 4,592.81 | YTD INVOICED | | | | | 4,592.81 | YTD PAID | 37.41 |
| 4392 SPRINGHILL SUITES | | | | | | | | | | |
| 339768 | 07/22/21 | 351504 | 5470 | | 137150 | P | 08/18/21 | | TRAVEL & TRAINING | 776.25 |
| INVOICE: | 090321 | | | | | | | 0097-02-000-054-0000-70428 | - | |
| 339771 | 07/22/21 | 351507 | 5444 | | 137149 | P | 08/18/21 | | TRAVEL & TRAINING | 776.25 |
| INVOICE: | 090321*1 | | | | | | | 0001-02-000-058-0000-70428 | - | |
| 339773 | 07/22/21 | 351509 | 5445 | | 137148 | P | 08/18/21 | | TRAVEL & TRAINING | 776.25 |
| INVOICE: | 090321*2 | | | | | | | 0097-02-000-058-0000-70428 | - | |
| VENDOR TOTALS | | 2,328.75 | YTD INVOICED | | | | | 2,328.75 | YTD PAID | 2,328.75 |

08/17/2021 09:43
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
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CHECK RUN:081821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------|---------------|--------------------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| 10416 STAPLES INC. | | | | | | | | | | |
| | 339905 | 07/17/21 | 351646 | 5366 | 137151 | P | 08/18/21 | | OFFICE SUPPLIES | 423.97 |
| | INVOICE: | 3482199241 | | | | | | 0001-05-000-078-0000-70301 | - | |
| | 339906 | 07/17/21 | 351647 | 5353 | 137151 | P | 08/18/21 | | OFFICE SUPPLIES | 2.89 |
| | INVOICE: | 3482199239 | | | | | | 0001-06-000-080-0000-70301 | - | |
| | 339907 | 07/17/21 | 351648 | 5344 | 137151 | P | 08/18/21 | | OFFICE SUPPLIES | 415.71 |
| | INVOICE: | 3482199238 | | | | | | 0001-02-000-015-0000-70301 | - | |
| | 339908 | 07/17/21 | 351649 | 5311 | 137151 | P | 08/18/21 | | OFFICE SUPPLIES | 83.48 |
| | INVOICE: | 3482199235 | | | | | | 0001-01-000-037-0000-70301 | - | |
| | 339917 | 07/17/21 | 351659 | 5128 | 137151 | P | 08/18/21 | | EQUIP & SUPPLIES/JAIL PHO | 109.99 |
| | INVOICE: | 3482199229 | | | | | | 0001-02-000-054-0000-70680 | - | |
| | 339918 | 07/17/21 | 351660 | 5326 | 137151 | P | 08/18/21 | | OPERATING EXPENSE | 103.99 |
| | INVOICE: | 3482199237 | | | | | | 0001-02-000-056-0000-70676 | -16500 | |
| | 339981 | 07/17/21 | 351727 | 5292 | 137151 | P | 08/18/21 | | OFFICE SUPPLIES | 475.68 |
| | INVOICE: | 3482199234 | | | | | | 0001-01-000-030-0000-70301 | - | |
| | 339981 | 07/17/21 | 351727 | 5292 | 137151 | P | 08/18/21 | | ELECTION SUPPLIES & EQUIP | 43.80 |
| | INVOICE: | 3482199234 | | | | | | 0001-01-000-030-0000-70329 | - | |
| | 339983 | 07/17/21 | 351730 | 5383 | 137151 | P | 08/18/21 | | SANITATION SUPPLIES | 450.52 |
| | INVOICE: | 3482199243 | | | | | | 0001-02-000-042-0000-70303 | - | |
| | 339985 | 07/17/21 | 351732 | 5237 | 137151 | P | 08/18/21 | | PHOTO SUPPLIES | 123.45 |
| | INVOICE: | 3482199232 | | | | | | 0001-02-000-042-0000-70333 | - | |
| | 339986 | 07/17/21 | 351733 | 5237 | 137151 | P | 08/18/21 | | PHOTO SUPPLIES | 457.68 |
| | INVOICE: | 3482199231 | | | | | | 0001-02-000-042-0000-70333 | - | |
| | 339986 | 07/17/21 | 351733 | 5237 | 137151 | P | 08/18/21 | | EQUIPMENT | 57.42 |
| | INVOICE: | 3482199231 | | | | | | 0001-02-000-042-0000-70475 | - | |
| | 339993 | 07/17/21 | 351741 | 5231 | 137151 | P | 08/18/21 | | OFFICE SUPPLIES | 277.58 |
| | INVOICE: | 3482199230 | | | | | | 0001-02-000-012-0000-70301 | - | |
| | 340055 | 07/17/21 | 351807 | 5375 | 137151 | P | 08/18/21 | | OFFICE SUPPLIES | 72.82 |
| | INVOICE: | 3482199242 | | | | | | 0001-01-000-035-0000-70301 | - | |
| | VENDOR TOTALS | | 84,081.33 | YTD INVOICED | | | | 97,107.63 | YTD PAID | 3,098.98 |
| 4461 SUDDENLINK | | | | | | | | | | |
| | 340042 | 08/05/21 | 351792 | 5399 | 137155 | P | 08/18/21 | | INTERNET SERVICE | 3,253.51 |
| | INVOICE: | 150710-01-0;080521 | | | | | | 0001-01-000-008-0000-70385 | - | |

08/17/2021 09:43
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
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CHECK RUN:081821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------------------|----------|------------|--------------|----------|---|----------|------------------------------|---------------------------|----------|
| | 340043 | 08/09/21 | 351793 | 5718 | 137152 | P | 08/18/21 | | INTERNET SERVICE | 59.63 |
| | INVOICE: 140647-01-7;082021 | | | | | | | 0001-01-000-008-0000-70385 - | | |
| | 340046 | 07/31/21 | 351797 | 5400 | 137153 | P | 08/18/21 | | INTERNET SERVICE | 78.54 |
| | INVOICE: 135845-01-4;073121 | | | | | | | 0001-01-000-008-0000-70385 - | | |
| | 340047 | 08/09/21 | 351798 | 5717 | 137154 | P | 08/18/21 | | INTERNET SERVICE | 84.27 |
| | INVOICE: 135845-01-4;083121 | | | | | | | 0001-01-000-008-0000-70385 - | | |
| | VENDOR TOTALS | | 40,053.18 | YTD INVOICED | | | | 39,218.15 | YTD PAID | 3,475.95 |
| 14876 | SUNOCO LLC | | | | | | | | | |
| | 339912 | 07/29/21 | 351654 | 232 | 137156 | P | 08/18/21 | | GASOLINE | 7,207.71 |
| | INVOICE: 90476625 | | | | | | | 0001-03-000-198-0000-70337 - | | |
| | VENDOR TOTALS | | 179,894.77 | YTD INVOICED | | | | 182,248.32 | YTD PAID | 7,207.71 |
| 1326 | JOHN E. SUTTON | | | | | | | | | |
| | 339847 | 08/04/21 | 351583 | | 137157 | P | 08/18/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-21-0298-SB | | | | | | | 0001-02-000-019-0000-70563 - | | |
| | 339939 | 08/05/21 | 351682 | | 137157 | P | 08/18/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 21-01327 | | | | | | | 0001-02-000-119-0000-70564 - | | |
| | 339940 | 08/05/21 | 351683 | | 137157 | P | 08/18/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 20-02005 | | | | | | | 0001-02-000-119-0000-70564 - | | |
| | 339941 | 08/05/21 | 351684 | | 137157 | P | 08/18/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-02003 | | | | | | | 0001-02-000-119-0000-70564 - | | |
| | VENDOR TOTALS | | 55,323.00 | YTD INVOICED | | | | 55,323.00 | YTD PAID | 1,550.00 |
| 18053 | LAW OFFICE OF JUDY HARRIS SUTTON PLLC | | | | | | | | | |
| | 339726 | 07/30/21 | 351460 | | 9000095 | E | 08/18/21 | | ASSIGNED COUNSEL:CPS | 2,790.00 |
| | INVOICE: C-17-0030-CPS | | | | | | | 0001-02-000-019-0000-70561 - | | |
| | 339727 | 07/30/21 | 351461 | | 9000095 | E | 08/18/21 | | ASSIGNED COUNSEL:CPS | 667.50 |
| | INVOICE: C-20-0056-CPS | | | | | | | 0001-02-000-019-0000-70561 - | | |
| | 339745 | 08/02/21 | 351479 | | 9000095 | E | 08/18/21 | | ASSIGNED COUNSEL:CPS | 4,063.50 |
| | INVOICE: C-19-0134-CPS | | | | | | | 0001-02-000-019-0000-70561 - | | |
| | VENDOR TOTALS | | 7,521.00 | YTD INVOICED | | | | 7,521.00 | YTD PAID | 7,521.00 |
| 15810 | LEANA SUE BAGGETT TALBOTT | | | | | | | | | |
| | 339922 | 07/28/21 | 351665 | | 137158 | P | 08/18/21 | | PSYCHOLOGICAL EXAMS | 1,200.00 |
| | INVOICE: 1136 | | | | | | | 0001-02-000-019-0000-70580 - | | |

08/17/2021 09:43
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 28
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CHECK RUN:081821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|--|--------------------------|----------|---------|------|----------|---|----------|----------------------------|------------------------|------------------------|--------------------|----------|
| VENDOR TOTALS | | | | | | | | | | 10,850.00 YTD INVOICED | 13,250.00 YTD PAID | 1,200.00 |
| 18063 TAPLETTE, PATRICK EUGENE | | | | | | | | | | | | |
| | 340012 | 07/16/21 | 351761 | | 137159 | P | 08/18/21 | | OVERPAYMENTS | | | 3.00 |
| | INVOICE: J2211486;071621 | | | | | | | 0071-01-000-036-0000-70313 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 3.00 YTD INVOICED | 3.00 YTD PAID | 3.00 |
| 17995 TAUNTON, BROOK | | | | | | | | | | | | |
| | 339943 | 08/02/21 | 351686 | | 137160 | P | 08/18/21 | | JUVENILE RESTITUTION | | | 5.89 |
| | INVOICE: 080221 | | | | | | | 0112-00-000-000-0000-22073 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 105.00 YTD INVOICED | 105.00 YTD PAID | 5.89 |
| 4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION | | | | | | | | | | | | |
| | 339994 | 07/19/21 | 351742 | 5516 | 137161 | P | 08/18/21 | | MISCELLANEOUS | | | 350.00 |
| | INVOICE: 189875;071921*1 | | | | | | | 0058-02-000-013-0000-70481 | -54059 | | | |
| VENDOR TOTALS | | | | | | | | | | 6,440.00 YTD INVOICED | 6,440.00 YTD PAID | 350.00 |
| 8372 TELLEZ, ELENA | | | | | | | | | | | | |
| | 339770 | 07/22/21 | 351506 | 5447 | 137162 | P | 08/18/21 | | TRAVEL & TRAINING | | | 321.70 |
| | INVOICE: 090321 | | | | | | | 0001-02-000-058-0000-70428 | - | | | |
| | 339770 | 07/22/21 | 351506 | 5447 | 137162 | P | 08/18/21 | | TRAVEL & TRAINING | | | 8.30 |
| | INVOICE: 090321 | | | | | | | 0097-02-000-058-0000-70428 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 330.00 YTD INVOICED | 330.00 YTD PAID | 330.00 |
| 4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC | | | | | | | | | | | | |
| | 339979 | 08/02/21 | 351725 | 555 | 137163 | P | 08/18/21 | | CELL PHONE/PAGER | | | 82.00 |
| | INVOICE: 10045562 | | | | | | | 0001-02-000-028-0000-70388 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 34,847.02 YTD INVOICED | 43,799.81 YTD PAID | 82.00 |
| 12096 TEXAS DISPOSAL SYSTEMS, INC | | | | | | | | | | | | |
| | 339995 | 08/01/21 | 351743 | 713 | 137164 | P | 08/18/21 | | UTILITIES | | | 1,007.00 |
| | INVOICE: 6097854 | | | | | | | 0001-01-000-154-0000-70440 | - | | | |
| | 340029 | 08/01/21 | 351779 | 5467 | 137164 | P | 08/18/21 | | UTILITIES | | | 100.55 |
| | INVOICE: 6097693 | | | | | | | 0116-02-000-065-0000-70440 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 25,451.95 YTD INVOICED | 25,699.46 YTD PAID | 1,107.55 |

08/17/2021 09:43
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 29
appdwarr

CHECK RUN:081821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|---------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| 4697 TEXAS PARKS & WILDLIFE | | | | | | | | | | |
| | 339647 | 07/06/21 | 351379 | | 137165 | P | 08/18/21 | | PARKS & WILDLIFE | 79.90 |
| | INVOICE: 21-J10367;070621 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| | 339648 | 07/07/21 | 351380 | | 137165 | P | 08/18/21 | | PARKS & WILDLIFE | 79.90 |
| | INVOICE: 21-J10374;070721 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| | VENDOR TOTALS | | 16,379.74 | YTD INVOICED | | | | 22,611.75 | YTD PAID | 159.80 |
| 4700 TEXAS POLITICAL SUBDIVISIONS | | | | | | | | | | |
| | 339890 | 08/01/21 | 351629 | 205 | 137166 | P | 08/18/21 | | WORKERS COMPENSATION INSU | 13,047.00 |
| | INVOICE: 5443 | | | | | | | 0001-01-000-009-0000-60204 | - | |
| | VENDOR TOTALS | | 183,382.00 | YTD INVOICED | | | | 183,382.00 | YTD PAID | 13,047.00 |
| 4731 TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION | | | | | | | | | | |
| | 339923 | 07/31/21 | 351666 | 174 | 137167 | P | 08/18/21 | | TRAPPER PROGRAM | 1,950.00 |
| | INVOICE: 252753 | | | | | | | 0001-04-000-060-0000-70389 | - | |
| | VENDOR TOTALS | | 19,500.00 | YTD INVOICED | | | | 21,450.00 | YTD PAID | 1,950.00 |
| 6518 TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | | |
| | 339919 | 08/02/21 | 351662 | 291 | 137168 | P | 08/18/21 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| | INVOICE: 15074;080221 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 339920 | 08/02/21 | 351663 | 291 | 137169 | P | 08/18/21 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| | INVOICE: 29064;080221 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 339921 | 08/02/21 | 351664 | 291 | 137170 | P | 08/18/21 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| | INVOICE: 57075;080221 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 339924 | 07/13/21 | 351667 | 545 | 137171 | P | 08/18/21 | | AUTO REPAIR, FUEL, ETC | 16.75 |
| | INVOICE: 40129;071321 | | | | | | | 0001-02-000-042-0000-70335 | - | |
| | VENDOR TOTALS | | 1,832.00 | YTD INVOICED | | | | 1,846.50 | YTD PAID | 39.25 |
| 8392 PETROPLEX OFFICE SUPPLY, INC. | | | | | | | | | | |
| | 339893 | 07/16/21 | 351634 | 5376 | 137172 | P | 08/18/21 | | COPIER SUPPLIES/LEASES | 169.95 |
| | INVOICE: EA316870 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| | 339925 | 07/21/21 | 351668 | 5449 | 137172 | P | 08/18/21 | | COPIER SUPPLIES/LEASES | 33.99 |
| | INVOICE: EA317108 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| | 339926 | 07/21/21 | 351669 | 5449 | 137172 | P | 08/18/21 | | COPIER SUPPLIES/LEASES | 169.95 |
| | INVOICE: EA317094 | | | | | | | 0001-01-000-009-0000-70302 | - | |

08/17/2021 09:43
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 30
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CHECK RUN:081821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 339927 | 08/03/21 | 351670 | 5637 | 137172 | P | 08/18/21 | | COPIER SUPPLIES/LEASES | 67.98 |
| | INVOICE: EA318455 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| | VENDOR TOTALS | | 28,092.20 | YTD INVOICED | | | | 30,341.54 | YTD PAID | 441.87 |
| 14808 | TRACK GROUP AMERICAS, INC. | | | | | | | | | |
| | 340116 | 07/31/21 | 351870 | 5223 | 137173 | P | 08/18/21 | | EXTERNAL CONTRACT | 406.00 |
| | INVOICE: 26379 | | | | | | | 0570-02-000-056-0000-70498 | -16502 | |
| | VENDOR TOTALS | | 1,775.50 | YTD INVOICED | | | | 1,775.50 | YTD PAID | 406.00 |
| 15673 | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | | | | | | | | | |
| | 339910 | 08/01/21 | 351650 | 4751 | 137174 | P | 08/18/21 | | SUPPLIES & OPERATING EXPE | 139.00 |
| | INVOICE: 4903231-202107-1 | | | | | | | 0001-02-000-013-0000-70676 | - | |
| | VENDOR TOTALS | | 1,400.60 | YTD INVOICED | | | | 1,525.60 | YTD PAID | 139.00 |
| 4877 | TUFF SHINE, INC | | | | | | | | | |
| | 339894 | 07/27/21 | 351636 | 5522 | 137175 | P | 08/18/21 | | OFFICE SUPPLIES | 175.00 |
| | INVOICE: 106648 | | | | | | | 0699-02-000-056-0008-70301 | -20008 | |
| | VENDOR TOTALS | | 2,140.15 | YTD INVOICED | | | | 2,189.15 | YTD PAID | 175.00 |
| 4888 | U.S. POSTAL SERVICE (AMS-TMS) | | | | | | | | | |
| | 340184 | 08/10/21 | 351943 | 5779 | 137176 | P | 08/18/21 | | POSTAGE | 30,000.00 |
| | INVOICE: 081021 | | | | | | | 0001-01-000-009-0000-70421 | - | |
| | VENDOR TOTALS | | 100,000.00 | YTD INVOICED | | | | 100,000.00 | YTD PAID | 30,000.00 |
| 9101 | UNIFIRST CORPORATION | | | | | | | | | |
| | 339929 | 07/29/21 | 351672 | 293 | 137177 | P | 08/18/21 | | SHOP SUPPLIES | 6.04 |
| | INVOICE: 839 0308421 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | 339929 | 07/29/21 | 351672 | 293 | 137177 | P | 08/18/21 | | UNIFORMS | 15.27 |
| | INVOICE: 839 0308421 | | | | | | | 0001-01-000-070-0000-70391 | - | |
| | 339929 | 07/29/21 | 351672 | 293 | 137177 | P | 08/18/21 | | UNIFORMS | 10.34 |
| | INVOICE: 839 0308421 | | | | | | | 0001-06-000-081-0000-70391 | - | |
| | 339930 | 07/29/21 | 351673 | 231 | 137177 | P | 08/18/21 | | UNIFORMS | 107.55 |
| | INVOICE: 839 0308418 | | | | | | | 0001-03-000-198-0000-70391 | - | |
| | 339931 | 07/30/21 | 351674 | 313 | 137177 | P | 08/18/21 | | UNIFORMS | 45.27 |
| | INVOICE: 839 0308496 | | | | | | | 0001-03-000-199-0000-70391 | - | |
| | 339932 | 07/15/21 | 351675 | 767 | 137177 | P | 08/18/21 | | SAFETY EQUIPMENT | 28.50 |

08/17/2021 09:43
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 31
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CHECK RUN:081821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------|------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 839 | 0307643 | | | | | | 0001-01-000-132-0000-70358 | - | |
| 339933 | | 07/22/21 | 351676 | 766 | 137177 | P | 08/18/21 | | UNIFORMS | 57.25 |
| INVOICE: | 839 | 0308021 | | | | | | 0001-01-000-136-0000-70391 | - | |
| 339934 | | 07/15/21 | 351677 | 766 | 137177 | P | 08/18/21 | | UNIFORMS | 43.75 |
| INVOICE: | 839 | 0307639 | | | | | | 0001-01-000-136-0000-70391 | - | |
| 340002 | | 08/05/21 | 351751 | 293 | 137177 | P | 08/18/21 | | SHOP SUPPLIES | 6.04 |
| INVOICE: | 839 | 0308804 | | | | | | 0001-01-000-070-0000-70351 | - | |
| 340002 | | 08/05/21 | 351751 | 293 | 137177 | P | 08/18/21 | | UNIFORMS | 15.27 |
| INVOICE: | 839 | 0308804 | | | | | | 0001-01-000-070-0000-70391 | - | |
| 340002 | | 08/05/21 | 351751 | 293 | 137177 | P | 08/18/21 | | UNIFORMS | 10.34 |
| INVOICE: | 839 | 0308804 | | | | | | 0001-06-000-081-0000-70391 | - | |
| 340003 | | 08/05/21 | 351752 | 294 | 137177 | P | 08/18/21 | | UNIFORMS | 28.50 |
| INVOICE: | 839 | 0308802 | | | | | | 0001-01-000-138-0000-70391 | - | |
| VENDOR TOTALS | | | 17,608.12 | YTD INVOICED | | | | 18,242.66 | YTD PAID | 374.12 |
| 5078 WEST PUBLISHING CORPORATION | | | | | | | | | | |
| 339928 | | 08/01/21 | 351671 | 631 | 137178 | P | 08/18/21 | | DATABASES | 3,959.26 |
| INVOICE: | 844 | 772774 | | | | | | 0010-06-000-080-0000-70528 | - | |
| 339935 | | 08/01/21 | 351678 | 387 | 137178 | P | 08/18/21 | | DUES & SUBSCRIPTIONS | 106.62 |
| INVOICE: | 844 | 757997 | | | | | | 0001-02-000-016-0000-70405 | - | |
| 339936 | | 08/01/21 | 351679 | 143 | 137178 | P | 08/18/21 | | BOOKS | 571.12 |
| INVOICE: | 844 | 752483 | | | | | | 0001-02-000-012-0000-70435 | - | |
| 339937 | | 08/01/21 | 351680 | 1146 | 137178 | P | 08/18/21 | | EQUIP & SUPPLIES/JAIL PHO | 378.59 |
| INVOICE: | 844 | 774552 | | | | | | 0001-02-000-054-0000-70680 | - | |
| VENDOR TOTALS | | | 61,543.18 | YTD INVOICED | | | | 71,675.55 | YTD PAID | 5,015.59 |
| 5104 WEST TEXAS REHAB CENTER | | | | | | | | | | |
| 340005 | | 07/31/21 | 351754 | 5680 | 137179 | P | 08/18/21 | | EMPLOYEE MEDICAL | 2,085.00 |
| INVOICE: | 44508 | | | | | | | 0001-01-000-009-0000-70431 | - | |
| VENDOR TOTALS | | | 13,690.00 | YTD INVOICED | | | | 16,105.00 | YTD PAID | 2,085.00 |
| 5119 WESTERN MARKETING, INC. | | | | | | | | | | |
| 340006 | | 07/29/21 | 351755 | 5533 | 137180 | P | 08/18/21 | | EQUIPMENT PARTS & REPAIR | 118.20 |
| INVOICE: | 1308689-IN | | | | | | | 0001-03-000-199-0000-70343 | - | |
| 340007 | | 07/29/21 | 351756 | 5532 | 137180 | P | 08/18/21 | | FLEET INVENTORY | 291.24 |

08/17/2021 09:43
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 32
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CHECK RUN:081821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------|------------|----------|---------|----------|--------------|----------|----------|----------------------------|------------------------|----------|
| INVOICE: | 1308682-IN | | | | | | | 0001-00-000-000-0000-11800 | - | |
| VENDOR TOTALS | | | | 7,806.41 | YTD INVOICED | | | 7,806.41 | YTD PAID | 409.44 |
| 14304 WEX BANK | | | | | | | | | | |
| 339753 | 07/31/21 | 351487 | 5656 | 137181 | P | 08/18/21 | | OPERATING EXPENSE | | 147.54 |
| INVOICE: | 73181139 | | | | | | | 0560-02-000-056-0000-70676 | -16501 | |
| 339753 | 07/31/21 | 351487 | 5656 | 137181 | P | 08/18/21 | | TRAVEL & TRAINING | | 92.55 |
| INVOICE: | 73181139 | | | | | | | 0583-02-000-056-0000-70428 | - | |
| 340027 | 07/31/21 | 351777 | 5615 | 137181 | P | 08/18/21 | | FURNISHED TRANSPORTATION | | 869.25 |
| INVOICE: | 73181139*1 | | | | | | | 0066-02-000-065-0000-70432 | - | |
| 340027 | 07/31/21 | 351777 | 5615 | 137181 | P | 08/18/21 | | FURNISHED TRANSPORTATION | | 1,539.60 |
| INVOICE: | 73181139*1 | | | | | | | 0116-02-000-065-0000-70432 | - | |
| 340028 | 07/31/21 | 351778 | 5628 | 137181 | P | 08/18/21 | | FURNISHED TRANSPORTATION | | 141.00 |
| INVOICE: | 73181139*2 | | | | | | | 0062-02-000-065-0000-70432 | - | |
| 340028 | 07/31/21 | 351778 | 5628 | 137181 | P | 08/18/21 | | FURNISHED TRANSPORTATION | | 596.81 |
| INVOICE: | 73181139*2 | | | | | | | 0065-02-000-065-0000-70432 | - | |
| 340028 | 07/31/21 | 351778 | 5628 | 137181 | P | 08/18/21 | | FURNISHED TRANSPORTATION | | 318.71 |
| INVOICE: | 73181139*2 | | | | | | | 0150-02-000-065-0000-70432 | - | |
| 340028 | 07/31/21 | 351778 | 5628 | 137181 | P | 08/18/21 | | FURNISHED TRANSPORTATION | | 154.81 |
| INVOICE: | 73181139*2 | | | | | | | 0155-02-000-065-0000-70432 | - | |
| 340028 | 07/31/21 | 351778 | 5628 | 137181 | P | 08/18/21 | | FURNISHED TRANSPORTATION | | 141.13 |
| INVOICE: | 73181139*2 | | | | | | | 0157-02-000-065-0000-70432 | - | |
| 340053 | 07/31/21 | 351805 | 5648 | 137181 | P | 08/18/21 | | AUTO REPAIR, FUEL, ETC | | 212.44 |
| INVOICE: | 73181139*3 | | | | | | | 0001-02-000-013-0000-70335 | - | |
| 340053 | 07/31/21 | 351805 | 5648 | 137181 | P | 08/18/21 | | AUTO REPAIR, FUEL, ETC | | 217.75 |
| INVOICE: | 73181139*3 | | | | | | | 0001-02-000-025-0000-70335 | - | |
| 340053 | 07/31/21 | 351805 | 5648 | 137181 | P | 08/18/21 | | FUEL | | 28.05 |
| INVOICE: | 73181139*3 | | | | | | | 0001-02-000-028-0000-70338 | - | |
| 340053 | 07/31/21 | 351805 | 5648 | 137181 | P | 08/18/21 | | FUEL & AUTO REPAIR | | 105.84 |
| INVOICE: | 73181139*3 | | | | | | | 0001-01-000-035-0000-70335 | - | |
| 340053 | 07/31/21 | 351805 | 5648 | 137181 | P | 08/18/21 | | FUEL | | 2,785.08 |
| INVOICE: | 73181139*3 | | | | | | | 0001-02-000-042-0000-70338 | - | |
| 340053 | 07/31/21 | 351805 | 5648 | 137181 | P | 08/18/21 | | AUTO REPAIR, FUEL, ETC | | 314.22 |
| INVOICE: | 73181139*3 | | | | | | | 0001-02-000-050-0000-70335 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 33
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CHECK RUN:081821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------|------------|------------|--------------|----------|---|----------|----------------------------|--------------------------|-----------|
| | 340053 | 07/31/21 | 351805 | 5648 | 137181 | P | 08/18/21 | | AUTO REPAIR, FUEL, ETC | 285.71 |
| | INVOICE: | 73181139*3 | | | | | | 0001-02-000-051-0000-70335 | - | |
| | 340053 | 07/31/21 | 351805 | 5648 | 137181 | P | 08/18/21 | | AUTO REPAIR, FUEL, ETC | 546.08 |
| | INVOICE: | 73181139*3 | | | | | | 0001-02-000-052-0000-70335 | - | |
| | 340053 | 07/31/21 | 351805 | 5648 | 137181 | P | 08/18/21 | | AUTO REPAIR, FUEL, ETC | 297.25 |
| | INVOICE: | 73181139*3 | | | | | | 0001-02-000-053-0000-70335 | - | |
| | 340053 | 07/31/21 | 351805 | 5648 | 137181 | P | 08/18/21 | | FUEL | 11,247.61 |
| | INVOICE: | 73181139*3 | | | | | | 0001-02-000-054-0000-70338 | - | |
| | 340053 | 07/31/21 | 351805 | 5648 | 137181 | P | 08/18/21 | | FUEL & AUTO REPAIR | 1,034.90 |
| | INVOICE: | 73181139*3 | | | | | | 0001-02-000-056-0000-70335 | -16501 | |
| | 340053 | 07/31/21 | 351805 | 5648 | 137181 | P | 08/18/21 | | FUEL | 800.61 |
| | INVOICE: | 73181139*3 | | | | | | 0001-02-000-058-0000-70338 | - | |
| | 340053 | 07/31/21 | 351805 | 5648 | 137181 | P | 08/18/21 | | AUTO REPAIR, FUEL, ETC | 778.13 |
| | INVOICE: | 73181139*3 | | | | | | 0001-01-000-070-0000-70335 | - | |
| | 340053 | 07/31/21 | 351805 | 5648 | 137181 | P | 08/18/21 | | FUEL & AUTO REPAIR | 56.44 |
| | INVOICE: | 73181139*3 | | | | | | 0001-06-000-080-0000-70335 | - | |
| | 340053 | 07/31/21 | 351805 | 5648 | 137181 | P | 08/18/21 | | AUTO REPAIR, FUEL, ETC | 1,673.39 |
| | INVOICE: | 73181139*3 | | | | | | 0001-06-000-081-0000-70335 | - | |
| | 340053 | 07/31/21 | 351805 | 5648 | 137181 | P | 08/18/21 | | AUTO REPAIR, FUEL, ETC | 818.01 |
| | INVOICE: | 73181139*3 | | | | | | 0001-06-000-090-0000-70335 | - | |
| | 340053 | 07/31/21 | 351805 | 5648 | 137181 | P | 08/18/21 | | AUTO REPAIR, FUEL, ETC | 884.73 |
| | INVOICE: | 73181139*3 | | | | | | 0001-01-000-136-0000-70335 | - | |
| | 340053 | 07/31/21 | 351805 | 5648 | 137181 | P | 08/18/21 | | AUTO REPAIR, FUEL, ETC | 54.91 |
| | INVOICE: | 73181139*3 | | | | | | 0001-01-000-138-0000-70335 | - | |
| | VENDOR TOTALS | | 211,962.22 | YTD INVOICED | | | | 227,346.37 | YTD PAID | 26,142.55 |
| 6288 | WILLIAMS, QUENTIN | | | | | | | | | |
| | 339772 | 07/22/21 | 351508 | 5446 | 137182 | P | 08/18/21 | | TRAVEL & TRAINING | 330.00 |
| | INVOICE: | 090321 | | | | | | 0097-02-000-058-0000-70428 | - | |
| | VENDOR TOTALS | | 770.00 | YTD INVOICED | | | | 770.00 | YTD PAID | 330.00 |
| 5226 | YELLOWHOUSE MACHINERY COMPANY | | | | | | | | | |
| | 340008 | 08/05/21 | 351757 | 5612 | 137183 | P | 08/18/21 | | EQUIPMENT PARTS & REPAIR | 1,283.65 |
| | INVOICE: | 645587 | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 340009 | 08/05/21 | 351758 | 5626 | 137183 | P | 08/18/21 | | EQUIPMENT PARTS & REPAIR | 284.22 |

08/17/2021 09:43
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TOM GREEN COUNTY
 PAID CHECK RUN REPORT

P 34
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CHECK RUN:081821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |
|---------------|----------|----------|---------|------------|--------------|---|----------|------------------------------|------------------------|
| INVOICE: | 645581 | | | | | | | 0001-03-000-199-0000-70343 - | |
| VENDOR TOTALS | | | | 239,840.65 | YTD INVOICED | | | 240,845.13 | YTD PAID |
| | | | | | | | | | 1,567.87 |
| | | | | | | | | REPORT TOTALS | 279,009.23 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 162 | 259,075.73 |
| TOTAL EFT TRANSFERS | 8 | 19,933.50 |

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

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
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CHECK RUN:082521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|-------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|--------------------------|----------|
| 1008 DOUCET PLUMBING, INC. | | | | | | | | | | |
| | 340490 | 08/09/21 | 352255 | 1361 | 137198 | P | 08/25/21 | | FACILITIES | 379.26 |
| | INVOICE: 21-255374 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | 11,381.58 | YTD INVOICED | | | | 10,683.38 | YTD PAID | 379.26 |
| 1084 AIRGAS, INC. | | | | | | | | | | |
| | 340334 | 08/09/21 | 352095 | 281 | 137199 | P | 08/25/21 | | SHOP SUPPLIES | 65.00 |
| | INVOICE: 9116265938 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | VENDOR TOTALS | | 1,364.46 | YTD INVOICED | | | | 1,364.46 | YTD PAID | 65.00 |
| 15205 AMAZON CAPITAL SERVICES, INC | | | | | | | | | | |
| | 340336 | 07/29/21 | 352097 | 5228 | 137200 | P | 08/25/21 | | EQUIPMENT | 207.48 |
| | INVOICE: 1CHG-L3C9-CHCC | | | | | | | 0001-02-000-043-0000-70475 | -16509 | |
| | VENDOR TOTALS | | 15,745.93 | YTD INVOICED | | | | 19,484.75 | YTD PAID | 207.48 |
| 1178 AMERICAN TIRE DISTRIBUTORS INC | | | | | | | | | | |
| | 340076 | 08/09/21 | 351829 | 5716 | 137201 | P | 08/25/21 | | TIRES & TUBES | 53.50 |
| | INVOICE: S155266080 | | | | | | | 0001-03-000-198-0000-70341 | - | |
| | 340117 | 08/06/21 | 351871 | 5609 | 137201 | P | 08/25/21 | | AUTO REPAIR | 81.32 |
| | INVOICE: S155183880 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| | 340118 | 08/04/21 | 351872 | 5609 | 137201 | P | 08/25/21 | | AUTO REPAIR | 325.28 |
| | INVOICE: S155079162 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| | 340597 | 08/16/21 | 352367 | 5789 | 137201 | P | 08/25/21 | | FURNISHED TRANSPORTATION | 654.72 |
| | INVOICE: S155552465 | | | | | | | 0116-02-000-065-0000-70432 | - | |
| | VENDOR TOTALS | | 21,943.64 | YTD INVOICED | | | | 24,794.90 | YTD PAID | 1,114.82 |
| 17901 ACK ENTERPRISES INC | | | | | | | | | | |
| | 340625 | 06/28/21 | 352398 | 4855 | 137202 | P | 08/25/21 | | UNIFORMS | 3,104.58 |
| | INVOICE: 65588 | | | | | | | 0001-02-000-054-0000-70391 | - | |
| | VENDOR TOTALS | | 3,104.58 | YTD INVOICED | | | | 3,104.58 | YTD PAID | 3,104.58 |
| 17755 APPROVED TEXAS DEFENSIVE DRIVING SCHOOL | | | | | | | | | | |
| | 340548 | 08/10/21 | 352316 | 4431 | 137203 | P | 08/25/21 | | PROFESSIONAL FEES | 29.90 |
| | INVOICE: 113099 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| | 340548 | 08/10/21 | 352316 | 5424 | 137203 | P | 08/25/21 | | PROFESSIONAL FEES | 29.90 |
| | INVOICE: 113099 | | | | | | | 0116-02-000-065-0000-70675 | - | |

08/24/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
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CHECK RUN:082521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------------------|----------|---------|------|----------|---|----------|----------------------------|------------------------|-------------------------|
| VENDOR TOTALS | | | | | | | | | | 926.90 YTD INVOICED |
| | | | | | | | | | | 926.90 YTD PAID |
| | | | | | | | | | | 59.80 |
| 1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC. | | | | | | | | | | |
| 340522 | | 07/28/21 | 352290 | 553 | 137204 | P | 08/25/21 | | GROCERIES | 13,837.32 |
| INVOICE: | 200429100-000350 | | | | | | | 0001-02-000-042-0000-70330 | - | |
| VENDOR TOTALS | | | | | | | | | | 564,700.31 YTD INVOICED |
| | | | | | | | | | | 590,898.81 YTD PAID |
| | | | | | | | | | | 13,837.32 |
| 1286 AT&T MOBILITY LLC | | | | | | | | | | |
| 340467 | | 07/25/21 | 352230 | 1206 | 137206 | P | 08/25/21 | | CELL PHONE/PAGER | 91.72 |
| INVOICE: | 87296717809X08032021 | | | | | | | 0001-02-000-051-0000-70388 | - | |
| 340626 | | 08/09/21 | 352399 | 951 | 137205 | P | 08/25/21 | | OPERATING EXPENSE | 53.24 |
| INVOICE: | 287263254024;080921 | | | | | | | 0560-02-000-056-0000-70676 | -16501 | |
| VENDOR TOTALS | | | | | | | | | | 5,119.16 YTD INVOICED |
| | | | | | | | | | | 5,114.58 YTD PAID |
| | | | | | | | | | | 144.96 |
| 1294 ATMOS ENERGY CORPORATION | | | | | | | | | | |
| 340381 | | 08/06/21 | 352142 | 471 | 137207 | P | 08/25/21 | | UTILITIES | 69.57 |
| INVOICE: | 3043014823;080621 | | | | | | | 0001-01-000-139-0000-70440 | - | |
| 340382 | | 08/09/21 | 352143 | 488 | 137214 | P | 08/25/21 | | UTILITIES | 155.87 |
| INVOICE: | 3035815349;080921 | | | | | | | 0001-01-000-140-0000-70440 | - | |
| 340383 | | 08/06/21 | 352144 | 516 | 137213 | P | 08/25/21 | | UTILITIES | 142.53 |
| INVOICE: | 3042370351;080621 | | | | | | | 0001-01-000-141-0000-70440 | - | |
| 340384 | | 08/06/21 | 352145 | 615 | 137210 | P | 08/25/21 | | UTILITIES | 73.45 |
| INVOICE: | 3043016241;080621 | | | | | | | 0001-01-000-143-0000-70440 | - | |
| 340385 | | 08/06/21 | 352146 | 637 | 137208 | P | 08/25/21 | | UTILITIES | 71.87 |
| INVOICE: | 3035894326;080621 | | | | | | | 0001-01-000-145-0000-70440 | - | |
| 340386 | | 08/06/21 | 352147 | 653 | 137209 | P | 08/25/21 | | UTILITIES | 71.87 |
| INVOICE: | 3042405493;080621 | | | | | | | 0001-01-000-147-0000-70440 | - | |
| 340388 | | 08/09/21 | 352149 | 788 | 137216 | P | 08/25/21 | | UTILITIES | 4,140.74 |
| INVOICE: | 4033537974;080921 | | | | | | | 0001-01-000-154-0000-70440 | - | |
| 340543 | | 08/06/21 | 352311 | 632 | 137211 | P | 08/25/21 | | UTILITIES | 76.59 |
| INVOICE: | 3035894086;080621 | | | | | | | 0001-01-000-148-0000-70440 | - | |
| 340577 | | 08/16/21 | 352346 | 453 | 137212 | P | 08/25/21 | | UTILITIES | 77.36 |
| INVOICE: | 3029908608;081621 | | | | | | | 0001-01-000-134-0000-70440 | - | |
| 340578 | | 08/12/21 | 352348 | 674 | 137215 | P | 08/25/21 | | UTILITIES | 375.70 |
| INVOICE: | 3030486875;081221 | | | | | | | 0001-01-000-144-0000-70440 | - | |

08/24/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
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CHECK RUN:082521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|--|----------------------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|-------------------------|---------------------|----------|
| VENDOR TOTALS | | | | | | | | | | 142,586.37 YTD INVOICED | 147,522.79 YTD PAID | 5,255.55 |
| 4525 AXON ENTERPRISE, INC | | | | | | | | | | | | |
| | 340070 | 07/15/21 | 351822 | 4979 | 137217 | P | 08/25/21 | | SAFETY EQUIPMENT | | | 2,950.00 |
| | INVOICE: INUS003668 | | | | | | | 0001-02-000-054-0000-70358 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 21,434.90 YTD INVOICED | 21,434.90 YTD PAID | 2,950.00 |
| 1434 BOB BARKER COMPANY, INC. | | | | | | | | | | | | |
| | 340121 | 08/02/21 | 351875 | 5561 | 137218 | P | 08/25/21 | | LAUNDRY AND TOILETRY SUPP | | | 42.77 |
| | INVOICE: INV1649088 | | | | | | | 0001-02-000-043-0000-70390 | -16509 | | | |
| VENDOR TOTALS | | | | | | | | | | 17,077.44 YTD INVOICED | 17,955.22 YTD PAID | 42.77 |
| 6253 BAULOS, SUE | | | | | | | | | | | | |
| | 340104 | 07/12/21 | 351858 | 5200 | 137219 | P | 08/25/21 | | TRAVEL & TRAINING | | | 55.00 |
| | INVOICE: 090921 | | | | | | | 0001-02-000-018-0000-70428 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 55.00 YTD INVOICED | 55.00 YTD PAID | 55.00 |
| 1489 BES-TEX SUPPLY LLC | | | | | | | | | | | | |
| | 340073 | 08/10/21 | 351826 | 5722 | 137220 | P | 08/25/21 | | MAINT & PAVING/PRCT 1 & 3 | | | 69.00 |
| | INVOICE: 85311 | | | | | | | 0005-03-000-198-0000-70356 | - | | | |
| | 340120 | 08/03/21 | 351874 | 5625 | 137220 | P | 08/25/21 | | MAINT & PAVING/PRCT 1 & 3 | | | 29.00 |
| | INVOICE: 85156 | | | | | | | 0005-03-000-198-0000-70356 | - | | | |
| | 340389 | 08/09/21 | 352150 | 5765 | 137220 | P | 08/25/21 | | EQUIPMENT PARTS & REPAIR | | | 200.00 |
| | INVOICE: 85293 | | | | | | | 0001-03-000-199-0000-70343 | - | | | |
| | 340389 | 08/09/21 | 352150 | 5833 | 137220 | P | 08/25/21 | | EQUIPMENT PARTS & REPAIR | | | 95.00 |
| | INVOICE: 85293 | | | | | | | 0001-03-000-199-0000-70343 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 939.20 YTD INVOICED | 939.20 YTD PAID | 393.00 |
| 17786 BIG COUNTRY RENTALS AND SALES, LLC | | | | | | | | | | | | |
| | 340340 | 08/11/21 | 352101 | 5675 | 137221 | P | 08/25/21 | | EQUIPMENT PARTS & REPAIR | | | 89.00 |
| | INVOICE: 100-1000987 | | | | | | | 0001-03-000-199-0000-70343 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 1,009.50 YTD INVOICED | 1,009.50 YTD PAID | 89.00 |
| 1515 VDAL ENTERPRISES, INC. | | | | | | | | | | | | |
| | 340119 | 07/30/21 | 351873 | 5193 | 137222 | P | 08/25/21 | | BADGES | | | 31.00 |
| | INVOICE: D406644 | | | | | | | 0001-02-000-054-0000-70392 | - | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
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CHECK RUN:082521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|---------------|--|----------|---------|-----------|--------------|---|-----------|------------|----------------------------|-----------|--|
| VENDOR TOTALS | | | | 343.73 | YTD INVOICED | | 343.73 | | YTD PAID | 31.00 | |
| 14431 | BLASTICK, ADRIAN | | | | | | | | | | |
| | 340107 | 07/12/21 | 351861 | 5201 | 137223 | P | 08/25/21 | | TRAVEL & TRAINING | 55.00 | |
| | INVOICE: 090921 | | | | | | | | 0001-02-000-018-0000-70428 | - | |
| VENDOR TOTALS | | | | 55.00 | YTD INVOICED | | 55.00 | | YTD PAID | 55.00 | |
| 8530 | PROMOTION, INC. | | | | | | | | | | |
| | 340339 | 08/25/21 | 352100 | 5773 | 137224 | P | 08/25/21 | | ADVERTISING AND MARKETING | 1,176.00 | |
| | INVOICE: S55101 | | | | | | | | 0001-06-000-080-0000-70325 | - | |
| VENDOR TOTALS | | | | 1,176.00 | YTD INVOICED | | 1,176.00 | | YTD PAID | 1,176.00 | |
| 13023 | BUSINESS ORIENTED SOFTWARE SOLUTIONS, INC. | | | | | | | | | | |
| | 340477 | 07/21/21 | 352241 | 5460 | 137225 | P | 08/25/21 | | SOFTWARE EXPENSE | 14,997.85 | |
| | INVOICE: BOSS81121073966 | | | | | | | | 0001-01-000-008-0000-70469 | - | |
| VENDOR TOTALS | | | | 14,997.85 | YTD INVOICED | | 14,997.85 | | YTD PAID | 14,997.85 | |
| 1704 | CARLSBAD FRESH WATER DISTRICT | | | | | | | | | | |
| | 340082 | 08/05/21 | 351835 | 235 | 137226 | P | 08/25/21 | | UTILITIES | 29.65 | |
| | INVOICE: 22;080521 | | | | | | | | 0001-03-000-198-0000-70440 | - | |
| VENDOR TOTALS | | | | 296.03 | YTD INVOICED | | 324.93 | | YTD PAID | 29.65 | |
| 1732 | CDW GOVERNMENT INC. | | | | | | | | | | |
| | 340168 | 07/30/21 | 351922 | 5579 | 137227 | P | 08/25/21 | | EQUIPMENT | 104.92 | |
| | INVOICE: H603414 | | | | | | | | 0001-02-000-058-0000-70475 | - | |
| | 340434 | 07/29/21 | 352197 | 5565 | 137227 | P | 08/25/21 | | OFFICE SUPPLIES | 73.78 | |
| | INVOICE: H598416 | | | | | | | | 0001-02-000-042-0000-70301 | - | |
| | 340516 | 07/23/21 | 352284 | 5380 | 137227 | P | 08/25/21 | | SUPPLIES & OPERATING EXPE | 189.72 | |
| | INVOICE: H321381 | | | | | | | | 0061-02-000-065-0000-70676 | - | |
| | 340516 | 07/23/21 | 352284 | 5380 | 137227 | P | 08/25/21 | | SUPPLIES & OPERATING EXPE | 166.32 | |
| | INVOICE: H321381 | | | | | | | | 0063-02-000-065-0000-70676 | - | |
| | 340516 | 07/23/21 | 352284 | 5380 | 137227 | P | 08/25/21 | | SUPPLIES & OPERATING EXPE | 83.16 | |
| | INVOICE: H321381 | | | | | | | | 0064-02-000-065-0000-70676 | - | |
| | 340516 | 07/23/21 | 352284 | 5380 | 137227 | P | 08/25/21 | | SUPPLIES & OPERATING EXPE | 106.32 | |
| | INVOICE: H321381 | | | | | | | | 0069-02-000-065-0000-70676 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:082521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------------|----------|------------|--------------|----------|---|----------|------------------------------|---------------------------|----------|
| | 340516 INVOICE: H321381 | 07/23/21 | 352284 | 5380 | 137227 | P | 08/25/21 | 0109-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 60.00 |
| | 340516 INVOICE: H321381 | 07/23/21 | 352284 | 5380 | 137227 | P | 08/25/21 | 0155-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 83.16 |
| | VENDOR TOTALS | | 237,899.75 | YTD INVOICED | | | | 242,107.67 | YTD PAID | 867.38 |
| 18069 | CHARLES A. COLE III | | | | | | | | | |
| | 340352 INVOICE: 081221 | 08/12/21 | 352113 | 5791 | 137228 | P | 08/25/21 | 0001-01-000-001-0000-70675 - | PROFESSIONAL FEES | 410.00 |
| | VENDOR TOTALS | | 410.00 | YTD INVOICED | | | | 410.00 | YTD PAID | 410.00 |
| 4149 | CROMEENS HOLLOMON & SIBERT INC | | | | | | | | | |
| | 340342 INVOICE: 06272649 | 08/11/21 | 352103 | 5527 | 137229 | P | 08/25/21 | 0001-03-000-199-0000-70343 - | EQUIPMENT PARTS & REPAIR | 1,319.16 |
| | VENDOR TOTALS | | 7,387.42 | YTD INVOICED | | | | 7,387.42 | YTD PAID | 1,319.16 |
| 9596 | CITIBANK | | | | | | | | | |
| | 340379 INVOICE: 3256;080321 | 08/03/21 | 352140 | 5185 | 137230 | P | 08/25/21 | 0001-01-000-014-0000-70483 - | JURORS/MEALS & LODGING | 47.48 |
| | 340380 INVOICE: 3256;080321*1 | 08/03/21 | 352141 | 5170 | 137230 | P | 08/25/21 | 0001-01-000-035-0000-70405 - | DUES & SUBSCRIPTIONS | 225.00 |
| | 340391 INVOICE: 3256;080321*2 | 08/03/21 | 352152 | 5169 | 137230 | P | 08/25/21 | 0001-01-000-035-0000-70428 - | TRAVEL & TRAINING | 71.20 |
| | 340392 INVOICE: 3256;080321*3 | 08/03/21 | 352153 | 5283 | 137230 | P | 08/25/21 | 0001-06-000-080-0000-70368 - | PROGRAMS & MEETINGS | 14.99 |
| | 340393 INVOICE: 3256;080321*4 | 08/03/21 | 352154 | 5511 | 137230 | P | 08/25/21 | 0001-03-000-198-0000-70343 - | EQUIPMENT PARTS & REPAIR | 23.78 |
| | 340394 INVOICE: 3256;080321*5 | 08/03/21 | 352155 | 5054 | 137230 | P | 08/25/21 | 0001-03-000-198-0000-70343 - | EQUIPMENT PARTS & REPAIR | 65.34 |
| | 340395 INVOICE: 3256;080321*6 | 08/03/21 | 352156 | 5139 | 137230 | P | 08/25/21 | 0001-06-000-081-0000-70343 - | EQUIPMENT PARTS & REPAIR | 256.19 |
| | 340396 INVOICE: 3256;080321*7 | 08/03/21 | 352157 | 5139 | 137230 | P | 08/25/21 | 0001-06-000-081-0000-70343 - | EQUIPMENT PARTS & REPAIR | -236.54 |
| | 340397 INVOICE: 3256;080321*8 | 08/03/21 | 352158 | 5528 | 137230 | P | 08/25/21 | 0001-06-000-081-0000-70343 - | EQUIPMENT PARTS & REPAIR | 591.92 |

08/24/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
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CHECK RUN:082521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------|----------|--------------------------------|--------------|----------|---|----------|----------------------------|-----------------------------|----------|
| | 340417 INVOICE: | 08/03/21 | 352179 3256;080321*25 | 5543 | 137230 | P | 08/25/21 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES - | 25.45 |
| | 340418 INVOICE: | 08/03/21 | 352180 3256;080321*26 | 5517 | 137230 | P | 08/25/21 | 0001-06-000-080-0000-70475 | EQUIPMENT - | 315.33 |
| | 340420 INVOICE: | 08/03/21 | 352182 3256;080321*27 | 5544 | 137230 | P | 08/25/21 | 0001-06-000-080-0000-70435 | BOOKS - | 17.99 |
| | 340420 INVOICE: | 08/03/21 | 352182 3256;080321*27 | 5544 | 137230 | P | 08/25/21 | 0001-06-000-080-0000-70475 | EQUIPMENT - | 599.99 |
| | 340421 INVOICE: | 08/03/21 | 352183 3256;080321*28 | 5203 | 137230 | P | 08/25/21 | 0001-06-000-080-0000-70368 | PROGRAMS & MEETINGS - | 82.49 |
| | 340425 INVOICE: | 08/03/21 | 352187 3256;080321*29 | 4897 | 137230 | P | 08/25/21 | 0001-02-000-016-0000-70428 | TRAVEL & TRAINING - | 104.73 |
| | 340426 INVOICE: | 08/03/21 | 352188 3256;080321*30 | 4896 | 137230 | P | 08/25/21 | 0001-02-000-016-0000-70428 | TRAVEL & TRAINING - | 104.73 |
| | 340427 INVOICE: | 08/03/21 | 352190 3256;080321*31 | 4895 | 137230 | P | 08/25/21 | 0001-02-000-016-0000-70428 | TRAVEL & TRAINING - | 104.73 |
| | 340428 INVOICE: | 08/03/21 | 352191 3256;080321*32 | 5262 | 137230 | P | 08/25/21 | 0097-02-000-054-0000-70428 | TRAVEL & TRAINING - | 111.12 |
| | 340429 INVOICE: | 08/03/21 | 352193 3256;080321*33 | 5174 | 137230 | P | 08/25/21 | 0001-02-000-056-0000-70676 | OPERATING EXPENSE -16500 | 11.00 |
| | 340502 INVOICE: | 08/03/21 | 352270 5898;080321 | 4178 | 137230 | P | 08/25/21 | 0065-02-000-065-0000-70428 | TRAVEL & TRAINING - | 396.64 |
| | VENDOR TOTALS | | 75,650.87 | YTD INVOICED | | | | 80,887.56 | YTD PAID | 5,321.91 |
| 1808 | CITY OF SAN ANGELO | | | | | | | | | |
| | 340492 INVOICE: | 08/10/21 | 352257 115735-181530;081021 | 114 | 137232 | P | 08/25/21 | 0066-02-000-065-0000-70440 | UTILITIES - | 1,315.62 |
| | 340507 INVOICE: | 08/10/21 | 352265 115735-192060;081021 | 115 | 137231 | P | 08/25/21 | 0066-02-000-065-0000-70440 | UTILITIES - | 71.56 |
| | VENDOR TOTALS | | 308,448.54 | YTD INVOICED | | | | 800,436.99 | YTD PAID | 1,387.18 |
| 6556 | CLERK OF THE COURT, | | | | | | | | | |
| | 340331 INVOICE: | 07/31/21 | 352092 073121 | | 137233 | P | 08/25/21 | 0036-01-000-036-0000-70443 | COURT FEE COLLECTIONS - | 415.15 |
| | 340333 | 07/31/21 | 352094 | | 137233 | P | 08/25/21 | | COURT FEE COLLECTIONS | 407.27 |

08/24/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
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CHECK RUN:082521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|--------------------------|----------|
| | INVOICE: 073121*1 | | | | | | | 0036-01-000-036-0000-70443 | - | |
| | VENDOR TOTALS | | | 8,901.05 | YTD INVOICED | | | 10,740.32 | YTD PAID | 822.42 |
| 1886 | LONGHORN OFFICE PRODUCTS, INC. | | | | | | | | | |
| | 340123 | 07/30/21 | 351877 | 5491 | 137234 | P | 08/25/21 | | OFFICE SUPPLIES | 24.00 |
| | INVOICE: 462835-0 | | | | | | | 0001-02-000-053-0000-70301 | - | |
| | VENDOR TOTALS | | | 7,542.88 | YTD INVOICED | | | 7,854.03 | YTD PAID | 24.00 |
| 1885 | WHEEL-A-RAMA INC | | | | | | | | | |
| | 340345 | 08/12/21 | 352106 | 5766 | 137235 | P | 08/25/21 | | EQUIPMENT PARTS & REPAIR | 41.25 |
| | INVOICE: 491340 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 340347 | 08/12/21 | 352108 | 5766 | 137235 | P | 08/25/21 | | EQUIPMENT PARTS & REPAIR | 41.25 |
| | INVOICE: 491337 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 340348 | 08/12/21 | 352109 | 5766 | 137235 | P | 08/25/21 | | EQUIPMENT PARTS & REPAIR | 41.25 |
| | INVOICE: 491338 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 340349 | 08/12/21 | 352110 | 5766 | 137235 | P | 08/25/21 | | EQUIPMENT PARTS & REPAIR | 41.25 |
| | INVOICE: 491339 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | VENDOR TOTALS | | | 165.00 | YTD INVOICED | | | 165.00 | YTD PAID | 165.00 |
| 12535 | SHAFFER FUNERAL HOME | | | | | | | | | |
| | 340196 | 08/09/21 | 351956 | | 137236 | P | 08/25/21 | | AUTOPSIES | 819.00 |
| | INVOICE: 080921 | | | | | | | 0001-01-000-009-0000-70412 | - | |
| | VENDOR TOTALS | | | 27,474.00 | YTD INVOICED | | | 29,931.00 | YTD PAID | 819.00 |
| 6820 | HAYDAY INC | | | | | | | | | |
| | 340494 | 06/29/21 | 352261 | 343 | 137237 | P | 08/25/21 | | COPY MACHINE RENTAL | 125.89 |
| | INVOICE: 1272923 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| | 340565 | 07/13/21 | 352336 | 181 | 137238 | P | 08/25/21 | | COPY MACHINE RENTAL | 4,511.41 |
| | INVOICE: 29700826 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| | 340565 | 07/13/21 | 352336 | 5845 | 137238 | P | 08/25/21 | | OFFICE SUPPLIES | 5.45 |
| | INVOICE: 29700826 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | 340584 | 06/10/21 | 352354 | 345 | 137237 | P | 08/25/21 | | COPY MACHINE RENTAL | 201.65 |
| | INVOICE: 1268435 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| | 340584 | 06/10/21 | 352354 | 5850 | 137237 | P | 08/25/21 | | OFFICE SUPPLIES | 34.78 |
| | INVOICE: 1268435 | | | | | | | 0001-02-000-042-0000-70301 | - | |

08/24/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
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CHECK RUN:082521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------|----------|------------|------|--------------|---|----------|-----------------------------------|---------------------------|-----------|
| | 340627 | 07/01/21 | 352400 | 591 | 137237 | P | 08/25/21 | | OPERATING EXPENSE | 33.00 |
| | INVOICE: 1273963 | | | | | | | 0570-02-000-056-0000-70676 -16500 | | |
| | 340628 | 08/02/21 | 352401 | 591 | 137237 | P | 08/25/21 | | OPERATING EXPENSE | 33.00 |
| | INVOICE: 1282027 | | | | | | | 0570-02-000-056-0000-70676 -16500 | | |
| | VENDOR TOTALS | | 102,345.73 | | YTD INVOICED | | | 102,696.18 | YTD PAID | 4,945.18 |
| 1372 | TOM DAVIDSON | | | | | | | | | |
| | 340072 | 08/06/21 | 351825 | | 137239 | P | 08/25/21 | | ASSIGNED COUNSEL:CPS | 1,702.50 |
| | INVOICE: C-19-0147-CPS | | | | | | | 0001-02-000-019-0000-70561 - | | |
| | 340081 | 08/06/21 | 351834 | | 137239 | P | 08/25/21 | | ASSIGNED COUNSEL:CPS | 1,170.00 |
| | INVOICE: C-20-0079-CPS;080621 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| | 340328 | 08/13/21 | 352089 | | 137239 | P | 08/25/21 | | ASSIGNED COUNSEL:CPS | 1,080.00 |
| | INVOICE: C-21-0042-CPS | | | | | | | 0001-02-000-019-0000-70561 - | | |
| | 340335 | 08/13/21 | 352096 | | 137239 | P | 08/25/21 | | ASSIGNED COUNSEL:CPS | 855.00 |
| | INVOICE: C-21-0024-CPS | | | | | | | 0001-02-000-019-0000-70561 - | | |
| | VENDOR TOTALS | | 91,447.50 | | YTD INVOICED | | | 95,003.75 | YTD PAID | 4,807.50 |
| 17528 | DEAN DAIRY CORPORATE, LLC | | | | | | | | | |
| | 340512 | 08/11/21 | 352280 | 5065 | 137240 | P | 08/25/21 | | SUPPLIES & OPERATING EXPE | 289.24 |
| | INVOICE: 652032166 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| | 340599 | 08/11/21 | 352370 | 5092 | 137240 | P | 08/25/21 | | SUPPLIES & OPERATING EXPE | 275.18 |
| | INVOICE: 652032163 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| | VENDOR TOTALS | | 26,166.24 | | YTD INVOICED | | | 24,811.47 | YTD PAID | 564.42 |
| 2097 | DELL MARKETING LP | | | | | | | | | |
| | 340508 | 07/23/21 | 352275 | 5257 | 137241 | P | 08/25/21 | | EQUIPMENT | 16,541.60 |
| | INVOICE: 10506059988 | | | | | | | 0065-02-000-065-0000-70475 - | | |
| | 340527 | 07/17/21 | 352295 | 4732 | 137241 | P | 08/25/21 | | EQUIPMENT | 1,145.12 |
| | INVOICE: 10504108214 | | | | | | | 0699-02-000-056-0008-70475 -20008 | | |
| | VENDOR TOTALS | | 295,179.34 | | YTD INVOICED | | | 297,404.34 | YTD PAID | 17,686.72 |
| 2102 | DEMCO, INC. | | | | | | | | | |
| | 340169 | 08/02/21 | 351923 | 5553 | 137242 | P | 08/25/21 | | OFFICE SUPPLIES | 64.18 |
| | INVOICE: 6984397 | | | | | | | 0001-06-000-080-0000-70301 - | | |
| | VENDOR TOTALS | | 1,536.61 | | YTD INVOICED | | | 1,536.61 | YTD PAID | 64.18 |

08/24/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
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CHECK RUN:082521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-------------------------|----------|------------|------|--------------|---|----------|------------------------------|---------------------------|-----------|
| 16486 DESK SPINCO, INC | | | | | | | | | | |
| | 340572 | 07/31/21 | 352342 | 336 | 137243 | P | 08/25/21 | | PUBLIC NOTICES/POSTINGS | 218.20 |
| | INVOICE: 0003998125 | | | | | | | 0001-01-000-009-0000-70430 - | | |
| | 340572 | 07/31/21 | 352342 | 337 | 137243 | P | 08/25/21 | | PUBLIC NOTICES/POSTINGS | 228.86 |
| | INVOICE: 0003998125 | | | | | | | 0001-01-000-009-0000-70430 - | | |
| | 340574 | 07/31/21 | 352344 | 3243 | 137243 | P | 08/25/21 | | PUBLIC NOTICES/POSTINGS | 255.18 |
| | INVOICE: 0003998194 | | | | | | | 0001-01-000-009-0000-70430 - | | |
| | VENDOR TOTALS | | 7,239.43 | | YTD INVOICED | | | 8,888.10 | YTD PAID | 702.24 |
| 13741 DIAMOND DRUGS INC. | | | | | | | | | | |
| | 340435 | 07/31/21 | 352198 | 791 | 137244 | P | 08/25/21 | | INMATE MEDICAL EXPENSE | 4,176.89 |
| | INVOICE: IN001150889 | | | | | | | 0001-02-000-042-0000-70511 - | | |
| | 340596 | 07/31/21 | 352366 | 5396 | 137244 | P | 08/25/21 | | SUPPLIES & OPERATING EXPE | 642.96 |
| | INVOICE: IN001153892 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| | VENDOR TOTALS | | 56,436.86 | | YTD INVOICED | | | 64,166.86 | YTD PAID | 4,819.85 |
| 10200 APRIL DRAKE | | | | | | | | | | |
| | 340248 | 08/11/21 | 352008 | | 137245 | P | 08/25/21 | | REPORTING SERVICE | 2,373.25 |
| | INVOICE: C-18-0138-CPS | | | | | | | 0001-02-000-012-0000-70411 - | | |
| | VENDOR TOTALS | | 5,406.25 | | YTD INVOICED | | | 5,406.25 | YTD PAID | 2,373.25 |
| 4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES | | | | | | | | | | |
| | 340085 | 04/05/21 | 351838 | 1175 | 137246 | P | 08/25/21 | | BIRTH CERTIFICATES | 362.34 |
| | INVOICE: 2013324 | | | | | | | 0001-01-000-003-0000-70442 - | | |
| | VENDOR TOTALS | | 2,139.27 | | YTD INVOICED | | | 2,362.53 | YTD PAID | 362.34 |
| 2193 REPUBLIC WASTE SERVICES OF TEXAS | | | | | | | | | | |
| | 340320 | 07/31/21 | 352081 | 5049 | 137247 | P | 08/25/21 | | DUMPGROUND MAINTENANCE | 329.14 |
| | INVOICE: 3405-000014049 | | | | | | | 0001-01-000-009-0000-70453 - | | |
| | 340321 | 07/31/21 | 352082 | 132 | 137248 | P | 08/25/21 | | DUMPGROUND MAINTENANCE | 10,100.32 |
| | INVOICE: 3405-000014037 | | | | | | | 0001-01-000-009-0000-70453 - | | |
| | VENDOR TOTALS | | 162,847.78 | | YTD INVOICED | | | 171,116.45 | YTD PAID | 10,429.46 |
| 2196 JASON D. DUNHAM | | | | | | | | | | |
| | 340198 | 08/08/21 | 351958 | | 137249 | P | 08/25/21 | | PSYCHOLOGICAL EXAMS | 1,000.00 |
| | INVOICE: C-20-1034-SA | | | | | | | 0001-02-000-119-0000-70580 - | | |

08/24/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
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CHECK RUN:082521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|--------------------------------|------------------------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|------------------------|--------------------|-----------|
| VENDOR TOTALS | | | | | | | | | | 10,350.00 YTD INVOICED | 11,350.00 YTD PAID | 1,000.00 |
| 14868 MARIA J. MATEOS-CALDWELL | | | | | | | | | | | | |
| | 340216 | 08/09/21 | 351976 | | 137250 | P | 08/25/21 | | WITNESS EXPENSE | | | 80.00 |
| | INVOICE: 098-2021 | | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | | | |
| | 340344 | 08/11/21 | 352105 | | 137250 | P | 08/25/21 | | WITNESS EXPENSE | | | 75.00 |
| | INVOICE: 101-2021 | | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | | | |
| VENDOR TOTALS | | | | | | | | | | 6,680.00 YTD INVOICED | 7,130.00 YTD PAID | 155.00 |
| 15008 EDWARDS, DANIEL A | | | | | | | | | | | | |
| | 340113 | 08/06/21 | 351867 | | 9000096 | E | 08/25/21 | | ASSIGNED COUNSEL:CPS | | | 700.00 |
| | INVOICE: C-20-0171-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 11,656.00 YTD INVOICED | 13,287.25 YTD PAID | 700.00 |
| 10152 ELITE SOLUTIONS, INC | | | | | | | | | | | | |
| | 340473 | 07/11/21 | 352237 | 1641 | 137251 | P | 08/25/21 | | CONTRACT SERVICES | | | 13,595.00 |
| | INVOICE: 1031099 | | | | | | | 0001-01-000-008-0000-70678 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 13,595.00 YTD INVOICED | 22,847.00 YTD PAID | 13,595.00 |
| 2272 ENVISIONWARE, INC. | | | | | | | | | | | | |
| | 340171 | 07/08/21 | 351927 | 3225 | 137252 | P | 08/25/21 | | CAPITAL EQUIPMENT | | | 450.00 |
| | INVOICE: INV-US-54279 | | | | | | | 0001-06-000-080-0000-80470 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 11,365.10 YTD INVOICED | 11,365.10 YTD PAID | 450.00 |
| 2286 EVIDENT, INC | | | | | | | | | | | | |
| | 340071 | 08/04/21 | 351824 | 5563 | 137253 | P | 08/25/21 | | CID/CRIM INVESTIGATION DI | | | 802.11 |
| | INVOICE: 182280A | | | | | | | 0001-02-000-054-0000-70324 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 1,183.37 YTD INVOICED | 1,183.37 YTD PAID | 802.11 |
| 17572 FASPSYCH LLC | | | | | | | | | | | | |
| | 340436 | 05/31/21 | 352199 | 3625 | 137254 | P | 08/25/21 | | MEDICAL EXPENSE | | | 2,000.00 |
| | INVOICE: 053121104 | | | | | | | 0001-02-000-042-0000-70447 | - | | | |
| | 340437 | 06/30/21 | 352200 | 3625 | 137254 | P | 08/25/21 | | MEDICAL EXPENSE | | | 2,500.00 |
| | INVOICE: 063021104 | | | | | | | 0001-02-000-042-0000-70447 | - | | | |
| | 340438 | 07/31/21 | 352201 | 3625 | 137254 | P | 08/25/21 | | MEDICAL EXPENSE | | | 2,000.00 |
| | INVOICE: 073121057 | | | | | | | 0001-02-000-042-0000-70447 | - | | | |

08/24/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
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CHECK RUN:082521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------------------|------------------------|---------|----|--------------------|---|----------------------------|------------|---------------------------|----------|
| VENDOR TOTALS | | 11,843.75 YTD INVOICED | | | 11,843.75 YTD PAID | | | 6,500.00 | | |
| 11778 GERALD ANTHONY FOHN | | | | | | | | | | |
| 340095 | 08/09/21 | 351849 | | | 9000097 | E | 08/25/21 | | ASSIGNED COUNSEL:MISDEMEA | 500.00 |
| INVOICE: | DRUGCOURT;080921 | | | | | | 0001-02-000-119-0000-70564 | | - | |
| 340096 | 08/09/21 | 351851 | | | 9000097 | E | 08/25/21 | | ASSIGNED COUNSEL:MISDEMEA | 500.00 |
| INVOICE: | DRUGCOURT;080921*1 | | | | | | 0001-02-000-119-0000-70564 | | - | |
| VENDOR TOTALS | | 15,000.00 YTD INVOICED | | | 15,000.00 YTD PAID | | | 1,000.00 | | |
| 15465 FREEIT DATA SOLUTIONS INC | | | | | | | | | | |
| 340472 | 04/30/21 | 352236 | 3971 | | 137255 | P | 08/25/21 | | SOFTWARE MAINTENANCE | 5,024.00 |
| INVOICE: | 8942 | | | | | | 0001-01-000-008-0000-70445 | | - | |
| VENDOR TOTALS | | 5,024.00 YTD INVOICED | | | 5,024.00 YTD PAID | | | 5,024.00 | | |
| 13542 FRONTIER COMMUNICATIONS CORPORATION | | | | | | | | | | |
| 340354 | 08/01/21 | 352115 | 334 | | 137260 | P | 08/25/21 | | TELEPHONE | 46.45 |
| INVOICE: | 6400-103017-5;080121 | | | | | | 0001-01-000-009-0000-70420 | | - | |
| 340560 | 08/06/21 | 352328 | 334 | | 137256 | P | 08/25/21 | | TELEPHONE | 34.00 |
| INVOICE: | 6465-110617-5;080621 | | | | | | 0001-01-000-009-0000-70420 | | - | |
| 340568 | 08/06/21 | 352338 | 334 | | 137257 | P | 08/25/21 | | TELEPHONE | 45.44 |
| INVOICE: | 5706-110617-5;080621 | | | | | | 0001-01-000-009-0000-70420 | | - | |
| 340569 | 08/06/21 | 352339 | 334 | | 137258 | P | 08/25/21 | | TELEPHONE | 46.45 |
| INVOICE: | 1915-110617-5;080621 | | | | | | 0001-01-000-009-0000-70420 | | - | |
| 340570 | 08/06/21 | 352341 | 334 | | 137259 | P | 08/25/21 | | TELEPHONE | 46.45 |
| INVOICE: | 9758-110617-5;080621 | | | | | | 0001-01-000-009-0000-70420 | | - | |
| VENDOR TOTALS | | 29,336.24 YTD INVOICED | | | 30,931.61 YTD PAID | | | 218.79 | | |
| 2416 JOHN M. CASTILLO | | | | | | | | | | |
| 340620 | 06/17/21 | 352391 | 4760 | | 137261 | P | 08/25/21 | | FURNISHED TRANSPORTATION | 225.00 |
| INVOICE: | 12567 | | | | | | 0116-02-000-065-0000-70432 | | - | |
| VENDOR TOTALS | | 1,175.00 YTD INVOICED | | | 1,175.00 YTD PAID | | | 225.00 | | |
| 29 GALLS, LLC | | | | | | | | | | |
| 340176 | 07/20/21 | 351933 | 5293 | | 137262 | P | 08/25/21 | | UNIFORMS | 125.98 |
| INVOICE: | 018857992 | | | | | | 0001-02-000-054-0000-70391 | | - | |

08/24/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
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CHECK RUN:082521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------|------------------------|------------------------|---------|------|--------------------|---|----------|------------|---------------------------|----------|
| VENDOR TOTALS | | 3,422.46 YTD INVOICED | | | 3,422.46 YTD PAID | | | | | 125.98 |
| 5408 DANNY & DENA MARTIN | | | | | | | | | | |
| | 340172 | 07/09/21 | 351929 | 1147 | 137263 | P | 08/25/21 | | AUTO WASH & MAINTENANCE | 6.00 |
| | INVOICE: 470265 | | | | | | | | | |
| | 340174 | 07/16/21 | 351931 | 1147 | 137263 | P | 08/25/21 | | AUTO WASH & MAINTENANCE | 6.00 |
| | INVOICE: 531387 | | | | | | | | | |
| VENDOR TOTALS | | 175.00 YTD INVOICED | | | 181.00 YTD PAID | | | | | 12.00 |
| 1358 STEPHANIE A. GOODMAN | | | | | | | | | | |
| | 340190 | 08/11/21 | 351950 | | 900098 | E | 08/25/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-20-0771-SB | | | | | | | | | |
| | 340192 | 08/11/21 | 351952 | | 900098 | E | 08/25/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-19-0423-SA | | | | | | | | | |
| | 340246 | 08/11/21 | 352006 | | 900098 | E | 08/25/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-20-1044-SA | | | | | | | | | |
| | 340329 | 08/13/21 | 352090 | | 900098 | E | 08/25/21 | | ASSIGNED COUNSEL:CPS | 1,237.50 |
| | INVOICE: C-19-0092-CPS | | | | | | | | | |
| | 340338 | 08/12/21 | 352099 | | 900098 | E | 08/25/21 | | ASSIGNED COUNSEL:FELONY | 2,406.25 |
| | INVOICE: C-20-0803-SA | | | | | | | | | |
| | 340346 | 08/12/21 | 352107 | | 900098 | E | 08/25/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-20-0334-SB | | | | | | | | | |
| VENDOR TOTALS | | 46,137.50 YTD INVOICED | | | 51,337.50 YTD PAID | | | | | 6,643.75 |
| 2515 W. W. GRAINGER, INC. | | | | | | | | | | |
| | 340175 | 07/29/21 | 351932 | 5566 | 137264 | P | 08/25/21 | | OFFICE SUPPLIES | 57.98 |
| | INVOICE: 9006235437 | | | | | | | | | |
| | 340178 | 07/30/21 | 351935 | 5583 | 137264 | P | 08/25/21 | | WEIGHT ENFORCEMENT EXPENS | 137.70 |
| | INVOICE: 9006635412 | | | | | | | | | |
| | 340528 | 07/30/21 | 352296 | 5574 | 137264 | P | 08/25/21 | | COVID-19 EXPENSES | 52.24 |
| | INVOICE: 9007117410 | | | | | | | | | |
| VENDOR TOTALS | | 11,331.99 YTD INVOICED | | | 12,703.25 YTD PAID | | | | | 247.92 |
| 1298 ANDREW M. GRAVES | | | | | | | | | | |
| | 340056 | 08/09/21 | 351808 | | 137265 | P | 08/25/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |

08/24/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
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CHECK RUN:082521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------|----------------------|-----------|--------------|----|----------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 19-02546L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 340057 | 08/09/21 | 351809 | | | 137265 | P | 08/25/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 20-00980L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | 86,011.98 | YTD INVOICED | | | | | 89,411.98 | YTD PAID | 800.00 |
| 2549 GT DISTRIBUTORS, INC. | | | | | | | | | | |
| 340177 | 08/02/21 | 351934 | 5580 | | 137266 | P | 08/25/21 | | OFFICE SUPPLIES | 144.25 |
| INVOICE: | INV0856319 | | | | | | | 0001-02-000-054-0000-70301 | - | |
| VENDOR TOTALS | | 36,770.34 | YTD INVOICED | | | | | 45,657.73 | YTD PAID | 144.25 |
| 16417 CHRISTINA GUILIANO | | | | | | | | | | |
| 340094 | 08/10/21 | 351848 | 5747 | | 137267 | P | 08/25/21 | | TRAVEL & TRAINING | 302.50 |
| INVOICE: | 090321 | | | | | | | 0001-02-000-042-0000-70428 | - | |
| VENDOR TOTALS | | 522.50 | YTD INVOICED | | | | | 522.50 | YTD PAID | 302.50 |
| 12963 HANNA, NICK | | | | | | | | | | |
| 340112 | 08/10/21 | 351866 | 5278 | | 137268 | P | 08/25/21 | | EO TRAVEL & TRAINING | 993.64 |
| INVOICE: | 080421 | | | | | | | 0001-02-000-054-0000-70428 | -ELECT | |
| 340112 | 08/10/21 | 351866 | 5726 | | 137268 | P | 08/25/21 | | EO TRAVEL & TRAINING | 220.00 |
| INVOICE: | 080421 | | | | | | | 0001-02-000-054-0000-70428 | -ELECT | |
| VENDOR TOTALS | | 2,223.64 | YTD INVOICED | | | | | 2,223.64 | YTD PAID | 1,213.64 |
| 1300 BRADLEY H. HARALSON | | | | | | | | | | |
| 340065 | 08/06/21 | 351817 | | | 137269 | P | 08/25/21 | | ASSIGNED COUNSEL:JUVENILE | 750.00 |
| INVOICE: | D-18-0031-J;080621 | | | | | | | 0001-02-000-019-0000-70562 | - | |
| 340068 | 08/09/21 | 351820 | | | 137269 | P | 08/25/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | A-20-0930-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 340069 | 08/07/21 | 351821 | | | 137269 | P | 08/25/21 | | ASSIGNED COUNSEL:CPS | 477.00 |
| INVOICE: | C-20-0073-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 340077 | 08/07/21 | 351831 | | | 137269 | P | 08/25/21 | | ASSIGNED COUNSEL:CPS | 1,872.00 |
| INVOICE: | C-20-0152-CPS;080721 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 340079 | 08/06/21 | 351833 | | | 137269 | P | 08/25/21 | | ASSIGNED COUNSEL:CPS | 1,314.00 |
| INVOICE: | C-20-0140-CPS;080621 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 340098 | 08/09/21 | 351852 | | | 137269 | P | 08/25/21 | | ASSIGNED COUNSEL:MISDEMEA | 500.00 |
| INVOICE: | DRUGCOURT;080921 | | | | | | | 0001-02-000-119-0000-70564 | - | |

08/24/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
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CHECK RUN:082521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------|--------------------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 340099 | 08/09/21 | 351853 | | 137269 | P | 08/25/21 | | ASSIGNED COUNSEL:MISDEMEA | 500.00 |
| | INVOICE: | DRUGCOURT;080921*1 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 340193 | 08/10/21 | 351953 | | 137269 | P | 08/25/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | B-21-0287-SA | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 340351 | 08/12/21 | 352112 | | 137269 | P | 08/25/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | C-21-0622-SA | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 340366 | 08/13/21 | 352127 | | 137269 | P | 08/25/21 | | ASSIGNED COUNSEL:FELONY | 1,587.50 |
| | INVOICE: | D-20-0117-SA | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 340370 | 08/13/21 | 352131 | | 137269 | P | 08/25/21 | | ASSIGNED COUNSEL:JUVENILE | 250.00 |
| | INVOICE: | D-20-0023-J;081321 | | | | | | 0001-02-000-019-0000-70562 | - | |
| | 340373 | 08/13/21 | 352134 | | 137269 | P | 08/25/21 | | ASSIGNED COUNSEL:JUVENILE | 750.00 |
| | INVOICE: | D-21-033-J | | | | | | 0001-02-000-019-0000-70562 | - | |
| | VENDOR TOTALS | | 154,005.09 | YTD INVOICED | | | | 158,922.59 | YTD PAID | 10,250.50 |
| 13085 | HASKELL,VILMA | | | | | | | | | |
| | 340101 | 06/29/21 | 351855 | 4825 | 137270 | P | 08/25/21 | | TRAVEL & TRAINING | 165.00 |
| | INVOICE: | 091121 | | | | | | 0001-02-000-056-0000-70428 | -16501 | |
| | VENDOR TOTALS | | 174.99 | YTD INVOICED | | | | 174.99 | YTD PAID | 165.00 |
| 18060 | JOSEPH WILLIAM HENDERSON, JR | | | | | | | | | |
| | 340390 | 08/11/21 | 352151 | 5676 | 137271 | P | 08/25/21 | | EQUIPMENT PARTS & REPAIR | 935.81 |
| | INVOICE: | P01216 | | | | | | 0001-03-000-198-0000-70343 | - | |
| | VENDOR TOTALS | | 935.81 | YTD INVOICED | | | | 935.81 | YTD PAID | 935.81 |
| 1325 | JOE HERNANDEZ | | | | | | | | | |
| | 340059 | 08/10/21 | 351811 | | 137272 | P | 08/25/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: | 21-00234L2 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 340060 | 08/10/21 | 351812 | | 137272 | P | 08/25/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: | 20-01719 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 340061 | 08/10/21 | 351813 | | 137272 | P | 08/25/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: | 20-01853 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 340063 | 07/28/21 | 351815 | | 137272 | P | 08/25/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | A-18-0532-SB | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 44,209.50 | YTD INVOICED | | | | 44,609.50 | YTD PAID | 1,550.00 |
| 16647 | GRANBURY MARINA HOTEL LP | | | | | | | | | |

08/24/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
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CHECK RUN:082521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------|----------|---------|----------|--------------|---|----------|----------------------------|--------------------------|----------|
| | 340108 | 07/12/21 | 351862 | 5202 | 137273 | P | 08/25/21 | | EO TRAVEL & TRAINING | 127.13 |
| | INVOICE: 090921 | | | | | | | 0001-02-000-018-0000-70428 | -ELECT | |
| | 340109 | 07/12/21 | 351863 | 5202 | 137274 | P | 08/25/21 | | TRAVEL & TRAINING | 127.13 |
| | INVOICE: 090921*1 | | | | | | | 0001-02-000-018-0000-70428 | - | |
| | 340110 | 07/12/21 | 351864 | 5202 | 137275 | P | 08/25/21 | | TRAVEL & TRAINING | 127.13 |
| | INVOICE: 090921*2 | | | | | | | 0001-02-000-018-0000-70428 | - | |
| | 340111 | 07/12/21 | 351865 | 5202 | 137276 | P | 08/25/21 | | TRAVEL & TRAINING | 127.13 |
| | INVOICE: 090921*3 | | | | | | | 0001-02-000-018-0000-70428 | - | |
| | VENDOR TOTALS | | | 508.52 | YTD INVOICED | | | 508.52 | YTD PAID | 508.52 |
| 2777 | JAMES G. KIMREY | | | | | | | | | |
| | 340240 | 05/10/21 | 351998 | 5678 | 137277 | P | 08/25/21 | | WITNESS EXPENSE | 504.80 |
| | INVOICE: 0114417 | | | | | | | 0001-02-000-013-0000-70425 | - | |
| | VENDOR TOTALS | | | 504.80 | YTD INVOICED | | | 504.80 | YTD PAID | 504.80 |
| 11745 | BRIDGESTONE HOSEPOWER, LLC | | | | | | | | | |
| | 340357 | 08/10/21 | 352118 | 5739 | 137278 | P | 08/25/21 | | EQUIPMENT PARTS & REPAIR | 9.78 |
| | INVOICE: 23086702-00 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 340358 | 08/06/21 | 352119 | 5713 | 137278 | P | 08/25/21 | | EQUIPMENT PARTS & REPAIR | 15.08 |
| | INVOICE: 23086661-00 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | VENDOR TOTALS | | | 4,818.20 | YTD INVOICED | | | 5,111.42 | YTD PAID | 24.86 |
| 2800 | EDDIE HOWARD | | | | | | | | | |
| | 340103 | 07/12/21 | 351857 | 5225 | 137279 | P | 08/25/21 | | EO TRAVEL & TRAINING | 55.00 |
| | INVOICE: 090921 | | | | | | | 0001-02-000-018-0000-70428 | -ELECT | |
| | VENDOR TOTALS | | | 55.00 | YTD INVOICED | | | 55.00 | YTD PAID | 55.00 |
| 2832 | HYATT REGENCY | | | | | | | | | |
| | 340100 | 06/29/21 | 351854 | 4838 | 137281 | P | 08/25/21 | | TRAVEL & TRAINING | 612.45 |
| | INVOICE: 091121 | | | | | | | 0001-02-000-056-0000-70428 | -16501 | |
| | 340102 | 06/29/21 | 351856 | 4837 | 137280 | P | 08/25/21 | | TRAVEL & TRAINING | 612.45 |
| | INVOICE: 091121*1 | | | | | | | 0001-02-000-056-0000-70428 | -16501 | |
| | VENDOR TOTALS | | | 3,366.03 | YTD INVOICED | | | 3,366.03 | YTD PAID | 1,224.90 |
| 13319 | MORPHO USA INC | | | | | | | | | |

08/24/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
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CHECK RUN:082521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| | 340166 | 08/06/21 | 351920 | 5704 | 137282 | P | 08/25/21 | | VITAL STATISTICS SUPPLIES | 38.25 |
| | INVOICE: UZTX-3RHNK8 | | | | | | | 0030-01-000-003-0000-70318 | - | |
| | VENDOR TOTALS | | | 344.25 | YTD INVOICED | | | 344.25 | YTD PAID | 38.25 |
| 2856 | INDIGENT HEALTHCARE SOLUTIONS | | | | | | | | | |
| | 340165 | 08/03/21 | 351919 | 108 | 137283 | P | 08/25/21 | | PROFESSIONAL FEES | 27.00 |
| | INVOICE: 72287 | | | | | | | 0001-05-000-078-0000-70675 | - | |
| | VENDOR TOTALS | | | 53,275.77 | YTD INVOICED | | | 53,299.77 | YTD PAID | 27.00 |
| 2868 | INGRAM CONCRETE LLC | | | | | | | | | |
| | 340080 | 08/03/21 | 351832 | 5604 | 137284 | P | 08/25/21 | | MAINT & PAVING/PRCT 1 & 3 | 1,971.34 |
| | INVOICE: 8.335 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | 340287 | 08/04/21 | 352047 | 5604 | 137284 | P | 08/25/21 | | MAINT & PAVING/PRCT 1 & 3 | 2,956.24 |
| | INVOICE: 8499 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | VENDOR TOTALS | | | 4,927.58 | YTD INVOICED | | | 21,954.24 | YTD PAID | 4,927.58 |
| 33 | INGRAM LIBRARY SERVICES, INC., | | | | | | | | | |
| | 340124 | 07/28/21 | 351879 | 3500 | 137285 | P | 08/25/21 | | BOOKS | 6.48 |
| | INVOICE: 54023067 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 340126 | 07/28/21 | 351880 | 5352 | 137285 | P | 08/25/21 | | BOOKS | 176.54 |
| | INVOICE: 54023068 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 340128 | 07/28/21 | 351882 | 5389 | 137285 | P | 08/25/21 | | BOOKS | 110.63 |
| | INVOICE: 54023069 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 340129 | 07/28/21 | 351883 | 3886 | 137285 | P | 08/25/21 | | BOOKS | 193.74 |
| | INVOICE: 54023070 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 340130 | 07/28/21 | 351885 | 4128 | 137285 | P | 08/25/21 | | BOOKS | 50.95 |
| | INVOICE: 54023071 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 340132 | 07/28/21 | 351887 | 4394 | 137285 | P | 08/25/21 | | BOOKS | 130.47 |
| | INVOICE: 54023072 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 340134 | 07/28/21 | 351888 | 4703 | 137285 | P | 08/25/21 | | BOOKS | 92.17 |
| | INVOICE: 54023073 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 340136 | 07/28/21 | 351890 | 4793 | 137285 | P | 08/25/21 | | BOOKS | 51.84 |
| | INVOICE: 54023074 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 340143 | 07/28/21 | 351898 | 3273 | 137285 | P | 08/25/21 | | BOOKS | 14.72 |
| | INVOICE: 54023075 | | | | | | | 0001-06-000-080-0000-70435 | - | |

08/24/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
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CHECK RUN:082521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|----------------------|---------|------|----------|---|----------|----------------------------|---------------------------------|--------|
| | 340145 INVOICE: | 07/28/21 54023077 | 351899 | 277 | 137285 | P | 08/25/21 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES | 40.02 |
| | 340147 INVOICE: | 07/28/21 54023076 | 351901 | 4978 | 137285 | P | 08/25/21 | 0001-06-000-080-0000-70435 | BOOKS | 503.39 |
| | 340150 INVOICE: | 07/29/21 54041380 | 351904 | 2230 | 137285 | P | 08/25/21 | 0015-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES -10805 | 21.60 |
| | 340151 INVOICE: | 07/29/21 54041381 | 351905 | 5352 | 137285 | P | 08/25/21 | 0001-06-000-080-0000-70435 | BOOKS | 103.75 |
| | 340154 INVOICE: | 07/29/21 54041382 | 351908 | 5389 | 137285 | P | 08/25/21 | 0001-06-000-080-0000-70435 | BOOKS | 9.51 |
| | 340156 INVOICE: | 07/29/21 54041383 | 351910 | 3887 | 137285 | P | 08/25/21 | 0015-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES -10805 | 21.59 |
| | 340158 INVOICE: | 07/29/21 54041384 | 351912 | 5478 | 137285 | P | 08/25/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES | 72.87 |
| | 340160 INVOICE: | 07/29/21 54041385 | 351914 | 4394 | 137285 | P | 08/25/21 | 0001-06-000-080-0000-70435 | BOOKS | 14.72 |
| | 340161 INVOICE: | 07/29/21 54041386 | 351915 | 4703 | 137285 | P | 08/25/21 | 0001-06-000-080-0000-70435 | BOOKS | 46.64 |
| | 340162 INVOICE: | 07/29/21 54041387 | 351916 | 4793 | 137285 | P | 08/25/21 | 0001-06-000-080-0000-70435 | BOOKS | 29.12 |
| | 340163 INVOICE: | 07/29/21 54041388 | 351917 | 4978 | 137285 | P | 08/25/21 | 0001-06-000-080-0000-70435 | BOOKS | 263.57 |
| | 340164 INVOICE: | 07/29/21 54041389 | 351918 | 277 | 137285 | P | 08/25/21 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES | 13.80 |
| | 340260 INVOICE: | 08/05/21 54161541 | 352020 | 5541 | 137285 | P | 08/25/21 | 0001-06-000-080-0000-70435 | BOOKS | 661.77 |
| | 340261 INVOICE: | 08/05/21 54161540 | 352021 | 5352 | 137285 | P | 08/25/21 | 0001-06-000-080-0000-70435 | BOOKS | 29.66 |
| | 340262 INVOICE: | 08/05/21 54161542 | 352022 | 4793 | 137285 | P | 08/25/21 | 0001-06-000-080-0000-70435 | BOOKS | 19.55 |
| | 340263 INVOICE: | 08/05/21 54161543 | 352023 | 4900 | 137285 | P | 08/25/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES | 24.29 |
| | 340264 INVOICE: | 08/05/21 54161544 | 352024 | 277 | 137285 | P | 08/25/21 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES | 13.11 |

08/24/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
appdwarr

CHECK RUN:082521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------|--------------------------|------------|------|--------------|---|----------|----------------------------|-----------------------------|----------|
| | 340268 INVOICE: | 08/04/21 54129541 | 352028 | 4978 | 137285 | P | 08/25/21 | 0001-06-000-080-0000-70435 | BOOKS - | 637.31 |
| | 340270 INVOICE: | 08/04/21 54129533 | 352031 | 5352 | 137285 | P | 08/25/21 | 0001-06-000-080-0000-70435 | BOOKS - | 386.87 |
| | 340273 INVOICE: | 08/04/21 54129532 | 352033 | 3500 | 137285 | P | 08/25/21 | 0001-06-000-080-0000-70435 | BOOKS - | 7.94 |
| | 340274 INVOICE: | 08/04/21 54129534 | 352034 | 5389 | 137285 | P | 08/25/21 | 0001-06-000-080-0000-70435 | BOOKS - | 74.30 |
| | 340276 INVOICE: | 08/04/21 54129535 | 352036 | 3886 | 137285 | P | 08/25/21 | 0001-06-000-080-0000-70435 | BOOKS - | 17.10 |
| | 340277 INVOICE: | 08/04/21 54129536 | 352037 | 5478 | 137285 | P | 08/25/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES - | 21.59 |
| | 340278 INVOICE: | 08/04/21 54129537 | 352038 | 4128 | 137285 | P | 08/25/21 | 0001-06-000-080-0000-70435 | BOOKS - | 50.67 |
| | 340279 INVOICE: | 08/04/21 54129538 | 352039 | 4394 | 137285 | P | 08/25/21 | 0001-06-000-080-0000-70435 | BOOKS - | 127.93 |
| | 340280 INVOICE: | 08/04/21 54129539 | 352040 | 4703 | 137285 | P | 08/25/21 | 0001-06-000-080-0000-70435 | BOOKS - | 110.85 |
| | 340281 INVOICE: | 08/04/21 54129540 | 352041 | 4793 | 137285 | P | 08/25/21 | 0001-06-000-080-0000-70435 | BOOKS - | 186.80 |
| | 340284 INVOICE: | 08/04/21 54129542 | 352044 | 277 | 137285 | P | 08/25/21 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES - | 47.61 |
| | VENDOR TOTALS | | 187,700.65 | | YTD INVOICED | | | 201,688.43 | YTD PAID | 4,385.47 |
| 13910 | IWG TOWERS ASSETS II, LLC | | | | | | | | | |
| | 340337 INVOICE: | 08/01/21 408549571 | 352098 | 525 | 137286 | P | 08/25/21 | 0001-02-000-048-0000-70451 | RADIO RENT & REPAIR - | 386.58 |
| | VENDOR TOTALS | | 17,322.30 | | YTD INVOICED | | | 17,322.30 | YTD PAID | 386.58 |
| 17611 | JACKSON, THOMAS EDGAR | | | | | | | | | |
| | 340066 INVOICE: | 08/09/21 A-21-0717-SA | 351818 | | 9000099 | E | 08/25/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| | 340187 INVOICE: | 08/10/21 D-21-0006-J | 351946 | | 9000099 | E | 08/25/21 | 0001-02-000-019-0000-70562 | ASSIGNED COUNSEL:JUVENILE - | 3,448.00 |

08/24/2021 09:24
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
appdwarr

CHECK RUN:082521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|---|------------------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|-------------------------|---------------------|----------|
| VENDOR TOTALS | | | | | | | | | | 138,506.39 YTD INVOICED | 143,013.89 YTD PAID | 4,198.00 |
| 2999 BEN E. KEITH COMPANY | | | | | | | | | | | | |
| 340544 | | 08/12/21 | 352312 | 5063 | 137287 | P | 08/25/21 | | SUPPLIES & OPERATING EXPE | | | 1,859.44 |
| INVOICE: | 10307285 | | | | | | | 0116-02-000-065-0000-70676 | - | | | |
| 340598 | | 08/12/21 | 352368 | 5090 | 137287 | P | 08/25/21 | | SUPPLIES & OPERATING EXPE | | | 3,347.25 |
| INVOICE: | 10307284 | | | | | | | 0066-02-000-065-0000-70676 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 247,514.18 YTD INVOICED | 234,229.69 YTD PAID | 5,206.69 |
| 3018 KINDER MORGAN CO2 COMPANY LP | | | | | | | | | | | | |
| 340091 | | 08/06/21 | 351845 | | 137288 | P | 08/25/21 | | SPECIAL PROJECTS | | | 325.86 |
| INVOICE: | 012528;080621 | | | | | | | 0015-06-000-080-0000-70514 | -15202 | | | |
| VENDOR TOTALS | | | | | | | | | | 3,923.90 YTD INVOICED | 3,923.90 YTD PAID | 325.86 |
| 14017 LABATT FOOD SERVICE | | | | | | | | | | | | |
| 340179 | | 08/04/21 | 351936 | 5176 | 137289 | P | 08/25/21 | | GROCERIES | | | 1,158.14 |
| INVOICE: | 08043113 | | | | | | | 0001-02-000-043-0000-70330 | -16509 | | | |
| VENDOR TOTALS | | | | | | | | | | 46,923.66 YTD INVOICED | 49,909.62 YTD PAID | 1,158.14 |
| 16978 LAFON, TOMMY | | | | | | | | | | | | |
| 340086 | | 07/28/21 | 351839 | | 9000100 | E | 08/25/21 | | ASSIGNED COUNSEL:FELONY | | | 750.00 |
| INVOICE: | A-21-0596-SA | | | | | | | 0001-02-000-019-0000-70563 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 33,742.50 YTD INVOICED | 34,742.50 YTD PAID | 750.00 |
| 1354 RAE LEIFESTE | | | | | | | | | | | | |
| 340087 | | 08/09/21 | 351840 | | 137290 | P | 08/25/21 | | ASSIGNED COUNSEL:FELONY | | | 250.00 |
| INVOICE: | M-21-0583 | | | | | | | 0001-02-000-019-0000-70563 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 33,427.54 YTD INVOICED | 34,320.04 YTD PAID | 250.00 |
| 3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC. | | | | | | | | | | | | |
| 340513 | | 07/31/21 | 352281 | 61 | 137291 | P | 08/25/21 | | PROFESSIONAL FEES | | | 50.00 |
| INVOICE: | 1245171-20210731 | | | | | | | 0065-02-000-065-0000-70675 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 6,050.73 YTD INVOICED | 6,541.73 YTD PAID | 50.00 |
| 3160 THE LIBRARY STORE, INC. | | | | | | | | | | | | |
| 340303 | | 08/03/21 | 352064 | 5554 | 137292 | P | 08/25/21 | | OFFICE SUPPLIES | | | 645.22 |

08/24/2021 09:24
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
appdwarr

CHECK RUN:082521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------|----------------------|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 519674 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| VENDOR TOTALS | | | | 1,385.26 | YTD INVOICED | | | 1,385.26 | YTD PAID | 645.22 |
| 11764 MASSEY BALENTINE, P.C. | | | | | | | | | | |
| 340326 | | 08/13/21 | 352087 | | 137293 | P | 08/25/21 | | ASSIGNED COUNSEL:CPS | 30.00 |
| INVOICE: | C-17-0115-CPS;081321 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 340327 | | 08/13/21 | 352088 | | 137293 | P | 08/25/21 | | ASSIGNED COUNSEL:CPS | 162.00 |
| INVOICE: | C-19-0140-CPS;081321 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| VENDOR TOTALS | | | | 30,067.60 | YTD INVOICED | | | 31,508.25 | YTD PAID | 192.00 |
| 3320 KALTON MAY | | | | | | | | | | |
| 340097 | | 06/29/21 | 351850 | 4799 | 137294 | P | 08/25/21 | | TRAVEL & TRAINING | 165.00 |
| INVOICE: | 091121 | | | | | | | 0001-02-000-056-0000-70428 | -16501 | |
| VENDOR TOTALS | | | | 165.00 | YTD INVOICED | | | 165.00 | YTD PAID | 165.00 |
| 3323 MAYFIELD PAPER COMPANY, INC | | | | | | | | | | |
| 340089 | | 08/10/21 | 351842 | 5714 | 137295 | P | 08/25/21 | | SANITATION SUPPLIES | 2,148.72 |
| INVOICE: | 2943533 | | | | | | | 0001-01-000-138-0000-70303 | - | |
| 340356 | | 08/09/21 | 352117 | 5588 | 137295 | P | 08/25/21 | | EQUIPMENT PARTS & REPAIR | 134.48 |
| INVOICE: | 2943329 | | | | | | | 0001-01-000-138-0000-70343 | - | |
| 340360 | | 08/11/21 | 352121 | 5748 | 137295 | P | 08/25/21 | | KITCHEN SUPPLIES | 21.34 |
| INVOICE: | 2944123 | | | | | | | 0001-02-000-043-0000-70328 | -16509 | |
| 340504 | | 08/03/21 | 352272 | 5602 | 137295 | P | 08/25/21 | | SUPPLIES & OPERATING EXPE | 206.66 |
| INVOICE: | 2939394 | | | | | | | 0064-02-000-065-0000-70676 | - | |
| 340504 | | 08/03/21 | 352272 | 5602 | 137295 | P | 08/25/21 | | SUPPLIES & OPERATING EXPE | 206.68 |
| INVOICE: | 2939394 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 340504 | | 08/03/21 | 352272 | 5602 | 137295 | P | 08/25/21 | | SUPPLIES & OPERATING EXPE | 206.66 |
| INVOICE: | 2939394 | | | | | | | 0157-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | | 107,820.36 | YTD INVOICED | | | 108,707.18 | YTD PAID | 2,924.54 |
| 1356 SHAWNTELL L. MCKILLOP | | | | | | | | | | |
| 340189 | | 08/10/21 | 351948 | | 9000101 | E | 08/25/21 | | ASSIGNED COUNSEL:FELONY | 3,693.75 |
| INVOICE: | B-19-0998-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | | 93,352.22 | YTD INVOICED | | | 95,777.22 | YTD PAID | 3,693.75 |
| 3372 PECOS STREET PHARMACY, INC | | | | | | | | | | |

08/24/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
appdwarr

CHECK RUN:082521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|--------------------|----------|---------|------------|--------------|---|----------|----------------------------|------------------------|----------|
| | 340185 | 07/22/21 | 351944 | 1310 | 137296 | P | 08/25/21 | | MEDICAL EXPENSE | 11.44 |
| | INVOICE: 00974717 | | | | | | | 0001-02-000-043-0000-70447 | -16509 | |
| VENDOR TOTALS | | | | 170.98 | YTD INVOICED | | | 173.60 | YTD PAID | 11.44 |
| 3381 MELODY ALLEN | | | | | | | | | | |
| | 340083 | 07/31/21 | 351836 | 5756 | 137297 | P | 08/25/21 | | EMPLOYEE MEDICAL | 85.00 |
| | INVOICE: 203037 | | | | | | | 0001-01-000-009-0000-70431 | - | |
| | 340359 | 07/31/21 | 352120 | 5781 | 137297 | P | 08/25/21 | | EMPLOYEE MEDICAL | 55.00 |
| | INVOICE: 203038 | | | | | | | 0001-01-000-009-0000-70431 | - | |
| VENDOR TOTALS | | | | 2,689.00 | YTD INVOICED | | | 2,689.00 | YTD PAID | 140.00 |
| 8773 MERCHANTS BONDING COMPANY | | | | | | | | | | |
| | 340191 | 08/09/21 | 351949 | 5681 | 137298 | P | 08/25/21 | | NOTARY BOND | 71.00 |
| | INVOICE: 080921 | | | | | | | 0001-02-000-054-0000-70496 | - | |
| VENDOR TOTALS | | | | 1,420.00 | YTD INVOICED | | | 1,420.00 | YTD PAID | 71.00 |
| 3404 MHMR SERVICES FOR THE CONCHO VALLEY | | | | | | | | | | |
| | 340219 | 08/10/21 | 351979 | 828 | 137299 | P | 08/25/21 | | EXTERNAL CONTRACT | 880.00 |
| | INVOICE: 073121 | | | | | | | 0574-02-000-056-0000-70498 | -16505 | |
| VENDOR TOTALS | | | | 312,389.00 | YTD INVOICED | | | 313,489.00 | YTD PAID | 880.00 |
| 8663 MIDWEST TAPE, LLC | | | | | | | | | | |
| | 340183 | 07/30/21 | 351941 | 5060 | 137300 | P | 08/25/21 | | AUDIO/VISUAL SUPPLIES | 106.44 |
| | INVOICE: 500781197 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| VENDOR TOTALS | | | | 18,373.16 | YTD INVOICED | | | 20,919.12 | YTD PAID | 106.44 |
| 8223 MITCHELL COUNTY | | | | | | | | | | |
| | 340362 | 06/30/21 | 352123 | 4886 | 137301 | P | 08/25/21 | | PRISONER HOUSING | 8,280.00 |
| | INVOICE: 063021 | | | | | | | 0001-02-000-042-0000-70550 | - | |
| VENDOR TOTALS | | | | 119,792.36 | YTD INVOICED | | | 123,192.36 | YTD PAID | 8,280.00 |
| 3457 WILLIAM A. MONTGOMERY | | | | | | | | | | |
| | 340361 | 08/11/21 | 352122 | 5793 | 137302 | P | 08/25/21 | | EMPLOYEE MEDICAL | 150.00 |
| | INVOICE: 081121 | | | | | | | 0001-01-000-009-0000-70431 | - | |
| VENDOR TOTALS | | | | 6,450.00 | YTD INVOICED | | | 7,050.00 | YTD PAID | 150.00 |

08/24/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
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CHECK RUN:082521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|---------------|--------------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| 3550 NATIONAL MEDICAL SERVICES INC. | | | | | | | | | | |
| | 340405 | 07/31/21 | 352166 | | 137303 | P | 08/25/21 | | AUTOPSIES | 239.00 |
| | INVOICE: | 1148769 | | | | | | 0001-01-000-009-0000-70412 | - | |
| | VENDOR TOTALS | | 2,705.00 | YTD INVOICED | | | | 3,387.50 | YTD PAID | 239.00 |
| 1365 HAL T NOELKE | | | | | | | | | | |
| | 340186 | 08/10/21 | 351945 | | 137304 | P | 08/25/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: | 20-02694L2 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | 17,744.85 | YTD INVOICED | | | | 21,184.90 | YTD PAID | 400.00 |
| 3623 O'REILLY AUTOMOTIVE INC. | | | | | | | | | | |
| | 340194 | 08/02/21 | 351954 | 5611 | 137305 | P | 08/25/21 | | AUTO REPAIR, FUEL, ETC | 258.79 |
| | INVOICE: | 1613-372696 | | | | | | 0001-06-000-090-0000-70335 | - | |
| | 340363 | 08/05/21 | 352124 | 5677 | 137305 | P | 08/25/21 | | AUTO REPAIR | 805.20 |
| | INVOICE: | 1613-373561 | | | | | | 0001-02-000-054-0000-70335 | - | |
| | 340364 | 08/11/21 | 352125 | 5677 | 137305 | P | 08/25/21 | | AUTO REPAIR | -10.00 |
| | INVOICE: | 1613-374941 | | | | | | 0001-02-000-054-0000-70335 | - | |
| | 340368 | 08/10/21 | 352129 | 5738 | 137305 | P | 08/25/21 | | AUTO REPAIR | 73.09 |
| | INVOICE: | 1613-374617 | | | | | | 0001-02-000-054-0000-70335 | - | |
| | 340369 | 08/09/21 | 352130 | 5724 | 137305 | P | 08/25/21 | | AUTO REPAIR, FUEL, ETC | 52.62 |
| | INVOICE: | 1613-374440 | | | | | | 0001-02-000-058-0000-70335 | - | |
| | 340549 | 07/28/21 | 352317 | 3657 | 137305 | P | 08/25/21 | | AUTO REPAIR | -664.29 |
| | INVOICE: | 1613-371222 | | | | | | 0001-02-000-054-0000-70335 | - | |
| | 340550 | 07/16/21 | 352318 | 3657 | 137305 | P | 08/25/21 | | AUTO REPAIR | 664.29 |
| | INVOICE: | 1613-368185 | | | | | | 0001-02-000-054-0000-70335 | - | |
| | VENDOR TOTALS | | 20,260.18 | YTD INVOICED | | | | 21,384.73 | YTD PAID | 1,179.70 |
| 1348 PAUL S. PARKER | | | | | | | | | | |
| | 340271 | 08/11/21 | 352030 | | 137306 | P | 08/25/21 | | ASSIGNED COUNSEL:FELONY | 1,150.00 |
| | INVOICE: | C-20-0633-SA | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 340272 | 08/11/21 | 352032 | | 137306 | P | 08/25/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | C-20-1139-SB | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 340275 | 08/11/21 | 352035 | | 137306 | P | 08/25/21 | | ASSIGNED COUNSEL:FELONY | 350.00 |
| | INVOICE: | C-21-0066-SA | | | | | | 0001-02-000-019-0000-70563 | - | |

08/24/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
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CHECK RUN:082521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|-------------------------|
| VENDOR TOTALS | | | | | | | | | | 45,142.50 YTD INVOICED |
| | | | | | | | | | | 46,642.50 YTD PAID |
| | | | | | | | | | | 2,250.00 |
| 17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP | | | | | | | | | | |
| 340195 | | 08/06/21 | 351955 | | 137307 | P | 08/25/21 | | COLLECTION AGENCY FEES | 6,353.76 |
| INVOICE: IVC00060623 | | | | | | | | 0071-01-000-036-0000-70316 | - | |
| 340197 | | 08/06/21 | 351957 | | 137307 | P | 08/25/21 | | COLLECTION AGENCY FEES | 2,890.95 |
| INVOICE: IVC00060624 | | | | | | | | 0071-01-000-036-0000-70316 | - | |
| 340199 | | 08/06/21 | 351959 | | 137307 | P | 08/25/21 | | COLLECTION AGENCY FEES | 157.55 |
| INVOICE: IVC00060622 | | | | | | | | 0071-01-000-036-0000-70316 | - | |
| 340371 | | 08/06/21 | 352132 | | 137307 | P | 08/25/21 | | COLLECTION AGENCY FEES | 1,193.81 |
| INVOICE: IVC00060621 | | | | | | | | 0071-01-000-036-0000-70316 | - | |
| VENDOR TOTALS | | | | | | | | | | 114,510.19 YTD INVOICED |
| | | | | | | | | | | 122,905.70 YTD PAID |
| | | | | | | | | | | 10,596.07 |
| 13742 PERFORMANCE FOOD GROUP INC | | | | | | | | | | |
| 340547 | | 08/12/21 | 352315 | 5064 | 137308 | P | 08/25/21 | | SUPPLIES & OPERATING EXPE | 452.50 |
| INVOICE: 1331053 | | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 340616 | | 08/12/21 | 352387 | 5091 | 137308 | P | 08/25/21 | | SUPPLIES & OPERATING EXPE | 2,437.72 |
| INVOICE: 1331051 | | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | | | | | | | | 115,812.29 YTD INVOICED |
| | | | | | | | | | | 110,337.53 YTD PAID |
| | | | | | | | | | | 2,890.22 |
| 13767 PERSONNEL EVALUATION INC. | | | | | | | | | | |
| 340624 | | 07/31/21 | 352395 | 832 | 137309 | P | 08/25/21 | | EQUIP & SUPPLIES/JAIL PHO | 280.00 |
| INVOICE: 41154 | | | | | | | | 0001-02-000-054-0000-70680 | - | |
| VENDOR TOTALS | | | | | | | | | | 1,460.00 YTD INVOICED |
| | | | | | | | | | | 1,920.00 YTD PAID |
| | | | | | | | | | | 280.00 |
| 3933 MANUEL G. RANGEL | | | | | | | | | | |
| 340232 | | 04/05/21 | 351992 | 3486 | 137310 | P | 08/25/21 | | SUPPLIES & OPERATING EXPE | 81.50 |
| INVOICE: 20128 | | | | | | | | 0001-02-000-013-0000-70676 | - | |
| VENDOR TOTALS | | | | | | | | | | 6,144.25 YTD INVOICED |
| | | | | | | | | | | 6,201.75 YTD PAID |
| | | | | | | | | | | 81.50 |
| 6501 GERALD R. RATLIFF | | | | | | | | | | |
| 340058 | | 08/09/21 | 351810 | | 137311 | P | 08/25/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: 21-01356L2 | | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 340325 | | 08/13/21 | 352086 | | 137311 | P | 08/25/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: B-20-0915-SB | | | | | | | | 0001-02-000-019-0000-70563 | - | |

08/24/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
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CHECK RUN:082521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|----------|---------|-----------|--------------|----------|----------|------------------------------|------------------------|-----------|
| VENDOR TOTALS | | | | 80,398.75 | YTD INVOICED | | | 84,548.75 | YTD PAID | 1,150.00 |
| 3951 LYLE PARKINS | | | | | | | | | | |
| 340233 | 08/05/21 | 351993 | 5650 | 137312 | P | 08/25/21 | | SUPPLIES & OPERATING EXPE | | 62.72 |
| INVOICE: 142647 | | | | | | | | 0001-02-000-120-0000-70676 - | | |
| VENDOR TOTALS | | | | 129.10 | YTD INVOICED | | | 129.10 | YTD PAID | 62.72 |
| 3957 REDWOOD TOXICOLOGY LABORATORY, INC. | | | | | | | | | | |
| 340498 | 07/31/21 | 352266 | 97 | 137313 | P | 08/25/21 | | CONTRACT SERVICES | | 90.00 |
| INVOICE: 01099620217 | | | | | | | | 0065-02-000-065-0000-70678 - | | |
| VENDOR TOTALS | | | | 10,147.67 | YTD INVOICED | | | 10,200.17 | YTD PAID | 90.00 |
| 3972 NRG ENERGY INC. | | | | | | | | | | |
| 340213 | 08/04/21 | 351973 | 138 | 137314 | P | 08/25/21 | | UTILITIES | | 5.80 |
| INVOICE: 13341041-5;080421 | | | | | | | | 0001-06-000-081-0000-70440 - | | |
| 340214 | 08/02/21 | 351974 | 228 | 137322 | P | 08/25/21 | | UTILITIES | | 101.98 |
| INVOICE: 13378192-2;080221 | | | | | | | | 0001-03-000-198-0000-70440 - | | |
| 340215 | 08/06/21 | 351975 | 574 | 137318 | P | 08/25/21 | | UTILITIES | | 15.19 |
| INVOICE: 13333147-0;080621 | | | | | | | | 0001-01-000-142-0000-70440 - | | |
| 340217 | 08/06/21 | 351977 | 619 | 137317 | P | 08/25/21 | | UTILITIES | | 9.20 |
| INVOICE: 13333148-8;080621 | | | | | | | | 0001-01-000-143-0000-70440 - | | |
| 340218 | 08/09/21 | 351978 | 660 | 137323 | P | 08/25/21 | | UTILITIES | | 447.35 |
| INVOICE: 13345258-1;080921 | | | | | | | | 0001-01-000-149-0000-70440 - | | |
| 340220 | 08/09/21 | 351980 | 661 | 137321 | P | 08/25/21 | | UTILITIES | | 77.48 |
| INVOICE: 1345251-6;080921 | | | | | | | | 0001-01-000-149-0000-70440 - | | |
| 340221 | 08/09/21 | 351981 | 790 | 137324 | P | 08/25/21 | | UTILITIES | | 22,651.99 |
| INVOICE: 14845885-4;080921 | | | | | | | | 0001-01-000-154-0000-70440 - | | |
| 340222 | 08/09/21 | 351982 | 436 | 137316 | P | 08/25/21 | | CIVIL DEFENSE SIREN | | 6.46 |
| INVOICE: 13345260-7;080921 | | | | | | | | 0001-02-000-048-0000-70455 - | | |
| 340224 | 08/09/21 | 351985 | 137 | 137319 | P | 08/25/21 | | UTILITIES | | 15.19 |
| INVOICE: 13331015-1;080921 | | | | | | | | 0001-06-000-081-0000-70440 - | | |
| 340229 | 08/09/21 | 351989 | 139 | 137320 | P | 08/25/21 | | UTILITIES | | 34.17 |
| INVOICE: 13331014-4;080921 | | | | | | | | 0001-06-000-081-0000-70440 - | | |
| 340231 | 08/09/21 | 351991 | 141 | 137315 | P | 08/25/21 | | UTILITIES | | 5.86 |
| INVOICE: 13345241-7;080921 | | | | | | | | 0001-06-000-081-0000-70440 - | | |

08/24/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
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CHECK RUN:082521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------------|----------------------|--------------|---------|--------------|----------|--------------|----------|----------------------------|---------------------------|-----------|
| VENDOR TOTALS | | 532,701.16 | | YTD INVOICED | | 585,363.67 | | YTD PAID | | 23,370.67 |
| 17734 ROCHESTER 100 INC | | | | | | | | | | |
| 340084 | | 08/04/21 | 351837 | 5549 | 137325 | P | 08/25/21 | | VITAL STATISTICS SUPPLIES | 714.46 |
| INVOICE: | INV92332 | | | | | | | 0030-01-000-003-0000-70318 | - | |
| VENDOR TOTALS | | 1,450.38 | | YTD INVOICED | | 1,450.38 | | YTD PAID | | 714.46 |
| 9895 JAMES P. SADLER | | | | | | | | | | |
| 340332 | | 08/13/21 | 352093 | | 137326 | P | 08/25/21 | | ASSIGNED COUNSEL:CPS | 540.00 |
| INVOICE: | C-21-0019-CPS;081321 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 340374 | | 08/12/21 | 352135 | | 137326 | P | 08/25/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 19-01948L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 340376 | | 08/12/21 | 352137 | | 137326 | P | 08/25/21 | | ASSIGNED COUNSEL:MISDEMEA | 518.75 |
| INVOICE: | 21-00215 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | 79,536.25 | | YTD INVOICED | | 79,536.25 | | YTD PAID | | 1,458.75 |
| 5817 JOYCE GRAY | | | | | | | | | | |
| 340590 | | 08/10/21 | 352360 | 4919 | 137327 | P | 08/25/21 | | PROFESSIONAL FEES | 55.00 |
| INVOICE: | 081021 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | 2,640.00 | | YTD INVOICED | | 2,640.00 | | YTD PAID | | 55.00 |
| 4225 SECURED DOCUMENT SHREDDING, INC | | | | | | | | | | |
| 340505 | | 07/31/21 | 352273 | 39 | 137328 | P | 08/25/21 | | PROFESSIONAL FEES | 166.00 |
| INVOICE: | 1011655 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | 1,718.00 | | YTD INVOICED | | 1,718.00 | | YTD PAID | | 166.00 |
| 12993 ECONET.COM, INC. | | | | | | | | | | |
| 340476 | | 07/01/21 | 352240 | 501 | 137329 | P | 08/25/21 | | SOFTWARE MAINTENANCE | 1,647.00 |
| INVOICE: | 34474 | | | | | | | 0001-01-000-008-0000-70445 | - | |
| VENDOR TOTALS | | 6,588.00 | | YTD INVOICED | | 6,588.00 | | YTD PAID | | 1,647.00 |
| 4245 SHANNON CLINIC | | | | | | | | | | |
| 340594 | | 07/30/21 | 352364 | 5373 | 137330 | P | 08/25/21 | | CONTRACT SERVICES | 542.40 |
| INVOICE: | 700000142;073021 | | | | | | | 0066-02-000-065-0000-70678 | - | |
| VENDOR TOTALS | | 1,112,918.76 | | YTD INVOICED | | 1,216,072.09 | | YTD PAID | | 542.40 |

08/24/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
appdwarr

CHECK RUN:082521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| 4248 SHANNON CLINIC PHARMACY | | | | | | | | | | |
| | 340067 | 07/08/21 | 351819 | 776 | 137331 | P | 08/25/21 | | INMATE MEDICAL EXPENSE | 113.51 |
| | INVOICE: 070821 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| | 340441 | 08/13/21 | 352204 | 776 | 137331 | P | 08/25/21 | | INMATE MEDICAL EXPENSE | 183.98 |
| | INVOICE: 081321 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| | VENDOR TOTALS | | 2,048.48 | YTD INVOICED | | | | 2,190.25 | YTD PAID | 297.49 |
| 4281 SHERWIN-WILLIAMS CO. | | | | | | | | | | |
| | 340630 | 08/02/21 | 352403 | 5606 | 137332 | P | 08/25/21 | | SAFETY EQUIPMENT | 440.10 |
| | INVOICE: 1298-9;080221 | | | | | | | 0114-02-000-011-0000-70358 | - | |
| | VENDOR TOTALS | | 1,250.50 | YTD INVOICED | | | | 1,250.50 | YTD PAID | 440.10 |
| 4283 SHI GOVERNMENT SOLUTIONS, INC. | | | | | | | | | | |
| | 340413 | 07/23/21 | 352173 | 5434 | 137333 | P | 08/25/21 | | SOFTWARE MAINTENANCE | 36,635.44 |
| | INVOICE: GB00420422 | | | | | | | 0001-01-000-008-0000-70445 | - | |
| | 340499 | 07/21/21 | 352267 | 5394 | 137333 | P | 08/25/21 | | SUPPLIES & OPERATING EXPE | 23,803.89 |
| | INVOICE: GB00419874 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| | 340510 | 08/09/21 | 352278 | 5590 | 137333 | P | 08/25/21 | | SUPPLIES & OPERATING EXPE | 15,397.22 |
| | INVOICE: GB00422364 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 238,471.20 | YTD INVOICED | | | | 198,441.20 | YTD PAID | 75,836.55 |
| 11382 SIMONS, TODD CHARLES | | | | | | | | | | |
| | 340265 | 08/11/21 | 352025 | | 137334 | P | 08/25/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-00099 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 340266 | 08/11/21 | 352026 | | 137334 | P | 08/25/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 21-00971 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 340267 | 08/11/21 | 352027 | | 137334 | P | 08/25/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 21-00973 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 340269 | 08/11/21 | 352029 | | 137334 | P | 08/25/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 21-01307 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 340330 | 08/13/21 | 352091 | | 137334 | P | 08/25/21 | | ASSIGNED COUNSEL:CPS | 1,116.00 |
| | INVOICE: C-20-0004-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | 59,385.50 | YTD INVOICED | | | | 63,116.00 | YTD PAID | 2,116.00 |
| 11159 SLONE, BONNIE | | | | | | | | | | |

08/24/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 28
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CHECK RUN:082521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 340122 | 08/04/21 | 351876 | 5674 | 137335 | P | 08/25/21 | | UNIFORMS | 30.00 |
| | INVOICE: 249 | | | | | | | 0001-02-000-054-0000-70391 | - | |
| | VENDOR TOTALS | | 1,814.09 | YTD INVOICED | | | | 1,969.09 | YTD PAID | 30.00 |
| 17782 | SMART RECOVERY USA INC | | | | | | | | | |
| | 340614 | 08/10/21 | 352385 | 3132 | 137336 | P | 08/25/21 | | SUPPLIES & OPERATING EXPE | 1,317.92 |
| | INVOICE: 2021-134 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 340614 | 08/10/21 | 352385 | 5332 | 137336 | P | 08/25/21 | | SUPPLIES & OPERATING EXPE | 100.68 |
| | INVOICE: 2021-134 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 1,418.60 | YTD INVOICED | | | | 1,418.60 | YTD PAID | 1,418.60 |
| 10861 | SOUTH PLAINS FORENSIC PATHOLOGY, PA | | | | | | | | | |
| | 340088 | 08/06/21 | 351841 | | 137337 | P | 08/25/21 | | AUTOPSIES | 3,000.00 |
| | INVOICE: 7039 | | | | | | | 0001-01-000-009-0000-70412 | - | |
| | 340223 | 07/30/21 | 351983 | | 137337 | P | 08/25/21 | | AUTOPSIES | 3,000.00 |
| | INVOICE: 7013 | | | | | | | 0001-01-000-009-0000-70412 | - | |
| | 340619 | 08/06/21 | 352390 | | 137337 | P | 08/25/21 | | AUTOPSIES | 3,000.00 |
| | INVOICE: 7033 | | | | | | | 0001-01-000-009-0000-70412 | - | |
| | VENDOR TOTALS | | 92,063.40 | YTD INVOICED | | | | 102,513.40 | YTD PAID | 9,000.00 |
| 11216 | SOUTH PLAINS IMPLEMENT, LTD | | | | | | | | | |
| | 340419 | 08/05/21 | 352181 | 5181 | 137338 | P | 08/25/21 | | EQUIPMENT PARTS & REPAIR | 1,600.00 |
| | INVOICE: 1087142 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 340419 | 08/05/21 | 352181 | 5428 | 137338 | P | 08/25/21 | | EQUIPMENT PARTS & REPAIR | 2,575.00 |
| | INVOICE: 1087142 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 340419 | 08/05/21 | 352181 | 5621 | 137338 | P | 08/25/21 | | EQUIPMENT PARTS & REPAIR | 3,239.82 |
| | INVOICE: 1087142 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | VENDOR TOTALS | | 12,007.63 | YTD INVOICED | | | | 12,007.63 | YTD PAID | 7,414.82 |
| 10416 | STAPLES INC. | | | | | | | | | |
| | 340446 | 04/24/21 | 352209 | 3845 | 137339 | P | 08/25/21 | | OFFICE SUPPLIES | 10.00 |
| | INVOICE: 3475355963 | | | | | | | 0001-01-000-003-0000-70301 | - | |
| | 340447 | 04/24/21 | 352210 | 3845 | 137339 | P | 08/25/21 | | OFFICE SUPPLIES | 169.27 |
| | INVOICE: 3475355962 | | | | | | | 0001-01-000-003-0000-70301 | - | |
| | 340449 | 07/10/21 | 352211 | 4972 | 137339 | P | 08/25/21 | | OFFICE SUPPLIES | 15.49 |
| | INVOICE: 3481737239 | | | | | | | 0001-02-000-018-0000-70301 | - | |

08/24/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 29
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CHECK RUN:082521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 340450 | 07/10/21 | 352214 | 4972 | 137339 | P | 08/25/21 | | OFFICE SUPPLIES | 15.49 |
| | INVOICE: 3481737237 | | | | | | | 0001-02-000-018-0000-70301 | - | |
| | 340464 | 07/24/21 | 352227 | 5292 | 137339 | P | 08/25/21 | | ELECTION SUPPLIES & EQUIP | 48.72 |
| | INVOICE: 3482650935 | | | | | | | 0001-01-000-030-0000-70329 | - | |
| | 340538 | 08/07/21 | 352306 | 5613 | 137339 | P | 08/25/21 | | SUPPLIES & OPERATING EXPE | 230.96 |
| | INVOICE: 3484114834 | | | | | | | 0061-02-000-065-0000-70676 | - | |
| | 340538 | 08/07/21 | 352306 | 5613 | 137339 | P | 08/25/21 | | SUPPLIES & OPERATING EXPE | 92.49 |
| | INVOICE: 3484114834 | | | | | | | 0063-02-000-065-0000-70676 | - | |
| | 340538 | 08/07/21 | 352306 | 5613 | 137339 | P | 08/25/21 | | SUPPLIES & OPERATING EXPE | 68.80 |
| | INVOICE: 3484114834 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| | 340542 | 07/31/21 | 352310 | 5591 | 137339 | P | 08/25/21 | | SUPPLIES & OPERATING EXPE | 338.13 |
| | INVOICE: 3483288924 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| | 340629 | 07/31/21 | 352402 | 5525 | 137339 | P | 08/25/21 | | OPERATING EXPENSE | 99.50 |
| | INVOICE: 3483288909 | | | | | | | 0570-02-000-056-0000-70676 | -16500 | |
| | VENDOR TOTALS | | 85,170.18 | YTD INVOICED | | | | 98,196.48 | YTD PAID | 1,088.85 |
| 1324 | JAMES L. STEWART | | | | | | | | | |
| | 340353 | 08/13/21 | 352114 | | 9000102 | E | 08/25/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-20-0715-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 340355 | 08/13/21 | 352116 | | 9000102 | E | 08/25/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-20-0895-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 340365 | 08/13/21 | 352126 | | 9000102 | E | 08/25/21 | | ASSIGNED COUNSEL:FELONY | 250.00 |
| | INVOICE: D-20-0938-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 340551 | 07/28/21 | 352319 | | 9000102 | E | 08/25/21 | | ASSIGNED COUNSEL:FELONY | 8,075.00 |
| | INVOICE: A-19-0643-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 45,275.00 | YTD INVOICED | | | | 45,650.00 | YTD PAID | 9,825.00 |
| 4473 | ANGELO SUPERIOR SERVICES, INC. | | | | | | | | | |
| | 340615 | 07/29/21 | 352386 | 5171 | 137340 | P | 08/25/21 | | FACILITIES | 2,238.00 |
| | INVOICE: 161274 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | 98,852.47 | YTD INVOICED | | | | 112,200.57 | YTD PAID | 2,238.00 |
| 1326 | JOHN E. SUTTON | | | | | | | | | |
| | 340090 | 08/04/21 | 351843 | | 137341 | P | 08/25/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: M-21-0144 | | | | | | | 0001-02-000-019-0000-70563 | - | |

08/24/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 30
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CHECK RUN:082521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|----------|--------------|--------------|----------|---|----------|----------------------------|--------------------------|----------|
| | 340173 | 07/14/21 | 351930 | | 137341 | P | 08/25/21 | | ASSIGNED COUNSEL:FELONY | 771.50 |
| | INVOICE: D-19-0275-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 340180 | 07/14/21 | 351938 | | 137341 | P | 08/25/21 | | ASSIGNED COUNSEL:FELONY | 771.50 |
| | INVOICE: D-20-0487-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 340181 | 07/14/21 | 351939 | | 137341 | P | 08/25/21 | | ASSIGNED COUNSEL:FELONY | 771.50 |
| | INVOICE: D-21-0462-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 340182 | 07/14/21 | 351940 | | 137341 | P | 08/25/21 | | ASSIGNED COUNSEL:FELONY | 771.50 |
| | INVOICE: D-21-0463-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 59,159.00 | YTD INVOICED | | | | 59,159.00 | YTD PAID | 3,836.00 |
| 18053 | LAW OFFICE OF JUDY HARRIS SUTTON PLLC | | | | | | | | | |
| | 340074 | 08/06/21 | 351827 | | 9000103 | E | 08/25/21 | | ASSIGNED COUNSEL:CPS | 2,203.50 |
| | INVOICE: C-19-0088-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 340075 | 08/06/21 | 351828 | | 9000103 | E | 08/25/21 | | ASSIGNED COUNSEL:CPS | 2,310.00 |
| | INVOICE: C-18-0026-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | 12,034.50 | YTD INVOICED | | | | 12,034.50 | YTD PAID | 4,513.50 |
| 17530 | TAC INS - HEBP | | | | | | | | | |
| | 340377 | 08/10/21 | 352138 | | 137342 | P | 08/25/21 | | DUE TO COBRA RETIREE | 706.70 |
| | INVOICE: 74773 | | | | | | | 0095-00-000-000-0000-22111 | - | |
| | VENDOR TOTALS | | 4,319,893.44 | YTD INVOICED | | | | 4,322,226.94 | YTD PAID | 706.70 |
| 4523 | TARRANT COUNTY | | | | | | | | | |
| | 340375 | 08/05/21 | 352136 | | 137343 | P | 08/25/21 | | OUT OF COUNTY SVC FEES | 75.00 |
| | INVOICE: J4C216368;080521 | | | | | | | 0071-01-000-036-0000-70315 | - | |
| | VENDOR TOTALS | | 75.00 | YTD INVOICED | | | | 75.00 | YTD PAID | 75.00 |
| 4553 | TDCJ-CASHIER'S OFFICE | | | | | | | | | |
| | 340511 | 08/16/21 | 352279 | 83 | 137344 | P | 08/25/21 | | GROUP HOSPITAL INSURANCE | 6,818.78 |
| | INVOICE: 083121 | | | | | | | 0062-02-000-065-0000-60202 | - | |
| | VENDOR TOTALS | | 85,093.42 | YTD INVOICED | | | | 76,277.30 | YTD PAID | 6,818.78 |
| 11647 | TEXAS A&M ENGINEERING EXTENSION SERVICE | | | | | | | | | |
| | 340452 | 07/29/21 | 352215 | 5163 | 137345 | P | 08/25/21 | | TRAVEL & TRAINING | 150.00 |
| | INVOICE: RJ7274153 | | | | | | | 0097-02-000-054-0000-70428 | - | |

08/24/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 31
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CHECK RUN:082521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|---|--------------------------|----------|---------|-----|----------|---|----------|----------------------------|------------------------|------------------------|--------------------|----------|
| VENDOR TOTALS | | | | | | | | | | 1,895.00 YTD INVOICED | 2,870.00 YTD PAID | 150.00 |
| 8625 TEXAS DEPARTMENT OF MOTOR VEHICLES | | | | | | | | | | | | |
| | 340291 | 08/04/21 | 352051 | 870 | 137346 | P | 08/25/21 | | AUTO REPAIR | | | 7.50 |
| | INVOICE: 88637;080421 | | | | | | | 0001-02-000-054-0000-70335 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 4,263.50 YTD INVOICED | 4,271.00 YTD PAID | 7.50 |
| 12096 TEXAS DISPOSAL SYSTEMS, INC | | | | | | | | | | | | |
| | 340304 | 08/01/21 | 352065 | 152 | 137347 | P | 08/25/21 | | DUMPGROUND MAINTENANCE | | | 436.45 |
| | INVOICE: 6097853 | | | | | | | 0001-06-000-081-0000-70453 | - | | | |
| | 340316 | 08/01/21 | 352077 | 100 | 137347 | P | 08/25/21 | | DUMPGROUND MAINTENANCE | | | 127.89 |
| | INVOICE: 6097852 | | | | | | | 0001-01-000-009-0000-70453 | - | | | |
| | 340317 | 08/01/21 | 352078 | 99 | 137347 | P | 08/25/21 | | DUMPGROUND MAINTENANCE | | | 109.62 |
| | INVOICE: 6097851 | | | | | | | 0001-01-000-009-0000-70453 | - | | | |
| | 340318 | 08/01/21 | 352079 | 151 | 137347 | P | 08/25/21 | | DUMPGROUND MAINTENANCE | | | 237.00 |
| | INVOICE: 6097495 | | | | | | | 0001-06-000-081-0000-70453 | - | | | |
| | 340319 | 08/01/21 | 352080 | 150 | 137347 | P | 08/25/21 | | DUMPGROUND MAINTENANCE | | | 249.47 |
| | INVOICE: 6097496 | | | | | | | 0001-06-000-081-0000-70453 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 26,612.38 YTD INVOICED | 26,859.89 YTD PAID | 1,160.43 |
| 4697 TEXAS PARKS & WILDLIFE | | | | | | | | | | | | |
| | 340225 | 07/01/21 | 351984 | | 137348 | P | 08/25/21 | | PARKS & WILDLIFE | | | 212.50 |
| | INVOICE: J2212193;070121 | | | | | | | 0071-01-000-036-0000-70311 | - | | | |
| | 340226 | 07/01/21 | 351986 | | 137348 | P | 08/25/21 | | PARKS & WILDLIFE | | | 70.55 |
| | INVOICE: J2212495;070121 | | | | | | | 0071-01-000-036-0000-70311 | - | | | |
| | 340227 | 07/06/21 | 351987 | | 137348 | P | 08/25/21 | | PARKS & WILDLIFE | | | 128.35 |
| | INVOICE: J2212770;070621 | | | | | | | 0071-01-000-036-0000-70311 | - | | | |
| | 340228 | 07/07/21 | 351988 | | 137348 | P | 08/25/21 | | PARKS & WILDLIFE | | | 70.55 |
| | INVOICE: J2212828;070721 | | | | | | | 0071-01-000-036-0000-70311 | - | | | |
| | 340230 | 07/08/21 | 351990 | | 137348 | P | 08/25/21 | | PARKS & WILDLIFE | | | 70.55 |
| | INVOICE: J2212397;070821 | | | | | | | 0071-01-000-036-0000-70311 | - | | | |
| | 340234 | 07/08/21 | 351994 | | 137348 | P | 08/25/21 | | PARKS & WILDLIFE | | | 70.55 |
| | INVOICE: J2212813;070821 | | | | | | | 0071-01-000-036-0000-70311 | - | | | |
| | 340235 | 07/08/21 | 351995 | | 137348 | P | 08/25/21 | | PARKS & WILDLIFE | | | 70.55 |
| | INVOICE: J2212720;070821 | | | | | | | 0071-01-000-036-0000-70311 | - | | | |

08/24/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 32
appdwarr

CHECK RUN:082521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|----------|---------------------------|----|----------|---|----------|------------------------------|------------------------|--------|
| | 340236 INVOICE: | 07/08/21 | 351996 J2212756;070821 | | 137348 | P | 08/25/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 70.55 |
| | 340237 INVOICE: | 07/09/21 | 351997 J2212814;070921 | | 137348 | P | 08/25/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 70.55 |
| | 340238 INVOICE: | 07/09/21 | 351999 J2212774;070921 | | 137348 | P | 08/25/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 70.55 |
| | 340239 INVOICE: | 07/12/21 | 352000 J2212560;071221 | | 137348 | P | 08/25/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 35.00 |
| | 340241 INVOICE: | 07/12/21 | 352001 J2212104;071221 | | 137348 | P | 08/25/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 70.55 |
| | 340242 INVOICE: | 07/12/21 | 352002 J2212766;071221 | | 137348 | P | 08/25/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 70.55 |
| | 340243 INVOICE: | 07/13/21 | 352003 J2212968;071321 | | 137348 | P | 08/25/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 70.55 |
| | 340244 INVOICE: | 07/13/21 | 352004 J2212824;071321 | | 137348 | P | 08/25/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 128.35 |
| | 340245 INVOICE: | 07/14/21 | 352005 J2212963;071421 | | 137348 | P | 08/25/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 128.35 |
| | 340249 INVOICE: | 07/15/21 | 352009 J2212835;071521 | | 137348 | P | 08/25/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 70.55 |
| | 340250 INVOICE: | 07/15/21 | 352010 J2212821;071521 | | 137348 | P | 08/25/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 70.55 |
| | 340251 INVOICE: | 07/15/21 | 352011 J2212381;071521 | | 137348 | P | 08/25/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 63.55 |
| | 340252 INVOICE: | 07/16/21 | 352012 J2212829;071621 | | 137348 | P | 08/25/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 70.55 |
| | 340253 INVOICE: | 07/16/21 | 352013 J2212838;071621 | | 137348 | P | 08/25/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 70.55 |
| | 340254 INVOICE: | 07/19/21 | 352014 J2212601;071921 | | 137348 | P | 08/25/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 8.00 |
| | 340255 INVOICE: | 07/19/21 | 352015 J2213092;071921 | | 137348 | P | 08/25/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 128.35 |
| | 340256 INVOICE: | 07/19/21 | 352016 J2212841;071921 | | 137348 | P | 08/25/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 70.55 |

08/24/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 33
appdwarr

CHECK RUN:082521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|----------|-----------------------------|----|----------|---|----------|------------------------------|------------------------|--------|
| | 340257 INVOICE: | 07/19/21 | 352017 J2212972;071921 | | 137348 | P | 08/25/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 70.55 |
| | 340258 INVOICE: | 07/21/21 | 352018 14-2521J2;072121 | | 137348 | P | 08/25/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 6.08 |
| | 340259 INVOICE: | 07/21/21 | 352019 17-4049J2;072121 | | 137348 | P | 08/25/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 128.35 |
| | 340282 INVOICE: | 07/21/21 | 352042 J2213031;072121 | | 137348 | P | 08/25/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 70.55 |
| | 340283 INVOICE: | 07/22/21 | 352043 J2213029;072221 | | 137348 | P | 08/25/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 70.55 |
| | 340285 INVOICE: | 07/22/21 | 352045 J2213028;072221 | | 137348 | P | 08/25/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 70.55 |
| | 340286 INVOICE: | 07/23/21 | 352046 J2212834;072321 | | 137348 | P | 08/25/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 70.55 |
| | 340288 INVOICE: | 07/23/21 | 352048 J2212965;072321 | | 137348 | P | 08/25/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 70.55 |
| | 340289 INVOICE: | 07/26/21 | 352049 J2212350;072621 | | 137348 | P | 08/25/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 12.00 |
| | 340290 INVOICE: | 07/26/21 | 352050 J2212669;072621 | | 137348 | P | 08/25/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 102.00 |
| | 340292 INVOICE: | 07/26/21 | 352052 J2212145;072621 | | 137348 | P | 08/25/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 23.00 |
| | 340293 INVOICE: | 07/26/21 | 352053 J2212351;072621 | | 137348 | P | 08/25/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 2.00 |
| | 340294 INVOICE: | 07/26/21 | 352054 J2212145;072621*1 | | 137348 | P | 08/25/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 1.00 |
| | 340295 INVOICE: | 07/27/21 | 352055 J2212512;072721 | | 137348 | P | 08/25/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 111.35 |
| | 340296 INVOICE: | 07/27/21 | 352056 J2213026;072721 | | 137348 | P | 08/25/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 70.55 |
| | 340297 INVOICE: | 07/28/21 | 352057 J2212958;072821 | | 137348 | P | 08/25/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 128.35 |
| | 340298 INVOICE: | 07/29/21 | 352058 J2212826;072921 | | 137348 | P | 08/25/21 | 0071-01-000-036-0000-70311 - | PARKS & WILDLIFE | 128.35 |

08/24/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 35
appdwarr

CHECK RUN:082521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|--------------------|-----------------------------|-----------|--------------|----------|---|----------|----------------------------|--------------------------------|--------|
| | 340299 INVOICE: | 08/09/21 33876;080921 | 352059 | 292 | 137351 | P | 08/25/21 | 0001-03-000-199-0000-70343 | EQUIPMENT PARTS & REPAIR - | 7.50 |
| | 340302 INVOICE: | 08/09/21 11247;080921 | 352062 | 292 | 137352 | P | 08/25/21 | 0001-03-000-199-0000-70343 | EQUIPMENT PARTS & REPAIR - | 7.50 |
| | 340322 INVOICE: | 08/09/21 18887;080921 | 352083 | 292 | 137353 | P | 08/25/21 | 0001-03-000-199-0000-70343 | EQUIPMENT PARTS & REPAIR - | 7.50 |
| | VENDOR TOTALS | | 1,854.50 | YTD INVOICED | | | | 1,869.00 | YTD PAID | 22.50 |
| 9101 UNIFIRST CORPORATION | | | | | | | | | | |
| | 340078 INVOICE: | 08/05/21 839 0308801 | 351830 | 231 | 137354 | P | 08/25/21 | 0001-03-000-198-0000-70391 | UNIFORMS - | 74.40 |
| | 340378 INVOICE: | 08/12/21 839 0309207 | 352139 | 294 | 137354 | P | 08/25/21 | 0001-01-000-138-0000-70391 | UNIFORMS - | 28.50 |
| | VENDOR TOTALS | | 17,711.02 | YTD INVOICED | | | | 18,345.56 | YTD PAID | 102.90 |
| 17476 TOMMY JOE USERY | | | | | | | | | | |
| | 340188 INVOICE: | 08/10/21 21P444 | 351947 | | 137355 | P | 08/25/21 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN - | 200.00 |
| | VENDOR TOTALS | | 5,200.00 | YTD INVOICED | | | | 5,600.00 | YTD PAID | 200.00 |
| 17069 VANCIL, KARL W. | | | | | | | | | | |
| | 340350 INVOICE: | 08/12/21 C-21-0479-SA | 352111 | | 9000104 | E | 08/25/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| | VENDOR TOTALS | | 10,000.00 | YTD INVOICED | | | | 10,000.00 | YTD PAID | 750.00 |
| 4973 VERIZON | | | | | | | | | | |
| | 340323 INVOICE: | 08/01/21 9885276457 | 352084 | 1245 | 137356 | P | 08/25/21 | 0001-02-000-013-0000-70676 | SUPPLIES & OPERATING EXPE - | 353.25 |
| | VENDOR TOTALS | | 46,435.87 | YTD INVOICED | | | | 50,917.74 | YTD PAID | 353.25 |
| 16436 VERIZON CONNECT NWF INC | | | | | | | | | | |
| | 340460 INVOICE: | 08/01/21 OSV000002514643 | 352223 | 822 | 137357 | P | 08/25/21 | 0001-02-000-054-0000-70680 | EQUIP & SUPPLIES/JAIL PHO - | 830.55 |
| | VENDOR TOTALS | | 8,459.64 | YTD INVOICED | | | | 9,325.57 | YTD PAID | 830.55 |
| 5077 CT CUBE, L.P. | | | | | | | | | | |

08/24/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 36
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CHECK RUN:082521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|--------------------|-----------------------|-----------|------|--------------|---|----------|----------------------------|-----------------------------|--------|
| | 340503 INVOICE: | 08/16/21 41039712 | 352271 | 48 | 137358 | P | 08/25/21 | 0062-02-000-065-0000-70440 | UTILITIES - | 51.00 |
| | 340503 INVOICE: | 08/16/21 41039712 | 352271 | 48 | 137358 | P | 08/25/21 | 0065-02-000-065-0000-70440 | UTILITIES - | 267.75 |
| | 340503 INVOICE: | 08/16/21 41039712 | 352271 | 48 | 137358 | P | 08/25/21 | 0066-02-000-065-0000-70440 | UTILITIES - | 215.81 |
| | 340503 INVOICE: | 08/16/21 41039712 | 352271 | 48 | 137358 | P | 08/25/21 | 0116-02-000-065-0000-70440 | UTILITIES - | 292.31 |
| | 340503 INVOICE: | 08/16/21 41039712 | 352271 | 48 | 137358 | P | 08/25/21 | 0157-02-000-065-0000-70440 | UTILITIES - | 22.75 |
| | VENDOR TOTALS | | 11,214.44 | | YTD INVOICED | | | 10,466.72 | YTD PAID | 849.62 |
| 5078 WEST PUBLISHING CORPORATION | | | | | | | | | | |
| | 340114 INVOICE: | 08/01/21 844758002 | 351868 | 1093 | 137359 | P | 08/25/21 | 0082-02-000-018-0000-70405 | DUES & SUBSCRIPTIONS - | 106.64 |
| | 340115 INVOICE: | 08/04/21 844851767 | 351869 | 5706 | 137359 | P | 08/25/21 | 0001-02-000-056-0000-70676 | OPERATING EXPENSE -16500 | 140.00 |
| | 340324 INVOICE: | 08/04/21 844889895 | 352085 | 5794 | 137359 | P | 08/25/21 | 0570-02-000-056-0000-70676 | OPERATING EXPENSE -16500 | 185.00 |
| | 340431 INVOICE: | 08/01/21 844757998 | 352194 | 1165 | 137359 | P | 08/25/21 | 0001-02-000-052-0000-70405 | DUES & SUBSCRIPTIONS - | 106.64 |
| | 340465 INVOICE: | 08/01/21 844757995 | 352228 | 1114 | 137359 | P | 08/25/21 | 0001-02-000-051-0000-70405 | DUES & SUBSCRIPTIONS - | 53.32 |
| | 340469 INVOICE: | 08/01/21 844756456 | 352232 | 498 | 137359 | P | 08/25/21 | 0001-02-000-050-0000-70405 | DUES & SUBSCRIPTIONS - | 53.32 |
| | VENDOR TOTALS | | 62,188.10 | | YTD INVOICED | | | 72,320.47 | YTD PAID | 644.92 |
| 5090 WEST TEXAS FIRE EXTINGUISHER | | | | | | | | | | |
| | 340461 INVOICE: | 07/28/21 240877 | 352224 | 561 | 137360 | P | 08/25/21 | 0001-02-000-042-0000-70303 | SANITATION SUPPLIES - | 84.25 |
| | 340462 INVOICE: | 07/30/21 240877-01 | 352225 | 561 | 137360 | P | 08/25/21 | 0001-02-000-042-0000-70303 | SANITATION SUPPLIES - | 589.75 |
| | VENDOR TOTALS | | 16,552.29 | | YTD INVOICED | | | 18,294.81 | YTD PAID | 674.00 |

15829 WESTECHS LLC

08/24/2021 09:24
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 37
appdwarr

CHECK RUN:082521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------------|----------|------------|--------------|----------|---|------------|------------------------------|---------------------------|-----------|
| | 340500 INVOICE: 15852 | 08/11/21 | 352268 | 5484 | 137361 | P | 08/25/21 | 0065-02-000-065-0000-70675 - | PROFESSIONAL FEES | 310.00 |
| | 340501 INVOICE: 15674 | 07/29/21 | 352269 | 5260 | 137361 | P | 08/25/21 | 0065-02-000-065-0000-70675 - | PROFESSIONAL FEES | 310.00 |
| | VENDOR TOTALS | | 3,410.00 | YTD INVOICED | | | 3,410.00 | YTD PAID | | 620.00 |
| 3351 | LISA WOOLARD | | | | | | | | | |
| | 340105 INVOICE: 090921 | 07/12/21 | 351859 | 5199 | 137362 | P | 08/25/21 | 0001-02-000-018-0000-70428 - | TRAVEL & TRAINING | 55.00 |
| | VENDOR TOTALS | | 55.00 | YTD INVOICED | | | 55.00 | YTD PAID | | 55.00 |
| 13591 | WRIGHT ASPHALT PRODUCTS CO, LLC | | | | | | | | | |
| | 340430 INVOICE: SINV170538 | 07/31/21 | 352189 | 5439 | 137363 | P | 08/25/21 | 0001-03-000-198-0000-70356 - | MAINT & PAVING/PRCT 1 & 3 | 12,200.40 |
| | 340487 INVOICE: SINV165649 | 05/20/21 | 352251 | 237 | 137363 | P | 08/25/21 | 0005-03-000-198-0000-70356 - | MAINT & PAVING/PRCT 1 & 3 | 100.00 |
| | 340496 INVOICE: SINV169104 | 07/14/21 | 352263 | 4846 | 137363 | P | 08/25/21 | 0006-03-000-199-0000-70357 - | MAINT & PAVING/PRCT 2 & 4 | 10,724.84 |
| | VENDOR TOTALS | | 273,640.65 | YTD INVOICED | | | 330,070.98 | YTD PAID | | 23,025.24 |
| 5200 | JARVIS A. WRIGHT | | | | | | | | | |
| | 340092 INVOICE: 2021105 | 07/26/21 | 351846 | | 137364 | P | 08/25/21 | 0001-02-000-019-0000-70580 - | PSYCHOLOGICAL EXAMS | 1,200.00 |
| | 340093 INVOICE: 2021110 | 08/08/21 | 351847 | | 137364 | P | 08/25/21 | 0001-02-000-119-0000-70580 - | PSYCHOLOGICAL EXAMS | 1,200.00 |
| | 340211 INVOICE: 2021109 | 08/05/21 | 351971 | | 137364 | P | 08/25/21 | 0001-02-000-019-0000-70580 - | PSYCHOLOGICAL EXAMS | 1,200.00 |
| | VENDOR TOTALS | | 22,266.67 | YTD INVOICED | | | 22,266.67 | YTD PAID | | 3,600.00 |
| 5226 | YELLOWHOUSE MACHINERY COMPANY | | | | | | | | | |
| | 340433 INVOICE: 645284 | 08/04/21 | 352196 | 5655 | 137365 | P | 08/25/21 | 0001-03-000-198-0000-70343 - | EQUIPMENT PARTS & REPAIR | 173.02 |
| | VENDOR TOTALS | | 240,013.67 | YTD INVOICED | | | 241,018.15 | YTD PAID | | 173.02 |
| 5229 | KENNETH E. YOUNG | | | | | | | | | |
| | 340432 | 08/05/21 | 352195 | 5636 | 137366 | P | 08/25/21 | | BUILDING REPAIR | 130.00 |

08/24/2021 09:24
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TOM GREEN COUNTY
 PAID CHECK RUN REPORT

P 38
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CHECK RUN:082521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |
|---------------|----------|----------|---------|--------|--------------|---|----------|------------------------------|------------------------|
| INVOICE: | 5048 | | | | | | | 0001-03-000-199-0000-70530 - | |
| VENDOR TOTALS | | | | 130.00 | YTD INVOICED | | | 130.00 | YTD PAID |
| | | | | | | | | | 130.00 |
| | | | | | | | | | REPORT TOTALS |
| | | | | | | | | | 405,215.86 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 169 | 373,141.86 |
| TOTAL EFT TRANSFERS | 9 | 32,074.00 |

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

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
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CHECK RUN:090121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|--------------------------|----------|
| | 340914 | 07/10/21 | 352690 | 4721 | 137398 | P | 09/01/21 | | INSPECTION FEES | 95.00 |
| | INVOICE: 1558159 | | | | | | | 0001-01-000-135-0000-70433 | - | |
| | 340915 | 07/10/21 | 352692 | 4721 | 137398 | P | 09/01/21 | | INSPECTION FEES | 190.00 |
| | INVOICE: 1558156 | | | | | | | 0001-01-000-139-0000-70433 | - | |
| | 340916 | 07/10/21 | 352693 | 4721 | 137398 | P | 09/01/21 | | INSPECTION FEES | 190.00 |
| | INVOICE: 1558153 | | | | | | | 0001-01-000-140-0000-70433 | - | |
| | 340917 | 07/10/21 | 352694 | 4721 | 137398 | P | 09/01/21 | | INSPECTION FEES | 220.00 |
| | INVOICE: 1558154 | | | | | | | 0001-01-000-141-0000-70433 | - | |
| | 340918 | 07/10/21 | 352695 | 4721 | 137398 | P | 09/01/21 | | INSPECTION FEES | 525.00 |
| | INVOICE: 1558151 | | | | | | | 0001-01-000-142-0000-70433 | - | |
| | 340921 | 07/10/21 | 352698 | 4721 | 137398 | P | 09/01/21 | | INSPECTION FEES | 145.00 |
| | INVOICE: 1558157 | | | | | | | 0001-01-000-144-0000-70433 | - | |
| | 340925 | 07/10/21 | 352702 | 4721 | 137398 | P | 09/01/21 | | INSPECTION FEES | 240.00 |
| | INVOICE: 1558155 | | | | | | | 0001-01-000-180-0000-70433 | - | |
| | VENDOR TOTALS | | | 792.64 | YTD INVOICED | | | 2,397.64 | YTD PAID | 1,605.00 |
| 12332 | ANGELO RADIATOR SERVICE | | | | | | | | | |
| | 340680 | 04/23/21 | 352455 | 3879 | 137399 | P | 09/01/21 | | EQUIPMENT PARTS & REPAIR | 85.00 |
| | INVOICE: 5105 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 85.00 | YTD PAID | 85.00 |
| 1234 | GREGS TIRE & ALIGNMENT LLC | | | | | | | | | |
| | 340631 | 08/17/21 | 352404 | 5846 | 137400 | P | 09/01/21 | | TIRES & TUBES | 131.00 |
| | INVOICE: 119729 | | | | | | | 0001-03-000-198-0000-70341 | - | |
| | 340632 | 08/16/21 | 352405 | 5831 | 137400 | P | 09/01/21 | | TIRES & TUBES | 30.00 |
| | INVOICE: 119721 | | | | | | | 0001-03-000-198-0000-70341 | - | |
| | VENDOR TOTALS | | | 28,728.80 | YTD INVOICED | | | 30,293.11 | YTD PAID | 161.00 |
| 1235 | ANGELO WATER SERVICE COMPANY | | | | | | | | | |
| | 340811 | 07/22/21 | 352586 | 754 | 137401 | P | 09/01/21 | | BUILDING REPAIR | 880.40 |
| | INVOICE: 83317 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | 340942 | 08/23/21 | 352720 | 212 | 137401 | P | 09/01/21 | | OFFICE SUPPLIES | 50.70 |
| | INVOICE: 109207;082321 | | | | | | | 0001-01-000-036-0000-70301 | - | |
| | 340943 | 08/23/21 | 352721 | 107 | 137401 | P | 09/01/21 | | OFFICE SUPPLIES | 28.73 |
| | INVOICE: 132530;082321 | | | | | | | 0001-05-000-078-0000-70301 | - | |

08/31/2021 09:32
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
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CHECK RUN:090121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|-----------|
| | 340947 | 08/23/21 | 352725 | 1082 | 137401 | P | 09/01/21 | | OFFICE SUPPLIES | 67.86 |
| | INVOICE: 31088;082321 | | | | | | | 0001-02-000-025-0000-70301 | - | |
| | 340948 | 08/23/21 | 352726 | 214 | 137401 | P | 09/01/21 | | OFFICE SUPPLIES | 13.50 |
| | INVOICE: 130252;082321 | | | | | | | 0001-02-000-006-0000-70301 | - | |
| | 340954 | 08/23/21 | 352733 | 1082 | 137401 | P | 09/01/21 | | OFFICE SUPPLIES | 27.73 |
| | INVOICE: 123158;082321 | | | | | | | 0001-02-000-025-0000-70301 | - | |
| | 340955 | 08/23/21 | 352734 | 954 | 137401 | P | 09/01/21 | | OFFICE SUPPLIES | 64.85 |
| | INVOICE: 199984;082321 | | | | | | | 0001-01-000-014-0000-70301 | - | |
| | 341046 | 08/23/21 | 352832 | 963 | 137401 | P | 09/01/21 | | SUPPLIES & OPERATING EXPE | 82.00 |
| | INVOICE: 46193;082321 | | | | | | | 0001-02-000-013-0000-70676 | - | |
| | 341048 | 08/23/21 | 352834 | 1087 | 137401 | P | 09/01/21 | | JURORS/MEALS & LODGING | 45.70 |
| | INVOICE: 119917;082321 | | | | | | | 0001-02-000-119-0000-70483 | - | |
| | 341049 | 08/23/21 | 352835 | 415 | 137401 | P | 09/01/21 | | OFFICE SUPPLIES | 3.00 |
| | INVOICE: 208751;082321 | | | | | | | 0001-02-000-016-0000-70301 | - | |
| | 341050 | 08/23/21 | 352836 | 1019 | 137401 | P | 09/01/21 | | JURORS/MEALS & LODGING | 24.73 |
| | INVOICE: 112060;082321 | | | | | | | 0001-02-000-119-0000-70483 | - | |
| | VENDOR TOTALS | | | 13,716.49 | YTD INVOICED | | | 15,641.79 | YTD PAID | 1,289.20 |
| 1243 | APPRISS, INC | | | | | | | | | |
| | 340623 | 08/18/21 | 352394 | 1625 | 137402 | P | 09/01/21 | | SOFTWARE MAINTENANCE | 7,530.63 |
| | INVOICE: INV97772 | | | | | | | 0699-02-000-054-0020-70445 | -21020 | |
| | VENDOR TOTALS | | | 22,591.89 | YTD INVOICED | | | 30,122.52 | YTD PAID | 7,530.63 |
| 1247 | ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC. | | | | | | | | | |
| | 340546 | 08/04/21 | 352314 | 553 | 137403 | P | 09/01/21 | | GROCERIES | 13,737.40 |
| | INVOICE: 200429100-000351 | | | | | | | 0001-02-000-042-0000-70330 | - | |
| | 340552 | 08/11/21 | 352320 | 553 | 137403 | P | 09/01/21 | | GROCERIES | 13,653.77 |
| | INVOICE: 200429100-000352 | | | | | | | 0001-02-000-042-0000-70330 | - | |
| | VENDOR TOTALS | | | 564,700.31 | YTD INVOICED | | | 618,289.98 | YTD PAID | 27,391.17 |
| 1286 | AT&T MOBILITY LLC | | | | | | | | | |
| | 340820 | 08/07/21 | 352597 | 2872 | 137404 | P | 09/01/21 | | UTILITIES | 39.37 |
| | INVOICE: 87306582259X08152021 | | | | | | | 0001-01-000-154-0000-70440 | - | |
| | 340821 | 07/07/21 | 352598 | 2872 | 137405 | P | 09/01/21 | | UTILITIES | 50.81 |
| | INVOICE: 87306582259X07152021 | | | | | | | 0001-01-000-154-0000-70440 | - | |

08/31/2021 09:32
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
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CHECK RUN:090121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|------------|------------------------|---------|--------|--------------------|----------|----------|------------------------------|------------------------|----------|
| VENDOR TOTALS | | 5,119.16 YTD INVOICED | | | 5,204.76 YTD PAID | | | | | 90.18 |
| 1387 AUTOZONE STORES LLC | | | | | | | | | | |
| 340683 | 04/06/21 | 352458 | 3537 | 137406 | P | 09/01/21 | | AUTO REPAIR, FUEL, ETC | | 159.96 |
| INVOICE: | 1575700023 | | | | | | | 0001-02-000-042-0000-70335 - | | |
| 340684 | 08/02/21 | 352459 | 5610 | 137406 | P | 09/01/21 | | AUTO REPAIR, FUEL, ETC | | 208.05 |
| INVOICE: | 1575793572 | | | | | | | 0001-06-000-090-0000-70335 - | | |
| 340686 | 05/17/21 | 352461 | 3177 | 137406 | P | 09/01/21 | | EQUIPMENT PARTS & REPAIR | | -290.99 |
| INVOICE: | 1575734848 | | | | | | | 0001-03-000-199-0000-70343 - | | |
| VENDOR TOTALS | | 1,264.34 YTD INVOICED | | | 1,360.35 YTD PAID | | | | | 77.02 |
| 18008 LAUREN BARRON | | | | | | | | | | |
| 340779 | 08/23/21 | 352554 | 5443 | 137407 | P | 09/01/21 | | TRAVEL & TRAINING | | 126.50 |
| INVOICE: | 091021 | | | | | | | 0001-01-000-003-0000-70428 - | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 126.50 YTD PAID | | | | | 126.50 |
| 1469 BEE EQUIPMENT SALES LTD | | | | | | | | | | |
| 340633 | 08/12/21 | 352406 | 5764 | 137408 | P | 09/01/21 | | EQUIPMENT PARTS & REPAIR | | 1,343.55 |
| INVOICE: | 10051188 | | | | | | | 0001-03-000-198-0000-70343 - | | |
| VENDOR TOTALS | | 65,494.20 YTD INVOICED | | | 66,934.70 YTD PAID | | | | | 1,343.55 |
| 1523 BROADWAY MOTORS, INC. | | | | | | | | | | |
| 340634 | 08/17/21 | 352407 | 5840 | 137409 | P | 09/01/21 | | TIRES & TUBES | | 1,178.00 |
| INVOICE: | 812090-00 | | | | | | | 0001-03-000-198-0000-70341 - | | |
| VENDOR TOTALS | | 2,548.68 YTD INVOICED | | | 3,726.68 YTD PAID | | | | | 1,178.00 |
| 17514 BORDER STATES INDUSTRIES INC | | | | | | | | | | |
| 340909 | 07/27/21 | 352685 | 5433 | 137410 | P | 09/01/21 | | BUILDING REPAIR | | 37.26 |
| INVOICE: | 922514001 | | | | | | | 0001-01-000-130-0000-70530 - | | |
| VENDOR TOTALS | | 4,200.01 YTD INVOICED | | | 4,237.27 YTD PAID | | | | | 37.26 |
| 1590 BRODART COMPANY | | | | | | | | | | |
| 340559 | 07/22/21 | 352327 | 5286 | 137411 | P | 09/01/21 | | EQUIPMENT | | 65.95 |
| INVOICE: | 584036 | | | | | | | 0001-06-000-080-0000-70475 - | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 65.95 YTD PAID | | | | | 65.95 |

08/31/2021 09:32
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
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CHECK RUN:090121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------|--------------------|-------------------|---------|-----|----------|---|----------|----------------------------|------------------------|--------|
| 1626 BUG EXPRESS INC. | | | | | | | | | | |
| | 340822 INVOICE: | 08/04/21 23252 | 352599 | 740 | 137412 | P | 09/01/21 | 0001-01-000-154-0000-70418 | HIRED SERVICES - | 285.00 |
| | 340823 INVOICE: | 08/04/21 23265 | 352600 | 731 | 137412 | P | 09/01/21 | 0001-01-000-142-0000-70418 | HIRED SERVICES - | 140.00 |
| | 340829 INVOICE: | 08/04/21 23280 | 352606 | 734 | 137412 | P | 09/01/21 | 0001-01-000-144-0000-70418 | HIRED SERVICES - | 60.00 |
| | 340830 INVOICE: | 08/04/21 23236 | 352607 | 741 | 137412 | P | 09/01/21 | 0001-01-000-162-0000-70418 | HIRED SERVICES - | 60.00 |
| | 340832 INVOICE: | 06/09/21 19579 | 352609 | 741 | 137412 | P | 09/01/21 | 0001-01-000-162-0000-70418 | HIRED SERVICES - | 60.00 |
| | 340833 INVOICE: | 07/06/21 21252 | 352610 | 743 | 137412 | P | 09/01/21 | 0001-01-000-180-0000-70418 | HIRED SERVICES - | 60.00 |
| | 340834 INVOICE: | 07/06/21 21311 | 352611 | 742 | 137412 | P | 09/01/21 | 0001-01-000-163-0000-70418 | HIRED SERVICES - | 80.00 |
| | 340836 INVOICE: | 07/06/21 21292 | 352613 | 736 | 137412 | P | 09/01/21 | 0001-01-000-145-0000-70418 | HIRED SERVICES - | 30.00 |
| | 340837 INVOICE: | 07/06/21 21278 | 352614 | 738 | 137412 | P | 09/01/21 | 0001-01-000-148-0000-70418 | HIRED SERVICES - | 40.00 |
| | 340838 INVOICE: | 07/06/21 21273 | 352615 | 737 | 137412 | P | 09/01/21 | 0001-01-000-147-0000-70418 | HIRED SERVICES - | 40.00 |
| | 340839 INVOICE: | 07/06/21 21274 | 352616 | 726 | 137412 | P | 09/01/21 | 0001-01-000-137-0000-70418 | HIRED SERVICES - | 20.00 |
| | 340841 INVOICE: | 07/07/21 21367 | 352618 | 733 | 137412 | P | 09/01/21 | 0001-01-000-143-0000-70418 | HIRED SERVICES - | 40.00 |
| | 340844 INVOICE: | 07/06/21 21294 | 352621 | 730 | 137412 | P | 09/01/21 | 0001-01-000-141-0000-70418 | HIRED SERVICES - | 60.00 |
| | 340845 INVOICE: | 07/06/21 21306 | 352622 | 729 | 137412 | P | 09/01/21 | 0001-01-000-140-0000-70418 | HIRED SERVICES - | 80.00 |
| | 340846 INVOICE: | 07/06/21 21305 | 352623 | 728 | 137412 | P | 09/01/21 | 0001-01-000-140-0000-70418 | HIRED SERVICES - | 80.00 |
| | 340847 INVOICE: | 07/07/21 21356 | 352624 | 727 | 137412 | P | 09/01/21 | 0001-01-000-139-0000-70418 | HIRED SERVICES - | 40.00 |
| | 340849 | 07/06/21 | 352626 | 725 | 137412 | P | 09/01/21 | | HIRED SERVICES | 40.00 |

08/31/2021 09:32
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
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CHECK RUN:090121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-------------------------------|----------|------------|------|--------------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 21266 | | | | | | | 0001-01-000-135-0000-70418 | - | |
| 340850 | | 07/06/21 | 352627 | 724 | 137412 | P | 09/01/21 | | HIRED SERVICES | 40.00 |
| INVOICE: | 21270 | | | | | | | 0001-01-000-134-0000-70418 | - | |
| 340852 | | 07/06/21 | 352629 | 723 | 137412 | P | 09/01/21 | | HIRED SERVICES | 40.00 |
| INVOICE: | 21255 | | | | | | | 0001-01-000-132-0000-70418 | - | |
| 340853 | | 07/06/21 | 352630 | 722 | 137412 | P | 09/01/21 | | HIRED SERVICES | 40.00 |
| INVOICE: | 21261 | | | | | | | 0001-01-000-130-0000-70418 | - | |
| VENDOR TOTALS | | | 8,329.00 | | YTD INVOICED | | | 9,619.00 | YTD PAID | 1,335.00 |
| 17787 | CONSTRUCTION CONSULTING 3 INC | | | | | | | | | |
| 340905 | | 06/29/21 | 352682 | 4602 | 137413 | P | 09/01/21 | | BUILDING REPAIR | 7,399.50 |
| INVOICE: | 63 | | | | | | | 0001-01-000-143-0000-70530 | - | |
| VENDOR TOTALS | | | 19,841.93 | | YTD INVOICED | | | 27,241.43 | YTD PAID | 7,399.50 |
| 1732 | CDW GOVERNMENT INC. | | | | | | | | | |
| 340659 | | 08/17/21 | 352433 | 5849 | 137414 | P | 09/01/21 | | CID/CRIM INVESTIGATION DI | 25.40 |
| INVOICE: | J421399 | | | | | | | 0001-02-000-054-0000-70324 | - | |
| 340660 | | 08/17/21 | 352434 | 4565 | 137414 | P | 09/01/21 | | OFFICE SUPPLIES | 189.72 |
| INVOICE: | J423709 | | | | | | | 0001-02-000-054-0000-70301 | - | |
| 340860 | | 08/06/21 | 352636 | 5654 | 137414 | P | 09/01/21 | | EQUIPMENT | 175.20 |
| INVOICE: | H927168 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| VENDOR TOTALS | | | 241,186.45 | | YTD INVOICED | | | 245,784.69 | YTD PAID | 390.32 |
| 1808 | CITY OF SAN ANGELO | | | | | | | | | |
| 341078 | | 08/09/21 | 352867 | 147 | 137415 | P | 09/01/21 | | UTILITIES | 7.50 |
| INVOICE: | 166029-69888;080921 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| VENDOR TOTALS | | | 309,415.24 | | YTD INVOICED | | | 801,411.19 | YTD PAID | 7.50 |
| 1845 | COLE'S ARMY SURPLUS | | | | | | | | | |
| 340562 | | 08/11/21 | 352331 | 4718 | 137416 | P | 09/01/21 | | UNIFORMS | 619.87 |
| INVOICE: | 45261 | | | | | | | 0001-02-000-052-0000-70391 | - | |
| VENDOR TOTALS | | | 2,182.76 | | YTD INVOICED | | | 2,932.62 | YTD PAID | 619.87 |
| 17807 | COLEMAN COUNTY | | | | | | | | | |
| 340682 | | 04/06/21 | 352457 | | 137417 | P | 09/01/21 | | JUSTICE OF THE PEACE | 25.00 |
| INVOICE: | J4C216120 | | | | | | | 0001-00-340-000-0000-43408 | - | |

08/31/2021 09:32
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
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CHECK RUN:090121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|--------|
| | 340682 | 04/06/21 | 352457 | | 137417 | P | 09/01/21 | | JUSTICE OF THE PEACE #4 | 90.00 |
| | INVOICE: J4C216120 | | | | | | | 0071-01-340-000-0000-43465 | - | |
| | 340682 | 04/06/21 | 352457 | | 137417 | P | 09/01/21 | | JUSTICE COURT/CIVIL CASES | 10.00 |
| | INVOICE: J4C216120 | | | | | | | 0056-01-340-000-0000-43459 | -14072 | |
| | 340682 | 04/06/21 | 352457 | | 137417 | P | 09/01/21 | | JUSTICE CRTS/INDIGENT LEG | 6.00 |
| | INVOICE: J4C216120 | | | | | | | 0056-01-340-000-0000-43555 | - | |
| | 340682 | 04/06/21 | 352457 | | 137417 | P | 09/01/21 | | JUDICIAL&CRT PERSONNEL TN | 5.00 |
| | INVOICE: J4C216120 | | | | | | | 0056-01-340-000-0000-43565 | - | |
| | VENDOR TOTALS | | | 90.00 | YTD INVOICED | | | 226.00 | YTD PAID | 136.00 |
| 1881 | COMPUTYPE, INC | | | | | | | | | |
| | 340564 | 08/11/21 | 352334 | 5545 | 137418 | P | 09/01/21 | | OFFICE SUPPLIES | 946.40 |
| | INVOICE: 671180 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 946.40 | YTD PAID | 946.40 |
| 1886 | LONGHORN OFFICE PRODUCTS, INC. | | | | | | | | | |
| | 340563 | 08/11/21 | 352332 | 5759 | 137419 | P | 09/01/21 | | EQUIPMENT | 149.05 |
| | INVOICE: 463375-0 | | | | | | | 0001-02-000-042-0000-70475 | - | |
| | 340977 | 06/30/21 | 352760 | 5087 | 137419 | P | 09/01/21 | | OFFICE SUPPLIES | 111.60 |
| | INVOICE: 461174-0 | | | | | | | 0001-02-000-025-0000-70301 | - | |
| | VENDOR TOTALS | | | 7,542.88 | YTD INVOICED | | | 8,114.68 | YTD PAID | 260.65 |
| 1902 | CONCHO VALLEY DOOR INC. | | | | | | | | | |
| | 340907 | 07/09/21 | 352684 | 5188 | 137420 | P | 09/01/21 | | BUILDING REPAIR | 103.60 |
| | INVOICE: 115761 | | | | | | | 0001-01-000-132-0000-70530 | - | |
| | VENDOR TOTALS | | | 3,544.30 | YTD INVOICED | | | 3,647.90 | YTD PAID | 103.60 |
| 12535 | SHAFFER FUNERAL HOME | | | | | | | | | |
| | 340593 | 08/17/21 | 352363 | | 137421 | P | 09/01/21 | | AUTOPSIES | 819.00 |
| | INVOICE: 081721 | | | | | | | 0001-01-000-009-0000-70412 | - | |
| | VENDOR TOTALS | | | 27,474.00 | YTD INVOICED | | | 30,750.00 | YTD PAID | 819.00 |
| 6820 | HAYDAY INC | | | | | | | | | |
| | 340635 | 08/11/21 | 352408 | 345 | 137422 | P | 09/01/21 | | COPY MACHINE RENTAL | 201.65 |
| | INVOICE: 1285065 | | | | | | | 0001-01-000-009-0000-70459 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
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CHECK RUN:090121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 340635 | 08/11/21 | 352408 | 5850 | 137422 | P | 09/01/21 | | OFFICE SUPPLIES | 8.14 |
| | INVOICE: 1285065 | | | | | | | 0001-02-000-042-0000-70301 | - | |
| | 340636 | 08/13/21 | 352409 | 181 | 137423 | P | 09/01/21 | | COPY MACHINE RENTAL | 4,511.41 |
| | INVOICE: 29892038 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| | 340637 | 08/16/21 | 352410 | 348 | 137423 | P | 09/01/21 | | COPY MACHINE RENTAL | 328.67 |
| | INVOICE: 29900652 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| | VENDOR TOTALS | | 102,345.73 | YTD INVOICED | | | | 107,746.05 | YTD PAID | 5,049.87 |
| 17897 | DANA SAFETY SUPPLY | | | | | | | | | |
| | 340638 | 08/09/21 | 352411 | 4926 | 137424 | P | 09/01/21 | | EQUIP & SUPPLIES/JAIL PHO | 691.18 |
| | INVOICE: 740628 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 691.18 | YTD PAID | 691.18 |
| 1372 | TOM DAVIDSON | | | | | | | | | |
| | 340518 | 08/09/21 | 352286 | | 137425 | P | 09/01/21 | | ASSIGNED COUNSEL:CPS | 712.50 |
| | INVOICE: C-20-0050-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 340519 | 08/09/21 | 352287 | | 137425 | P | 09/01/21 | | ASSIGNED COUNSEL:CPS | 712.50 |
| | INVOICE: C-20-0050-CPS;080921 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 340523 | 08/16/21 | 352291 | | 137425 | P | 09/01/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-21-0257-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 340524 | 08/16/21 | 352292 | | 137425 | P | 09/01/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-20-0684-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 340771 | 08/19/21 | 352546 | | 137425 | P | 09/01/21 | | ASSIGNED COUNSEL:CPS | 731.25 |
| | INVOICE: C-19-0081-CPS;081921 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 340773 | 08/19/21 | 352548 | | 137425 | P | 09/01/21 | | ASSIGNED COUNSEL:CPS | 731.25 |
| | INVOICE: C-19-0081-CPS;0821 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | 91,447.50 | YTD INVOICED | | | | 99,391.25 | YTD PAID | 4,387.50 |
| 2143 | STACY VAUGHN | | | | | | | | | |
| | 340904 | 06/18/21 | 352681 | 4090 | 137426 | P | 09/01/21 | | BUILDING REPAIR | 89.00 |
| | INVOICE: 49985 | | | | | | | 0001-01-000-144-0000-70530 | - | |
| | VENDOR TOTALS | | 2,967.00 | YTD INVOICED | | | | 4,067.75 | YTD PAID | 89.00 |
| 4647 | TEXAS DEPARTMENT OF STATE HEALTH SERVICES | | | | | | | | | |
| | 340872 | 08/03/21 | 352649 | 1175 | 137427 | P | 09/01/21 | | BIRTH CERTIFICATES | 296.46 |
| | INVOICE: 2014218 | | | | | | | 0001-01-000-003-0000-70442 | - | |

08/31/2021 09:32
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
appdwarr

CHECK RUN:090121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|----------|----------|---------|----|----------|---|----------|----------------------------|------------------------|-------------------------|
| VENDOR TOTALS | | | | | | | | | | 2,139.27 YTD INVOICED |
| | | | | | | | | | | 2,658.99 YTD PAID |
| | | | | | | | | | | 296.46 |
| 16408 REBECCA DUDLEY | | | | | | | | | | |
| 340801 | 08/23/21 | 352576 | 5822 | | 137428 | P | 09/01/21 | | TRAVEL & TRAINING | 330.00 |
| INVOICE: | 091721 | | | | | | | 0001-02-000-042-0000-70428 | - | |
| VENDOR TOTALS | | | | | | | | | | 220.00 YTD INVOICED |
| | | | | | | | | | | 550.00 YTD PAID |
| | | | | | | | | | | 330.00 |
| 2194 DUNCAN MECHANICAL SERVICE, INC | | | | | | | | | | |
| 340931 | 07/21/21 | 352708 | 5435 | | 137429 | P | 09/01/21 | | BUILDING REPAIR | 392.04 |
| INVOICE: | 059682 | | | | | | | 0001-01-000-142-0000-70530 | - | |
| 340932 | 07/13/21 | 352709 | 5287 | | 137429 | P | 09/01/21 | | BUILDING REPAIR | 150.00 |
| INVOICE: | 059621 | | | | | | | 0001-01-000-139-0000-70530 | - | |
| 340933 | 07/08/21 | 352711 | 5213 | | 137429 | P | 09/01/21 | | BUILDING REPAIR | 150.00 |
| INVOICE: | 059596 | | | | | | | 0001-01-000-139-0000-70530 | - | |
| 340935 | 07/08/21 | 352712 | 5195 | | 137429 | P | 09/01/21 | | BUILDING REPAIR | 150.00 |
| INVOICE: | 059590 | | | | | | | 0001-01-000-140-0000-70530 | - | |
| 340936 | 07/02/21 | 352714 | 5126 | | 137429 | P | 09/01/21 | | BUILDING REPAIR | 1,723.17 |
| INVOICE: | 059560 | | | | | | | 0001-01-000-149-0000-70530 | - | |
| 340937 | 07/01/21 | 352715 | 5121 | | 137429 | P | 09/01/21 | | BUILDING REPAIR | 85.64 |
| INVOICE: | 059555 | | | | | | | 0001-01-000-149-0000-70530 | - | |
| 340956 | 04/28/21 | 352735 | 3956 | | 137429 | P | 09/01/21 | | BUILDING REPAIR | 465.00 |
| INVOICE: | 059006 | | | | | | | 0001-01-000-142-0000-70530 | - | |
| 341096 | 07/26/21 | 352889 | 5520 | | 137429 | P | 09/01/21 | | BUILDING REPAIR | 150.00 |
| INVOICE: | 059707 | | | | | | | 0001-01-000-140-0000-70530 | - | |
| 341097 | 06/10/21 | 352890 | 4714 | | 137429 | P | 09/01/21 | | BUILDING REPAIR | 225.00 |
| INVOICE: | 059357 | | | | | | | 0001-01-000-140-0000-70530 | - | |
| VENDOR TOTALS | | | | | | | | | | 118,839.33 YTD INVOICED |
| | | | | | | | | | | 124,377.32 YTD PAID |
| | | | | | | | | | | 3,490.85 |
| 14868 MARIA J. MATEOS-CALDWELL | | | | | | | | | | |
| 340886 | 08/18/21 | 352663 | | | 137430 | P | 09/01/21 | | WITNESS EXPENSE | 260.00 |
| INVOICE: | 105-2021 | | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | |
| VENDOR TOTALS | | | | | | | | | | 6,680.00 YTD INVOICED |
| | | | | | | | | | | 7,390.00 YTD PAID |
| | | | | | | | | | | 260.00 |
| 2209 E&R SUPPLY CO., INC | | | | | | | | | | |
| 340888 | 07/20/21 | 352665 | 5172 | | 137431 | P | 09/01/21 | | BUILDING REPAIR | 95.46 |

08/31/2021 09:32
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
appdwarr

CHECK RUN:090121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------|--------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|--------|
| | 340639 | 08/11/21 | 352413 | 5563 | 137435 | P | 09/01/21 | | CID/CRIM INVESTIGATION DI | 547.92 |
| | INVOICE: 182280B | | | | | | | 0001-02-000-054-0000-70324 | - | |
| VENDOR TOTALS | | | 1,183.37 | YTD INVOICED | | | | 1,731.29 | YTD PAID | 547.92 |
| 32 FEDERAL EXPRESS CORPORATION | | | | | | | | | | |
| | 340571 | 08/05/21 | 352340 | 5192 | 137436 | P | 09/01/21 | | POSTAGE | 101.10 |
| | INVOICE: 7-458-77742 | | | | | | | 0001-01-000-009-0000-70421 | - | |
| | 340573 | 08/12/21 | 352343 | 5192 | 137436 | P | 09/01/21 | | POSTAGE | 96.65 |
| | INVOICE: 7-465-92373 | | | | | | | 0001-01-000-009-0000-70421 | - | |
| | 340576 | 08/05/21 | 352347 | 5737 | 137436 | P | 09/01/21 | | POSTAGE | 46.07 |
| | INVOICE: 7-458-83881 | | | | | | | 0001-02-000-054-0000-70421 | - | |
| | 340640 | 08/12/21 | 352414 | 5863 | 137436 | P | 09/01/21 | | POSTAGE | 88.92 |
| | INVOICE: 7-466-24745 | | | | | | | 0001-02-000-054-0000-70421 | - | |
| VENDOR TOTALS | | | 6,559.21 | YTD INVOICED | | | | 7,376.15 | YTD PAID | 332.74 |
| 1336 LOUIS J. FOHN | | | | | | | | | | |
| | 340722 | 08/16/21 | 352497 | | 9000106 | E | 09/01/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 21P419;081621 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 340723 | 08/16/21 | 352498 | | 9000106 | E | 09/01/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 21P419;081621*1 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| VENDOR TOTALS | | | 14,600.00 | YTD INVOICED | | | | 15,000.00 | YTD PAID | 400.00 |
| 2428 G & G INVESTMENTS INC | | | | | | | | | | |
| | 340641 | 08/16/21 | 352415 | 5559 | 137437 | P | 09/01/21 | | UNIFORMS | 280.75 |
| | INVOICE: 719995 | | | | | | | 0001-02-000-054-0000-70391 | - | |
| | 340642 | 08/16/21 | 352416 | 5559 | 137437 | P | 09/01/21 | | UNIFORMS | 458.25 |
| | INVOICE: 719999 | | | | | | | 0001-02-000-054-0000-70391 | - | |
| VENDOR TOTALS | | | 2,717.70 | YTD INVOICED | | | | 3,456.70 | YTD PAID | 739.00 |
| 1298 ANDREW M. GRAVES | | | | | | | | | | |
| | 340491 | 08/14/21 | 352256 | | 137438 | P | 09/01/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-20-0063-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 340493 | 08/14/21 | 352258 | | 137438 | P | 09/01/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-20-0534-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 340495 | 08/14/21 | 352262 | | 137438 | P | 09/01/21 | | ASSIGNED COUNSEL:FELONY | 400.00 |

08/31/2021 09:32
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
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CHECK RUN:090121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|--------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | B-20-0064-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 340497 | | 08/14/21 | 352264 | | 137438 | P | 09/01/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-20-0476-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 340506 | | 08/14/21 | 352274 | | 137438 | P | 09/01/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-20-0341-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 340509 | | 08/14/21 | 352276 | | 137438 | P | 09/01/21 | | ASSIGNED COUNSEL:FELONY | 400.00 |
| INVOICE: | B-20-0478-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 340514 | | 08/14/21 | 352282 | | 137438 | P | 09/01/21 | | ASSIGNED COUNSEL:FELONY | 400.00 |
| INVOICE: | B-20-0479-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 340761 | | 08/20/21 | 352536 | | 137438 | P | 09/01/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | A-20-1126-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | 86,011.98 | YTD INVOICED | | | | 94,361.98 | YTD PAID | 4,950.00 |
| 9209 GREASEBUSTERS, INC | | | | | | | | | | |
| 340901 | | 07/28/21 | 352678 | 2386 | 137439 | P | 09/01/21 | | HIRED SERVICES | 1,300.00 |
| INVOICE: | 17458 | | | | | | | 0001-01-000-154-0000-70418 | - | |
| 340902 | | 07/28/21 | 352679 | 2386 | 137439 | P | 09/01/21 | | HIRED SERVICES | 300.00 |
| INVOICE: | 17457 | | | | | | | 0001-01-000-144-0000-70418 | - | |
| VENDOR TOTALS | | | 2,300.00 | YTD INVOICED | | | | 3,900.00 | YTD PAID | 1,600.00 |
| 2549 GT DISTRIBUTORS, INC. | | | | | | | | | | |
| 340579 | | 08/10/21 | 352349 | 5350 | 137440 | P | 09/01/21 | | SAFETY EQUIPMENT | 1,687.50 |
| INVOICE: | INV0857531 | | | | | | | 0001-02-000-054-0000-70358 | - | |
| VENDOR TOTALS | | | 36,770.34 | YTD INVOICED | | | | 47,345.23 | YTD PAID | 1,687.50 |
| 17333 NICK HANNA - TRANSPORT PETTY CASH | | | | | | | | | | |
| 341070 | | 08/25/21 | 352858 | 6041 | 137441 | P | 09/01/21 | | TRAVEL/PRISONERS | 1,490.50 |
| INVOICE: | 082521 | | | | | | | 0001-02-000-054-0000-70484 | - | |
| VENDOR TOTALS | | | 6,011.50 | YTD INVOICED | | | | 8,624.00 | YTD PAID | 1,490.50 |
| 1300 BRADLEY H. HARALSON | | | | | | | | | | |
| 340736 | | 08/18/21 | 352511 | | 137442 | P | 09/01/21 | | ASSIGNED COUNSEL:JUVENILE | 250.00 |
| INVOICE: | D-19-0049-J;081821 | | | | | | | 0001-02-000-019-0000-70562 | - | |
| 340738 | | 08/18/21 | 352513 | | 137442 | P | 09/01/21 | | ASSIGNED COUNSEL:JUVENILE | 750.00 |
| INVOICE: | JMAG-20-0033 | | | | | | | 0001-02-000-019-0000-70562 | - | |

08/31/2021 09:32
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
appdwarr

CHECK RUN:090121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 340739 | 08/18/21 | 352514 | | 137442 | P | 09/01/21 | | ASSIGNED COUNSEL:JUVENILE | 750.00 |
| | INVOICE: JMAG-21-0018 | | | | | | | 0001-02-000-019-0000-70562 | - | |
| | VENDOR TOTALS | | 154,005.09 | YTD INVOICED | | | | 160,672.59 | YTD PAID | 1,750.00 |
| 2607 | GENE HARGRAVES | | | | | | | | | |
| | 340792 | 07/21/21 | 352567 | 5427 | 137443 | P | 09/01/21 | | TIRES & TUBES | 637.00 |
| | INVOICE: 40430 | | | | | | | 0001-03-000-199-0000-70341 | - | |
| | VENDOR TOTALS | | 398.00 | YTD INVOICED | | | | 1,035.00 | YTD PAID | 637.00 |
| 2624 | HARRISON ROOFING COMPANY, INC | | | | | | | | | |
| | 340892 | 07/06/21 | 352669 | 4072 | 137444 | P | 09/01/21 | | CAP BUILDING IMPROVEMENTS | 10,567.97 |
| | INVOICE: 42783 | | | | | | | 0001-01-000-144-0000-80504 | - | |
| | VENDOR TOTALS | | 188,579.65 | YTD INVOICED | | | | 428,495.22 | YTD PAID | 10,567.97 |
| 1325 | JOE HERNANDEZ | | | | | | | | | |
| | 340521 | 08/14/21 | 352289 | | 9000107 | E | 09/01/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-20-0471-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 340533 | 08/16/21 | 352301 | | 9000107 | E | 09/01/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 21-01262L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 340534 | 08/16/21 | 352302 | | 9000107 | E | 09/01/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 21-01260L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 340535 | 08/16/21 | 352303 | | 9000107 | E | 09/01/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 21-00920L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 340536 | 08/16/21 | 352304 | | 9000107 | E | 09/01/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 21-01264L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 340537 | 08/16/21 | 352305 | | 9000107 | E | 09/01/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 21-00322L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | 44,209.50 | YTD INVOICED | | | | 46,759.50 | YTD PAID | 2,150.00 |
| 2693 | HILTON | | | | | | | | | |
| | 340803 | 08/23/21 | 352578 | 5808 | 137445 | P | 09/01/21 | | TRAVEL & TRAINING | 569.25 |
| | INVOICE: 091721 | | | | | | | 0001-02-000-042-0000-70428 | - | |
| | VENDOR TOTALS | | 2,496.53 | YTD INVOICED | | | | 3,065.78 | YTD PAID | 569.25 |
| 2832 | HYATT REGENCY | | | | | | | | | |
| | 341026 | 08/25/21 | 352811 | 6007 | 137446 | P | 09/01/21 | | TRAVEL & TRAINING | 612.45 |

08/31/2021 09:32
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
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CHECK RUN:090121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|----------|----------|--------------|--------|----------|----------|----------|----------------------------|------------------------|----------|
| INVOICE: | 091121*2 | | | | | | | 0063-02-000-065-0000-70428 | - | |
| 341027 | 08/25/21 | 352812 | 6008 | 137447 | P | 09/01/21 | | TRAVEL & TRAINING | | 612.45 |
| INVOICE: | 091121*3 | | | | | | | 0063-02-000-065-0000-70428 | - | |
| 341029 | 08/25/21 | 352814 | 6009 | 137448 | P | 09/01/21 | | TRAVEL & TRAINING | | 612.45 |
| INVOICE: | 091121*4 | | | | | | | 0063-02-000-065-0000-70428 | - | |
| VENDOR TOTALS | | 3,366.03 | YTD INVOICED | | | | | 5,203.38 | YTD PAID | 1,837.35 |
| 2868 INGRAM CONCRETE LLC | | | | | | | | | | |
| 340643 | 08/09/21 | 352417 | 5604 | 137449 | P | 09/01/21 | | MAINT & PAVING/PRCT 1 & 3 | | 2,901.36 |
| INVOICE: | 9025 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| 340644 | 08/10/21 | 352418 | 5604 | 137449 | P | 09/01/21 | | MAINT & PAVING/PRCT 1 & 3 | | 1,967.42 |
| INVOICE: | 9187 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| 340645 | 08/06/21 | 352419 | 5604 | 137449 | P | 09/01/21 | | MAINT & PAVING/PRCT 1 & 3 | | 1,300.74 |
| INVOICE: | 8853 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| VENDOR TOTALS | | 4,927.58 | YTD INVOICED | | | | | 28,123.76 | YTD PAID | 6,169.52 |
| 33 INGRAM LIBRARY SERVICES, INC., | | | | | | | | | | |
| 340440 | 08/08/21 | 352203 | 3886 | 137450 | P | 09/01/21 | | BOOKS | | 28.04 |
| INVOICE: | 54192075 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 340442 | 08/08/21 | 352205 | 5478 | 137450 | P | 09/01/21 | | AUDIO/VISUAL SUPPLIES | | 43.18 |
| INVOICE: | 54192076 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 340443 | 08/08/21 | 352206 | 5541 | 137450 | P | 09/01/21 | | BOOKS | | 13.48 |
| INVOICE: | 54192077 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 340444 | 08/08/21 | 352207 | 5568 | 137450 | P | 09/01/21 | | BOOKS | | 87.78 |
| INVOICE: | 54192078 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 340445 | 08/08/21 | 352208 | 4394 | 137450 | P | 09/01/21 | | BOOKS | | 29.74 |
| INVOICE: | 54192079 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 340448 | 08/08/21 | 352212 | 4900 | 137450 | P | 09/01/21 | | AUDIO/VISUAL SUPPLIES | | 12.41 |
| INVOICE: | 54192080 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 340451 | 08/08/21 | 352213 | 277 | 137450 | P | 09/01/21 | | OFFICE SUPPLIES | | .69 |
| INVOICE: | 54192081 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| 340453 | 08/05/21 | 352216 | 4394 | 137450 | P | 09/01/21 | | BOOKS | | 33.63 |
| INVOICE: | 54149916 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 340454 | 08/05/21 | 352217 | 4703 | 137450 | P | 09/01/21 | | BOOKS | | 49.82 |
| INVOICE: | 54149917 | | | | | | | 0001-06-000-080-0000-70435 | - | |

08/31/2021 09:32
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
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CHECK RUN:090121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|----------------------|---------|------|----------|---|----------|----------------------------|------------------------------|--------|
| | 340455 INVOICE: | 08/05/21 54149918 | 352218 | 4793 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70435 | BOOKS - | 28.59 |
| | 340456 INVOICE: | 08/05/21 54149919 | 352219 | 4978 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70435 | BOOKS - | 132.87 |
| | 340458 INVOICE: | 08/05/21 54149920 | 352221 | 277 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES - | 56.58 |
| | 340459 INVOICE: | 08/05/21 54149912 | 352222 | 5352 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70435 | BOOKS - | 300.43 |
| | 340463 INVOICE: | 08/05/21 54149913 | 352226 | 5389 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70435 | BOOKS - | 15.40 |
| | 340466 INVOICE: | 08/05/21 54149914 | 352229 | 3886 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70435 | BOOKS - | 32.29 |
| | 340468 INVOICE: | 08/06/21 54171161 | 352231 | 5352 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70435 | BOOKS - | 129.80 |
| | 340470 INVOICE: | 08/06/21 54171162 | 352233 | 5389 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70435 | BOOKS - | 14.30 |
| | 340471 INVOICE: | 08/06/21 54171163 | 352235 | 3887 | 137450 | P | 09/01/21 | 0015-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES -10805 | 26.99 |
| | 340474 INVOICE: | 08/06/21 54171164 | 352238 | 5541 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70435 | BOOKS - | 35.08 |
| | 340475 INVOICE: | 08/06/21 54171165 | 352239 | 5568 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70435 | BOOKS - | 94.08 |
| | 340478 INVOICE: | 08/06/21 54171166 | 352242 | 4128 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70435 | BOOKS - | 10.59 |
| | 340479 INVOICE: | 08/06/21 54171167 | 352243 | 4394 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70435 | BOOKS - | 41.29 |
| | 340480 INVOICE: | 08/06/21 54171168 | 352244 | 4703 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70435 | BOOKS - | 43.45 |
| | 340481 INVOICE: | 08/06/21 54171169 | 352245 | 4793 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70435 | BOOKS - | 36.00 |
| | 340482 INVOICE: | 08/06/21 54171170 | 352246 | 4900 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES - | 59.37 |
| | 340483 INVOICE: | 08/06/21 54171171 | 352247 | 4978 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70435 | BOOKS - | 206.23 |

08/31/2021 09:32
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
appdwarr

CHECK RUN:090121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|----------|---------|------|----------|---|----------|----------------------------------|------------------------|----------|
| | 340484 INVOICE: 54171172 | 08/06/21 | 352248 | 277 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES | 20.70 |
| | 340485 INVOICE: 54149915 | 08/05/21 | 352249 | 5541 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70435 | BOOKS | 1,429.17 |
| | 340580 INVOICE: 54250145 | 08/11/21 | 352350 | 5644 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70435 | BOOKS | 1,015.95 |
| | 340581 INVOICE: 54250141 | 08/11/21 | 352351 | 5352 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70435 | BOOKS | 13.56 |
| | 340582 INVOICE: 54250142 | 08/11/21 | 352352 | 5389 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70435 | BOOKS | 19.08 |
| | 340583 INVOICE: 54250143 | 08/11/21 | 352353 | 5478 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES | 105.93 |
| | 340585 INVOICE: 54250144 | 08/11/21 | 352355 | 5541 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70435 | BOOKS | 34.35 |
| | 340586 INVOICE: 54250146 | 08/11/21 | 352356 | 4394 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70435 | BOOKS | 226.02 |
| | 340587 INVOICE: 54250147 | 08/11/21 | 352357 | 4900 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES | 24.29 |
| | 340588 INVOICE: 54250148 | 08/11/21 | 352358 | 4978 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70435 | BOOKS | 218.37 |
| | 340591 INVOICE: 54250149 | 08/11/21 | 352361 | 277 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES | 4.83 |
| | 340687 INVOICE: 54240075 | 08/11/21 | 352462 | 5352 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70435 | BOOKS | 485.42 |
| | 340688 INVOICE: 54240076 | 08/11/21 | 352463 | 5389 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70435 | BOOKS | 125.32 |
| | 340689 INVOICE: 54240077 | 08/11/21 | 352464 | 3887 | 137450 | P | 09/01/21 | 0015-06-000-080-0000-70336-10805 | AUDIO/VISUAL SUPPLIES | 64.78 |
| | 340690 INVOICE: 54240078 | 08/11/21 | 352465 | 5478 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES | 53.97 |
| | 340691 INVOICE: 54240079 | 08/11/21 | 352466 | 5541 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70435 | BOOKS | 171.02 |
| | 340692 INVOICE: 54240080 | 08/11/21 | 352467 | 4128 | 137450 | P | 09/01/21 | 0001-06-000-080-0000-70435 | BOOKS | 12.18 |

08/31/2021 09:32
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
appdwarr

CHECK RUN:090121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|----------|------------|------|----------|---|----------|----------------------------|---------------------------|----------|
| | 340693 | 08/11/21 | 352468 | 5644 | 137450 | P | 09/01/21 | | BOOKS | 2,028.11 |
| | INVOICE: 54240081 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 340694 | 08/11/21 | 352469 | 4394 | 137450 | P | 09/01/21 | | BOOKS | 563.27 |
| | INVOICE: 54240082 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 340842 | 08/11/21 | 352619 | 4703 | 137450 | P | 09/01/21 | | BOOKS | 105.84 |
| | INVOICE: 54240083 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 340848 | 08/11/21 | 352625 | 4793 | 137450 | P | 09/01/21 | | BOOKS | 69.17 |
| | INVOICE: 54240084 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 340851 | 08/11/21 | 352628 | 4900 | 137450 | P | 09/01/21 | | AUDIO/VISUAL SUPPLIES | 43.18 |
| | INVOICE: 54240085 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 340854 | 08/11/21 | 352631 | 4978 | 137450 | P | 09/01/21 | | BOOKS | 830.04 |
| | INVOICE: 54240086 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 340856 | 08/11/21 | 352633 | 277 | 137450 | P | 09/01/21 | | OFFICE SUPPLIES | 113.85 |
| | INVOICE: 54240087 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | VENDOR TOTALS | | 187,700.65 | | | | | 211,028.94 | YTD PAID | 9,340.51 |
| | | | | | | | | | YTD INVOICED | |
| 14834 | J.D. POWER | | | | | | | | | |
| | 341124 | 08/01/21 | 352920 | 5795 | 137451 | P | 09/01/21 | | DUES & SUBSCRIPTIONS | 175.00 |
| | INVOICE: ORDUS091885 | | | | | | | 0001-01-000-037-0000-70405 | - | |
| | VENDOR TOTALS | | .00 | | | | | 175.00 | YTD PAID | 175.00 |
| | | | | | | | | | YTD INVOICED | |
| 17611 | JACKSON, THOMAS EDGAR | | | | | | | | | |
| | 340539 | 08/17/21 | 352307 | | 9000108 | E | 09/01/21 | | ASSIGNED COUNSEL:GUARDIAN | 100.00 |
| | INVOICE: 17P259;081721 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 340729 | 08/18/21 | 352504 | | 9000108 | E | 09/01/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-16-0589-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 340734 | 08/18/21 | 352509 | | 9000108 | E | 09/01/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-19-0727-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 340744 | 08/18/21 | 352519 | | 9000108 | E | 09/01/21 | | ASSIGNED COUNSEL:JUVENILE | 750.00 |
| | INVOICE: D-21-0013-J;081821 | | | | | | | 0001-02-000-019-0000-70562 | - | |
| | VENDOR TOTALS | | 138,506.39 | | | | | 145,363.89 | YTD PAID | 2,350.00 |
| | | | | | | | | | YTD INVOICED | |
| 17712 | JETT ELECTRIC CO INC | | | | | | | | | |
| | 340894 | 05/27/21 | 352671 | 3904 | 137452 | P | 09/01/21 | | CAP BUILDING IMPROVEMENTS | 2,150.00 |
| | INVOICE: 17315 | | | | | | | 0001-01-000-163-0000-80504 | - | |

08/31/2021 09:32
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
appdwarr

CHECK RUN:090121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 340895 | 05/27/21 | 352673 | 4268 | 137452 | P | 09/01/21 | | BUILDING REPAIR | 400.00 |
| | INVOICE: 17313 | | | | | | | 0001-01-000-140-0000-70530 | - | |
| | 340897 | 05/27/21 | 352674 | 4376 | 137452 | P | 09/01/21 | | CAP BUILDING IMPROVEMENTS | 1,890.00 |
| | INVOICE: 17314 | | | | | | | 0001-01-000-141-0000-80504 | - | |
| | 340898 | 08/16/21 | 352675 | 3904 | 137452 | P | 09/01/21 | | CAP BUILDING IMPROVEMENTS | 2,150.00 |
| | INVOICE: 17736 | | | | | | | 0001-01-000-163-0000-80504 | - | |
| | VENDOR TOTALS | | 4,926.60 | YTD INVOICED | | | | 11,516.60 | YTD PAID | 6,590.00 |
| 17630 | JQH - ALLEN DEVELOPMENT, LLC | | | | | | | | | |
| | 340788 | 06/23/21 | 352563 | 4904 | 137453 | P | 09/01/21 | | TRAVEL & TRAINING | 441.08 |
| | INVOICE: 091621 | | | | | | | 0001-02-000-006-0000-70428 | - | |
| | 340790 | 06/23/21 | 352565 | 4908 | 137453 | P | 09/01/21 | | TRAVEL & TRAINING | 477.08 |
| | INVOICE: 091621*1 | | | | | | | 0001-02-000-006-0000-70428 | - | |
| | VENDOR TOTALS | | 1,656.06 | YTD INVOICED | | | | 918.16 | YTD PAID | 918.16 |
| 15811 | KMR EQUITY, LLC | | | | | | | | | |
| | 340793 | 09/15/20 | 352568 | 157 | 137454 | P | 09/01/21 | | OFFICE RENTAL | 800.00 |
| | INVOICE: SEP21 | | | | | | | 0001-01-000-151-0000-70462 | - | |
| | VENDOR TOTALS | | 8,800.00 | YTD INVOICED | | | | 9,600.00 | YTD PAID | 800.00 |
| 3058 | LA ESPERANZA CLINIC | | | | | | | | | |
| | 340791 | 08/20/21 | 352566 | 110 | 137455 | P | 09/01/21 | | HEALTH CARE COST 8% | 270.00 |
| | INVOICE: 082021 | | | | | | | 0001-05-000-078-0000-70397 | - | |
| | VENDOR TOTALS | | 35,960.84 | YTD INVOICED | | | | 48,663.63 | YTD PAID | 270.00 |
| 3062 | LA QUINTA | | | | | | | | | |
| | 340778 | 08/23/21 | 352553 | 5936 | 137457 | P | 09/01/21 | | EO TRAVEL & TRAINING | 255.60 |
| | INVOICE: 091021 | | | | | | | 0001-01-000-003-0000-70428 | -ELECT | |
| | 340781 | 08/23/21 | 352557 | 5936 | 137456 | P | 09/01/21 | | TRAVEL & TRAINING | 255.60 |
| | INVOICE: 091021*1 | | | | | | | 0001-01-000-003-0000-70428 | - | |
| | VENDOR TOTALS | | 1,591.36 | YTD INVOICED | | | | 2,102.56 | YTD PAID | 511.20 |
| 14017 | LABATT FOOD SERVICE | | | | | | | | | |
| | 340592 | 08/11/21 | 352362 | 5176 | 137458 | P | 09/01/21 | | GROCERIES | 1,007.34 |
| | INVOICE: 08110858 | | | | | | | 0001-02-000-043-0000-70330 | -16509 | |

08/31/2021 09:32
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
appdwarr

CHECK RUN:090121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|--------------|------------------------|---------|----|--------------------|---|----------|----------------------------|---------------------------|----------|
| VENDOR TOTALS | | 46,923.66 YTD INVOICED | | | 50,916.96 YTD PAID | | | 1,007.34 | | |
| 1354 RAE LEIFESTE | | | | | | | | | | |
| 340724 | 08/17/21 | 352499 | | | 137459 | P | 09/01/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-18-0388-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 340725 | 08/17/21 | 352501 | | | 137459 | P | 09/01/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | C-20-0555-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 340727 | 08/17/21 | 352502 | | | 137459 | P | 09/01/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | D-20-0942-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 340728 | 08/18/21 | 352503 | | | 137459 | P | 09/01/21 | | ASSIGNED COUNSEL:FELONY | 2,538.00 |
| INVOICE: | A-20-0567-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | 33,427.54 YTD INVOICED | | | 39,108.04 YTD PAID | | | 4,788.00 | | |
| 3232 MAGNETO & DIESEL INJECTION SERVICE, INC. | | | | | | | | | | |
| 340654 | 08/09/21 | 352428 | 5634 | | 137460 | P | 09/01/21 | | EQUIPMENT PARTS & REPAIR | 495.92 |
| INVOICE: | 60046165 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 340654 | 08/09/21 | 352428 | 5837 | | 137460 | P | 09/01/21 | | EQUIPMENT PARTS & REPAIR | 22.44 |
| INVOICE: | 60046165 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| VENDOR TOTALS | | 1,053.89 YTD INVOICED | | | 1,572.25 YTD PAID | | | 518.36 | | |
| 12220 MAHLER, KEITH R | | | | | | | | | | |
| 340695 | 08/11/21 | 352470 | 5803 | | 137461 | P | 09/01/21 | | IN/COUNTY TRAVEL | 6.72 |
| INVOICE: | 081121 | | | | | | | 0001-06-000-080-0000-70429 | - | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 6.72 YTD PAID | | | 6.72 | | |
| 1305 CHRISTI MANNING | | | | | | | | | | |
| 340529 | 08/16/21 | 352297 | | | 137462 | P | 09/01/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-18-0986-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 340530 | 08/16/21 | 352298 | | | 137462 | P | 09/01/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | D-21-0279-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 340531 | 08/16/21 | 352299 | | | 137462 | P | 09/01/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 20-02322L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 340532 | 08/16/21 | 352300 | | | 137462 | P | 09/01/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: | 20-02856L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |

08/31/2021 09:32
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
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CHECK RUN:090121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|----------------------------------|---------------------|----------|---------|------|----------|---|----------|----------------------------|------------------------|-------------------------|---------------------|----------|
| VENDOR TOTALS | | | | | | | | | | 17,000.00 YTD INVOICED | 21,762.50 YTD PAID | 2,100.00 |
| 3301 ROBERT MASSEY | | | | | | | | | | | | |
| | 340783 | 05/07/21 | 352558 | 4120 | 137463 | P | 09/01/21 | | TRAVEL & TRAINING | | | 165.00 |
| | INVOICE: 091621 | | | | | | | 0001-02-000-052-0000-70428 | - | | | |
| VENDOR TOTALS | | | | | | | | | | .00 YTD INVOICED | 165.00 YTD PAID | 165.00 |
| 3323 MAYFIELD PAPER COMPANY, INC | | | | | | | | | | | | |
| | 340647 | 08/11/21 | 352421 | 5745 | 137464 | P | 09/01/21 | | SANITATION SUPPLIES | | | 228.84 |
| | INVOICE: 2944257 | | | | | | | 0001-02-000-042-0000-70303 | - | | | |
| | 340648 | 08/12/21 | 352422 | 5745 | 137464 | P | 09/01/21 | | SANITATION SUPPLIES | | | 1,435.20 |
| | INVOICE: 2945226 | | | | | | | 0001-02-000-042-0000-70303 | - | | | |
| | 340661 | 08/18/21 | 352435 | 5880 | 137464 | P | 09/01/21 | | SANITATION SUPPLIES | | | 593.88 |
| | INVOICE: 2948625 | | | | | | | 0001-01-000-138-0000-70303 | - | | | |
| | 340662 | 08/17/21 | 352436 | 5748 | 137464 | P | 09/01/21 | | KITCHEN SUPPLIES | | | 106.68 |
| | INVOICE: 2947682 | | | | | | | 0001-02-000-043-0000-70328 | -16509 | | | |
| VENDOR TOTALS | | | | | | | | | | 107,820.36 YTD INVOICED | 111,071.78 YTD PAID | 2,364.60 |
| 3373 MEDICAL WHOLESALE, INC. | | | | | | | | | | | | |
| | 340649 | 08/04/21 | 352423 | 775 | 137465 | P | 09/01/21 | | INMATE MEDICAL EXPENSE | | | 930.28 |
| | INVOICE: 0107453-IN | | | | | | | 0001-02-000-042-0000-70511 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 43,418.86 YTD INVOICED | 49,155.17 YTD PAID | 930.28 |
| 8663 MIDWEST TAPE, LLC | | | | | | | | | | | | |
| | 340651 | 08/06/21 | 352425 | 4133 | 137466 | P | 09/01/21 | | AUDIO/VISUAL SUPPLIES | | | 11.24 |
| | INVOICE: 500813069 | | | | | | | 0001-06-000-080-0000-70336 | - | | | |
| | 340652 | 08/06/21 | 352426 | 5060 | 137466 | P | 09/01/21 | | AUDIO/VISUAL SUPPLIES | | | 28.49 |
| | INVOICE: 500813066 | | | | | | | 0001-06-000-080-0000-70336 | - | | | |
| | 340653 | 08/06/21 | 352427 | 5542 | 137466 | P | 09/01/21 | | AUDIO/VISUAL SUPPLIES | | | 907.45 |
| | INVOICE: 500813067 | | | | | | | 0001-06-000-080-0000-70336 | - | | | |
| | 340696 | 08/12/21 | 352471 | 5735 | 137466 | P | 09/01/21 | | AUDIO/VISUAL SUPPLIES | | | 927.47 |
| | INVOICE: 500838342 | | | | | | | 0001-06-000-080-0000-70336 | - | | | |
| | 340697 | 08/12/21 | 352472 | 5542 | 137466 | P | 09/01/21 | | AUDIO/VISUAL SUPPLIES | | | 535.56 |
| | INVOICE: 500837279 | | | | | | | 0001-06-000-080-0000-70336 | - | | | |
| | 340698 | 08/12/21 | 352473 | 5060 | 137466 | P | 09/01/21 | | AUDIO/VISUAL SUPPLIES | | | 47.48 |

08/31/2021 09:32
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
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CHECK RUN:090121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|------------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|-----------|
| | INVOICE: | 500838341 | | | | | | 0001-06-000-080-0000-70336 | - | |
| | VENDOR TOTALS | | | 18,373.16 | YTD INVOICED | | | 23,376.81 | YTD PAID | 2,457.69 |
| 3457 | WILLIAM A. MONTGOMERY | | | | | | | | | |
| | 340646 | 08/13/21 | 352420 | 5823 | 137467 | P | 09/01/21 | | EMPLOYEE MEDICAL | 150.00 |
| | INVOICE: | 081321 | | | | | | 0001-01-000-009-0000-70431 | - | |
| | 340655 | 08/16/21 | 352429 | 5855 | 137467 | P | 09/01/21 | | EMPLOYEE MEDICAL | 150.00 |
| | INVOICE: | 081621 | | | | | | 0001-01-000-009-0000-70431 | - | |
| | VENDOR TOTALS | | | 6,450.00 | YTD INVOICED | | | 7,350.00 | YTD PAID | 300.00 |
| 11169 | MOTION PICTURE LICENSING CORP. | | | | | | | | | |
| | 340650 | 07/31/21 | 352424 | 5802 | 137468 | P | 09/01/21 | | PROGRAMS & MEETINGS | 314.65 |
| | INVOICE: | 504357566 | | | | | | 0001-06-000-080-0000-70368 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 314.65 | YTD PAID | 314.65 |
| 3536 | NA WORLD SERVICES, INC. | | | | | | | | | |
| | 340708 | 08/16/21 | 352483 | 5679 | 137469 | P | 09/01/21 | | SUPPLIES & OPERATING EXPE | 881.02 |
| | INVOICE: | NAW-064499 | | | | | | 0001-02-000-120-0000-70676 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 881.02 | YTD PAID | 881.02 |
| 13003 | NOBLE SOFTWARE GROUP | | | | | | | | | |
| | 341056 | 08/25/21 | 352843 | 6001 | 137470 | P | 09/01/21 | | EXTERNAL CONTRACT | 11,941.05 |
| | INVOICE: | 1691 | | | | | | 0540-02-000-056-0000-70498 | -16502 | |
| | VENDOR TOTALS | | | 3,000.00 | YTD INVOICED | | | 14,941.05 | YTD PAID | 11,941.05 |
| 1365 | HAL T NOELKE | | | | | | | | | |
| | 340746 | 08/18/21 | 352521 | | 9000109 | E | 09/01/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: | 21-00961 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 340747 | 08/18/21 | 352522 | | 9000109 | E | 09/01/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: | 21-00963 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | | 17,744.85 | YTD INVOICED | | | 21,784.90 | YTD PAID | 600.00 |
| 14188 | NUNEZ, ADAM | | | | | | | | | |
| | 340789 | 06/23/21 | 352564 | 4907 | 137471 | P | 09/01/21 | | TRAVEL & TRAINING | 542.56 |
| | INVOICE: | 091621 | | | | | | 0001-02-000-006-0000-70428 | - | |

08/31/2021 09:32
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
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CHECK RUN:090121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|-------------------------------|-----------------|----------|---------|----|----------|---|----------|----------------------------|---------------------------|------------------------|--------------------|----------|
| VENDOR TOTALS | | | | | | | | | | 275.00 YTD INVOICED | 817.56 YTD PAID | 542.56 |
| 3623 O'REILLY AUTOMOTIVE INC. | | | | | | | | | | | | |
| 340699 | 08/11/21 | 352474 | 5785 | | 137472 | P | 09/01/21 | | EQUIPMENT PARTS & REPAIR | | | 128.23 |
| INVOICE: | 1613-375055 | | | | | | | 0001-03-000-198-0000-70343 | - | | | |
| 340700 | 08/17/21 | 352475 | 5856 | | 137472 | P | 09/01/21 | | EQUIPMENT PARTS & REPAIR | | | 48.70 |
| INVOICE: | 1613-376547 | | | | | | | 0001-03-000-198-0000-70343 | - | | | |
| 340701 | 08/17/21 | 352476 | 5847 | | 137472 | P | 09/01/21 | | FLEET INVENTORY | | | 168.13 |
| INVOICE: | 1613-376463 | | | | | | | 0001-00-000-000-0000-11800 | - | | | |
| 340702 | 08/16/21 | 352477 | 5838 | | 137472 | P | 09/01/21 | | EQUIPMENT PARTS & REPAIR | | | 30.55 |
| INVOICE: | 1613-376309 | | | | | | | 0001-03-000-198-0000-70343 | - | | | |
| 340703 | 08/18/21 | 352478 | 5885 | | 137472 | P | 09/01/21 | | EQUIPMENT PARTS & REPAIR | | | 167.88 |
| INVOICE: | 1613-376794 | | | | | | | 0001-03-000-198-0000-70343 | - | | | |
| 340703 | 08/18/21 | 352478 | 5885 | | 137472 | P | 09/01/21 | | EQUIPMENT PARTS & REPAIR | | | 251.82 |
| INVOICE: | 1613-376794 | | | | | | | 0001-03-000-199-0000-70343 | - | | | |
| 340704 | 08/17/21 | 352479 | 5857 | | 137472 | P | 09/01/21 | | FUEL & AUTO REPAIR | | | 131.09 |
| INVOICE: | 1613-376587 | | | | | | | 0001-02-000-056-0000-70335 | -16501 | | | |
| VENDOR TOTALS | | | | | | | | | | 20,260.18 YTD INVOICED | 22,311.13 YTD PAID | 926.40 |
| 18085 OTT, CASSIE | | | | | | | | | | | | |
| 340709 | 07/19/21 | 352484 | | | 137473 | P | 09/01/21 | | PARK FEES | | | 125.00 |
| INVOICE: | 8923 | | | | | | | 0001-00-340-000-0000-43438 | - | | | |
| VENDOR TOTALS | | | | | | | | | | .00 YTD INVOICED | 125.00 YTD PAID | 125.00 |
| 2128 OVERDRIVE, INC. | | | | | | | | | | | | |
| 340705 | 08/16/21 | 352480 | 5807 | | 137474 | P | 09/01/21 | | DOWNLOADABLES | | | 130.00 |
| INVOICE: | 01280DA21321619 | | | | | | | 0001-06-000-080-0000-70365 | - | | | |
| 340706 | 08/17/21 | 352481 | 5807 | | 137474 | P | 09/01/21 | | DOWNLOADABLES | | | 1,134.33 |
| INVOICE: | 01280DA21322966 | | | | | | | 0001-06-000-080-0000-70365 | - | | | |
| 340707 | 08/12/21 | 352482 | 5807 | | 137474 | P | 09/01/21 | | DOWNLOADABLES | | | 6,836.10 |
| INVOICE: | 01280CO21319342 | | | | | | | 0001-06-000-080-0000-70365 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 63,646.74 YTD INVOICED | 75,596.59 YTD PAID | 8,100.43 |
| 1348 PAUL S. PARKER | | | | | | | | | | | | |
| 340526 | 08/16/21 | 352294 | | | 137475 | P | 09/01/21 | | ASSIGNED COUNSEL:JUVENILE | | | 750.00 |

08/31/2021 09:32
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
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CHECK RUN:090121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|-------------------------|----------|
| | INVOICE: D-15-0002-J;081621 | | | | | | | 0001-02-000-019-0000-70562 | - | |
| | VENDOR TOTALS | | 45,142.50 | YTD INVOICED | | | | 47,392.50 | YTD PAID | 750.00 |
| 10822 | PRECISION DELTA CORPORATION | | | | | | | | | |
| | 340663 | 08/16/21 | 352438 | 2659 | 137476 | P | 09/01/21 | | TRAVEL & TRAINING | 4,060.00 |
| | INVOICE: 9834 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| | VENDOR TOTALS | | 3,374.00 | YTD INVOICED | | | | 8,330.00 | YTD PAID | 4,060.00 |
| 6549 | QUINTELA, PEGGY JO | | | | | | | | | |
| | 341019 | 04/16/21 | 352804 | 5979 | 137477 | P | 09/01/21 | | TRAVEL & TRAINING | 164.00 |
| | INVOICE: 091121 | | | | | | | 0063-02-000-065-0000-70428 | - | |
| | VENDOR TOTALS | | 230.00 | YTD INVOICED | | | | 394.00 | YTD PAID | 164.00 |
| 12095 | RAMIREZ, JESUS M. | | | | | | | | | |
| | 340862 | 08/14/21 | 352639 | 5871 | 137478 | P | 09/01/21 | | FACILITIES | 1,879.75 |
| | INVOICE: 3902 | | | | | | | 0001-06-000-090-0000-70441 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 1,879.75 | YTD PAID | 1,879.75 |
| 6501 | GERALD R. RATLIFF | | | | | | | | | |
| | 340488 | 08/13/21 | 352253 | | 137479 | P | 09/01/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-21-0399-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 80,398.75 | YTD INVOICED | | | | 85,298.75 | YTD PAID | 750.00 |
| 3972 | NRG ENERGY INC. | | | | | | | | | |
| | 340664 | 08/16/21 | 352439 | 451 | 137493 | P | 09/01/21 | | UTILITIES | 632.32 |
| | INVOICE: 13360888-5;081621 | | | | | | | 0001-01-000-132-0000-70440 | - | |
| | 340665 | 08/16/21 | 352440 | 452 | 137482 | P | 09/01/21 | | UTILITIES | 9.21 |
| | INVOICE: 13354718-2;081621 | | | | | | | 0001-01-000-132-0000-70440 | - | |
| | 340666 | 08/13/21 | 352441 | 456 | 137492 | P | 09/01/21 | | UTILITIES | 340.37 |
| | INVOICE: 13354719-0;081321 | | | | | | | 0001-01-000-134-0000-70440 | - | |
| | 340667 | 08/16/21 | 352442 | 457 | 137481 | P | 09/01/21 | | UTILITIES | 9.20 |
| | INVOICE: 13348657-1;081621 | | | | | | | 0001-01-000-134-0000-70440 | - | |
| | 340668 | 08/16/21 | 352443 | 480 | 137500 | P | 09/01/21 | | UTILITIES | 4,055.82 |
| | INVOICE: 13357816-1;081621 | | | | | | | 0001-01-000-139-0000-70440 | - | |
| | 340669 | 08/16/21 | 352444 | 494 | 137501 | P | 09/01/21 | | UTILITIES | 4,570.31 |
| | INVOICE: 13357776-7;081621 | | | | | | | 0001-01-000-140-0000-70440 | - | |

08/31/2021 09:32
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
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CHECK RUN:090121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|----------|-----------|-----|----------|---|----------|----------------------------|------------------------|----------|
| | 340670 | 08/16/21 | 352445 | 521 | 137498 | P | 09/01/21 | | UTILITIES | 3,016.39 |
| | INVOICE: | 13357777 | -5;081621 | | | | | 0001-01-000-141-0000-70440 | - | |
| | 340671 | 08/16/21 | 352446 | 522 | 137496 | P | 09/01/21 | | UTILITIES | 2,649.97 |
| | INVOICE: | 13357815 | -3;081621 | | | | | 0001-01-000-141-0000-70440 | - | |
| | 340672 | 08/16/21 | 352447 | 572 | 137502 | P | 09/01/21 | | UTILITIES | 4,755.79 |
| | INVOICE: | 13357781 | -7;081621 | | | | | 0001-01-000-142-0000-70440 | - | |
| | 340673 | 08/16/21 | 352448 | 573 | 137495 | P | 09/01/21 | | UTILITIES | 1,940.17 |
| | INVOICE: | 13357775 | -9;081621 | | | | | 0001-01-000-142-0000-70440 | - | |
| | 340674 | 08/16/21 | 352449 | 575 | 137489 | P | 09/01/21 | | UTILITIES | 163.09 |
| | INVOICE: | 13357817 | -9;081621 | | | | | 0001-01-000-142-0000-70440 | - | |
| | 340675 | 08/16/21 | 352450 | 617 | 137494 | P | 09/01/21 | | UTILITIES | 1,660.53 |
| | INVOICE: | 13357780 | -9;081621 | | | | | 0001-01-000-143-0000-70440 | - | |
| | 340676 | 08/16/21 | 352451 | 620 | 137480 | P | 09/01/21 | | UTILITIES | 8.88 |
| | INVOICE: | 13357738 | -7;081621 | | | | | 0001-01-000-143-0000-70440 | - | |
| | 340677 | 08/16/21 | 352452 | 677 | 137497 | P | 09/01/21 | | UTILITIES | 2,783.29 |
| | INVOICE: | 13357812 | -0;081621 | | | | | 0001-01-000-144-0000-70440 | - | |
| | 340678 | 08/16/21 | 352453 | 679 | 137486 | P | 09/01/21 | | UTILITIES | 34.19 |
| | INVOICE: | 13348597 | -9;081621 | | | | | 0001-01-000-144-0000-70440 | - | |
| | 340710 | 08/16/21 | 352485 | 639 | 137488 | P | 09/01/21 | | UTILITIES | 126.33 |
| | INVOICE: | 13357778 | -3;081621 | | | | | 0001-01-000-145-0000-70440 | - | |
| | 340711 | 08/16/21 | 352486 | 655 | 137491 | P | 09/01/21 | | UTILITIES | 325.23 |
| | INVOICE: | 13357813 | -8;081621 | | | | | 0001-01-000-147-0000-70440 | - | |
| | 340712 | 08/16/21 | 352487 | 635 | 137490 | P | 09/01/21 | | UTILITIES | 227.95 |
| | INVOICE: | 13357814 | -6;081621 | | | | | 0001-01-000-148-0000-70440 | - | |
| | 340714 | 08/16/21 | 352489 | 705 | 137499 | P | 09/01/21 | | UTILITIES | 3,878.23 |
| | INVOICE: | 13360414 | -0;081621 | | | | | 0001-01-000-163-0000-70440 | - | |
| | 340716 | 08/16/21 | 352491 | 686 | 137487 | P | 09/01/21 | | UTILITIES | 34.88 |
| | INVOICE: | 13350938 | -0;081621 | | | | | 0001-01-000-180-0000-70440 | - | |
| | 340717 | 08/16/21 | 352492 | 135 | 137484 | P | 09/01/21 | | UTILITIES | 15.10 |
| | INVOICE: | 13360415 | -7;081621 | | | | | 0001-06-000-081-0000-70440 | - | |
| | 340718 | 08/16/21 | 352493 | 134 | 137485 | P | 09/01/21 | | UTILITIES | 30.41 |
| | INVOICE: | 13354717 | -4;081621 | | | | | 0001-06-000-081-0000-70440 | - | |
| | 340719 | 08/16/21 | 352494 | 133 | 137483 | P | 09/01/21 | | UTILITIES | 9.21 |
| | INVOICE: | 13354716 | -6;081621 | | | | | 0001-06-000-081-0000-70440 | - | |

08/31/2021 09:32
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
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CHECK RUN:090121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------|----------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 341045 | 08/16/21 | 352831 | 706 | 137503 | P | 09/01/21 | | UTILITIES | 8,209.89 |
| | INVOICE: 13357763-5;081621 | | | | | | | 0001-01-000-180-0000-70440 | - | |
| VENDOR TOTALS | | | 532,701.16 | YTD INVOICED | | | | 624,850.43 | YTD PAID | 39,486.76 |
| 3973 RENAISSANCE HOTEL | | | | | | | | | | |
| | 340785 | 05/07/21 | 352560 | 4121 | 137504 | P | 09/01/21 | | TRAVEL & TRAINING | 444.95 |
| | INVOICE: 091621 | | | | | | | 0001-02-000-052-0000-70428 | - | |
| VENDOR TOTALS | | | 2,760.52 | YTD INVOICED | | | | 3,205.47 | YTD PAID | 444.95 |
| 15522 RENNER, LAWRENCE LEE | | | | | | | | | | |
| | 340752 | 08/17/21 | 352527 | | 137505 | P | 09/01/21 | | WITNESS EXPENSE | 3,018.15 |
| | INVOICE: 081721 | | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | | 3,018.15 | YTD PAID | 3,018.15 |
| 4020 DIANNE ROACH | | | | | | | | | | |
| | 341017 | 04/16/21 | 352801 | 5978 | 137506 | P | 09/01/21 | | TRAVEL & TRAINING | 164.00 |
| | INVOICE: 091121 | | | | | | | 0063-02-000-065-0000-70428 | - | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | | 164.00 | YTD PAID | 164.00 |
| 9895 JAMES P. SADLER | | | | | | | | | | |
| | 340748 | 08/18/21 | 352523 | | 137507 | P | 09/01/21 | | ASSIGNED COUNSEL:MISDEMEA | 543.75 |
| | INVOICE: 19-02099 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | | 79,536.25 | YTD INVOICED | | | | 80,080.00 | YTD PAID | 543.75 |
| 7358 SAN-TEX SERVICES, INC. | | | | | | | | | | |
| | 340812 | 07/16/21 | 352588 | 5441 | 137508 | P | 09/01/21 | | BUILDING REPAIR | 207.60 |
| | INVOICE: 874 | | | | | | | 0001-01-000-141-0000-70530 | - | |
| | 340891 | 07/28/21 | 352668 | 785 | 137508 | P | 09/01/21 | | BUILDING REPAIR | 2,556.34 |
| | INVOICE: 891 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| VENDOR TOTALS | | | 28,320.11 | YTD INVOICED | | | | 36,847.40 | YTD PAID | 2,763.94 |
| 15163 JESSE CALOWAY | | | | | | | | | | |
| | 340757 | 08/18/21 | 352532 | | 137512 | P | 09/01/21 | | WITNESS EXPENSE | 2,720.35 |
| | INVOICE: 081821 | | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | |
| | 340757 | 08/18/21 | 352532 | | 137512 | P | 09/01/21 | | WITNESS EXPENSE | 1,152.50 |
| | INVOICE: 081821 | | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | |

08/31/2021 09:32
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
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CHECK RUN:090121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|------------------------|----------|
| | 340758 | 08/19/21 | 352533 | | 137510 | P | 09/01/21 | | WITNESS EXPENSE | 1,413.90 |
| | INVOICE: 081921 | | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | |
| | 340760 | 08/16/21 | 352535 | | 137509 | P | 09/01/21 | | WITNESS EXPENSE | 1,229.25 |
| | INVOICE: A-18-1221-SB | | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | |
| | 340887 | 08/19/21 | 352664 | | 137511 | P | 09/01/21 | | WITNESS EXPENSE | 1,816.00 |
| | INVOICE: 081921*1 | | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | |
| | VENDOR TOTALS | | 72,188.59 | YTD INVOICED | | | | 88,013.19 | YTD PAID | 8,332.00 |
| 4139 | SAN ANGELO PRO PUMP LLC | | | | | | | | | |
| | 340808 | 07/30/21 | 352583 | 696 | 137513 | P | 09/01/21 | | HIRED SERVICES | 415.50 |
| | INVOICE: 33500 | | | | | | | 0001-01-000-142-0000-70418 | - | |
| | 340809 | 07/14/21 | 352584 | 695 | 137513 | P | 09/01/21 | | HIRED SERVICES | 455.25 |
| | INVOICE: 33476 | | | | | | | 0001-01-000-142-0000-70418 | - | |
| | VENDOR TOTALS | | 9,677.00 | YTD INVOICED | | | | 10,547.75 | YTD PAID | 870.75 |
| 4158 | SAN LUIS RESORT | | | | | | | | | |
| | 340798 | 08/23/21 | 352573 | 5809 | 137514 | P | 09/01/21 | | TRAVEL & TRAINING | 569.25 |
| | INVOICE: 091721 | | | | | | | 0001-02-000-042-0000-70428 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 569.25 | YTD PAID | 569.25 |
| 17566 | HAROLD D. SCOTT, MD | | | | | | | | | |
| | 340754 | 08/18/21 | 352529 | | 137515 | P | 09/01/21 | | WITNESS EXPENSE | 2,500.00 |
| | INVOICE: 081821 | | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | |
| | VENDOR TOTALS | | 1,600.00 | YTD INVOICED | | | | 4,100.00 | YTD PAID | 2,500.00 |
| 4210 | SCOTT-MERRIMAN, INC | | | | | | | | | |
| | 341067 | 06/29/21 | 352855 | 4875 | 137516 | P | 09/01/21 | | OFFICE SUPPLIES | 1,042.14 |
| | INVOICE: 067588 | | | | | | | 0030-01-000-003-0000-70301 | - | |
| | VENDOR TOTALS | | 1,910.00 | YTD INVOICED | | | | 2,952.14 | YTD PAID | 1,042.14 |
| 18070 | SENJEN BROWDER | | | | | | | | | |
| | 340557 | 07/30/21 | 352325 | 5836 | 137517 | P | 09/01/21 | | TRAVEL & TRAINING | 76.00 |
| | INVOICE: 073021 | | | | | | | 0001-03-000-199-0000-70428 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 76.00 | YTD PAID | 76.00 |
| 4245 | SHANNON CLINIC | | | | | | | | | |

08/31/2021 09:32
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
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CHECK RUN:090121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------|----------|--------------|--------------|----------|---|----------|------------------------------|---------------------------|----------|
| | 340805 | 04/09/21 | 352580 | 5862 | 137518 | P | 09/01/21 | | INMATE MEDICAL EXPENSE | 47.17 |
| | INVOICE: 700000166;040921 | | | | | | | 0001-02-000-042-0000-70511 - | | |
| | 340806 | 04/09/21 | 352581 | 5862 | 137519 | P | 09/01/21 | | INMATE MEDICAL EXPENSE | 789.41 |
| | INVOICE: 700000166;040921*1 | | | | | | | 0001-02-000-042-0000-70511 - | | |
| | VENDOR TOTALS | | 1,112,918.76 | YTD INVOICED | | | | 1,216,908.67 | YTD PAID | 836.58 |
| 5260 | SOUTHLAND PARK OF ANGELO, LP | | | | | | | | | |
| | 340794 | 09/15/20 | 352569 | 156 | 137520 | P | 09/01/21 | | OFFICE RENTAL | 2,302.35 |
| | INVOICE: SEP21 | | | | | | | 0001-01-000-130-0000-70462 - | | |
| | VENDOR TOTALS | | 25,191.73 | YTD INVOICED | | | | 27,494.08 | YTD PAID | 2,302.35 |
| 10416 | STAPLES INC. | | | | | | | | | |
| | 340726 | 08/07/21 | 352500 | 5624 | 137521 | P | 09/01/21 | | OFFICE SUPPLIES | 109.47 |
| | INVOICE: 3484114839 | | | | | | | 0001-02-000-020-0000-70301 - | | |
| | 340731 | 07/31/21 | 352506 | 5573 | 137521 | P | 09/01/21 | | OFFICE SUPPLIES | 21.33 |
| | INVOICE: 3483288918 | | | | | | | 0001-06-000-080-0000-70301 - | | |
| | 340732 | 07/31/21 | 352507 | 5572 | 137521 | P | 09/01/21 | | OFFICE SUPPLIES | 136.42 |
| | INVOICE: 3483288916 | | | | | | | 0001-06-000-080-0000-70301 - | | |
| | 340733 | 08/07/21 | 352508 | 5639 | 137521 | P | 09/01/21 | | OFFICE SUPPLIES | 7.32 |
| | INVOICE: 3484114840 | | | | | | | 0001-01-000-037-0000-70301 - | | |
| | 340737 | 07/17/21 | 352512 | 5365 | 137521 | P | 09/01/21 | | OFFICE SUPPLIES | 139.72 |
| | INVOICE: 3482199240 | | | | | | | 0001-01-000-014-0000-70301 - | | |
| | 340740 | 07/31/21 | 352515 | 5115 | 137521 | P | 09/01/21 | | EQUIP & SUPPLIES/JAIL PHO | 209.97 |
| | INVOICE: 3483288901 | | | | | | | 0001-02-000-054-0000-70680 - | | |
| | 340741 | 08/07/21 | 352516 | 5693 | 137521 | P | 09/01/21 | | OFFICE SUPPLIES | 316.53 |
| | INVOICE: 3484114846 | | | | | | | 0001-02-000-054-0000-70301 - | | |
| | 340742 | 08/07/21 | 352517 | 5693 | 137521 | P | 09/01/21 | | OFFICE SUPPLIES | 8.86 |
| | INVOICE: 3484114843 | | | | | | | 0001-02-000-054-0000-70301 - | | |
| | 340743 | 08/07/21 | 352518 | 5693 | 137521 | P | 09/01/21 | | OFFICE SUPPLIES | 45.60 |
| | INVOICE: 3484114844 | | | | | | | 0001-02-000-054-0000-70301 - | | |
| | 340745 | 07/31/21 | 352520 | 5576 | 137521 | P | 09/01/21 | | CID/CRIM INVESTIGATION DI | 675.05 |
| | INVOICE: 3483288921 | | | | | | | 0001-02-000-054-0000-70324 - | | |
| | 340749 | 07/31/21 | 352524 | 5576 | 137521 | P | 09/01/21 | | CID/CRIM INVESTIGATION DI | 15.49 |
| | INVOICE: 3483288920 | | | | | | | 0001-02-000-054-0000-70324 - | | |

08/31/2021 09:32
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 28
appdwarr

CHECK RUN:090121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|--------------------------|-----------|--------------|----------|---|----------|-----------------------------------|---------------------------|----------|
| | 340750 INVOICE: | 08/07/21 3484114833 | 352525 | 5576 | 137521 | P | 09/01/21 | 0001-02-000-054-0000-70324 - | CID/CRIM INVESTIGATION DI | 194.97 |
| | 340751 INVOICE: | 08/07/21 3484114832 | 352526 | 5576 | 137521 | P | 09/01/21 | 0001-02-000-054-0000-70324 - | CID/CRIM INVESTIGATION DI | 27.99 |
| | 340753 INVOICE: | 07/31/21 3483288912 | 352528 | 5547 | 137521 | P | 09/01/21 | 0001-02-000-006-0000-70301 - | OFFICE SUPPLIES | 190.06 |
| | 340755 INVOICE: | 08/07/21 3484114842 | 352530 | 5647 | 137521 | P | 09/01/21 | 0001-02-000-013-0000-70301 - | OFFICE SUPPLIES | 203.06 |
| | 340756 INVOICE: | 07/31/21 3483288914 | 352531 | 5558 | 137521 | P | 09/01/21 | 0001-02-000-043-0000-70676 -16509 | OPERATING EXPENSE | 261.86 |
| | 340863 INVOICE: | 07/31/21 3483289028 | 352640 | 5518 | 137521 | P | 09/01/21 | 0001-02-000-042-0000-70475 - | EQUIPMENT | 55.98 |
| | 340865 INVOICE: | 07/31/21 3483288907 | 352642 | 5518 | 137521 | P | 09/01/21 | 0001-02-000-042-0000-70475 - | EQUIPMENT | 57.42 |
| | 340866 INVOICE: | 07/31/21 3483288903 | 352643 | 5518 | 137521 | P | 09/01/21 | 0001-02-000-042-0000-70475 - | EQUIPMENT | 115.25 |
| | 340867 INVOICE: | 07/31/21 3483288902 | 352644 | 5501 | 137521 | P | 09/01/21 | 0001-02-000-042-0000-70301 - | OFFICE SUPPLIES | 370.32 |
| | 340868 INVOICE: | 07/31/21 3483288911 | 352645 | 5538 | 137521 | P | 09/01/21 | 0001-02-000-120-0000-70676 - | SUPPLIES & OPERATING EXPE | 195.77 |
| | 340893 INVOICE: | 06/19/21 3479927751 | 352670 | 4389 | 137521 | P | 09/01/21 | 0001-01-000-136-0000-70301 - | OFFICE SUPPLIES | 25.13 |
| | 341061 INVOICE: | 07/24/21 3482650934 | 352849 | 4176 | 137521 | P | 09/01/21 | 0001-02-000-025-0000-70301 - | OFFICE SUPPLIES | -39.42 |
| | 341061 INVOICE: | 07/24/21 3482650934 | 352849 | 4176 | 137521 | P | 09/01/21 | 0041-02-000-025-0000-70301 - | OFFICE SUPPLIES | -4.38 |
| | VENDOR TOTALS | | 85,198.70 | YTD INVOICED | | | | 101,564.77 | YTD PAID | 3,339.77 |
| 1324 | JAMES L. STEWART | | | | | | | | | |
| | 340525 INVOICE: | 08/16/21 D-20-0324-SB | 352293 | | 9000110 | E | 09/01/21 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 750.00 |
| | VENDOR TOTALS | | 45,275.00 | YTD INVOICED | | | | 46,400.00 | YTD PAID | 750.00 |
| 13030 | STOKELY,ASHLEY | | | | | | | | | |
| | 341020 | 04/15/21 | 352805 | 5980 | 137522 | P | 09/01/21 | | TRAVEL & TRAINING | 164.00 |

08/31/2021 09:32
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 30
appdwarr

CHECK RUN:090121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------------|----------|-----------|--------------|----------|---|----------|-----------------------------------|---------------------------|----------|
| | 340772 | 08/12/21 | 352547 | 5804 | 137529 | P | 09/01/21 | | MISCELLANEOUS | 350.00 |
| | INVOICE: 191893 | | | | | | | 0052-02-000-013-0000-70481 -54059 | | |
| | VENDOR TOTALS | | 6,440.00 | YTD INVOICED | | | | 6,790.00 | YTD PAID | 350.00 |
| 8625 | TEXAS DEPARTMENT OF MOTOR VEHICLES | | | | | | | | | |
| | 340764 | 08/10/21 | 352539 | 870 | 137530 | P | 09/01/21 | | AUTO REPAIR | 7.50 |
| | INVOICE: 86875;081021 | | | | | | | 0001-02-000-054-0000-70335 - | | |
| | VENDOR TOTALS | | 4,263.50 | YTD INVOICED | | | | 4,278.50 | YTD PAID | 7.50 |
| 12096 | TEXAS DISPOSAL SYSTEMS, INC | | | | | | | | | |
| | 340880 | 07/31/21 | 352657 | 149 | 137531 | P | 09/01/21 | | DUMPGROUND MAINTENANCE | 348.00 |
| | INVOICE: 6107286 | | | | | | | 0001-06-000-081-0000-70453 - | | |
| | VENDOR TOTALS | | 26,612.38 | YTD INVOICED | | | | 27,207.89 | YTD PAID | 348.00 |
| 4677 | TEXAS JAIL ASSOCIATION | | | | | | | | | |
| | 340796 | 08/23/21 | 352571 | 5811 | 137532 | P | 09/01/21 | | TRAVEL & TRAINING | 260.00 |
| | INVOICE: 091721 | | | | | | | 0001-02-000-042-0000-70428 - | | |
| | 340800 | 08/23/21 | 352575 | 5811 | 137532 | P | 09/01/21 | | TRAVEL & TRAINING | 260.00 |
| | INVOICE: 091721*1 | | | | | | | 0001-02-000-042-0000-70428 - | | |
| | VENDOR TOTALS | | 1,875.00 | YTD INVOICED | | | | 2,395.00 | YTD PAID | 520.00 |
| 6518 | TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | |
| | 340762 | 07/28/21 | 352537 | 545 | 137533 | P | 09/01/21 | | AUTO REPAIR, FUEL, ETC | 7.50 |
| | INVOICE: 80831;072821 | | | | | | | 0001-02-000-042-0000-70335 - | | |
| | 340765 | 08/16/21 | 352540 | 855 | 137534 | P | 09/01/21 | | AUTO REPAIR | 7.50 |
| | INVOICE: 07554;081621 | | | | | | | 0001-02-000-054-0000-70335 - | | |
| | 340768 | 08/17/21 | 352543 | 292 | 137535 | P | 09/01/21 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| | INVOICE: 13512;081721 | | | | | | | 0001-03-000-199-0000-70343 - | | |
| | 340770 | 08/17/21 | 352545 | 292 | 137536 | P | 09/01/21 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| | INVOICE: 22672;081721 | | | | | | | 0001-03-000-199-0000-70343 - | | |
| | VENDOR TOTALS | | 1,854.50 | YTD INVOICED | | | | 1,899.00 | YTD PAID | 30.00 |
| 8392 | PETROPLEX OFFICE SUPPLY, INC. | | | | | | | | | |
| | 340870 | 06/22/21 | 352647 | 4514 | 137537 | P | 09/01/21 | | EQUIP & SUPPLIES/JAIL PHO | -355.44 |
| | INVOICE: 24671 | | | | | | | 0001-02-000-054-0000-70680 - | | |
| | 340871 | 08/09/21 | 352648 | 5733 | 137537 | P | 09/01/21 | | COPIER SUPPLIES/LEASES | 1,019.70 |

08/31/2021 09:32
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 31
appdwarr

CHECK RUN:090121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|-------------|----------|------------|------|----------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | EA318771 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| 341068 | | 07/15/21 | 352856 | 5351 | 137537 | P | 09/01/21 | | COPIER SUPPLIES/LEASES | 67.98 |
| INVOICE: | EA316718 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| 341069 | | 07/21/21 | 352857 | 5449 | 137537 | P | 09/01/21 | | COPIER SUPPLIES/LEASES | 33.99 |
| INVOICE: | EA317096 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| VENDOR TOTALS | | | 28,092.20 | | | | | 31,107.77 | YTD PAID | 766.23 |
| 4883 TYLER TECHNOLOGIES, INC. | | | | | | | | | | |
| 340960 | | 05/19/21 | 352740 | | 137538 | P | 09/01/21 | | OVERPAYMENTS - DISTRICT C | 285.00 |
| INVOICE: | 020-129322 | | | | | | | 0071-01-000-036-0000-70349 | - | |
| VENDOR TOTALS | | | 429,559.52 | | | | | 430,544.52 | YTD PAID | 285.00 |
| 17803 RG BECK AZ INC | | | | | | | | | | |
| 340879 | | 08/13/21 | 352656 | 4595 | 137539 | P | 09/01/21 | | EQUIP & SUPPLIES/JAIL PHO | 2,475.00 |
| INVOICE: | 2067694 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| VENDOR TOTALS | | | 120.17 | | | | | 2,595.17 | YTD PAID | 2,475.00 |
| 12699 UBANDO, CHRISTINA | | | | | | | | | | |
| 340777 | | 08/23/21 | 352552 | 5408 | 137540 | P | 09/01/21 | | EO TRAVEL & TRAINING | 240.80 |
| INVOICE: | 091021 | | | | | | | 0001-01-000-003-0000-70428 | -ELECT | |
| 340777 | | 08/23/21 | 352552 | 5442 | 137540 | P | 09/01/21 | | EO TRAVEL & TRAINING | 126.50 |
| INVOICE: | 091021 | | | | | | | 0001-01-000-003-0000-70428 | -ELECT | |
| VENDOR TOTALS | | | 339.05 | | | | | 706.35 | YTD PAID | 367.30 |
| 9101 UNIFIRST CORPORATION | | | | | | | | | | |
| 340774 | | 08/12/21 | 352549 | 293 | 137541 | P | 09/01/21 | | SHOP SUPPLIES | 6.04 |
| INVOICE: | 839 0309209 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| 340774 | | 08/12/21 | 352549 | 293 | 137541 | P | 09/01/21 | | UNIFORMS | 15.27 |
| INVOICE: | 839 0309209 | | | | | | | 0001-01-000-070-0000-70391 | - | |
| 340774 | | 08/12/21 | 352549 | 293 | 137541 | P | 09/01/21 | | UNIFORMS | 10.34 |
| INVOICE: | 839 0309209 | | | | | | | 0001-06-000-081-0000-70391 | - | |
| 340776 | | 08/06/21 | 352551 | 313 | 137541 | P | 09/01/21 | | UNIFORMS | 45.27 |
| INVOICE: | 839 0308883 | | | | | | | 0001-03-000-199-0000-70391 | - | |
| 340780 | | 08/13/21 | 352555 | 313 | 137541 | P | 09/01/21 | | UNIFORMS | 45.27 |
| INVOICE: | 839 0309288 | | | | | | | 0001-03-000-199-0000-70391 | - | |

08/31/2021 09:32
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 32
appdwarr

CHECK RUN:090121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|-------------------------|-----------|------|--------------|---|-----------|----------------------------|--------------------------------|----------|
| | 340782 INVOICE: | 08/12/21 839 0309206 | 352556 | 231 | 137541 | P | 09/01/21 | 0001-03-000-198-0000-70391 | UNIFORMS - | 74.40 |
| | 340784 INVOICE: | 08/20/21 839 0309673 | 352559 | 313 | 137541 | P | 09/01/21 | 0001-03-000-199-0000-70391 | UNIFORMS - | 46.02 |
| | 340787 INVOICE: | 08/19/21 839 0309595 | 352562 | 294 | 137541 | P | 09/01/21 | 0001-01-000-138-0000-70391 | UNIFORMS - | 28.50 |
| | 340855 INVOICE: | 07/29/21 839 0308420 | 352632 | 766 | 137541 | P | 09/01/21 | 0001-01-000-136-0000-70391 | UNIFORMS - | 44.50 |
| | 340857 INVOICE: | 07/15/21 839 0307646 | 352634 | 768 | 137541 | P | 09/01/21 | 0001-01-000-163-0000-70358 | SAFETY EQUIPMENT - | 28.50 |
| | 340858 INVOICE: | 07/29/21 839 0308427 | 352635 | 768 | 137541 | P | 09/01/21 | 0001-01-000-163-0000-70358 | SAFETY EQUIPMENT - | 28.50 |
| | 340859 INVOICE: | 07/29/21 839 0308424 | 352637 | 767 | 137541 | P | 09/01/21 | 0001-01-000-132-0000-70358 | SAFETY EQUIPMENT - | 28.50 |
| | VENDOR TOTALS | | 17,711.02 | | YTD INVOICED | | 18,746.67 | YTD PAID | | 401.11 |
| 4934 | US POSTMASTER | | | | | | | | | |
| | 341077 INVOICE: | 08/25/21 082521 | 352866 | 6038 | 137542 | P | 09/01/21 | 0001-01-000-009-0000-70421 | POSTAGE - | 4,000.00 |
| | VENDOR TOTALS | | 4,970.00 | | YTD INVOICED | | 8,970.00 | YTD PAID | | 4,000.00 |
| 17476 | TOMMY JOE USERY | | | | | | | | | |
| | 340541 INVOICE: | 08/16/21 21P446 | 352309 | | 137543 | P | 09/01/21 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN - | 300.00 |
| | 340720 INVOICE: | 08/16/21 04P216 | 352495 | | 137543 | P | 09/01/21 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN - | 200.00 |
| | 340721 INVOICE: | 08/16/21 21P447 | 352496 | | 137543 | P | 09/01/21 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN - | 200.00 |
| | VENDOR TOTALS | | 5,200.00 | | YTD INVOICED | | 6,300.00 | YTD PAID | | 700.00 |
| 17783 | VANCE, JAMIE | | | | | | | | | |
| | 340786 INVOICE: | 06/23/21 091621 | 352561 | 4905 | 137544 | P | 09/01/21 | 0001-02-000-006-0000-70428 | TRAVEL & TRAINING - | 220.00 |
| | VENDOR TOTALS | | .00 | | YTD INVOICED | | 220.00 | YTD PAID | | 220.00 |
| 8215 | VANCE, LEVI | | | | | | | | | |

08/31/2021 09:32
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 33
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CHECK RUN:090121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|-------------------------|----------|
| | 340797 | 08/23/21 | 352572 | 5821 | 137545 | P | 09/01/21 | | TRAVEL & TRAINING | 330.00 |
| | INVOICE: 091721 | | | | | | | 0001-02-000-042-0000-70428 | - | |
| | VENDOR TOTALS | | | 539.00 | YTD INVOICED | | | 869.00 | YTD PAID | 330.00 |
| 17069 | VANCIL, KARL W. | | | | | | | | | |
| | 340489 | 08/14/21 | 352254 | | 9000112 | E | 09/01/21 | | ASSIGNED COUNSEL:FELONY | 315.00 |
| | INVOICE: B-21-0191-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | | 10,000.00 | YTD INVOICED | | | 10,315.00 | YTD PAID | 315.00 |
| 12771 | VERNON LIBRARY SUPPLIES | | | | | | | | | |
| | 340775 | 08/12/21 | 352550 | 5760 | 137546 | P | 09/01/21 | | OFFICE SUPPLIES | 203.95 |
| | INVOICE: 522792 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | VENDOR TOTALS | | | 1,445.55 | YTD INVOICED | | | 1,649.50 | YTD PAID | 203.95 |
| 5077 | CT CUBE, L.P. | | | | | | | | | |
| | 340816 | 08/16/21 | 352592 | 248 | 137548 | P | 09/01/21 | | UTILITIES | 42.95 |
| | INVOICE: 41046565 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| | 340864 | 08/16/21 | 352641 | 301 | 137547 | P | 09/01/21 | | INTERNET SERVICE | 29.95 |
| | INVOICE: 41044538 | | | | | | | 0001-03-000-199-0000-70385 | - | |
| | VENDOR TOTALS | | | 11,243.44 | YTD INVOICED | | | 10,568.62 | YTD PAID | 72.90 |
| 11930 | WEST TEXAS COUNSELING & GUIDANCE, INC | | | | | | | | | |
| | 340795 | 09/22/20 | 352570 | 189 | 137549 | P | 09/01/21 | | OFFICE RENTAL | 600.00 |
| | INVOICE: SEP21 | | | | | | | 0001-01-000-005-0000-70462 | - | |
| | VENDOR TOTALS | | | 6,900.00 | YTD INVOICED | | | 7,500.00 | YTD PAID | 600.00 |
| 5090 | WEST TEXAS FIRE EXTINGUISHER | | | | | | | | | |
| | 340882 | 08/09/21 | 352659 | 5660 | 137550 | P | 09/01/21 | | SANITATION SUPPLIES | 227.00 |
| | INVOICE: 241459 | | | | | | | 0001-02-000-042-0000-70303 | - | |
| | 340883 | 08/09/21 | 352660 | 561 | 137550 | P | 09/01/21 | | SANITATION SUPPLIES | 1,696.13 |
| | INVOICE: 241494 | | | | | | | 0001-02-000-042-0000-70303 | - | |
| | VENDOR TOTALS | | | 16,552.29 | YTD INVOICED | | | 20,217.94 | YTD PAID | 1,923.13 |
| 5119 | WESTERN MARKETING, INC. | | | | | | | | | |
| | 340885 | 08/13/21 | 352662 | 5751 | 137551 | P | 09/01/21 | | FLEET INVENTORY | 2,239.27 |
| | INVOICE: 1312026-IN | | | | | | | 0001-00-000-000-0000-11800 | - | |

08/31/2021 09:32
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 34
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CHECK RUN:090121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|------------|------------|---------|--------------|----------|------------|----------|----------------------------|---------------------------|------------|
| VENDOR TOTALS | | 7,806.41 | | YTD INVOICED | | 10,045.68 | | YTD PAID | | 2,239.27 |
| 8527 WILDE, CINDY | | | | | | | | | | |
| 340657 | 08/11/21 | 352431 | | | 137552 | P | 09/01/21 | | REPORTING SERVICE | 956.00 |
| INVOICE: | CJW-21-15 | | | | | | | 0001-02-000-012-0000-70411 | - | |
| VENDOR TOTALS | | 330.00 | | YTD INVOICED | | 1,770.75 | | YTD PAID | | 956.00 |
| 13591 WRIGHT ASPHALT PRODUCTS CO, LLC | | | | | | | | | | |
| 340884 | 08/11/21 | 352661 | 5600 | | 137553 | P | 09/01/21 | | MAINT & PAVING/PRCT 1 & 3 | 1,681.45 |
| INVOICE: | SINV171063 | | | | | | | 0001-03-000-198-0000-70356 | - | |
| 340884 | 08/11/21 | 352661 | 5600 | | 137553 | P | 09/01/21 | | MAINT & PAVING/PRCT 1 & 3 | 10,885.68 |
| INVOICE: | SINV171063 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| VENDOR TOTALS | | 273,640.65 | | YTD INVOICED | | 342,638.11 | | YTD PAID | | 12,567.13 |
| 5226 YELLOWHOUSE MACHINERY COMPANY | | | | | | | | | | |
| 340964 | 08/12/21 | 352745 | 5655 | | 137554 | P | 09/01/21 | | EQUIPMENT PARTS & REPAIR | 775.64 |
| INVOICE: | 647359 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 340965 | 08/13/21 | 352746 | 5655 | | 137554 | P | 09/01/21 | | EQUIPMENT PARTS & REPAIR | -775.64 |
| INVOICE: | 647924 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 340967 | 08/12/21 | 352749 | 5612 | | 137554 | P | 09/01/21 | | EQUIPMENT PARTS & REPAIR | -601.78 |
| INVOICE: | 647301 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 340968 | 08/17/21 | 352750 | 5612 | | 137554 | P | 09/01/21 | | EQUIPMENT PARTS & REPAIR | -14.77 |
| INVOICE: | 648440 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 340969 | 08/16/21 | 352751 | 5612 | | 137554 | P | 09/01/21 | | EQUIPMENT PARTS & REPAIR | 616.55 |
| INVOICE: | 648254 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 340970 | 08/13/21 | 352752 | 5655 | | 137554 | P | 09/01/21 | | EQUIPMENT PARTS & REPAIR | 611.32 |
| INVOICE: | 647923 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| VENDOR TOTALS | | 240,013.67 | | YTD INVOICED | | 241,629.47 | | YTD PAID | | 611.32 |
| REPORT TOTALS | | | | | | | | | | 297,511.41 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 162 | 284,076.41 |
| TOTAL EFT TRANSFERS | 8 | 13,435.00 |

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

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:PY090121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|-------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| 1008 DOUCET PLUMBING, INC. | | | | | | | | | | |
| | 340983 | 08/09/21 | 352767 | 5928 | 137367 | P | 09/01/21 | | FACILITIES | 387.84 |
| | INVOICE: 21-255375 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | 11,769.42 | YTD INVOICED | | | | 11,071.22 | YTD PAID | 387.84 |
| 1409 BIMBO BAKERIES USA, INC. | | | | | | | | | | |
| | 340799 | 07/06/21 | 352574 | 5062 | 137368 | P | 09/01/21 | | SUPPLIES & OPERATING EXPE | 83.20 |
| | INVOICE: 785652 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 340804 | 07/13/21 | 352579 | 5062 | 137368 | P | 09/01/21 | | SUPPLIES & OPERATING EXPE | 83.20 |
| | INVOICE: 785655 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 6,861.08 | YTD INVOICED | | | | 6,264.58 | YTD PAID | 166.40 |
| 14192 BCI BROADBAND HOLDINGS, LLC | | | | | | | | | | |
| | 341001 | 08/16/21 | 352785 | 65 | 137369 | P | 09/01/21 | | UTILITIES | 90.90 |
| | INVOICE: 735-363568;081621 | | | | | | | 0065-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | 1,092.19 | YTD INVOICED | | | | 1,001.16 | YTD PAID | 90.90 |
| 1732 CDW GOVERNMENT INC. | | | | | | | | | | |
| | 340826 | 08/09/21 | 352603 | 5699 | 137370 | P | 09/01/21 | | OPERATING EXPENSE | 84.87 |
| | INVOICE: J047505 | | | | | | | 0570-02-000-056-0000-70676 | -16500 | |
| | 340828 | 08/11/21 | 352605 | 5699 | 137370 | P | 09/01/21 | | OPERATING EXPENSE | 64.93 |
| | INVOICE: J126874 | | | | | | | 0570-02-000-056-0000-70676 | -16500 | |
| | 340924 | 08/18/21 | 352701 | 5699 | 137370 | P | 09/01/21 | | OPERATING EXPENSE | 673.06 |
| | INVOICE: J493934 | | | | | | | 0570-02-000-056-0000-70676 | -16500 | |
| | 340978 | 08/12/21 | 352762 | 2991 | 137370 | P | 09/01/21 | | SUPPLIES & OPERATING EXPE | 165.15 |
| | INVOICE: J236186 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 341000 | 08/20/21 | 352784 | 5887 | 137370 | P | 09/01/21 | | EQUIPMENT | 2,298.69 |
| | INVOICE: J619090 | | | | | | | 0065-02-000-065-0000-70475 | - | |
| | VENDOR TOTALS | | 241,186.45 | YTD INVOICED | | | | 245,784.69 | YTD PAID | 3,286.70 |
| 1808 CITY OF SAN ANGELO | | | | | | | | | | |
| | 340807 | 08/16/21 | 352582 | 113 | 137371 | P | 09/01/21 | | UTILITIES | 966.70 |
| | INVOICE: 115735-181528;081621 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | 309,415.24 | YTD INVOICED | | | | 801,411.19 | YTD PAID | 966.70 |
| 7369 COMPLIANCE DIAGNOSTIC EQUIPMENT, LLC | | | | | | | | | | |

08/31/2021 09:34
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:PY090121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 341002 | 08/18/21 | 352786 | 5877 | 137372 | P | 09/01/21 | | SUPPLIES & OPERATING EXPE | 155.00 |
| | INVOICE: 21080617 | | | | | | | 0062-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 42,631.50 | YTD INVOICED | | | | 42,631.50 | YTD PAID | 155.00 |
| 2067 | W.GORDY DAY, MD | | | | | | | | | |
| | 340998 | 08/18/21 | 352782 | 5372 | 137373 | P | 09/01/21 | | PROFESSIONAL FEES | 51.00 |
| | INVOICE: 1203 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | 1,678.00 | YTD INVOICED | | | | 1,678.00 | YTD PAID | 51.00 |
| 17528 | DEAN DAIRY CORPORATE, LLC | | | | | | | | | |
| | 340813 | 08/18/21 | 352590 | 5065 | 137374 | P | 09/01/21 | | SUPPLIES & OPERATING EXPE | 308.88 |
| | INVOICE: 652032328 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 340995 | 08/25/21 | 352779 | 5092 | 137374 | P | 09/01/21 | | SUPPLIES & OPERATING EXPE | 258.33 |
| | INVOICE: 652032488 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 340996 | 08/18/21 | 352780 | 5092 | 137374 | P | 09/01/21 | | SUPPLIES & OPERATING EXPE | 258.33 |
| | INVOICE: 652032325 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 26,991.78 | YTD INVOICED | | | | 25,637.01 | YTD PAID | 825.54 |
| 2097 | DELL MARKETING LP | | | | | | | | | |
| | 340923 | 08/18/21 | 352700 | 5719 | 137375 | P | 09/01/21 | | OPERATING EXPENSE | 750.00 |
| | INVOICE: 10512236928 | | | | | | | 0571-02-000-056-0000-70676 | -16500 | |
| | VENDOR TOTALS | | 295,929.34 | YTD INVOICED | | | | 298,154.34 | YTD PAID | 750.00 |
| 13741 | DIAMOND DRUGS INC. | | | | | | | | | |
| | 340819 | 07/31/21 | 352595 | 5256 | 137376 | P | 09/01/21 | | SUPPLIES & OPERATING EXPE | 1,861.22 |
| | INVOICE: IN001153891 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 340946 | 07/31/21 | 352724 | 5256 | 137377 | P | 09/01/21 | | SUPPLIES & OPERATING EXPE | 18.00 |
| | INVOICE: 00469254 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 340949 | 07/29/21 | 352727 | 5256 | 137377 | P | 09/01/21 | | SUPPLIES & OPERATING EXPE | 15.96 |
| | INVOICE: 00468329 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 340951 | 06/10/20 | 352730 | | 137377 | P | 09/01/21 | | SUPPLIES & OPERATING EXPE | -10.20 |
| | INVOICE: 00403093 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 58,321.84 | YTD INVOICED | | | | 66,051.84 | YTD PAID | 1,884.98 |
| 2475 | FANNIN INDUSTRIES, LLC | | | | | | | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:PY090121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 340815 | 06/09/21 | 352591 | 4529 | 137378 | P | 09/01/21 | | FURNISHED TRANSPORTATION | 25.00 |
| | INVOICE: ISA001128 | | | | | | | 0116-02-000-065-0000-70432 | - | |
| | VENDOR TOTALS | | 4,205.00 | YTD INVOICED | | | | 4,830.00 | YTD PAID | 25.00 |
| 2480 | GLOBAL EQUIPMENT COMPANY | | | | | | | | | |
| | 340831 | 08/19/21 | 352608 | 5906 | 137379 | P | 09/01/21 | | OPERATING EXPENSE | 509.64 |
| | INVOICE: 118072288 | | | | | | | 0570-02-000-056-0000-70676 | -16500 | |
| | 340869 | 08/17/21 | 352646 | 5825 | 137379 | P | 09/01/21 | | OPERATING EXPENSE | 1,279.80 |
| | INVOICE: 118058151 | | | | | | | 0570-02-000-056-0000-70676 | -16500 | |
| | 340869 | 08/17/21 | 352646 | 5825 | 137379 | P | 09/01/21 | | OPERATING EXPENSE | 1,082.40 |
| | INVOICE: 118058151 | | | | | | | 0571-02-000-056-0000-70676 | -16500 | |
| | VENDOR TOTALS | | 52,663.07 | YTD INVOICED | | | | 54,486.72 | YTD PAID | 2,871.84 |
| 2515 | W. W. GRAINGER, INC. | | | | | | | | | |
| | 340979 | 08/06/21 | 352763 | 5702 | 137380 | P | 09/01/21 | | SUPPLIES & OPERATING EXPE | 29.76 |
| | INVOICE: 9014778493 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 11,361.75 | YTD INVOICED | | | | 12,733.01 | YTD PAID | 29.76 |
| 16320 | HAYS COUNTY | | | | | | | | | |
| | 341053 | 07/31/21 | 352839 | 3210 | 137381 | P | 09/01/21 | | EXTERNAL CONTRACT | 2,364.00 |
| | INVOICE: 073121 | | | | | | | 0572-02-000-056-0000-70498 | -16508 | |
| | VENDOR TOTALS | | 31,126.00 | YTD INVOICED | | | | 31,126.00 | YTD PAID | 2,364.00 |
| 2999 | BEN E. KEITH COMPANY | | | | | | | | | |
| | 340817 | 08/19/21 | 352593 | 5063 | 137382 | P | 09/01/21 | | SUPPLIES & OPERATING EXPE | 4,536.05 |
| | INVOICE: 10322986 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 340993 | 08/19/21 | 352777 | 5090 | 137382 | P | 09/01/21 | | SUPPLIES & OPERATING EXPE | 3,159.82 |
| | INVOICE: 10322985 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 255,210.05 | YTD INVOICED | | | | 241,925.56 | YTD PAID | 7,695.87 |
| 13723 | LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C. | | | | | | | | | |
| | 341016 | 08/03/21 | 352800 | 5937 | 137383 | P | 09/01/21 | | PROFESSIONAL FEES | 484.00 |
| | INVOICE: 97524728 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | 11,390.00 | YTD INVOICED | | | | 11,390.00 | YTD PAID | 484.00 |
| 14549 | AUSTIN MAC HAIK FORD LINCOLN LTD | | | | | | | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:PY090121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 341003 | 07/20/21 | 352787 | | 137384 | P | 09/01/21 | | FURNISHED TRANSPORTATION | -194.90 |
| | INVOICE: CM1410150 | | | | | | | 0156-02-000-065-0000-70432 | - | |
| | 341004 | 07/19/21 | 352788 | | 137384 | P | 09/01/21 | | FURNISHED TRANSPORTATION | 194.90 |
| | INVOICE: 1410150 | | | | | | | 0156-02-000-065-0000-70432 | - | |
| | 341033 | 08/16/21 | 352819 | 5814 | 137384 | P | 09/01/21 | | EQUIPMENT PARTS & REPAIR | 323.77 |
| | INVOICE: 1424247 | | | | | | | 0001-01-000-070-0000-70343 | - | |
| | VENDOR TOTALS | | 7,877.18 | YTD INVOICED | | | | 8,200.95 | YTD PAID | 323.77 |
| 8782 | WILLIAM MONPERE | | | | | | | | | |
| | 340994 | 08/25/21 | 352778 | 5941 | 137385 | P | 09/01/21 | | TRAVEL & TRAINING | 15.00 |
| | INVOICE: 080421*1 | | | | | | | 0065-02-000-065-0000-70428 | - | |
| | VENDOR TOTALS | | 436.97 | YTD INVOICED | | | | 436.97 | YTD PAID | 15.00 |
| 3626 | OFFICE DEPOT | | | | | | | | | |
| | 341040 | 08/13/21 | 352826 | 6015 | 137386 | P | 09/01/21 | | SUPPLIES & OPERATING EXPE | 94.94 |
| | INVOICE: 6124;081321 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 3,583.66 | YTD INVOICED | | | | 4,302.31 | YTD PAID | 94.94 |
| 13742 | PERFORMANCE FOOD GROUP INC | | | | | | | | | |
| | 340818 | 08/19/21 | 352594 | 5064 | 137387 | P | 09/01/21 | | SUPPLIES & OPERATING EXPE | 1,754.52 |
| | INVOICE: 1337737 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 340999 | 08/19/21 | 352783 | 5091 | 137387 | P | 09/01/21 | | SUPPLIES & OPERATING EXPE | 2,845.35 |
| | INVOICE: 1337736 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 120,412.16 | YTD INVOICED | | | | 114,937.40 | YTD PAID | 4,599.87 |
| 3957 | REDWOOD TOXICOLOGY LABORATORY, INC. | | | | | | | | | |
| | 340658 | 07/31/21 | 352432 | 841 | 137388 | P | 09/01/21 | | OPERATING EXPENSE | 113.75 |
| | INVOICE: 00211020217 | | | | | | | 0570-02-000-056-0000-70676 | -16500 | |
| | VENDOR TOTALS | | 10,261.42 | YTD INVOICED | | | | 10,313.92 | YTD PAID | 113.75 |
| 10416 | STAPLES INC. | | | | | | | | | |
| | 340984 | 08/07/21 | 352768 | 4362 | 137389 | P | 09/01/21 | | SUPPLIES & OPERATING EXPE | 28.52 |
| | INVOICE: 3484114830 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 85,198.70 | YTD INVOICED | | | | 101,564.77 | YTD PAID | 28.52 |
| 4461 | SUDDENLINK | | | | | | | | | |

08/31/2021 09:34
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:PY090121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|------------------------|-----------|
| | 340988 | 08/18/21 | 352772 | 5970 | 137390 | P | 09/01/21 | | UTILITIES | 848.75 |
| | INVOICE: 139092-01-7;081821 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | 40,901.93 | YTD INVOICED | | | | 43,489.18 | YTD PAID | 848.75 |
| 4473 | ANGELO SUPERIOR SERVICES, INC. | | | | | | | | | |
| | 340991 | 08/04/21 | 352775 | 5178 | 137391 | P | 09/01/21 | | FACILITIES | 1,144.00 |
| | INVOICE: 161273 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| | 340992 | 08/12/21 | 352776 | 5711 | 137391 | P | 09/01/21 | | FACILITIES | 2,475.00 |
| | INVOICE: 161913 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | 102,471.47 | YTD INVOICED | | | | 115,819.57 | YTD PAID | 3,619.00 |
| 5077 | CT CUBE, L.P. | | | | | | | | | |
| | 340713 | 08/16/21 | 352488 | 907 | 137392 | P | 09/01/21 | | OPERATING EXPENSE | 29.00 |
| | INVOICE: 41043682 | | | | | | | 0570-02-000-056-0000-70676 | -16500 | |
| | VENDOR TOTALS | | 11,243.44 | YTD INVOICED | | | | 10,568.62 | YTD PAID | 29.00 |
| | | | | | | | | | REPORT TOTALS | 31,708.13 |

| | COUNT | AMOUNT |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | 26 | 31,708.13 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:090821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|---------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|--------|
| 11234 JOHN A. HELM | | | | | | | | | | |
| | 341057 | 08/02/21 | 352844 | 717 | 137584 | P | 09/08/21 | | HIRED SERVICES | 528.00 |
| | INVOICE: 21-02416 | | | | | | | 0001-01-000-140-0000-70418 | - | |
| | VENDOR TOTALS | | 5,280.00 | YTD INVOICED | | | | 5,808.00 | YTD PAID | 528.00 |
| 14592 ADVANCE STORES COMPANY, INCORPORATED | | | | | | | | | | |
| | 341060 | 08/24/21 | 352847 | 5954 | 137585 | P | 09/08/21 | | FLEET INVENTORY | 19.58 |
| | INVOICE: 6198123616123 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| | VENDOR TOTALS | | 12,647.30 | YTD INVOICED | | | | 12,789.44 | YTD PAID | 19.58 |
| 1107 WILVIS CT, INC. | | | | | | | | | | |
| | 341062 | 08/18/21 | 352850 | 5817 | 137586 | P | 09/08/21 | | EQUIP & SUPPLIES/JAIL PHO | 105.00 |
| | INVOICE: 36228 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| | VENDOR TOTALS | | 1,042.00 | YTD INVOICED | | | | 1,147.00 | YTD PAID | 105.00 |
| 15205 AMAZON CAPITAL SERVICES, INC | | | | | | | | | | |
| | 341058 | 08/22/21 | 352845 | 5913 | 137587 | P | 09/08/21 | | UNIFORMS | 299.80 |
| | INVOICE: 1C9T-RDX3-79YD | | | | | | | 0001-02-000-042-0000-70391 | - | |
| | 341063 | 08/21/21 | 352851 | 5861 | 137587 | P | 09/08/21 | | PROGRAMS & MEETINGS | 104.01 |
| | INVOICE: 1YHF-C3H1-MPQ7 | | | | | | | 0001-06-000-080-0000-70368 | - | |
| | VENDOR TOTALS | | 15,961.79 | YTD INVOICED | | | | 20,104.42 | YTD PAID | 403.81 |
| 1178 AMERICAN TIRE DISTRIBUTORS INC | | | | | | | | | | |
| | 341126 | 06/16/21 | 352922 | 4546 | 137588 | P | 09/08/21 | | TIRES & TUBES | 637.28 |
| | INVOICE: S152942716 | | | | | | | 0001-03-000-199-0000-70341 | - | |
| | VENDOR TOTALS | | 21,943.64 | YTD INVOICED | | | | 25,494.10 | YTD PAID | 637.28 |
| 1228 ANGELO STATE UNIVERSITY | | | | | | | | | | |
| | 341041 | 07/06/21 | 352827 | | 137589 | P | 09/08/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J42136717;070621 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 341042 | 07/15/21 | 352828 | | 137589 | P | 09/08/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J42136594;071521 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 341043 | 07/21/21 | 352829 | | 137589 | P | 09/08/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J42136741;072121 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 341047 | 07/27/21 | 352833 | | 137589 | P | 09/08/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J41935134;072721 | | | | | | | 0071-01-000-036-0000-70314 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:090821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|------------------------------|----------|---------|------------|--------------|---|----------|----------------------------|------------------------|-----------|
| | 341051 | 07/27/21 | 352837 | | 137589 | P | 09/08/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J41934541;072721 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 341052 | 07/27/21 | 352838 | | 137589 | P | 09/08/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J41934542;072721 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 341054 | 07/27/21 | 352840 | | 137589 | P | 09/08/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J42136766;072721 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 341055 | 07/30/21 | 352841 | | 137589 | P | 09/08/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J42036187;073021 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| VENDOR TOTALS | | | | 991.22 | YTD INVOICED | | | 1,031.22 | YTD PAID | 40.00 |
| 1234 GREGS TIRE & ALIGNMENT LLC | | | | | | | | | | |
| | 341117 | 08/20/21 | 352910 | 5723 | 137590 | P | 09/08/21 | | AUTO REPAIR | 500.36 |
| | INVOICE: 119800 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| | 341118 | 08/20/21 | 352911 | 5651 | 137590 | P | 09/08/21 | | AUTO REPAIR | 74.95 |
| | INVOICE: 119807 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| | 341119 | 08/24/21 | 352912 | 5882 | 137590 | P | 09/08/21 | | TIRES & TUBES | 292.00 |
| | INVOICE: 119854 | | | | | | | 0001-03-000-198-0000-70341 | - | |
| VENDOR TOTALS | | | | 28,728.80 | YTD INVOICED | | | 31,160.42 | YTD PAID | 867.31 |
| 1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC. | | | | | | | | | | |
| | 341059 | 08/18/21 | 352846 | 553 | 137591 | P | 09/08/21 | | GROCERIES | 13,743.96 |
| | INVOICE: 200429100-000353 | | | | | | | 0001-02-000-042-0000-70330 | - | |
| | 341125 | 08/25/21 | 352921 | 553 | 137591 | P | 09/08/21 | | GROCERIES | 13,945.38 |
| | INVOICE: 200429100-000354 | | | | | | | 0001-02-000-042-0000-70330 | - | |
| VENDOR TOTALS | | | | 564,700.31 | YTD INVOICED | | | 645,979.32 | YTD PAID | 27,689.34 |
| 1286 AT&T MOBILITY LLC | | | | | | | | | | |
| | 341214 | 07/15/21 | 353014 | 6051 | 137593 | P | 09/08/21 | | DUES & SUBSCRIPTIONS | 23.08 |
| | INVOICE: 51214908751899;0715 | | | | | | | 0001-01-000-008-0000-70405 | - | |
| | 341218 | 08/15/21 | 353018 | 6051 | 137592 | P | 09/08/21 | | DUES & SUBSCRIPTIONS | 16.10 |
| | INVOICE: 51214908751899;0815 | | | | | | | 0001-01-000-008-0000-70405 | - | |
| VENDOR TOTALS | | | | 5,119.16 | YTD INVOICED | | | 5,243.94 | YTD PAID | 39.18 |
| 1294 ATMOS ENERGY CORPORATION | | | | | | | | | | |
| | 341103 | 08/16/21 | 352896 | 566 | 137594 | P | 09/08/21 | | UTILITIES | 1,257.36 |

09/07/2021 10:16
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
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CHECK RUN:090821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

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

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
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CHECK RUN:090821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

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

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09/07/2021 10:16
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
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CHECK RUN:090821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

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

09/07/2021 10:16
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
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CHECK RUN:090821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

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

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
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CHECK RUN:090821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 341082 | 08/21/21 | 352871 | 4559 | 137618 | P | 09/08/21 | | EQUIPMENT | 281.19 |
| | INVOICE: 10513052349 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | VENDOR TOTALS | | 295,929.34 | YTD INVOICED | | | | 298,435.53 | YTD PAID | 281.19 |
| 2143 | STACY VAUGHN | | | | | | | | | |
| | 341083 | 08/09/21 | 352872 | 5695 | 137619 | P | 09/08/21 | | BLDG REPAIR 3020 N BRYANT | 15.75 |
| | INVOICE: 116774 | | | | | | | 0001-01-000-163-0000-70530 | - | |
| | VENDOR TOTALS | | 2,967.00 | YTD INVOICED | | | | 4,083.50 | YTD PAID | 15.75 |
| 1304 | CHARLA H. EDWARDS | | | | | | | | | |
| | 340939 | 08/23/21 | 352717 | | 137620 | P | 09/08/21 | | ASSIGNED COUNSEL:CPS | 877.50 |
| | INVOICE: C-16-0098-CPS;082321 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 340941 | 08/23/21 | 352719 | | 137620 | P | 09/08/21 | | ASSIGNED COUNSEL:CPS | 1,125.00 |
| | INVOICE: C-15-0050-CPS;082321 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 340945 | 08/23/21 | 352723 | | 137620 | P | 09/08/21 | | ASSIGNED COUNSEL:CPS | 1,590.00 |
| | INVOICE: C-14-0043-CPS;082321 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | 15,352.86 | YTD INVOICED | | | | 19,192.98 | YTD PAID | 3,592.50 |
| 15008 | EDWARDS, DANIEL A | | | | | | | | | |
| | 340922 | 08/23/21 | 352699 | | 9000114 | E | 09/08/21 | | ASSIGNED COUNSEL:CPS | 700.00 |
| | INVOICE: C-20-0046-CPS-1 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | 11,656.00 | YTD INVOICED | | | | 17,482.25 | YTD PAID | 700.00 |
| 2259 | ENER-TEL SERVICES, INC | | | | | | | | | |
| | 341085 | 08/13/21 | 352875 | 5622 | 137621 | P | 09/08/21 | | CAP BUILDING IMPROVEMENTS | 484.21 |
| | INVOICE: 253007 | | | | | | | 0001-01-000-163-0000-80504 | - | |
| | 341086 | 08/13/21 | 352877 | 5784 | 137621 | P | 09/08/21 | | BUILDING REPAIR | 993.98 |
| | INVOICE: 253011 | | | | | | | 0001-01-000-162-0000-70530 | - | |
| | 341087 | 08/10/21 | 352879 | 5758 | 137621 | P | 09/08/21 | | BUILDING REPAIR | 393.12 |
| | INVOICE: 252977 | | | | | | | 0001-01-000-144-0000-70530 | - | |
| | 341088 | 08/24/21 | 352880 | 5971 | 137621 | P | 09/08/21 | | BUILDING REPAIR | 100.00 |
| | INVOICE: 253402 | | | | | | | 0001-01-000-139-0000-70530 | - | |
| | 341089 | 08/23/21 | 352881 | 5949 | 137621 | P | 09/08/21 | | BUILDING REPAIR | 124.38 |
| | INVOICE: 253391 | | | | | | | 0001-01-000-144-0000-70530 | - | |
| | 341090 | 08/20/21 | 352882 | 5436 | 137621 | P | 09/08/21 | | BUILDING REPAIR | 431.08 |
| | INVOICE: 253302 | | | | | | | 0001-01-000-139-0000-70530 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
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CHECK RUN:090821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------|---------------|-----------|---------|--------------|----------|-----------|----------|----------------------------|------------------------|----------|
| VENDOR TOTALS | | 67,607.63 | | YTD INVOICED | | 82,168.74 | | YTD PAID | | 2,526.77 |
| 2286 EVIDENT, INC | | | | | | | | | | |
| 341084 | 08/13/21 | 352874 | 5563 | 137622 | P | 09/08/21 | | CID/CRIM INVESTIGATION DI | | 312.65 |
| INVOICE: | 181910B | | | | | | | 0001-02-000-054-0000-70324 | - | |
| VENDOR TOTALS | | 1,183.37 | | YTD INVOICED | | 2,043.94 | | YTD PAID | | 312.65 |
| 32 FEDERAL EXPRESS CORPORATION | | | | | | | | | | |
| 341121 | 08/19/21 | 352916 | 5192 | 137623 | P | 09/08/21 | | POSTAGE | | 101.46 |
| INVOICE: | 7-473-56145 | | | | | | | 0001-01-000-009-0000-70421 | - | |
| VENDOR TOTALS | | 6,559.21 | | YTD INVOICED | | 7,477.61 | | YTD PAID | | 101.46 |
| 1213 FLEETPRIDE, INC. | | | | | | | | | | |
| 341091 | 08/12/21 | 352884 | 5787 | 137624 | P | 09/08/21 | | EQUIPMENT PARTS & REPAIR | | 300.92 |
| INVOICE: | 79747669 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| VENDOR TOTALS | | 7,793.09 | | YTD INVOICED | | 8,129.77 | | YTD PAID | | 300.92 |
| 1310 EMMET J. FLEMING | | | | | | | | | | |
| 340985 | 08/23/21 | 352769 | | 9000115 | E | 09/08/21 | | ASSIGNED COUNSEL:GUARDIAN | | 200.00 |
| INVOICE: | 21P468 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 340986 | 08/23/21 | 352770 | | 9000115 | E | 09/08/21 | | ASSIGNED COUNSEL:GUARDIAN | | 200.00 |
| INVOICE: | 21P473 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 340987 | 08/23/21 | 352771 | | 9000115 | E | 09/08/21 | | ASSIGNED COUNSEL:GUARDIAN | | 200.00 |
| INVOICE: | 09P239;082321 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 340989 | 08/23/21 | 352773 | | 9000115 | E | 09/08/21 | | ASSIGNED COUNSEL:GUARDIAN | | 200.00 |
| INVOICE: | 16P194;082321 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 340990 | 08/23/21 | 352774 | | 9000115 | E | 09/08/21 | | ASSIGNED COUNSEL:GUARDIAN | | 200.00 |
| INVOICE: | 21P472 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 341161 | 08/25/21 | 352959 | | 9000115 | E | 09/08/21 | | ASSIGNED COUNSEL:GUARDIAN | | 200.00 |
| INVOICE: | 16P194;082521 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 341162 | 08/25/21 | 352960 | | 9000115 | E | 09/08/21 | | ASSIGNED COUNSEL:GUARDIAN | | 200.00 |
| INVOICE: | 09P239;082521 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| VENDOR TOTALS | | 14,875.00 | | YTD INVOICED | | 16,275.00 | | YTD PAID | | 1,400.00 |
| 8217 ASYNA FLOYD | | | | | | | | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
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CHECK RUN:090821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|-------------------------|----------|
| | 341352 | 08/31/21 | 353157 | 3929 | 137625 | P | 09/08/21 | | TRAVEL & TRAINING | 275.00 |
| | INVOICE: 091621 | | | | | | | 0001-01-000-036-0000-70428 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 275.00 | YTD PAID | 275.00 |
| 13542 | FRONTIER COMMUNICATIONS CORPORATION | | | | | | | | | |
| | 341261 | 08/22/21 | 353064 | 59 | 137626 | P | 09/08/21 | | UTILITIES | 470.30 |
| | INVOICE: 1868-081099-5;082221 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| | 341344 | 08/19/21 | 353148 | 335 | 137627 | P | 09/08/21 | | TELEPHONE | 2,235.62 |
| | INVOICE: 1769-062891-5;081921 | | | | | | | 0001-01-000-009-0000-70420 | - | |
| | VENDOR TOTALS | | | 29,336.24 | YTD INVOICED | | | 33,637.53 | YTD PAID | 2,705.92 |
| 18084 | GALINDO, ERNEST | | | | | | | | | |
| | 341133 | 08/25/21 | 352929 | 5891 | 137628 | P | 09/08/21 | | EQUIPMENT | 236.91 |
| | INVOICE: 082521 | | | | | | | 0006-03-000-199-0000-70475 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 236.91 | YTD PAID | 236.91 |
| 2428 | G & G INVESTMENTS INC | | | | | | | | | |
| | 341122 | 08/19/21 | 352917 | 5559 | 137629 | P | 09/08/21 | | UNIFORMS | 71.25 |
| | INVOICE: 719994 | | | | | | | 0001-02-000-054-0000-70391 | - | |
| | VENDOR TOTALS | | | 2,717.70 | YTD INVOICED | | | 3,527.95 | YTD PAID | 71.25 |
| 2460 | CHRISTINE GEORGE | | | | | | | | | |
| | 341332 | 08/26/21 | 353136 | 5994 | 137630 | P | 09/08/21 | | TRAVEL & TRAINING | 176.00 |
| | INVOICE: 092421 | | | | | | | 0050-02-000-013-0000-70428 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 176.00 | YTD PAID | 176.00 |
| 1358 | STEPHANIE A. GOODMAN | | | | | | | | | |
| | 341212 | 08/26/21 | 353012 | | 9000116 | E | 09/08/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-21-0037-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 341213 | 08/26/21 | 353013 | | 9000116 | E | 09/08/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-21-0038-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | | 46,137.50 | YTD INVOICED | | | 52,837.50 | YTD PAID | 1,500.00 |
| 11515 | GOTSCHALL, NICKIE | | | | | | | | | |
| | 341325 | 08/26/21 | 353129 | 6026 | 137631 | P | 09/08/21 | | TRAVEL & TRAINING | 665.44 |
| | INVOICE: 092421 | | | | | | | 0055-02-000-013-0000-70428 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:090821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------|-----------------------|----------|---------|------|----------|---|----------|-------------------------|------------------------------|----------|
| VENDOR TOTALS | | | | | | | | .00 YTD INVOICED | 665.44 YTD PAID | 665.44 |
| 1298 ANDREW M. GRAVES | | | | | | | | | | |
| | 341204 | 08/26/21 | 353002 | | 137632 | P | 09/08/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-18-0510-SB | | | | | | | | 0001-02-000-019-0000-70563 - | |
| VENDOR TOTALS | | | | | | | | 86,011.98 YTD INVOICED | 95,111.98 YTD PAID | 750.00 |
| 10571 GRAY AND BRIGMAN, PLLC | | | | | | | | | | |
| | 341139 | 08/20/21 | 352933 | | 9000117 | E | 09/08/21 | | ASSIGNED COUNSEL:MISDEMEA | 250.00 |
| | INVOICE: 20-00177 | | | | | | | | 0001-02-000-119-0000-70564 - | |
| VENDOR TOTALS | | | | | | | | 58,280.00 YTD INVOICED | 62,780.00 YTD PAID | 250.00 |
| 2549 GT DISTRIBUTORS, INC. | | | | | | | | | | |
| | 341123 | 08/13/21 | 352918 | 5776 | 137633 | P | 09/08/21 | | EQUIP & SUPPLIES/JAIL PHO | 88.48 |
| | INVOICE: INV0858502 | | | | | | | | 0001-02-000-054-0000-70680 - | |
| VENDOR TOTALS | | | | | | | | 36,770.34 YTD INVOICED | 47,433.71 YTD PAID | 88.48 |
| 1300 BRADLEY H. HARALSON | | | | | | | | | | |
| | 340906 | 08/23/21 | 352683 | | 137634 | P | 09/08/21 | | ASSIGNED COUNSEL:FELONY | 2,050.00 |
| | INVOICE: C-16-0955-SB | | | | | | | | 0001-02-000-019-0000-70563 - | |
| | 340908 | 08/23/21 | 352686 | | 137634 | P | 09/08/21 | | ASSIGNED COUNSEL:FELONY | 2,050.00 |
| | INVOICE: C-21-0174-SB | | | | | | | | 0001-02-000-019-0000-70563 - | |
| | 340981 | 08/20/21 | 352765 | | 137634 | P | 09/08/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-02985 | | | | | | | | 0001-02-000-119-0000-70564 - | |
| | 340982 | 08/20/21 | 352766 | | 137634 | P | 09/08/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 20-02987 | | | | | | | | 0001-02-000-119-0000-70564 - | |
| | 341199 | 08/27/21 | 352997 | | 137634 | P | 09/08/21 | | ASSIGNED COUNSEL:JUVENILE | 400.00 |
| | INVOICE: D-21-0037-J | | | | | | | | 0001-02-000-019-0000-70562 - | |
| | 341202 | 08/26/21 | 353000 | | 137634 | P | 09/08/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: M-21-0393 | | | | | | | | 0001-02-000-019-0000-70563 - | |
| VENDOR TOTALS | | | | | | | | 154,005.09 YTD INVOICED | 166,522.59 YTD PAID | 5,850.00 |
| 2615 DEBORAH HARRIS | | | | | | | | | | |
| | 341236 | 08/11/21 | 353036 | | 137635 | P | 09/08/21 | | REPORTING SERVICE | 75.00 |
| | INVOICE: 21003 | | | | | | | | 0001-02-000-012-0000-70411 - | |

09/07/2021 10:16
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
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CHECK RUN:090821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

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

09/07/2021 10:16
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
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CHECK RUN:090821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

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

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
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CHECK RUN:090821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

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

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
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CHECK RUN:090821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

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

09/07/2021 10:16
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
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CHECK RUN:090821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

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

09/07/2021 10:16
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
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CHECK RUN:090821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

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

09/07/2021 10:16
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
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CHECK RUN:090821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------|----------------------------|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|----------|
| | 341343 | 07/06/21 | 353147 | 5123 | 137671 | P | 09/08/21 | | OFFICE SUPPLIES | 250.95 |
| | INVOICE: 20269 | | | | | | | 0001-01-000-014-0000-70301 | - | |
| VENDOR TOTALS | | | | 6,144.25 | YTD INVOICED | | | 6,452.70 | YTD PAID | 250.95 |
| 15683 RATEKIN, MATTHEW BRENT | | | | | | | | | | |
| | 341329 | 08/26/21 | 353133 | 6028 | 137672 | P | 09/08/21 | | TRAVEL & TRAINING | 665.44 |
| | INVOICE: 092421 | | | | | | | 0001-02-000-013-0000-70428 | - | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 665.44 | YTD PAID | 665.44 |
| 6501 GERALD R. RATLIFF | | | | | | | | | | |
| | 340980 | 08/19/21 | 352764 | | 137673 | P | 09/08/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-02348L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | | | 80,398.75 | YTD INVOICED | | | 85,698.75 | YTD PAID | 400.00 |
| 3972 NRG ENERGY INC. | | | | | | | | | | |
| | 341100 | 08/23/21 | 352893 | 618 | 137677 | P | 09/08/21 | | UTILITIES | 33.45 |
| | INVOICE: 13361100-4;082321 | | | | | | | 0001-01-000-143-0000-70440 | - | |
| | 341101 | 08/25/21 | 352894 | 678 | 137678 | P | 09/08/21 | | UTILITIES | 87.34 |
| | INVOICE: 13357779-1;082521 | | | | | | | 0001-01-000-144-0000-70440 | - | |
| | 341102 | 08/09/21 | 352895 | 687 | 137676 | P | 09/08/21 | | UTILITIES | 13.91 |
| | INVOICE: 16644287-1;080921 | | | | | | | 0001-01-000-154-0000-70440 | - | |
| | 341194 | 08/23/21 | 352992 | 228 | 137680 | P | 09/08/21 | | UTILITIES | 1,037.60 |
| | INVOICE: 13369792-0;082321 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| | 341195 | 08/23/21 | 352993 | 228 | 137679 | P | 09/08/21 | | UTILITIES | 118.12 |
| | INVOICE: 13371559-9;082321 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| | 341196 | 08/24/21 | 352994 | 228 | 137674 | P | 09/08/21 | | UTILITIES | 5.80 |
| | INVOICE: 13371560-7;082421 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| | 341197 | 08/24/21 | 352995 | 228 | 137675 | P | 09/08/21 | | UTILITIES | 9.21 |
| | INVOICE: 13361099-8;082421 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| VENDOR TOTALS | | | | 532,701.16 | YTD INVOICED | | | 626,155.86 | YTD PAID | 1,305.43 |
| 14880 SARA REYES | | | | | | | | | | |
| | 341326 | 08/26/21 | 353130 | 6004 | 137681 | P | 09/08/21 | | TRAVEL & TRAINING | 176.00 |
| | INVOICE: 092421 | | | | | | | 0001-02-000-013-0000-70428 | - | |

09/07/2021 10:16
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
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CHECK RUN:090821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

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

09/07/2021 10:16
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
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CHECK RUN:090821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

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

09/07/2021 10:16
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
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CHECK RUN:090821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

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

09/07/2021 10:16
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
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CHECK RUN:090821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

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

09/07/2021 10:16
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
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CHECK RUN:090821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-----------------------|----------|--------------|------|--------------|---|----------|----------------------------|------------------------|--------|
| 17530 TAC INS - HEBP | | | | | | | | | | |
| | 341245 | 08/26/21 | 353045 | | 137703 | P | 09/08/21 | | DUE TO COBRA RETIREE | 26.90 |
| | INVOICE: 75028 | | | | | | | 0095-00-000-000-0000-22111 | - | |
| | VENDOR TOTALS | | 4,338,060.65 | | YTD INVOICED | | | 4,340,421.05 | YTD PAID | 26.90 |
| 4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION | | | | | | | | | | |
| | 341324 | 08/18/21 | 353128 | 6063 | 137704 | P | 09/08/21 | | TRAVEL & TRAINING | 350.00 |
| | INVOICE: 192205 | | | | | | | 0001-02-000-013-0000-70428 | - | |
| | VENDOR TOTALS | | 6,440.00 | | YTD INVOICED | | | 7,140.00 | YTD PAID | 350.00 |
| 4610 TEXAS ASSOCIATION OF COUNTIES- TAC | | | | | | | | | | |
| | 341235 | 08/23/21 | 353035 | 5909 | 137705 | P | 09/08/21 | | EO TRAVEL & TRAINING | 175.00 |
| | INVOICE: 316859 | | | | | | | 0001-01-000-001-0000-70428 | -ELECT | |
| | VENDOR TOTALS | | 30,720.64 | | YTD INVOICED | | | 40,595.30 | YTD PAID | 175.00 |
| 4709 TEXAS PUBLIC PURCHASING ASSOCIATION | | | | | | | | | | |
| | 341346 | 06/24/21 | 353151 | 4951 | 137706 | P | 09/08/21 | | TRAVEL & TRAINING | 149.00 |
| | INVOICE: 208 | | | | | | | 0001-01-000-035-0000-70428 | - | |
| | VENDOR TOTALS | | 300.00 | | YTD INVOICED | | | 449.00 | YTD PAID | 149.00 |
| 6518 TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | | |
| | 341230 | 07/23/21 | 353030 | 688 | 137709 | P | 09/08/21 | | AUTO REPAIR, FUEL, ETC | 7.50 |
| | INVOICE: 47512;072321 | | | | | | | 0001-01-000-136-0000-70335 | - | |
| | 341232 | 08/03/21 | 353032 | 688 | 137710 | P | 09/08/21 | | AUTO REPAIR, FUEL, ETC | 7.50 |
| | INVOICE: 47510;080312 | | | | | | | 0001-01-000-136-0000-70335 | - | |
| | 341233 | 08/19/21 | 353033 | 5916 | 137707 | P | 09/08/21 | | FUEL & AUTO REPAIR | 7.50 |
| | INVOICE: 80093;081921 | | | | | | | 0001-02-000-056-0000-70335 | -16501 | |
| | 341234 | 08/25/21 | 353034 | 6064 | 137708 | P | 09/08/21 | | FUEL & AUTO REPAIR | 7.50 |
| | INVOICE: 27075;082521 | | | | | | | 0001-02-000-056-0000-70335 | -16501 | |
| | VENDOR TOTALS | | 1,854.50 | | YTD INVOICED | | | 1,929.00 | YTD PAID | 30.00 |
| 8854 TGC WIRE ACCT - UHC | | | | | | | | | | |
| | 341247 | 08/26/21 | 353048 | | 137711 | P | 09/08/21 | | DUE TO COBRA RETIREE | 5.14 |
| | INVOICE: 75028 | | | | | | | 0095-00-000-000-0000-22111 | - | |
| | VENDOR TOTALS | | 28,341.05 | | YTD INVOICED | | | 28,346.19 | YTD PAID | 5.14 |

09/07/2021 10:16
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
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CHECK RUN:090821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|----------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|--------|
| 8392 PETROPLEX OFFICE SUPPLY, INC. | | | | | | | | | | |
| | 341237 | 08/13/21 | 353037 | 5820 | 137712 | P | 09/08/21 | | COPIER SUPPLIES/LEASES | 67.98 |
| | INVOICE: EA319039 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| | 341238 | 08/13/21 | 353038 | 5820 | 137712 | P | 09/08/21 | | COPIER SUPPLIES/LEASES | 67.98 |
| | INVOICE: EA319038 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| | 341239 | 08/19/21 | 353039 | 5898 | 137712 | P | 09/08/21 | | COPIER SUPPLIES/LEASES | 67.98 |
| | INVOICE: EA319276 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| | 341240 | 08/19/21 | 353040 | 5912 | 137712 | P | 09/08/21 | | COPIER SUPPLIES/LEASES | 509.85 |
| | INVOICE: EA319325 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| | 341241 | 08/18/21 | 353041 | 5884 | 137712 | P | 09/08/21 | | COPIER SUPPLIES/LEASES | 135.96 |
| | INVOICE: EA319211 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| | 341243 | 08/21/21 | 353043 | 5926 | 137712 | P | 09/08/21 | | COPIER SUPPLIES/LEASES | 67.98 |
| | INVOICE: EA319415 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| | VENDOR TOTALS | | 29,451.80 | YTD INVOICED | | | | 33,385.10 | YTD PAID | 917.73 |
| 10500 TUSCANY APARTMENT HOMES | | | | | | | | | | |
| | 341025 | 07/12/21 | 352810 | | 137713 | P | 09/08/21 | | RESTITUTION ON BAD CHECKS | 20.00 |
| | INVOICE: J4HC200060:071221 | | | | | | | 0071-01-000-036-0000-70312 | - | |
| | VENDOR TOTALS | | 550.57 | YTD INVOICED | | | | 570.57 | YTD PAID | 20.00 |
| 12699 UBANDO, CHRISTINA | | | | | | | | | | |
| | 341248 | 08/25/21 | 353049 | 5976 | 137714 | P | 09/08/21 | | EO TRAVEL & TRAINING | 30.00 |
| | INVOICE: 082521 | | | | | | | 0001-01-000-003-0000-70428 | -ELECT | |
| | VENDOR TOTALS | | 339.05 | YTD INVOICED | | | | 736.35 | YTD PAID | 30.00 |
| 9101 UNIFIRST CORPORATION | | | | | | | | | | |
| | 341108 | 08/26/21 | 352901 | 293 | 137715 | P | 09/08/21 | | SHOP SUPPLIES | 6.04 |
| | INVOICE: 839 0309975 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | 341108 | 08/26/21 | 352901 | 293 | 137715 | P | 09/08/21 | | UNIFORMS | 15.27 |
| | INVOICE: 839 0309975 | | | | | | | 0001-01-000-070-0000-70391 | - | |
| | 341108 | 08/26/21 | 352901 | 293 | 137715 | P | 09/08/21 | | UNIFORMS | 10.34 |
| | INVOICE: 839 0309975 | | | | | | | 0001-06-000-081-0000-70391 | - | |
| | 341109 | 08/19/21 | 352902 | 293 | 137715 | P | 09/08/21 | | SHOP SUPPLIES | 6.04 |
| | INVOICE: 839 0309597 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | 341109 | 08/19/21 | 352902 | 293 | 137715 | P | 09/08/21 | | UNIFORMS | 15.27 |

09/07/2021 10:16
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
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CHECK RUN:090821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

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

09/07/2021 10:16
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
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CHECK RUN:090821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

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

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

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09/07/2021 10:18
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
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CHECK RUN:PY090821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| 15205 AMAZON CAPITAL SERVICES, INC | | | | | | | | | | |
| | 341182 | 08/15/21 | 352980 | 5806 | 137555 | P | 09/08/21 | | OPERATING EXPENSE | 95.87 |
| | INVOICE: 1P6J-GDDM-FG3D | | | | | | | 0571-02-000-056-0000-70676 | -16500 | |
| | 341183 | 08/25/21 | 352981 | 5962 | 137555 | P | 09/08/21 | | OPERATING EXPENSE | 119.99 |
| | INVOICE: 1PCW-99K3-HXN9 | | | | | | | 0570-02-000-056-0000-70676 | -16500 | |
| | VENDOR TOTALS | | 15,961.79 | YTD INVOICED | | | | 20,104.42 | YTD PAID | 215.86 |
| 1409 BIMBO BAKERIES USA, INC. | | | | | | | | | | |
| | 341262 | 07/13/21 | 353065 | 5089 | 137556 | P | 09/08/21 | | SUPPLIES & OPERATING EXPE | 41.60 |
| | INVOICE: 785656 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 341263 | 07/08/21 | 353066 | 5089 | 137556 | P | 09/08/21 | | SUPPLIES & OPERATING EXPE | 52.00 |
| | INVOICE: 785654 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 6,954.68 | YTD INVOICED | | | | 6,358.18 | YTD PAID | 93.60 |
| 1434 BOB BARKER COMPANY, INC. | | | | | | | | | | |
| | 341264 | 03/15/21 | 353067 | 3081 | 137557 | P | 09/08/21 | | SUPPLIES & OPERATING EXPE | 1,873.86 |
| | INVOICE: INV1593578 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 18,951.30 | YTD INVOICED | | | | 19,829.08 | YTD PAID | 1,873.86 |
| 1678 CAN-DOO BUDGET RENTALS, INC | | | | | | | | | | |
| | 341297 | 08/24/21 | 353100 | 145 | 137558 | P | 09/08/21 | | SUPPLIES & OPERATING EXPE | 20.00 |
| | INVOICE: 93029 | | | | | | | 0150-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 100.00 | YTD INVOICED | | | | 100.00 | YTD PAID | 20.00 |
| 1732 CDW GOVERNMENT INC. | | | | | | | | | | |
| | 341358 | 08/25/21 | 353163 | 6012 | 137559 | P | 09/08/21 | | EQUIPMENT | 388.94 |
| | INVOICE: J826148 | | | | | | | 0065-02-000-065-0000-70475 | - | |
| | VENDOR TOTALS | | 241,575.39 | YTD INVOICED | | | | 250,885.11 | YTD PAID | 388.94 |
| 1808 CITY OF SAN ANGELO | | | | | | | | | | |
| | 341242 | 08/23/21 | 353042 | 116 | 137561 | P | 09/08/21 | | UTILITIES | 206.49 |
| | INVOICE: 14965-170286;082321 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| | 341244 | 08/20/21 | 353044 | 117 | 137562 | P | 09/08/21 | | UTILITIES | 1,503.01 |
| | INVOICE: 14965-182784;082021 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| | 341246 | 08/20/21 | 353046 | 118 | 137560 | P | 09/08/21 | | UTILITIES | 100.00 |
| | INVOICE: 165559-55670;082021 | | | | | | | 0116-02-000-065-0000-70440 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
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CHECK RUN:PY090821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|-------------------------------------|-----------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|-------------------------|---------------------|----------|
| VENDOR TOTALS | | | | | | | | | | 311,224.74 YTD INVOICED | 814,695.30 YTD PAID | 1,809.50 |
| 1886 LONGHORN OFFICE PRODUCTS, INC. | | | | | | | | | | | | |
| 341180 | | 08/27/21 | 352978 | 6044 | 137563 | P | 09/08/21 | | OPERATING EXPENSE | | | 189.54 |
| INVOICE: | 464188-0 | | | | | | | 0570-02-000-056-0000-70676 | -16500 | | | |
| VENDOR TOTALS | | | | | | | | | | 7,732.42 YTD INVOICED | 8,304.22 YTD PAID | 189.54 |
| 2067 W.GORDY DAY, MD | | | | | | | | | | | | |
| 341315 | | 08/02/21 | 353116 | 5382 | 137564 | P | 09/08/21 | | CONTRACT SERVICES | | | 120.00 |
| INVOICE: | 1193*1 | | | | | | | 0066-02-000-065-0000-70678 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 1,798.00 YTD INVOICED | 1,798.00 YTD PAID | 120.00 |
| 17528 DEAN DAIRY CORPORATE, LLC | | | | | | | | | | | | |
| 341249 | | 08/25/21 | 353050 | 5065 | 137565 | P | 09/08/21 | | SUPPLIES & OPERATING EXPE | | | 308.88 |
| INVOICE: | 652032494 | | | | | | | 0116-02-000-065-0000-70676 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 27,300.66 YTD INVOICED | 25,945.89 YTD PAID | 308.88 |
| 16236 DOUGLAS DEAN BROWN | | | | | | | | | | | | |
| 341380 | | 08/20/21 | 353185 | 41 | 137566 | P | 09/08/21 | | CONTRACT SERVICES | | | 5,833.00 |
| INVOICE: | 082021 | | | | | | | 0156-02-000-065-0000-70678 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 69,996.00 YTD INVOICED | 69,996.00 YTD PAID | 5,833.00 |
| 2259 ENER-TEL SERVICES, INC | | | | | | | | | | | | |
| 341279 | | 08/31/21 | 353082 | 5708 | 137567 | P | 09/08/21 | | FACILITIES | | | 500.00 |
| INVOICE: | 253515 | | | | | | | 0066-02-000-065-0000-70441 | - | | | |
| 341279 | | 08/31/21 | 353082 | 6161 | 137567 | P | 09/08/21 | | FACILITIES | | | 1,079.55 |
| INVOICE: | 253515 | | | | | | | 0066-02-000-065-0000-70441 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 67,607.63 YTD INVOICED | 82,168.74 YTD PAID | 1,579.55 |
| 2513 GPC SERVICES INC. | | | | | | | | | | | | |
| 341266 | | 08/28/21 | 353069 | 6103 | 137568 | P | 09/08/21 | | FACILITIES | | | 346.45 |
| INVOICE: | 44184 | | | | | | | 0116-02-000-065-0000-70441 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 8,208.10 YTD INVOICED | 10,914.37 YTD PAID | 346.45 |
| 2787 HOUSE OF CHEMICALS INC | | | | | | | | | | | | |
| 341267 | | 08/24/21 | 353070 | 6104 | 137569 | P | 09/08/21 | | EQUIPMENT | | | 60.63 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:PY090821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------------|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|----------|
| | INVOICE: 574494 | | | | | | | 0116-02-000-065-0000-70475 | - | |
| | VENDOR TOTALS | | | 3,043.95 | YTD INVOICED | | | 3,043.95 | YTD PAID | 60.63 |
| 18061 | JEFF L WALDROP | | | | | | | | | |
| | 341268 | 08/26/21 | 353071 | 5703 | 137570 | P | 09/08/21 | | FACILITIES | 9,750.00 |
| | INVOICE: 750 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | | 9,750.00 | YTD INVOICED | | | 9,750.00 | YTD PAID | 9,750.00 |
| 2999 | BEN E. KEITH COMPANY | | | | | | | | | |
| | 341259 | 08/26/21 | 353062 | 5063 | 137571 | P | 09/08/21 | | SUPPLIES & OPERATING EXPE | 2,916.35 |
| | INVOICE: 10338494 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | | 258,126.40 | YTD INVOICED | | | 244,841.91 | YTD PAID | 2,916.35 |
| 3214 | LOWE'S HOME CENTERS, INC. | | | | | | | | | |
| | 341424 | 08/19/21 | 353234 | 5910 | 137572 | P | 09/08/21 | | OPERATING EXPENSE | 1,114.36 |
| | INVOICE: 983955-HLBODU | | | | | | | 0571-02-000-056-0000-70676 | -16500 | |
| | VENDOR TOTALS | | | 19,743.96 | YTD INVOICED | | | 24,627.37 | YTD PAID | 1,114.36 |
| 3323 | MAYFIELD PAPER COMPANY, INC | | | | | | | | | |
| | 341269 | 07/27/21 | 353072 | 5881 | 137573 | P | 09/08/21 | | SUPPLIES & OPERATING EXPE | 471.48 |
| | INVOICE: 2936026 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 341359 | 08/31/21 | 353164 | 6132 | 137573 | P | 09/08/21 | | SUPPLIES & OPERATING EXPE | 1,152.70 |
| | INVOICE: 2955282 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 341359 | 08/31/21 | 353164 | 6132 | 137573 | P | 09/08/21 | | SUPPLIES & OPERATING EXPE | 1,483.49 |
| | INVOICE: 2955282 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 341360 | 08/31/21 | 353165 | 5881 | 137573 | P | 09/08/21 | | SUPPLIES & OPERATING EXPE | 589.35 |
| | INVOICE: 2955272 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 341360 | 08/31/21 | 353165 | 5881 | 137573 | P | 09/08/21 | | SUPPLIES & OPERATING EXPE | 1,296.50 |
| | INVOICE: 2955272 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | | 112,813.88 | YTD INVOICED | | | 119,630.30 | YTD PAID | 4,993.52 |
| 11054 | NEW HORIZONS RANCH AND CENTER, INC | | | | | | | | | |
| | 341317 | 06/30/21 | 353121 | 6153 | 137574 | P | 09/08/21 | | EXTERNAL CONTRACT | 4,349.18 |
| | INVOICE: 063021 | | | | | | | 0572-02-000-056-0000-70498 | -16507 | |
| | 341318 | 07/31/21 | 353122 | 6153 | 137574 | P | 09/08/21 | | EXTERNAL CONTRACT | 3,756.11 |
| | INVOICE: 073121 | | | | | | | 0572-02-000-056-0000-70498 | -16507 | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:PY090821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|----------|---------|--------|----------|----------|----------|-------------------------|-----------------------------------|----------|
| VENDOR TOTALS | | | | | | | | 8,105.29 YTD INVOICED | 8,105.29 YTD PAID | 8,105.29 |
| 13742 PERFORMANCE FOOD GROUP INC | | | | | | | | | | |
| 341260 | 08/26/21 | 353063 | 5064 | 137575 | P | 09/08/21 | | | SUPPLIES & OPERATING EXPE | 1,087.83 |
| INVOICE: 1346191 | | | | | | | | | 0116-02-000-065-0000-70676 - | |
| VENDOR TOTALS | | | | | | | | 121,499.99 YTD INVOICED | 116,025.23 YTD PAID | 1,087.83 |
| 3957 REDWOOD TOXICOLOGY LABORATORY, INC. | | | | | | | | | | |
| 341321 | 08/27/21 | 353125 | 841 | 137576 | P | 09/08/21 | | | OPERATING EXPENSE | 435.00 |
| INVOICE: 748930 | | | | | | | | | 0570-02-000-056-0000-70676 -16500 | |
| VENDOR TOTALS | | | | | | | | 10,696.42 YTD INVOICED | 10,748.92 YTD PAID | 435.00 |
| 4283 SHI GOVERNMENT SOLUTIONS, INC. | | | | | | | | | | |
| 341316 | 08/11/21 | 353120 | 5700 | 137577 | P | 09/08/21 | | | OPERATING EXPENSE | 503.58 |
| INVOICE: GB00422628 | | | | | | | | | 0570-02-000-056-0000-70676 -16500 | |
| VENDOR TOTALS | | | | | | | | 238,974.78 YTD INVOICED | 198,944.78 YTD PAID | 503.58 |
| 4397 SPRINT PCS | | | | | | | | | | |
| 341305 | 08/20/21 | 353105 | 123 | 137578 | P | 09/08/21 | | | UTILITIES | 49.99 |
| INVOICE: 992688818-165 | | | | | | | | | 0065-02-000-065-0000-70440 - | |
| VENDOR TOTALS | | | | | | | | 599.88 YTD INVOICED | 599.88 YTD PAID | 49.99 |
| 10416 STAPLES INC. | | | | | | | | | | |
| 341355 | 08/21/21 | 353160 | 5892 | 137579 | P | 09/08/21 | | | SUPPLIES & OPERATING EXPE | 33.48 |
| INVOICE: 3485123169 | | | | | | | | | 0063-02-000-065-0000-70676 - | |
| 341356 | 08/21/21 | 353161 | 5892 | 137579 | P | 09/08/21 | | | SUPPLIES & OPERATING EXPE | 261.99 |
| INVOICE: 3485123168 | | | | | | | | | 0063-02-000-065-0000-70676 - | |
| 341356 | 08/21/21 | 353161 | 5892 | 137579 | P | 09/08/21 | | | SUPPLIES & OPERATING EXPE | 126.85 |
| INVOICE: 3485123168 | | | | | | | | | 0064-02-000-065-0000-70676 - | |
| 341356 | 08/21/21 | 353161 | 5892 | 137579 | P | 09/08/21 | | | SUPPLIES & OPERATING EXPE | 62.99 |
| INVOICE: 3485123168 | | | | | | | | | 0065-02-000-065-0000-70676 - | |
| 341356 | 08/21/21 | 353161 | 5892 | 137579 | P | 09/08/21 | | | SUPPLIES & OPERATING EXPE | 12.14 |
| INVOICE: 3485123168 | | | | | | | | | 0157-02-000-065-0000-70676 - | |
| 341357 | 08/21/21 | 353162 | 5852 | 137579 | P | 09/08/21 | | | SUPPLIES & OPERATING EXPE | 148.16 |
| INVOICE: 3485123164 | | | | | | | | | 0064-02-000-065-0000-70676 - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:PY090821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|--------------------|-------------------------|------------|--------------|----------|---|----------|------------------------------|---------------------------|----------|
| | 341357 INVOICE: | 08/21/21 3485123164 | 353162 | 5852 | 137579 | P | 09/08/21 | 0065-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 90.86 |
| | 341357 INVOICE: | 08/21/21 3485123164 | 353162 | 5852 | 137579 | P | 09/08/21 | 0069-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 154.20 |
| | 341357 INVOICE: | 08/21/21 3485123164 | 353162 | 5852 | 137579 | P | 09/08/21 | 0155-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 15.99 |
| | 341357 INVOICE: | 08/21/21 3485123164 | 353162 | 5852 | 137579 | P | 09/08/21 | 0157-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 89.28 |
| | VENDOR TOTALS | | 86,194.64 | YTD INVOICED | | | | 103,146.35 | YTD PAID | 995.94 |
| 4473 ANGELO SUPERIOR SERVICES, INC. | | | | | | | | | | |
| | 341270 INVOICE: | 08/18/21 161234 | 353073 | 6118 | 137580 | P | 09/08/21 | 0066-02-000-065-0000-70441 - | FACILITIES | 220.00 |
| | 341271 INVOICE: | 08/04/21 161911 | 353074 | 5318 | 137580 | P | 09/08/21 | 0116-02-000-065-0000-70441 - | FACILITIES | 2,250.00 |
| | VENDOR TOTALS | | 104,941.47 | YTD INVOICED | | | | 124,149.92 | YTD PAID | 2,470.00 |
| 8392 PETROPLEX OFFICE SUPPLY, INC. | | | | | | | | | | |
| | 341272 INVOICE: | 08/30/21 EA319911 | 353075 | 6106 | 137581 | P | 09/08/21 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 679.80 |
| | 341272 INVOICE: | 08/30/21 EA319911 | 353075 | 6106 | 137581 | P | 09/08/21 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 679.80 |
| | VENDOR TOTALS | | 29,451.80 | YTD INVOICED | | | | 33,385.10 | YTD PAID | 1,359.60 |
| 15910 WORKERS ASSISTANCE PROGRAM, INC | | | | | | | | | | |
| | 341301 INVOICE: | 08/27/21 INV00080020 | 353104 | 102 | 137582 | P | 09/08/21 | 0065-02-000-065-0000-70675 - | PROFESSIONAL FEES | 75.42 |
| | 341301 INVOICE: | 08/27/21 INV00080020 | 353104 | 102 | 137582 | P | 09/08/21 | 0066-02-000-065-0000-70675 - | PROFESSIONAL FEES | 75.42 |
| | 341301 INVOICE: | 08/27/21 INV00080020 | 353104 | 102 | 137582 | P | 09/08/21 | 0116-02-000-065-0000-70675 - | PROFESSIONAL FEES | 75.41 |
| | VENDOR TOTALS | | 3,044.42 | YTD INVOICED | | | | 3,044.42 | YTD PAID | 226.25 |
| 13539 YOURS TRULY ENGRAVING AND AWARDS | | | | | | | | | | |
| | 341294 INVOICE: | 08/26/21 886872 | 353097 | 5851 | 137583 | P | 09/08/21 | 0065-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 12.00 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:PY090821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |
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|---------------|--|--|--|-------|--------------|--|--|-------|----------|-------|
| VENDOR TOTALS | | | | 12.00 | YTD INVOICED | | | 12.00 | YTD PAID | 12.00 |
|---------------|--|--|--|-------|--------------|--|--|-------|----------|-------|

| | |
|---------------|-----------|
| REPORT TOTALS | 46,859.52 |
|---------------|-----------|

| | COUNT | AMOUNT |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | 29 | 46,859.52 |

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

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:091521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|-------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| 1084 AIRGAS, INC. | | | | | | | | | | |
| | 341364 | 08/18/21 | 353169 | 6162 | 137764 | P | 09/15/21 | | EQUIPMENT PARTS & REPAIR | 72.60 |
| | INVOICE: 9116607469 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | VENDOR TOTALS | | 1,364.46 | YTD INVOICED | | | | 1,437.06 | YTD PAID | 72.60 |
| 15205 AMAZON CAPITAL SERVICES, INC | | | | | | | | | | |
| | 341361 | 08/15/21 | 353166 | 5749 | 137765 | P | 09/15/21 | | EQUIPMENT | 1,869.90 |
| | INVOICE: 179F-VLYH-KJJ3 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | 341363 | 08/16/21 | 353168 | 5687 | 137765 | P | 09/15/21 | | EQUIPMENT | 974.97 |
| | INVOICE: 1VTN-GMY6-RNN3 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | 341514 | 07/31/21 | 353328 | 5513 | 137765 | P | 09/15/21 | | MAINT & PAVING/PRCT 1 & 3 | 57.51 |
| | INVOICE: 1L9T-Y77G-3HX3 | | | | | | | 0001-03-000-198-0000-70356 | - | |
| | VENDOR TOTALS | | 18,249.20 | YTD INVOICED | | | | 25,294.21 | YTD PAID | 2,902.38 |
| 1234 GREGS TIRE & ALIGNMENT LLC | | | | | | | | | | |
| | 341601 | 05/24/21 | 353422 | 4421 | 137766 | P | 09/15/21 | | TIRES & TUBES | 54.00 |
| | INVOICE: 118052 | | | | | | | 0001-03-000-199-0000-70341 | - | |
| | VENDOR TOTALS | | 28,728.80 | YTD INVOICED | | | | 31,214.42 | YTD PAID | 54.00 |
| 1286 AT&T MOBILITY LLC | | | | | | | | | | |
| | 341707 | 08/25/21 | 353535 | 497 | 137767 | P | 09/15/21 | | CELL PHONE/PAGER | 91.72 |
| | INVOICE: 87296713469X09032021 | | | | | | | 0001-02-000-050-0000-70388 | - | |
| | 341712 | 08/25/21 | 353540 | 1134 | 137768 | P | 09/15/21 | | CELL PHONE/PAGER | 91.72 |
| | INVOICE: 87296719764X09032021 | | | | | | | 0001-02-000-053-0000-70388 | - | |
| | 341739 | 08/25/21 | 353568 | 1164 | 137769 | P | 09/15/21 | | CELL PHONE/PAGER | 91.72 |
| | INVOICE: 87296718659X09032021 | | | | | | | 0001-02-000-052-0000-70388 | - | |
| | VENDOR TOTALS | | 5,119.16 | YTD INVOICED | | | | 5,692.27 | YTD PAID | 275.16 |
| 13847 B & H PHOTO VIDEO | | | | | | | | | | |
| | 341524 | 08/27/21 | 353338 | 6087 | 137770 | P | 09/15/21 | | OFFICE SUPPLIES | 907.32 |
| | INVOICE: 192769101 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | VENDOR TOTALS | | 11,116.24 | YTD INVOICED | | | | 14,067.28 | YTD PAID | 907.32 |
| 13352 BARRERA, JAVIER (HARVEY) | | | | | | | | | | |
| | 341504 | 09/02/21 | 353318 | 6078 | 137771 | P | 09/15/21 | | TRAVEL & TRAINING | 176.00 |
| | INVOICE: 092421 | | | | | | | 0001-02-000-025-0000-70428 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:091521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|------------------------------|------------------------|---------|----|--------------------|---|----------|------------|---------------------------|----------|
| VENDOR TOTALS | | 187.00 YTD INVOICED | | | 363.00 YTD PAID | | | 176.00 | | |
| 7542 LAW OFFICE OF KAREN S. BEST, PLLC | | | | | | | | | | |
| 341434 | 08/31/21 353244 | 21P484 | | | 9000121 | E | 09/15/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 0001-02-000-119-0000-70566 - | | | | | | | | | |
| 341435 | 08/31/21 353246 | 21P482 | | | 9000121 | E | 09/15/21 | | ASSIGNED COUNSEL:GUARDIAN | 100.00 |
| INVOICE: | 0001-02-000-119-0000-70566 - | | | | | | | | | |
| 341436 | 08/31/21 353247 | 21P479 | | | 9000121 | E | 09/15/21 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 0001-02-000-119-0000-70566 - | | | | | | | | | |
| VENDOR TOTALS | | 10,637.50 YTD INVOICED | | | 11,137.50 YTD PAID | | | 500.00 | | |
| 8147 JEFFREY BRYAN BETTY | | | | | | | | | | |
| 341459 | 08/27/21 353270 | C-19-0124-CPS | | | 9000122 | E | 09/15/21 | | ASSIGNED COUNSEL:CPS | 2,782.50 |
| INVOICE: | 0001-02-000-019-0000-70561 - | | | | | | | | | |
| 341460 | 08/27/21 353271 | C-19-0124-CPS;082721 | | | 9000122 | E | 09/15/21 | | ASSIGNED COUNSEL:CPS | 1,017.00 |
| INVOICE: | 0001-02-000-019-0000-70561 - | | | | | | | | | |
| VENDOR TOTALS | | 24,033.49 YTD INVOICED | | | 29,432.99 YTD PAID | | | 3,799.50 | | |
| 13820 BRADY POLICE DEPARTMENT | | | | | | | | | | |
| 341492 | 07/21/21 353305 | 21-01724L2;072121 | | | 137772 | P | 09/15/21 | | OUT OF COUNTY SVC FEES | 50.00 |
| INVOICE: | 0071-01-000-036-0000-70315 - | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 50.00 YTD PAID | | | 50.00 | | |
| 1704 CARLSBAD FRESH WATER DISTRICT | | | | | | | | | | |
| 341697 | 08/30/21 353525 | 22;083021 | 235 | | 137773 | P | 09/15/21 | | UTILITIES | 27.85 |
| INVOICE: | 0001-03-000-198-0000-70440 - | | | | | | | | | |
| VENDOR TOTALS | | 296.03 YTD INVOICED | | | 352.78 YTD PAID | | | 27.85 | | |
| 1732 CDW GOVERNMENT INC. | | | | | | | | | | |
| 341362 | 08/26/21 353167 | J863040 | 6057 | | 137774 | P | 09/15/21 | | OFFICE SUPPLIES | 173.49 |
| INVOICE: | 0001-01-000-014-0000-70301 - | | | | | | | | | |
| 341366 | 08/16/21 353171 | J337279 | 5565 | | 137774 | P | 09/15/21 | | OFFICE SUPPLIES | 161.13 |
| INVOICE: | 0001-02-000-042-0000-70301 - | | | | | | | | | |
| 341368 | 08/25/21 353173 | J842751 | 6032 | | 137774 | P | 09/15/21 | | OFFICE SUPPLIES | 124.10 |
| INVOICE: | 0001-02-000-054-0000-70301 - | | | | | | | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:091521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 341369 INVOICE: K026917 | 08/30/21 | 353174 | 6142 | 137774 | P | 09/15/21 | 0082-02-000-016-0000-70301 | OFFICE SUPPLIES | 138.88 |
| | 341453 INVOICE: J949883 | 08/27/21 | 353264 | 6052 | 137774 | P | 09/15/21 | 0001-01-000-008-0000-70475 | EQUIPMENT | 449.16 |
| | 341591 INVOICE: K043911 | 08/30/21 | 353410 | 6113 | 137774 | P | 09/15/21 | 0571-02-000-056-0000-70676 | OPERATING EXPENSE | 513.00 |
| | VENDOR TOTALS | | 241,575.39 | YTD INVOICED | | | | 252,444.87 | YTD PAID | 1,559.76 |
| 6250 | CHARM-TEX | | | | | | | | | |
| | 341367 INVOICE: 0258284-IN | 08/18/21 | 353172 | 5830 | 137775 | P | 09/15/21 | 0001-02-000-042-0000-70308 | INMATE SUPPLIES | 2,023.08 |
| | VENDOR TOTALS | | 15,033.47 | YTD INVOICED | | | | 18,922.66 | YTD PAID | 2,023.08 |
| 17747 | CONCHO VALLEY CRUSHING | | | | | | | | | |
| | 341730 INVOICE: 398 | 06/11/21 | 353559 | 4369 | 137776 | P | 09/15/21 | 0006-03-000-199-0000-70357 | MAINT & PAVING/PRCT 2 & 4 | 3,952.20 |
| | VENDOR TOTALS | | 79,131.90 | YTD INVOICED | | | | 83,084.10 | YTD PAID | 3,952.20 |
| 1903 | CONCHO VALLEY ELECTRIC COOPERATIVE | | | | | | | | | |
| | 341554 INVOICE: 4412;083021 | 08/30/21 | 353369 | 148 | 137777 | P | 09/15/21 | 0001-06-000-081-0000-70440 | UTILITIES | 200.02 |
| | 341733 INVOICE: 4411;083021 | 08/30/21 | 353563 | 309 | 137778 | P | 09/15/21 | 0001-03-000-199-0000-70440 | UTILITIES | 863.62 |
| | VENDOR TOTALS | | 9,764.31 | YTD INVOICED | | | | 11,474.86 | YTD PAID | 1,063.64 |
| 6820 | HAYDAY INC | | | | | | | | | |
| | 341370 INVOICE: 1289648 | 08/27/21 | 353175 | 342 | 137779 | P | 09/15/21 | 0001-01-000-009-0000-70459 | COPY MACHINE RENTAL | 251.92 |
| | 341372 INVOICE: 1289651 | 08/27/21 | 353177 | 349 | 137779 | P | 09/15/21 | 0001-01-000-009-0000-70459 | COPY MACHINE RENTAL | 326.76 |
| | 341373 INVOICE: 1290052 | 08/30/21 | 353178 | 343 | 137779 | P | 09/15/21 | 0001-01-000-009-0000-70459 | COPY MACHINE RENTAL | 125.89 |
| | VENDOR TOTALS | | 102,575.93 | YTD INVOICED | | | | 109,456.21 | YTD PAID | 704.57 |
| 1372 | TOM DAVIDSON | | | | | | | | | |
| | 341450 | 08/27/21 | 353261 | | 137780 | P | 09/15/21 | | ASSIGNED COUNSEL:CPS | 652.50 |

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

P 4
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CHECK RUN:091521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

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

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

P 6
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CHECK RUN:091521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

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

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

P 7
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CHECK RUN:091521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|--------------------------------|-------------|---------|--------------|----------|-----------|----------|----------------------------|---------------------------|----------|
| VENDOR TOTALS | | 27,942.00 | | YTD INVOICED | | 29,254.50 | | YTD PAID | | 1,312.50 |
| 11745 | BRIDGESTONE HOSEPOWER, LLC | | | | | | | | | |
| | 341523 | 08/31/21 | 353337 | 6176 | 137795 | P | 09/15/21 | | EQUIPMENT PARTS & REPAIR | 133.26 |
| | INVOICE: | 23087217-00 | | | | | | 0001-03-000-198-0000-70343 | - | |
| VENDOR TOTALS | | 4,818.20 | | YTD INVOICED | | 5,244.68 | | YTD PAID | | 133.26 |
| 2856 | INDIGENT HEALTHCARE SOLUTIONS | | | | | | | | | |
| | 341606 | 08/01/21 | 353427 | 246 | 137796 | P | 09/15/21 | | SOFTWARE MAINTENANCE | 4,828.57 |
| | INVOICE: | 72244 | | | | | | 0001-01-000-008-0000-70445 | - | |
| VENDOR TOTALS | | 53,275.77 | | YTD INVOICED | | 58,128.34 | | YTD PAID | | 4,828.57 |
| 2868 | INGRAM CONCRETE LLC | | | | | | | | | |
| | 341312 | 08/23/21 | 353115 | 5767 | 137797 | P | 09/15/21 | | MAINT & PAVING/PRCT 1 & 3 | 1,966.16 |
| | INVOICE: | 10722 | | | | | | 0005-03-000-198-0000-70356 | - | |
| | 341313 | 08/19/21 | 353118 | 5604 | 137797 | P | 09/15/21 | | MAINT & PAVING/PRCT 1 & 3 | 1,973.30 |
| | INVOICE: | 10389 | | | | | | 0005-03-000-198-0000-70356 | - | |
| | 341314 | 08/20/21 | 353119 | 5604 | 137797 | P | 09/15/21 | | MAINT & PAVING/PRCT 1 & 3 | 1,881.30 |
| | INVOICE: | 10564 | | | | | | 0005-03-000-198-0000-70356 | - | |
| | 341314 | 08/20/21 | 353119 | 5767 | 137797 | P | 09/15/21 | | MAINT & PAVING/PRCT 1 & 3 | 769.60 |
| | INVOICE: | 10564 | | | | | | 0005-03-000-198-0000-70356 | - | |
| | 341456 | 08/25/21 | 353267 | 5767 | 137797 | P | 09/15/21 | | MAINT & PAVING/PRCT 1 & 3 | 2,430.68 |
| | INVOICE: | 11131 | | | | | | 0005-03-000-198-0000-70356 | - | |
| VENDOR TOTALS | | 4,927.58 | | YTD INVOICED | | 44,593.10 | | YTD PAID | | 9,021.04 |
| 33 | INGRAM LIBRARY SERVICES, INC., | | | | | | | | | |
| | 341280 | 08/18/21 | 353083 | 4978 | 137798 | P | 09/15/21 | | BOOKS | 1,213.37 |
| | INVOICE: | 54350848 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 341281 | 08/18/21 | 353084 | 5772 | 137798 | P | 09/15/21 | | BOOKS | 806.63 |
| | INVOICE: | 54350843 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 341282 | 08/18/21 | 353085 | 5644 | 137798 | P | 09/15/21 | | BOOKS | 315.09 |
| | INVOICE: | 54350842 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 341283 | 08/18/21 | 353086 | 5541 | 137798 | P | 09/15/21 | | BOOKS | 276.80 |
| | INVOICE: | 54350840 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 341284 | 08/18/21 | 353087 | 5352 | 137798 | P | 09/15/21 | | BOOKS | 605.18 |

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

P 8
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CHECK RUN:091521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|----------|---------|--------|----------|----------|----------|-----------------------------------|------------------------|----------|
| INVOICE: | 54350837 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 341285 | 08/18/21 | 353088 | 3481 | 137798 | P | 09/15/21 | | BOOKS | | 14.84 |
| INVOICE: | 54350834 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 341286 | 08/18/21 | 353089 | 3500 | 137798 | P | 09/15/21 | | BOOKS | | 13.24 |
| INVOICE: | 54350835 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 341287 | 08/18/21 | 353090 | 2230 | 137798 | P | 09/15/21 | | AUDIO/VISUAL SUPPLIES | | 37.79 |
| INVOICE: | 54350836 | | | | | | | 0015-06-000-080-0000-70336 -10805 | | |
| 341289 | 08/18/21 | 353092 | 5389 | 137798 | P | 09/15/21 | | BOOKS | | 124.94 |
| INVOICE: | 54350838 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 341290 | 08/18/21 | 353093 | 3887 | 137798 | P | 09/15/21 | | AUDIO/VISUAL SUPPLIES | | 21.59 |
| INVOICE: | 54350839 | | | | | | | 0015-06-000-080-0000-70336 -10805 | | |
| 341291 | 08/18/21 | 353094 | 4128 | 137798 | P | 09/15/21 | | BOOKS | | 130.76 |
| INVOICE: | 54350841 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 341292 | 08/18/21 | 353095 | 4394 | 137798 | P | 09/15/21 | | BOOKS | | 161.68 |
| INVOICE: | 54350844 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 341293 | 08/18/21 | 353096 | 4703 | 137798 | P | 09/15/21 | | BOOKS | | 51.01 |
| INVOICE: | 54350845 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 341295 | 08/18/21 | 353098 | 4793 | 137798 | P | 09/15/21 | | BOOKS | | 276.73 |
| INVOICE: | 54350846 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 341296 | 08/18/21 | 353099 | 4900 | 137798 | P | 09/15/21 | | AUDIO/VISUAL SUPPLIES | | 16.19 |
| INVOICE: | 54350847 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 341298 | 08/18/21 | 353101 | 277 | 137798 | P | 09/15/21 | | OFFICE SUPPLIES | | 135.93 |
| INVOICE: | 54350849 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| 341299 | 08/20/21 | 353102 | 5842 | 137798 | P | 09/15/21 | | BOOKS | | 2,285.15 |
| INVOICE: | 54395997 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 341300 | 08/20/21 | 353103 | 4978 | 137798 | P | 09/15/21 | | BOOKS | | 1,138.93 |
| INVOICE: | 54396001 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 341302 | 08/20/21 | 353106 | 5352 | 137798 | P | 09/15/21 | | BOOKS | | 89.94 |
| INVOICE: | 54395992 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 341303 | 08/20/21 | 353107 | 5541 | 137798 | P | 09/15/21 | | BOOKS | | 121.27 |
| INVOICE: | 54395993 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 341304 | 08/20/21 | 353108 | 5568 | 137798 | P | 09/15/21 | | BOOKS | | 31.44 |
| INVOICE: | 54395994 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 341306 | 08/20/21 | 353109 | 5644 | 137798 | P | 09/15/21 | | BOOKS | | 129.85 |

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

P 9
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CHECK RUN:091521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

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

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
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CHECK RUN:091521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|----------|---------|--------|----------|----------|----------|----------------------------|------------------------|----------|
| INVOICE: | 52751261 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| 341473 | 05/10/21 | 353285 | 3500 | 137798 | P | 09/15/21 | | BOOKS | | 26.98 |
| INVOICE: | 52841413 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 341474 | 05/10/21 | 353286 | 2230 | 137798 | P | 09/15/21 | | AUDIO/VISUAL SUPPLIES | | 21.59 |
| INVOICE: | 52841414 | | | | | | | 0015-06-000-080-0000-70336 | -10805 | |
| 341475 | 05/10/21 | 353287 | 3886 | 137798 | P | 09/15/21 | | BOOKS | | 54.56 |
| INVOICE: | 52841415 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 341476 | 05/10/21 | 353288 | 2689 | 137798 | P | 09/15/21 | | BOOKS | | 23.82 |
| INVOICE: | 52841417 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 341477 | 05/10/21 | 353290 | 2866 | 137798 | P | 09/15/21 | | BOOKS | | 30.59 |
| INVOICE: | 52841418 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 341478 | 05/10/21 | 353291 | 3079 | 137798 | P | 09/15/21 | | BOOKS | | 22.16 |
| INVOICE: | 52841419 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 341479 | 05/10/21 | 353292 | 3273 | 137798 | P | 09/15/21 | | BOOKS | | 253.63 |
| INVOICE: | 52841422 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 341481 | 05/10/21 | 353294 | 277 | 137798 | P | 09/15/21 | | OFFICE SUPPLIES | | 55.89 |
| INVOICE: | 52841423 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| 341525 | 08/25/21 | 353339 | 5842 | 137798 | P | 09/15/21 | | BOOKS | | 337.34 |
| INVOICE: | 54486525 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 341526 | 08/25/21 | 353340 | 5868 | 137798 | P | 09/15/21 | | AUDIO/VISUAL SUPPLIES | | 1,390.68 |
| INVOICE: | 54486529 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 341527 | 08/25/21 | 353341 | 5352 | 137798 | P | 09/15/21 | | BOOKS | | 59.98 |
| INVOICE: | 54486521 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 341528 | 08/25/21 | 353342 | 3887 | 137798 | P | 09/15/21 | | AUDIO/VISUAL SUPPLIES | | 43.20 |
| INVOICE: | 54486522 | | | | | | | 0015-06-000-080-0000-70336 | -10805 | |
| 341529 | 08/25/21 | 353343 | 5478 | 137798 | P | 09/15/21 | | AUDIO/VISUAL SUPPLIES | | 89.06 |
| INVOICE: | 54486523 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 341530 | 08/25/21 | 353344 | 5541 | 137798 | P | 09/15/21 | | BOOKS | | 51.73 |
| INVOICE: | 54486524 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 341531 | 08/25/21 | 353345 | 4900 | 137798 | P | 09/15/21 | | AUDIO/VISUAL SUPPLIES | | 21.60 |
| INVOICE: | 54486526 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 341532 | 08/25/21 | 353346 | 277 | 137798 | P | 09/15/21 | | OFFICE SUPPLIES | | 4.14 |
| INVOICE: | 54486527 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| 341533 | 08/25/21 | 353347 | 5859 | 137798 | P | 09/15/21 | | BOOKS | | 289.91 |

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

P 11
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CHECK RUN:091521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------|---------------|------------|--------------|---------|----------|----------|----------|----------------------------|------------------------|-----------|
| INVOICE: | 54486528 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 341534 | 08/25/21 | 353348 | 4978 | 137798 | P | 09/15/21 | | BOOKS | | 5.89 |
| INVOICE: | 54486530 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 341535 | 08/25/21 | 353349 | 277 | 137798 | P | 09/15/21 | | OFFICE SUPPLIES | | 2.07 |
| INVOICE: | 54486531 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| 341754 | 05/04/21 | 353583 | 3090 | 137798 | P | 09/15/21 | | BOOKS | | 321.36 |
| INVOICE: | 52751257 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 341755 | 05/04/21 | 353584 | 3272 | 137798 | P | 09/15/21 | | AUDIO/VISUAL SUPPLIES | | 140.36 |
| INVOICE: | 52751258 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 341756 | 05/04/21 | 353585 | 221 | 137798 | P | 09/15/21 | | BOOKS | | 14.31 |
| INVOICE: | 52751260 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 341757 | 05/10/21 | 353586 | 3090 | 137798 | P | 09/15/21 | | BOOKS | | 128.80 |
| INVOICE: | 52841420 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 341758 | 05/10/21 | 353587 | 3272 | 137798 | P | 09/15/21 | | AUDIO/VISUAL SUPPLIES | | 21.59 |
| INVOICE: | 52841421 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| VENDOR TOTALS | | 187,700.65 | YTD INVOICED | | | | | 227,531.85 | YTD PAID | 15,476.42 |
| 17611 JACKSON, THOMAS EDGAR | | | | | | | | | | |
| 341432 | 08/31/21 | 353242 | | 9000125 | E | 09/15/21 | | ASSIGNED COUNSEL:GUARDIAN | | 400.00 |
| INVOICE: | 21P438;083121 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 341433 | 08/31/21 | 353243 | | 9000125 | E | 09/15/21 | | ASSIGNED COUNSEL:GUARDIAN | | 200.00 |
| INVOICE: | 14P221;083121 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 341595 | 09/02/21 | 353414 | | 9000125 | E | 09/15/21 | | ASSIGNED COUNSEL:FELONY | | 750.00 |
| INVOICE: | A-20-0731-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 341596 | 09/02/21 | 353415 | | 9000125 | E | 09/15/21 | | ASSIGNED COUNSEL:JUVENILE | | 750.00 |
| INVOICE: | D-21-0034-J | | | | | | | 0001-02-000-019-0000-70562 | - | |
| VENDOR TOTALS | | 138,506.39 | YTD INVOICED | | | | | 149,463.89 | YTD PAID | 2,100.00 |
| 3086 LELAND LACY | | | | | | | | | | |
| 341507 | 09/02/21 | 353321 | 6071 | 137799 | P | 09/15/21 | | TRAVEL & TRAINING | | 176.00 |
| INVOICE: | 092421 | | | | | | | 0001-02-000-025-0000-70428 | - | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | | | 176.00 | YTD PAID | 176.00 |
| 16978 LAFON, TOMMY | | | | | | | | | | |
| 341446 | 08/30/21 | 353257 | | 9000126 | E | 09/15/21 | | ASSIGNED COUNSEL:MISDEMEA | | 400.00 |

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

P 12
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CHECK RUN:091521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|---------------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| | INVOICE: | 18-01391 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | | 33,742.50 | YTD INVOICED | | | 35,892.50 | YTD PAID | 400.00 |
| 1354 | RAE LEIFESTE | | | | | | | | | |
| | 341448 | 08/30/21 | 353259 | | 137800 | P | 09/15/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: | 20-00789 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 341449 | 08/30/21 | 353260 | | 137800 | P | 09/15/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: | 20-00785 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | | 33,427.54 | YTD INVOICED | | | 39,708.04 | YTD PAID | 600.00 |
| 3214 | LOWE'S HOME CENTERS, INC. | | | | | | | | | |
| | 341516 | 08/24/21 | 353330 | 5960 | 137801 | P | 09/15/21 | | EQUIPMENT | 2,043.45 |
| | INVOICE: | 928262-HLJGSZ | | | | | | 0001-01-000-009-0000-70475 | - | |
| | VENDOR TOTALS | | | 20,750.31 | YTD INVOICED | | | 27,677.17 | YTD PAID | 2,043.45 |
| 17726 | MARTINEZ, EMILY OLIVIA | | | | | | | | | |
| | 341437 | 08/30/21 | 353248 | | 137802 | P | 09/15/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | B-20-0828-SA | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 341445 | 08/31/21 | 353256 | | 137802 | P | 09/15/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: | 19-01353 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 341664 | 09/01/21 | 353490 | | 137802 | P | 09/15/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: | 20-01468L2 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | | 5,240.00 | YTD INVOICED | | | 8,290.00 | YTD PAID | 1,550.00 |
| 15587 | MARTINEZ, ROBERT | | | | | | | | | |
| | 341511 | 09/02/21 | 353325 | 6079 | 137803 | P | 09/15/21 | | TRAVEL & TRAINING | 176.00 |
| | INVOICE: | 092421 | | | | | | 0001-02-000-025-0000-70428 | - | |
| | VENDOR TOTALS | | | 187.00 | YTD INVOICED | | | 363.00 | YTD PAID | 176.00 |
| 3323 | MAYFIELD PAPER COMPANY, INC | | | | | | | | | |
| | 341404 | 08/31/21 | 353213 | 6124 | 137804 | P | 09/15/21 | | SANITATION SUPPLIES | 105.84 |
| | INVOICE: | 2955546 | | | | | | 0001-01-000-138-0000-70303 | - | |
| | 341482 | 08/27/21 | 353295 | 5930 | 137804 | P | 09/15/21 | | SANITATION SUPPLIES | 1,063.66 |
| | INVOICE: | 2953877 | | | | | | 0001-06-000-081-0000-70303 | - | |
| | 341483 | 08/23/21 | 353296 | 5800 | 137804 | P | 09/15/21 | | EQUIPMENT PARTS & REPAIR | 232.96 |
| | INVOICE: | 2951253 | | | | | | 0001-01-000-138-0000-70343 | - | |

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

P 13
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CHECK RUN:091521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|--|----------------------|----------|---------|------|----------|---|----------|------------|------------------------------|-------------------------|---------------------|----------|
| VENDOR TOTALS | | | | | | | | | | 113,332.77 YTD INVOICED | 121,551.65 YTD PAID | 1,402.46 |
| 18089 KAREN MCCUISTION | | | | | | | | | | | | |
| | 341414 | 08/24/21 | 353222 | 6092 | 137805 | P | 09/15/21 | | REFUNDS | | | 3.99 |
| | INVOICE: 082421 | | | | | | | | 0001-06-000-080-0000-70489 - | | | |
| VENDOR TOTALS | | | | | | | | | | .00 YTD INVOICED | 3.99 YTD PAID | 3.99 |
| 7659 MARICELA VASQUEZ MENDOZA | | | | | | | | | | | | |
| | 341592 | 07/21/21 | 353411 | | 9000127 | E | 09/15/21 | | ASSIGNED COUNSEL:MISDEMEA | | | 400.00 |
| | INVOICE: 20-01986L2 | | | | | | | | 0001-02-000-119-0000-70564 - | | | |
| | 341593 | 07/21/21 | 353412 | | 9000127 | E | 09/15/21 | | ASSIGNED COUNSEL:MISDEMEA | | | 400.00 |
| | INVOICE: 20-01988L2 | | | | | | | | 0001-02-000-119-0000-70564 - | | | |
| VENDOR TOTALS | | | | | | | | | | 42,520.00 YTD INVOICED | 43,320.00 YTD PAID | 800.00 |
| 3407 MICRODYNAMICS INSTRUMENTATION LLC | | | | | | | | | | | | |
| | 341724 | 05/12/21 | 353552 | 3319 | 137806 | P | 09/15/21 | | EQUIPMENT | | | 612.00 |
| | INVOICE: 21-05074.TX | | | | | | | | 0006-03-000-199-0000-70475 - | | | |
| VENDOR TOTALS | | | | | | | | | | 612.00 YTD INVOICED | 1,224.00 YTD PAID | 612.00 |
| 8663 MIDWEST TAPE, LLC | | | | | | | | | | | | |
| | 341396 | 08/19/21 | 353203 | 5735 | 137807 | P | 09/15/21 | | AUDIO/VISUAL SUPPLIES | | | 252.65 |
| | INVOICE: 500872211 | | | | | | | | 0001-06-000-080-0000-70336 - | | | |
| | 341397 | 08/19/21 | 353204 | 5542 | 137807 | P | 09/15/21 | | AUDIO/VISUAL SUPPLIES | | | 388.08 |
| | INVOICE: 500871829 | | | | | | | | 0001-06-000-080-0000-70336 - | | | |
| | 341398 | 08/19/21 | 353205 | 5060 | 137807 | P | 09/15/21 | | AUDIO/VISUAL SUPPLIES | | | 45.72 |
| | INVOICE: 500872212 | | | | | | | | 0001-06-000-080-0000-70336 - | | | |
| VENDOR TOTALS | | | | | | | | | | 18,373.16 YTD INVOICED | 24,063.26 YTD PAID | 686.45 |
| 3457 WILLIAM A. MONTGOMERY | | | | | | | | | | | | |
| | 341495 | 09/01/21 | 353308 | 6208 | 137808 | P | 09/15/21 | | EMPLOYEE MEDICAL | | | 150.00 |
| | INVOICE: 090121 | | | | | | | | 0001-01-000-009-0000-70431 - | | | |
| VENDOR TOTALS | | | | | | | | | | 6,450.00 YTD INVOICED | 7,650.00 YTD PAID | 150.00 |
| 3534 BARRON SERVICE PARTS CO | | | | | | | | | | | | |
| | 341411 | 08/26/21 | 353218 | 6045 | 137809 | P | 09/15/21 | | FLEET INVENTORY | | | 45.12 |
| | INVOICE: 3587-315907 | | | | | | | | 0001-00-000-000-0000-11800 - | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
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CHECK RUN:091521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|--|----------|------------------|---------|------|----------|---|----------|----------------------------|------------------------|------------------------|--------------------|----------|
| VENDOR TOTALS | | | | | | | | | | 7,300.37 YTD INVOICED | 7,345.49 YTD PAID | 45.12 |
| 3623 O'REILLY AUTOMOTIVE INC. | | | | | | | | | | | | |
| | 341371 | 08/30/21 | 353176 | 6127 | 137810 | P | 09/15/21 | | AUTO REPAIR | | | 76.87 |
| | INVOICE: | 1613-380061 | | | | | | 0001-02-000-054-0000-70335 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 20,260.18 YTD INVOICED | 22,801.65 YTD PAID | 76.87 |
| 3626 OFFICE DEPOT | | | | | | | | | | | | |
| | 341374 | 08/27/21 | 353179 | 6058 | 137811 | P | 09/15/21 | | OFFICE SUPPLIES | | | 136.48 |
| | INVOICE: | 191050209001 | | | | | | 0001-01-000-014-0000-70301 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 3,583.66 YTD INVOICED | 4,438.79 YTD PAID | 136.48 |
| 2128 OVERDRIVE, INC. | | | | | | | | | | | | |
| | 341406 | 08/24/21 | 353214 | 5807 | 137812 | P | 09/15/21 | | DOWNLOADABLES | | | 416.97 |
| | INVOICE: | 01280DA21329154 | | | | | | 0001-06-000-080-0000-70365 | - | | | |
| | 341537 | 08/31/21 | 353351 | 5807 | 137812 | P | 09/15/21 | | DOWNLOADABLES | | | 700.07 |
| | INVOICE: | 01280DA21345279 | | | | | | 0001-06-000-080-0000-70365 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 63,646.74 YTD INVOICED | 76,713.63 YTD PAID | 1,117.04 |
| 17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP | | | | | | | | | | | | |
| | 341375 | 11/11/20 | 353180 | | 137813 | P | 09/15/21 | | COLLECTION AGENCY FEES | | | 958.66 |
| | INVOICE: | FF70068-10312020 | | | | | | 0071-01-000-036-0000-70316 | - | | | |
| | 341376 | 12/17/20 | 353182 | | 137813 | P | 09/15/21 | | COLLECTION AGENCY FEES | | | 809.10 |
| | INVOICE: | IVC00056398 | | | | | | 0071-01-000-036-0000-70316 | - | | | |
| | 341381 | 05/04/21 | 353186 | | 137813 | P | 09/15/21 | | COLLECTION AGENCY FEES | | | 4,226.69 |
| | INVOICE: | IVC00058840 | | | | | | 0071-01-000-036-0000-70316 | - | | | |
| | 341383 | 11/11/20 | 353188 | | 137813 | P | 09/15/21 | | COLLECTION AGENCY FEES | | | 2,114.86 |
| | INVOICE: | FF70067-10312020 | | | | | | 0071-01-000-036-0000-70316 | - | | | |
| | 341384 | 05/04/21 | 353189 | | 137813 | P | 09/15/21 | | COLLECTION AGENCY FEES | | | 8,968.78 |
| | INVOICE: | IVC00058841 | | | | | | 0071-01-000-036-0000-70316 | - | | | |
| | 341416 | 11/11/20 | 353225 | | 137813 | P | 09/15/21 | | COLLECTION AGENCY FEES | | | 5,159.54 |
| | INVOICE: | FF70066-10312020 | | | | | | 0071-01-000-036-0000-70316 | - | | | |
| | 341538 | 05/04/21 | 353353 | | 137813 | P | 09/15/21 | | COLLECTION AGENCY FEES | | | 1,171.61 |
| | INVOICE: | IVC00058842 | | | | | | 0071-01-000-036-0000-70316 | - | | | |
| | 341539 | 11/11/20 | 353354 | | 137813 | P | 09/15/21 | | COLLECTION AGENCY FEES | | | 488.10 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
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CHECK RUN:091521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------|------------------|----------|------------|------|----------|---|----------|----------------------------|--------------------------|-----------|
| INVOICE: | FF70065-10312020 | | | | | | | 0071-01-000-036-0000-70316 | - | |
| 341540 | | 05/04/21 | 353355 | | 137813 | P | 09/15/21 | | COLLECTION AGENCY FEES | 3,452.91 |
| INVOICE: | IVC00058839 | | | | | | | 0071-01-000-036-0000-70316 | - | |
| 341541 | | 09/02/21 | 353356 | | 137813 | P | 09/15/21 | | COLLECTION AGENCY FEES | 175.87 |
| INVOICE: | IVC00061112 | | | | | | | 0071-01-000-036-0000-70316 | - | |
| 341582 | | 09/02/21 | 353399 | | 137813 | P | 09/15/21 | | COLLECTION AGENCY FEES | 2,887.32 |
| INVOICE: | IVC00061115 | | | | | | | 0071-01-000-036-0000-70316 | - | |
| 341583 | | 09/02/21 | 353400 | | 137813 | P | 09/15/21 | | COLLECTION AGENCY FEES | 5,740.46 |
| INVOICE: | IVC00061114 | | | | | | | 0071-01-000-036-0000-70316 | - | |
| 341585 | | 09/02/21 | 353402 | | 137813 | P | 09/15/21 | | COLLECTION AGENCY FEES | 430.82 |
| INVOICE: | IVC00061113 | | | | | | | 0071-01-000-036-0000-70316 | - | |
| VENDOR TOTALS | | | 114,510.19 | | | | | 159,490.42 | YTD PAID | 36,584.72 |
| | | | | | | | | | YTD INVOICED | |
| 1466 PURVIS INDUSTRIES, LTD. | | | | | | | | | | |
| 341493 | | 08/31/21 | 353306 | 5020 | 137814 | P | 09/15/21 | | EQUIPMENT PARTS & REPAIR | 67.60 |
| INVOICE: | 30610640 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| VENDOR TOTALS | | | 68.71 | | | | | 136.31 | YTD PAID | 67.60 |
| | | | | | | | | | YTD INVOICED | |
| 6501 GERALD R. RATLIFF | | | | | | | | | | |
| 341440 | | 08/31/21 | 353251 | | 137815 | P | 09/15/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | D-20-0777-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 341441 | | 08/31/21 | 353252 | | 137815 | P | 09/15/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | D-20-0776-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 341442 | | 08/31/21 | 353253 | | 137815 | P | 09/15/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | D-20-0708-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 341443 | | 08/31/21 | 353254 | | 137815 | P | 09/15/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | D-20-0381-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 341444 | | 08/31/21 | 353255 | | 137815 | P | 09/15/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | D-20-0380-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | 80,398.75 | | | | | 89,448.75 | YTD PAID | 3,750.00 |
| | | | | | | | | | YTD INVOICED | |
| 10782 REDMAN, COURTNEY | | | | | | | | | | |
| 341517 | | 09/02/21 | 353331 | 5770 | 137816 | P | 09/15/21 | | TRAVEL & TRAINING | 95.00 |
| INVOICE: | 082521 | | | | | | | 0001-06-000-090-0000-70428 | - | |

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

P 16
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CHECK RUN:091521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|---|----------------------------|----------|---------|------|----------|---|----------|----------------------------|--------------------------|-------------------------|---------------------|--------|
| VENDOR TOTALS | | | | | | | | | | 1,597.08 YTD INVOICED | 1,692.08 YTD PAID | 95.00 |
| 6096 REGIONS INTERSTATE BILLING SERVICE, INC. | | | | | | | | | | | | |
| | 341365 | 08/30/21 | 353170 | 6130 | 137817 | P | 09/15/21 | | EQUIPMENT PARTS & REPAIR | | | 26.38 |
| | INVOICE: XA120002925:01 | | | | | | | 0001-03-000-198-0000-70343 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 10,020.64 YTD INVOICED | 10,047.02 YTD PAID | 26.38 |
| 3972 NRG ENERGY INC. | | | | | | | | | | | | |
| | 341387 | 08/30/21 | 353194 | 136 | 137820 | P | 09/15/21 | | UTILITIES | | | 9.17 |
| | INVOICE: 13379908-0:083021 | | | | | | | 0001-06-000-081-0000-70440 | - | | | |
| | 341388 | 08/30/21 | 353195 | 140 | 137821 | P | 09/15/21 | | UTILITIES | | | 28.99 |
| | INVOICE: 13379909-8:083021 | | | | | | | 0001-06-000-081-0000-70440 | - | | | |
| | 341389 | 08/30/21 | 353196 | 434 | 137822 | P | 09/15/21 | | UTILITIES | | | 306.21 |
| | INVOICE: 13378124-5:083021 | | | | | | | 0001-01-000-130-0000-70440 | - | | | |
| | 341391 | 08/27/21 | 353198 | 464 | 137823 | P | 09/15/21 | | UTILITIES | | | 426.82 |
| | INVOICE: 13375947-2:082721 | | | | | | | 0001-01-000-135-0000-70440 | - | | | |
| | 341392 | 08/30/21 | 353199 | 435 | 137819 | P | 09/15/21 | | CIVIL DEFENSE SIREN | | | 6.41 |
| | INVOICE: 13379910-6:083021 | | | | | | | 0001-02-000-047-0000-70455 | - | | | |
| | 341494 | 08/30/21 | 353307 | 228 | 137818 | P | 09/15/21 | | UTILITIES | | | 102.09 |
| | INVOICE: 13378192-2:083021 | | | | | | | 0001-03-000-198-0000-70440 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 532,701.16 YTD INVOICED | 627,035.55 YTD PAID | 879.69 |
| 1317 GONZALO P. RIOS, JR. | | | | | | | | | | | | |
| | 341602 | 09/02/21 | 353423 | | 137824 | P | 09/15/21 | | ASSIGNED COUNSEL:FELONY | | | 750.00 |
| | INVOICE: A-19-0367-SA | | | | | | | 0001-02-000-019-0000-70563 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 66,900.00 YTD INVOICED | 73,862.50 YTD PAID | 750.00 |
| 4158 SAN LUIS RESORT | | | | | | | | | | | | |
| | 341480 | 09/02/21 | 353293 | 6072 | 137832 | P | 09/15/21 | | TRAVEL & TRAINING | | | 247.05 |
| | INVOICE: 092421 | | | | | | | 0001-02-000-025-0000-70428 | - | | | |
| | 341496 | 09/02/21 | 353309 | 6072 | 137826 | P | 09/15/21 | | TRAVEL & TRAINING | | | 247.05 |
| | INVOICE: 092421*1 | | | | | | | 0001-02-000-025-0000-70428 | - | | | |
| | 341497 | 09/02/21 | 353310 | 6072 | 137827 | P | 09/15/21 | | TRAVEL & TRAINING | | | 247.05 |
| | INVOICE: 092421*2 | | | | | | | 0001-02-000-025-0000-70428 | - | | | |
| | 341498 | 09/02/21 | 353312 | 6072 | 137828 | P | 09/15/21 | | TRAVEL & TRAINING | | | 247.05 |

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

P 17
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CHECK RUN:091521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|----------|---------|--------------|--------------|---|----------|----------------------------|------------------------|----------|
| | INVOICE: 092421*3 | | | | | | | 0001-02-000-025-0000-70428 | - | |
| | 341499 | 09/02/21 | 353313 | 6072 | 137829 | P | 09/15/21 | | EO TRAVEL & TRAINING | 247.05 |
| | INVOICE: 092421*4 | | | | | | | 0001-02-000-025-0000-70428 | -ELECT | |
| | 341501 | 09/02/21 | 353315 | 6072 | 137830 | P | 09/15/21 | | TRAVEL & TRAINING | 247.05 |
| | INVOICE: 092421*6 | | | | | | | 0001-02-000-025-0000-70428 | - | |
| | 341502 | 09/02/21 | 353316 | 6072 | 137831 | P | 09/15/21 | | TRAVEL & TRAINING | 247.05 |
| | INVOICE: 092421*7 | | | | | | | 0001-02-000-025-0000-70428 | - | |
| | 341503 | 09/02/21 | 353317 | 6072 | 137825 | P | 09/15/21 | | TRAVEL & TRAINING | 48.00 |
| | INVOICE: 092421*8 | | | | | | | 0001-02-000-025-0000-70428 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 2,346.60 | YTD PAID | 1,777.35 |
| 4210 | SCOTT-MERRIMAN, INC | | | | | | | | | |
| | 341401 | 08/25/21 | 353209 | 5662 | 137833 | P | 09/15/21 | | OFFICE SUPPLIES | 1,200.00 |
| | INVOICE: 067841 | | | | | | | 0030-01-000-003-0000-70301 | - | |
| | VENDOR TOTALS | | | 1,910.00 | YTD INVOICED | | | 4,152.14 | YTD PAID | 1,200.00 |
| 4245 | SHANNON CLINIC | | | | | | | | | |
| | 341399 | 08/26/21 | 353206 | 6094 | 137834 | P | 09/15/21 | | INMATE MEDICAL EXPENSE | 306.92 |
| | INVOICE: 082621 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| | VENDOR TOTALS | | | 1,112,918.76 | YTD INVOICED | | | 1,217,341.59 | YTD PAID | 306.92 |
| 4283 | SHI GOVERNMENT SOLUTIONS, INC. | | | | | | | | | |
| | 341555 | 08/11/21 | 353370 | 5689 | 137835 | P | 09/15/21 | | EQUIPMENT | 503.58 |
| | INVOICE: GB00422627 | | | | | | | 0001-02-000-025-0000-70475 | - | |
| | VENDOR TOTALS | | | 238,974.78 | YTD INVOICED | | | 199,448.36 | YTD PAID | 503.58 |
| 4303 | JILL SIMPSON | | | | | | | | | |
| | 341505 | 09/02/21 | 353319 | 6073 | 137836 | P | 09/15/21 | | TRAVEL & TRAINING | 176.00 |
| | INVOICE: 092421 | | | | | | | 0001-02-000-025-0000-70428 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 176.00 | YTD PAID | 176.00 |
| 11159 | SLONE, BONNIE | | | | | | | | | |
| | 341417 | 08/22/21 | 353226 | 6069 | 137837 | P | 09/15/21 | | UNIFORMS | 14.50 |
| | INVOICE: 251 | | | | | | | 0001-02-000-054-0000-70391 | - | |
| | VENDOR TOTALS | | | 1,814.09 | YTD INVOICED | | | 2,006.09 | YTD PAID | 14.50 |

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

P 18
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CHECK RUN:091521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| 10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA | | | | | | | | | | |
| | 341402 | 08/27/21 | 353210 | | 137838 | P | 09/15/21 | | AUTOPSIES | 3,000.00 |
| | INVOICE: 7079 | | | | | | | 0001-01-000-009-0000-70412 | - | |
| | VENDOR TOTALS | | 92,063.40 | YTD INVOICED | | | | 108,513.40 | YTD PAID | 3,000.00 |
| 11216 SOUTH PLAINS IMPLEMENT, LTD | | | | | | | | | | |
| | 341556 | 08/25/21 | 353371 | 5964 | 137839 | P | 09/15/21 | | EQUIPMENT PARTS & REPAIR | 157.52 |
| | INVOICE: 1094611 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | VENDOR TOTALS | | 12,007.63 | YTD INVOICED | | | | 12,165.15 | YTD PAID | 157.52 |
| 10416 STAPLES INC. | | | | | | | | | | |
| | 341403 | 08/14/21 | 353211 | 5693 | 137840 | P | 09/15/21 | | EQUIP & SUPPLIES/JAIL PHO | 166.55 |
| | INVOICE: 3484591873 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| | 341405 | 08/21/21 | 353212 | 5893 | 137840 | P | 09/15/21 | | OFFICE SUPPLIES | 108.86 |
| | INVOICE: 3485123170 | | | | | | | 0001-01-000-138-0000-70301 | - | |
| | 341409 | 08/21/21 | 353217 | 5897 | 137840 | P | 09/15/21 | | SANITATION SUPPLIES | 96.92 |
| | INVOICE: 3485123174 | | | | | | | 0001-01-000-138-0000-70303 | - | |
| | 341410 | 08/14/21 | 353219 | 5729 | 137840 | P | 09/15/21 | | OFFICE SUPPLIES | 52.15 |
| | INVOICE: 3484591798 | | | | | | | 0001-01-000-035-0000-70301 | - | |
| | 341412 | 08/21/21 | 353220 | 5729 | 137840 | P | 09/15/21 | | OFFICE SUPPLIES | -24.35 |
| | INVOICE: 3485123156 | | | | | | | 0001-01-000-035-0000-70301 | - | |
| | 341413 | 08/21/21 | 353221 | 5870 | 137840 | P | 09/15/21 | | OFFICE SUPPLIES | 78.82 |
| | INVOICE: 3485123166 | | | | | | | 0001-06-000-090-0000-70301 | - | |
| | 341415 | 08/14/21 | 353223 | 5790 | 137840 | P | 09/15/21 | | OFFICE SUPPLIES | 166.99 |
| | INVOICE: 3484591803 | | | | | | | 0001-06-000-090-0000-70301 | - | |
| | 341542 | 08/21/21 | 353357 | 5858 | 137840 | P | 09/15/21 | | OFFICE SUPPLIES | 521.24 |
| | INVOICE: 3485123165 | | | | | | | 0001-01-000-036-0000-70301 | - | |
| | 341543 | 08/14/21 | 353358 | 5816 | 137840 | P | 09/15/21 | | OFFICE SUPPLIES | 33.13 |
| | INVOICE: 3484591805 | | | | | | | 0001-02-000-018-0000-70301 | - | |
| | 341544 | 08/21/21 | 353359 | 5827 | 137840 | P | 09/15/21 | | OFFICE SUPPLIES | 123.36 |
| | INVOICE: 3485123159 | | | | | | | 0001-01-000-001-0000-70301 | - | |
| | 341545 | 03/13/21 | 353360 | 3032 | 137840 | P | 09/15/21 | | EQUIPMENT | 29.99 |
| | INVOICE: 3472048478 | | | | | | | 0001-02-000-042-0000-70475 | - | |
| | 341546 | 08/14/21 | 353361 | 5721 | 137840 | P | 09/15/21 | | EQUIPMENT | 476.32 |
| | INVOICE: 3484591795 | | | | | | | 0001-01-000-008-0000-70475 | - | |

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

P 19
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CHECK RUN:091521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 341547 | 08/21/21 | 353362 | 5832 | 137840 | P | 09/15/21 | | OPERATING EXPENSE | 465.91 |
| | INVOICE: 3485123160 | | | | | | | 0001-02-000-056-0000-70676 | -16500 | |
| | 341548 | 08/21/21 | 353363 | 5832 | 137840 | P | 09/15/21 | | OPERATING EXPENSE | -17.59 |
| | INVOICE: 3485123163 | | | | | | | 0001-02-000-056-0000-70676 | -16500 | |
| | 341549 | 08/21/21 | 353364 | 5732 | 137840 | P | 09/15/21 | | OPERATING EXPENSE | 15.26 |
| | INVOICE: 3485123157 | | | | | | | 0001-02-000-056-0000-70676 | -16500 | |
| | 341550 | 08/21/21 | 353365 | 5832 | 137840 | P | 09/15/21 | | OPERATING EXPENSE | 219.95 |
| | INVOICE: 3485123161 | | | | | | | 0001-02-000-056-0000-70676 | -16500 | |
| | 341551 | 08/14/21 | 353366 | 5732 | 137840 | P | 09/15/21 | | OPERATING EXPENSE | 549.64 |
| | INVOICE: 3484591800 | | | | | | | 0001-02-000-056-0000-70676 | -16500 | |
| | 341552 | 08/21/21 | 353367 | 5904 | 137840 | P | 09/15/21 | | OFFICE SUPPLIES | 717.88 |
| | INVOICE: 3485123175 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | VENDOR TOTALS | | 87,814.81 | YTD INVOICED | | | | 108,547.55 | YTD PAID | 3,781.03 |
| 1324 | JAMES L. STEWART | | | | | | | | | |
| | 341438 | 08/30/21 | 353249 | | 9000128 | E | 09/15/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-20-0129-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 341598 | 09/01/21 | 353417 | | 9000128 | E | 09/15/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 18-02428L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | 45,275.00 | YTD INVOICED | | | | 49,050.00 | YTD PAID | 1,150.00 |
| 14876 | SUNOCO LLC | | | | | | | | | |
| | 341557 | 08/26/21 | 353372 | 315 | 137841 | P | 09/15/21 | | GASOLINE | 4,697.88 |
| | INVOICE: 90501572 | | | | | | | 0001-03-000-199-0000-70337 | - | |
| | 341558 | 08/26/21 | 353373 | 316 | 137841 | P | 09/15/21 | | FUEL | 4,808.78 |
| | INVOICE: 90501573 | | | | | | | 0001-03-000-199-0000-70338 | - | |
| | VENDOR TOTALS | | 179,894.77 | YTD INVOICED | | | | 198,880.15 | YTD PAID | 9,506.66 |
| 4540 | CHRIS TAYLOR | | | | | | | | | |
| | 341508 | 09/02/21 | 353322 | 6074 | 137842 | P | 09/15/21 | | EO TRAVEL & TRAINING | 176.00 |
| | INVOICE: 092421 | | | | | | | 0001-02-000-025-0000-70428 | -ELECT | |
| | VENDOR TOTALS | | 401.32 | YTD INVOICED | | | | 577.32 | YTD PAID | 176.00 |
| 4661 | TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION | | | | | | | | | |
| | 341484 | 07/14/21 | 353297 | 6076 | 137846 | P | 09/15/21 | | TRAVEL & TRAINING | 350.00 |

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

P 20
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CHECK RUN:091521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | INVOICE: | 189583 | | | | | | 0001-02-000-025-0000-70428 | - | |
| | 341485 | 06/28/21 | 353298 | 6076 | 137847 | P | 09/15/21 | | TRAVEL & TRAINING | 350.00 |
| | INVOICE: | 186989 | | | | | | 0001-02-000-025-0000-70428 | - | |
| | 341486 | 06/28/21 | 353299 | 6076 | 137848 | P | 09/15/21 | | TRAVEL & TRAINING | 350.00 |
| | INVOICE: | 187041 | | | | | | 0001-02-000-025-0000-70428 | - | |
| | 341487 | 06/28/21 | 353300 | 6076 | 137849 | P | 09/15/21 | | TRAVEL & TRAINING | 350.00 |
| | INVOICE: | 187085 | | | | | | 0001-02-000-025-0000-70428 | - | |
| | 341488 | 07/08/21 | 353301 | 6076 | 137850 | P | 09/15/21 | | EO TRAVEL & TRAINING | 350.00 |
| | INVOICE: | 188951 | | | | | | 0001-02-000-025-0000-70428 | -ELECT | |
| | 341490 | 08/26/21 | 353303 | 6076 | 137851 | P | 09/15/21 | | TRAVEL & TRAINING | 350.00 |
| | INVOICE: | 192875 | | | | | | 0001-02-000-025-0000-70428 | - | |
| | 341491 | 07/14/21 | 353304 | 6076 | 137852 | P | 09/15/21 | | TRAVEL & TRAINING | 350.00 |
| | INVOICE: | 189587 | | | | | | 0001-02-000-025-0000-70428 | - | |
| | 341560 | 07/01/21 | 353375 | 6185 | 137843 | P | 09/15/21 | | DUES & SUBSCRIPTIONS | 60.00 |
| | INVOICE: | 187995 | | | | | | 0001-02-000-025-0000-70405 | - | |
| | 341561 | 07/01/21 | 353376 | 6186 | 137845 | P | 09/15/21 | | DUES & SUBSCRIPTIONS | 75.00 |
| | INVOICE: | 187995*1 | | | | | | 0001-02-000-025-0000-70405 | - | |
| | 341562 | 07/01/21 | 353377 | 6184 | 137844 | P | 09/15/21 | | DUES & SUBSCRIPTIONS | 60.00 |
| | INVOICE: | 190899 | | | | | | 0001-02-000-025-0000-70405 | - | |
| | VENDOR TOTALS | | 6,440.00 | YTD INVOICED | | | | 9,785.00 | YTD PAID | 2,645.00 |
| 4628 | TEXAS COMMUNICATIONS OF SAN ANGELO, INC | | | | | | | | | |
| | 341701 | 09/01/21 | 353529 | 555 | 137853 | P | 09/15/21 | | CELL PHONE/PAGER | 82.00 |
| | INVOICE: | 10045582 | | | | | | 0001-02-000-028-0000-70388 | - | |
| | VENDOR TOTALS | | 34,847.02 | YTD INVOICED | | | | 43,881.81 | YTD PAID | 82.00 |
| 12096 | TEXAS DISPOSAL SYSTEMS, INC | | | | | | | | | |
| | 341420 | 09/01/21 | 353230 | 713 | 137854 | P | 09/15/21 | | UTILITIES | 1,007.00 |
| | INVOICE: | 6145871 | | | | | | 0001-01-000-154-0000-70440 | - | |
| | VENDOR TOTALS | | 26,612.38 | YTD INVOICED | | | | 28,315.44 | YTD PAID | 1,007.00 |
| 4700 | TEXAS POLITICAL SUBDIVISIONS | | | | | | | | | |
| | 341422 | 09/01/21 | 353232 | 205 | 137855 | P | 09/15/21 | | WORKERS COMPENSATION INSU | 13,047.00 |
| | INVOICE: | 5444 | | | | | | 0001-01-000-009-0000-60204 | - | |

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

P 21
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CHECK RUN:091521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-------------------------------|--------------|---------|--------------|----------|------------|----------|----------------------------|---------------------------|-----------|
| VENDOR TOTALS | | 183,382.00 | | YTD INVOICED | | 196,429.00 | | YTD PAID | | 13,047.00 |
| 6518 | TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | |
| | 341419 | 08/24/21 | 353229 | 855 | 137856 | P | 09/15/21 | | AUTO REPAIR | 7.50 |
| | INVOICE: | 17179;082421 | | | | | | 0001-02-000-054-0000-70335 | - | |
| VENDOR TOTALS | | 1,854.50 | | YTD INVOICED | | 1,936.50 | | YTD PAID | | 7.50 |
| 8392 | PETROPLEX OFFICE SUPPLY, INC. | | | | | | | | | |
| | 341421 | 08/25/21 | 353231 | 6010 | 137857 | P | 09/15/21 | | COPIER SUPPLIES/LEASES | 67.98 |
| | INVOICE: | EA319642 | | | | | | 0001-01-000-009-0000-70302 | - | |
| VENDOR TOTALS | | 29,451.80 | | YTD INVOICED | | 33,453.08 | | YTD PAID | | 67.98 |
| 13267 | TREADWELL, VIRGINIA | | | | | | | | | |
| | 341510 | 09/02/21 | 353324 | 6077 | 137858 | P | 09/15/21 | | TRAVEL & TRAINING | 176.00 |
| | INVOICE: | 092421 | | | | | | 0001-02-000-025-0000-70428 | - | |
| VENDOR TOTALS | | .00 | | YTD INVOICED | | 176.00 | | YTD PAID | | 176.00 |
| 11873 | TRI-TECH FORENSICS INC | | | | | | | | | |
| | 341731 | 03/12/21 | 353561 | 1365 | 137859 | P | 09/15/21 | | CID/CRIM INVESTIGATION DI | 112.00 |
| | INVOICE: | 420238 | | | | | | 0001-02-000-054-0000-70324 | - | |
| | 341732 | 12/04/20 | 353562 | 1365 | 137859 | P | 09/15/21 | | CID/CRIM INVESTIGATION DI | 50.00 |
| | INVOICE: | 364018 | | | | | | 0001-02-000-054-0000-70324 | - | |
| | 341732 | 12/04/20 | 353562 | 6281 | 137859 | P | 09/15/21 | | CID/CRIM INVESTIGATION DI | 8.50 |
| | INVOICE: | 364018 | | | | | | 0001-02-000-054-0000-70324 | - | |
| VENDOR TOTALS | | .00 | | YTD INVOICED | | 277.95 | | YTD PAID | | 170.50 |
| 4756 | SANTA FE SYSTEMS, INC | | | | | | | | | |
| | 341418 | 08/11/21 | 353227 | 5649 | 137860 | P | 09/15/21 | | MAINT & PAVING/PRCT 2 & 4 | 151.52 |
| | INVOICE: | 30709 | | | | | | 0006-03-000-199-0000-70357 | - | |
| VENDOR TOTALS | | 150.68 | | YTD INVOICED | | 302.20 | | YTD PAID | | 151.52 |
| 9101 | UNIFIRST CORPORATION | | | | | | | | | |
| | 341564 | 08/27/21 | 353379 | 313 | 137861 | P | 09/15/21 | | UNIFORMS | 45.27 |
| | INVOICE: | 839 0310050 | | | | | | 0001-03-000-199-0000-70391 | - | |
| | 341568 | 09/02/21 | 353383 | 294 | 137861 | P | 09/15/21 | | UNIFORMS | 28.50 |
| | INVOICE: | 839 0310348 | | | | | | 0001-01-000-138-0000-70391 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
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CHECK RUN:091521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 341569 | 09/02/21 | 353384 | 293 | 137861 | P | 09/15/21 | | SHOP SUPPLIES | 6.04 |
| | INVOICE: 839 | 0310350 | | | | | | 0001-01-000-070-0000-70351 | - | |
| | 341569 | 09/02/21 | 353384 | 293 | 137861 | P | 09/15/21 | | UNIFORMS | 15.27 |
| | INVOICE: 839 | 0310350 | | | | | | 0001-01-000-070-0000-70391 | - | |
| | 341569 | 09/02/21 | 353384 | 293 | 137861 | P | 09/15/21 | | UNIFORMS | 10.34 |
| | INVOICE: 839 | 0310350 | | | | | | 0001-06-000-081-0000-70391 | - | |
| | VENDOR TOTALS | | 17,711.02 | YTD INVOICED | | | | 19,243.16 | YTD PAID | 105.42 |
| 4973 | VERIZON | | | | | | | | | |
| | 341609 | 08/23/21 | 353431 | 1191 | 137864 | P | 09/15/21 | | CELL PHONE/PAGER | 201.25 |
| | INVOICE: 9886985968 | | | | | | | 0001-02-000-058-0000-70388 | - | |
| | 341610 | 08/23/21 | 353432 | 1217 | 137865 | P | 09/15/21 | | CELL PHONE/PAGER | 322.00 |
| | INVOICE: 9886985971 | | | | | | | 0001-02-000-042-0000-70388 | - | |
| | 341611 | 08/23/21 | 353433 | 1248 | 137862 | P | 09/15/21 | | CELL PHONE/PAGER | 80.50 |
| | INVOICE: 9886985969 | | | | | | | 0001-02-000-410-0000-70388 | - | |
| | 341612 | 08/23/21 | 353434 | 1148 | 137863 | P | 09/15/21 | | CELL PHONE/PAGER | 80.50 |
| | INVOICE: 9886985970 | | | | | | | 0001-02-000-028-0000-70388 | - | |
| | 341616 | 08/23/21 | 353436 | 1166 | 137866 | P | 09/15/21 | | EQUIP & SUPPLIES/JAIL PHO | 531.90 |
| | INVOICE: 9886985966 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| | 341619 | 08/23/21 | 353441 | 1190 | 137867 | P | 09/15/21 | | SOFTWARE MAINTENANCE | 1,329.65 |
| | INVOICE: 9886985972 | | | | | | | 0001-02-000-054-0000-70445 | - | |
| | 341621 | 08/23/21 | 353443 | 1149 | 137868 | P | 09/15/21 | | CELL PHONE/PAGER | 1,730.75 |
| | INVOICE: 9886985967 | | | | | | | 0001-02-000-054-0000-70388 | - | |
| | VENDOR TOTALS | | 46,435.87 | YTD INVOICED | | | | 55,194.29 | YTD PAID | 4,276.55 |
| 12897 | VGI TECHNOLOGY | | | | | | | | | |
| | 341571 | 08/30/21 | 353387 | 4661 | 137869 | P | 09/15/21 | | CAPITAL EQUIPMENT | 13,995.04 |
| | INVOICE: I35371 | | | | | | | 0001-01-000-008-0000-80470 | - | |
| | VENDOR TOTALS | | 230,239.44 | YTD INVOICED | | | | 248,824.98 | YTD PAID | 13,995.04 |
| 5393 | VOTEC CORPORATION | | | | | | | | | |
| | 341570 | 08/26/21 | 353385 | 5873 | 137870 | P | 09/15/21 | | VOTER REGISTRATION | 3,500.00 |
| | INVOICE: 13630 | | | | | | | 0001-01-000-030-0000-70485 | - | |
| | VENDOR TOTALS | | 42,786.25 | YTD INVOICED | | | | 46,286.25 | YTD PAID | 3,500.00 |

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

P 24
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CHECK RUN:091521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------|----------|---------|------------|--------------|---|----------|----------------------------|--------------------------|------------|
| | 341572 | 08/25/21 | 353388 | 5786 | 137875 | P | 09/15/21 | | EQUIPMENT PARTS & REPAIR | 413.22 |
| | INVOICE: IA54646 | | | | | | | 0001-06-000-081-0000-70343 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 413.22 | YTD PAID | 413.22 |
| 5226 | YELLOWHOUSE MACHINERY COMPANY | | | | | | | | | |
| | 341579 | 09/01/21 | 353396 | 6046 | 137876 | P | 09/15/21 | | EQUIPMENT PARTS & REPAIR | 324.44 |
| | INVOICE: 652975 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 341581 | 09/02/21 | 353398 | 6200 | 137876 | P | 09/15/21 | | EQUIPMENT PARTS & REPAIR | 40.32 |
| | INVOICE: 653366 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | VENDOR TOTALS | | | 240,013.67 | YTD INVOICED | | | 241,994.23 | YTD PAID | 364.76 |
| 18091 | YOUNG WELL SUPPLY | | | | | | | | | |
| | 341513 | 08/05/21 | 353327 | 5636 | 137877 | P | 09/15/21 | | BUILDING REPAIR | 130.00 |
| | INVOICE: 5048 | | | | | | | 0001-03-000-199-0000-70530 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 130.00 | YTD PAID | 130.00 |
| 10624 | ZESCH, SHERRI C. | | | | | | | | | |
| | 341580 | 08/25/21 | 353397 | 6090 | 137878 | P | 09/15/21 | | REFUNDS | 5.99 |
| | INVOICE: 082521 | | | | | | | 0001-06-000-080-0000-70489 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 5.99 | YTD PAID | 5.99 |
| | | | | | | | | | REPORT TOTALS | 831,669.54 |

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

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

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
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CHECK RUN:PY091521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------------------------|----------|------------|--------------|----------|---|----------|-----------------------------------|---------------------------|----------|
| 15205 AMAZON CAPITAL SERVICES, INC | | | | | | | | | | |
| | 341518 | 08/24/21 | 353332 | 5938 | 137722 | P | 09/15/21 | | OPERATING EXPENSE | 184.99 |
| | INVOICE: 1LMM-46Q6-FJ4K | | | | | | | 0570-02-000-056-0000-70676 -16500 | | |
| | 341659 | 08/14/21 | 353485 | 5799 | 137722 | P | 09/15/21 | | EQUIPMENT | 268.21 |
| | INVOICE: 1K7F-CDNJ-RXDC | | | | | | | 0066-02-000-065-0000-70475 - | | |
| | 341661 | 08/13/21 | 353487 | 5709 | 137722 | P | 09/15/21 | | EQUIPMENT | 596.88 |
| | INVOICE: 11KK-MG1K-GV9G | | | | | | | 0116-02-000-065-0000-70475 - | | |
| | 341711 | 09/04/21 | 353539 | 6131 | 137722 | P | 09/15/21 | | EQUIPMENT | 709.44 |
| | INVOICE: 11YD-99R1-FVGF | | | | | | | 0116-02-000-065-0000-70475 - | | |
| | 341714 | 09/05/21 | 353542 | 6131 | 137722 | P | 09/15/21 | | EQUIPMENT | 149.99 |
| | INVOICE: 1LDQ-7QCW-1CJM | | | | | | | 0116-02-000-065-0000-70475 - | | |
| | 341715 | 09/02/21 | 353543 | 6116 | 137722 | P | 09/15/21 | | SUPPLIES & OPERATING EXPE | 377.90 |
| | INVOICE: 1KJR-LG1K-9XJM | | | | | | | 0066-02-000-065-0000-70676 - | | |
| | VENDOR TOTALS | | 18,249.20 | YTD INVOICED | | | | 25,294.21 | YTD PAID | 2,287.41 |
| 1294 ATMOS ENERGY CORPORATION | | | | | | | | | | |
| | 341750 | 09/02/21 | 353580 | 52 | 137723 | P | 09/15/21 | | UTILITIES | 208.95 |
| | INVOICE: 3040432430:090221 | | | | | | | 0066-02-000-065-0000-70440 - | | |
| | VENDOR TOTALS | | 142,795.32 | YTD INVOICED | | | | 147,955.72 | YTD PAID | 208.95 |
| 15003 ATTENTI US, INC. | | | | | | | | | | |
| | 341728 | 09/01/21 | 353556 | 390 | 137724 | P | 09/15/21 | | EXTERNAL CONTRACT | 72.22 |
| | INVOICE: R-54573 | | | | | | | 0560-02-000-056-0000-70498 -16502 | | |
| | 341729 | 09/01/21 | 353557 | 1198 | 137724 | P | 09/15/21 | | EXTERNAL CONTRACT | 97.34 |
| | INVOICE: R-54877 | | | | | | | 0570-02-000-056-0000-70498 -16502 | | |
| | VENDOR TOTALS | | 2,499.44 | YTD INVOICED | | | | 2,676.87 | YTD PAID | 169.56 |
| 1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC | | | | | | | | | | |
| | 341553 | 09/02/21 | 353368 | 389 | 137725 | P | 09/15/21 | | EXTERNAL CONTRACT | 7,500.00 |
| | INVOICE: 083121 | | | | | | | 0571-02-000-056-0000-70498 -16502 | | |
| | VENDOR TOTALS | | 92,364.35 | YTD INVOICED | | | | 100,377.16 | YTD PAID | 7,500.00 |
| 6820 HAYDAY INC | | | | | | | | | | |
| | 341622 | 08/23/21 | 353444 | 101 | 137726 | P | 09/15/21 | | SUPPLIES & OPERATING EXPE | 104.09 |
| | INVOICE: 29939501 | | | | | | | 0065-02-000-065-0000-70676 - | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
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CHECK RUN:PY091521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--|------------------------------|------------|------|--------------|---|----------|-----------------------------------|---------------------------|-----------|
| | 341662 INVOICE: | 08/19/21 29926872 | 353488 | 44 | 137726 | P | 09/15/21 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 26.11 |
| | 341662 INVOICE: | 08/19/21 29926872 | 353488 | 46 | 137726 | P | 09/15/21 | 0066-02-000-065-0000-70475 - | EQUIPMENT | 100.00 |
| | VENDOR TOTALS | | 102,575.93 | | YTD INVOICED | | | 109,456.21 | YTD PAID | 230.20 |
| 2480 | GLOBAL EQUIPMENT COMPANY | | | | | | | | | |
| | 341520 INVOICE: | 08/20/21 118073879 | 353334 | 5825 | 137727 | P | 09/15/21 | 0570-02-000-056-0000-70676 -16500 | OPERATING EXPENSE | 442.65 |
| | 341520 INVOICE: | 08/20/21 118073879 | 353334 | 5825 | 137727 | P | 09/15/21 | 0571-02-000-056-0000-70676 -16500 | OPERATING EXPENSE | 2,014.00 |
| | 341521 INVOICE: | 08/18/21 118063241 | 353335 | 5825 | 137727 | P | 09/15/21 | 0570-02-000-056-0000-70676 -16500 | OPERATING EXPENSE | .00 |
| | 341521 INVOICE: | 08/18/21 118063241 | 353335 | 5825 | 137727 | P | 09/15/21 | 0571-02-000-056-0000-70676 -16500 | OPERATING EXPENSE | 7,855.15 |
| | VENDOR TOTALS | | 62,974.87 | | YTD INVOICED | | | 64,798.52 | YTD PAID | 10,311.80 |
| 17485 | GRAYSON COUNTY | | | | | | | | | |
| | 341594 INVOICE: | 08/31/21 184450 | 353413 | 3606 | 137728 | P | 09/15/21 | 0504-02-000-056-0000-70498 -16508 | EXTERNAL CONTRACT-SECURE | 6,128.39 |
| | VENDOR TOTALS | | 43,226.40 | | YTD INVOICED | | | 49,157.10 | YTD PAID | 6,128.39 |
| 2643 | HAZELDEN | | | | | | | | | |
| | 341681 INVOICE: | 08/31/21 8569052 | 353507 | 6109 | 137729 | P | 09/15/21 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 1,730.00 |
| | VENDOR TOTALS | | 2,805.58 | | YTD INVOICED | | | 2,805.58 | YTD PAID | 1,730.00 |
| 3156 | LEXIS NEXIS RISK DATA MANAGEMENT, INC. | | | | | | | | | |
| | 341617 INVOICE: | 08/31/21 1245171-20210831 | 353439 | 61 | 137730 | P | 09/15/21 | 0065-02-000-065-0000-70675 - | PROFESSIONAL FEES | 50.00 |
| | VENDOR TOTALS | | 6,100.73 | | YTD INVOICED | | | 6,591.73 | YTD PAID | 50.00 |
| 3214 | LOWE'S HOME CENTERS, INC. | | | | | | | | | |
| | 341639 INVOICE: | 08/25/21 915087-HKXPFM | 353466 | 5914 | 137731 | P | 09/15/21 | 0150-02-000-065-0000-70432 - | FURNISHED TRANSPORTATION | 145.13 |
| | 341641 | 08/25/21 | 353467 | 5993 | 137731 | P | 09/15/21 | | SUPPLIES & OPERATING EXPE | 10.72 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:PY091521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---|----------|------------|--------------|----------|----------|----------|----------------------------|------------------------|----------|
| INVOICE: | 959164-HLJGUG | | | | | | | 0065-02-000-065-0000-70676 | - | |
| 341684 | 08/25/21 | 353509 | 5347 | 137731 | P | 09/15/21 | | SUPPLIES & OPERATING EXPE | | 205.64 |
| INVOICE: | 984121-HHFWVB | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 341686 | 08/25/21 | 353512 | 5564 | 137731 | P | 09/15/21 | | EQUIPMENT | | 208.05 |
| INVOICE: | 935986-HIRXHH | | | | | | | 0066-02-000-065-0000-70475 | - | |
| 341688 | 08/25/21 | 353514 | 5691 | 137731 | P | 09/15/21 | | SUPPLIES & OPERATING EXPE | | 29.85 |
| INVOICE: | 915942-HJNNWN | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 341690 | 08/25/21 | 353516 | 5782 | 137731 | P | 09/15/21 | | FACILITIES | | 22.79 |
| INVOICE: | 915276-HLEMAS | | | | | | | 0066-02-000-065-0000-70441 | - | |
| 341691 | 08/25/21 | 353517 | 5783 | 137731 | P | 09/15/21 | | EQUIPMENT | | 384.17 |
| INVOICE: | 928271-HLJGTA | | | | | | | 0116-02-000-065-0000-70475 | - | |
| VENDOR TOTALS | | | 20,750.31 | YTD INVOICED | | | | 27,677.17 | YTD PAID | 1,006.35 |
| 3218 | LUTHERAN SOCIAL SERVICES OF THE SOUTH, INC. | | | | | | | | | |
| 341590 | 08/31/21 | 353407 | 2694 | 137732 | P | 09/15/21 | | EXTERNAL CONTRACT | | 197.69 |
| INVOICE: | 100777-CL-00001 | | | | | | | 0572-02-000-056-0000-70498 | -16507 | |
| VENDOR TOTALS | | | 42,801.86 | YTD INVOICED | | | | 42,801.86 | YTD PAID | 197.69 |
| 3323 | MAYFIELD PAPER COMPANY, INC | | | | | | | | | |
| 341716 | 09/07/21 | 353544 | 5881 | 137733 | P | 09/15/21 | | SUPPLIES & OPERATING EXPE | | 471.47 |
| INVOICE: | 2958408 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 341717 | 09/03/21 | 353545 | 6132 | 137733 | P | 09/15/21 | | SUPPLIES & OPERATING EXPE | | 47.42 |
| INVOICE: | 2958095 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | 113,332.77 | YTD INVOICED | | | | 121,551.65 | YTD PAID | 518.89 |
| 3373 | MEDICAL WHOLESALE, INC. | | | | | | | | | |
| 341665 | 08/24/21 | 353491 | 5879 | 137734 | P | 09/15/21 | | SUPPLIES & OPERATING EXPE | | 2,423.54 |
| INVOICE: | 0108295-IN | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 341718 | 09/01/21 | 353546 | 5879 | 137734 | P | 09/15/21 | | SUPPLIES & OPERATING EXPE | | 168.00 |
| INVOICE: | 0108620-IN | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 341720 | 09/01/21 | 353548 | 5304 | 137734 | P | 09/15/21 | | SUPPLIES & OPERATING EXPE | | 19.00 |
| INVOICE: | 0108624-IN | | | | | | | 0066-02-000-065-0000-70676 | - | |
| 341721 | 09/01/21 | 353549 | 6159 | 137734 | P | 09/15/21 | | SUPPLIES & OPERATING EXPE | | 1,578.02 |
| INVOICE: | 0108625-IN | | | | | | | 0066-02-000-065-0000-70676 | - | |
| 341722 | 09/07/21 | 353550 | 5304 | 137734 | P | 09/15/21 | | SUPPLIES & OPERATING EXPE | | 162.00 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
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CHECK RUN:PY091521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 0108759-IN | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | | 47,769.42 | YTD INVOICED | | | 53,505.73 | YTD PAID | 4,350.56 |
| 3617 NTS COMMUNICATIONS, LLC. | | | | | | | | | | |
| 341692 | | 08/26/21 | 353519 | 5057 | 137735 | P | 09/15/21 | | UTILITIES | 175.00 |
| INVOICE: | 025990301;082621 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| VENDOR TOTALS | | | | 708.29 | YTD INVOICED | | | 708.29 | YTD PAID | 175.00 |
| 16317 PROLITERACY WORLDWIDE | | | | | | | | | | |
| 341723 | | 09/02/21 | 353551 | 6107 | 137736 | P | 09/15/21 | | CONTRACT SERVICES | 400.00 |
| INVOICE: | 6037 | | | | | | | 0066-02-000-065-0000-70678 | - | |
| 341723 | | 09/02/21 | 353551 | 6107 | 137736 | P | 09/15/21 | | CONTRACT SERVICES | 600.00 |
| INVOICE: | 6037 | | | | | | | 0116-02-000-065-0000-70678 | - | |
| VENDOR TOTALS | | | | 2,000.00 | YTD INVOICED | | | 2,000.00 | YTD PAID | 1,000.00 |
| 12206 RECOVERY HEALTHCARE CORPORATION | | | | | | | | | | |
| 341618 | | 09/03/21 | 353440 | 6155 | 137737 | P | 09/15/21 | | SUPPLIES & OPERATING EXPE | 3,000.00 |
| INVOICE: | 9576305 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | | 5,750.00 | YTD INVOICED | | | 5,750.00 | YTD PAID | 3,000.00 |
| 16467 RMA TOLL PROCESSING | | | | | | | | | | |
| 341613 | | 08/26/21 | 353435 | 4429 | 137738 | P | 09/15/21 | | FURNISHED TRANSPORTATION | 10.04 |
| INVOICE: | 100027686936 | | | | | | | 0109-02-000-065-0000-70432 | - | |
| VENDOR TOTALS | | | | 94.82 | YTD INVOICED | | | 94.82 | YTD PAID | 10.04 |
| 4108 GECF SAM'S | | | | | | | | | | |
| 341667 | | 09/02/21 | 353493 | 5692 | 137739 | P | 09/15/21 | | SUPPLIES & OPERATING EXPE | 526.10 |
| INVOICE: | 1291;090221 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| 341667 | | 09/02/21 | 353493 | 5692 | 137739 | P | 09/15/21 | | SUPPLIES & OPERATING EXPE | 824.10 |
| INVOICE: | 1291;090221 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 341668 | | 09/02/21 | 353494 | 5768 | 137739 | P | 09/15/21 | | SUPPLIES & OPERATING EXPE | 69.80 |
| INVOICE: | 1291;090221*1 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| 341668 | | 09/02/21 | 353494 | 5768 | 137739 | P | 09/15/21 | | SUPPLIES & OPERATING EXPE | 69.80 |
| INVOICE: | 1291;090221*1 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 341669 | | 09/02/21 | 353495 | 5659 | 137739 | P | 09/15/21 | | SUPPLIES & OPERATING EXPE | 1,204.66 |
| INVOICE: | 1291;090221*2 | | | | | | | 0066-02-000-065-0000-70676 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:PY091521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-----------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 341727 | 08/31/21 | 353555 | 6280 | 137742 | P | 09/15/21 | | EXTERNAL CONTRACT | 4,349.18 |
| | INVOICE: 16574 | | | | | | | 0572-02-000-056-0000-70498 | -16508 | |
| VENDOR TOTALS | | | 39,100.43 | YTD INVOICED | | | | 39,100.43 | YTD PAID | 4,349.18 |
| 11404 TOM GREEN COUNTY | | | | | | | | | | |
| | 341694 | 09/08/21 | 353521 | 122 | 137743 | P | 09/15/21 | | SALARY/EMPLOYEES | 3,400.00 |
| | INVOICE: JULY21-AUG21 | | | | | | | 0064-02-000-065-0000-50105 | - | |
| | 341694 | 09/08/21 | 353521 | 122 | 137743 | P | 09/15/21 | | FICA/MEDICARE | 260.10 |
| | INVOICE: JULY21-AUG21 | | | | | | | 0064-02-000-065-0000-60201 | - | |
| VENDOR TOTALS | | | 21,960.60 | YTD INVOICED | | | | 23,790.65 | YTD PAID | 3,660.10 |
| 5104 WEST TEXAS REHAB CENTER | | | | | | | | | | |
| | 341615 | 08/31/21 | 353438 | 5306 | 137744 | P | 09/15/21 | | PROFESSIONAL FEES | 80.00 |
| | INVOICE: 44712 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| | 341615 | 08/31/21 | 353438 | 5306 | 137744 | P | 09/15/21 | | PROFESSIONAL FEES | 120.00 |
| | INVOICE: 44712 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| | 341615 | 08/31/21 | 353438 | 5306 | 137744 | P | 09/15/21 | | PROFESSIONAL FEES | 60.00 |
| | INVOICE: 44712 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | | 13,950.00 | YTD INVOICED | | | | 16,365.00 | YTD PAID | 260.00 |
| 13539 YOURS TRULY ENGRAVING AND AWARDS | | | | | | | | | | |
| | 341519 | 08/24/21 | 353333 | 6002 | 137745 | P | 09/15/21 | | SUPPLIES & OPERATING EXPE | 25.00 |
| | INVOICE: 082421 | | | | | | | 0582-02-000-056-0000-70676 | - | |
| VENDOR TOTALS | | | 37.00 | YTD INVOICED | | | | 37.00 | YTD PAID | 25.00 |
| REPORT TOTALS | | | | | | | | | | 53,377.51 |

| | COUNT | AMOUNT |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | 24 | 53,377.51 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:NY091521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|-------------------------------|----------|----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| 1042 ACCURATE BUSINESS MACHINES, INC. | | | | | | | | | | |
| | 341628 | 08/20/21 | 353453 | 5 | 137746 | P | 09/15/21 | | EQUIPMENT | 453.00 |
| | INVOICE: 24836 | | | | | | | 0065-02-000-065-0000-70475 | - | |
| | VENDOR TOTALS | | 8,387.85 | YTD INVOICED | | | | 8,045.85 | YTD PAID | 453.00 |
| 1286 AT&T MOBILITY LLC | | | | | | | | | | |
| | 341635 | 08/27/21 | 353460 | 6 | 137747 | P | 09/15/21 | | UTILITIES | 103.17 |
| | INVOICE: 87286683513X09052021 | | | | | | | 0065-02-000-065-0000-70440 | - | |
| | 341635 | 08/27/21 | 353460 | 6 | 137747 | P | 09/15/21 | | UTILITIES | 35.00 |
| | INVOICE: 87286683513X09052021 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| | 341635 | 08/27/21 | 353460 | 6 | 137747 | P | 09/15/21 | | UTILITIES | 35.00 |
| | INVOICE: 87286683513X09052021 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | 5,119.16 | YTD INVOICED | | | | 5,692.27 | YTD PAID | 173.17 |
| 1813 CIVIC RESEARCH INSTITUTE INC | | | | | | | | | | |
| | 341632 | 08/01/21 | 353457 | 10 | 137748 | P | 09/15/21 | | SUPPLIES & OPERATING EXPE | 179.95 |
| | INVOICE: 3092978-R1 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 179.95 | YTD INVOICED | | | | 359.90 | YTD PAID | 179.95 |
| 1947 CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS | | | | | | | | | | |
| | 341631 | 06/08/21 | 353456 | 2 | 137749 | P | 09/15/21 | | PROFESSIONAL FEES | 225.00 |
| | INVOICE: 092921 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | 265.00 | YTD INVOICED | | | | 490.00 | YTD PAID | 225.00 |
| 1834 CNA SURETY | | | | | | | | | | |
| | 341630 | 07/16/21 | 353455 | 4 | 137750 | P | 09/15/21 | | PROFESSIONAL FEES | 70.00 |
| | INVOICE: 62908251;091421 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | 6,466.92 | YTD INVOICED | | | | 6,466.92 | YTD PAID | 70.00 |
| 12814 CORRECTIONS SOFTWARE SOLUTIONS, LP | | | | | | | | | | |
| | 341626 | 08/01/21 | 353451 | 9 | 137751 | P | 09/15/21 | | PROFESSIONAL FEES | 4,784.00 |
| | INVOICE: 50350 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| | 341626 | 08/01/21 | 353451 | 9 | 137751 | P | 09/15/21 | | PROFESSIONAL FEES | 728.00 |
| | INVOICE: 50350 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| | 341626 | 08/01/21 | 353451 | 9 | 137751 | P | 09/15/21 | | PROFESSIONAL FEES | 1,040.00 |
| | INVOICE: 50350 | | | | | | | 0116-02-000-065-0000-70675 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:NY091521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|-------------------------------|----------|------------|--------------|----------|---|------------|------------------------------|---------------------------|-----------|
| | 341626 INVOICE: 50350 | 08/01/21 | 353451 | 9 | 137751 | P | 09/15/21 | 0157-02-000-065-0000-70675 - | PROFESSIONAL FEES | 208.00 |
| | 341627 INVOICE: 50507 | 09/01/21 | 353452 | 9 | 137751 | P | 09/15/21 | 0065-02-000-065-0000-70675 - | PROFESSIONAL FEES | 4,784.00 |
| | 341627 INVOICE: 50507 | 09/01/21 | 353452 | 9 | 137751 | P | 09/15/21 | 0066-02-000-065-0000-70675 - | PROFESSIONAL FEES | 728.00 |
| | 341627 INVOICE: 50507 | 09/01/21 | 353452 | 9 | 137751 | P | 09/15/21 | 0116-02-000-065-0000-70675 - | PROFESSIONAL FEES | 1,040.00 |
| | 341627 INVOICE: 50507 | 09/01/21 | 353452 | 9 | 137751 | P | 09/15/21 | 0157-02-000-065-0000-70675 - | PROFESSIONAL FEES | 208.00 |
| | 341636 INVOICE: 50609 | 09/01/21 | 353461 | 16 | 137751 | P | 09/15/21 | 0062-02-000-065-0000-70675 - | PROFESSIONAL FEES | 520.00 |
| | 341637 INVOICE: 50452 | 08/01/21 | 353462 | 16 | 137751 | P | 09/15/21 | 0062-02-000-065-0000-70675 - | PROFESSIONAL FEES | 520.00 |
| | VENDOR TOTALS | | 87,360.00 | YTD INVOICED | | | 87,360.00 | YTD PAID | | 14,560.00 |
| 6820 HAYDAY INC | | | | | | | | | | |
| | 341638 INVOICE: 29939501*1 | 08/23/21 | 353463 | 23 | 137752 | P | 09/15/21 | 0062-02-000-065-0000-70475 - | EQUIPMENT | 100.00 |
| | 341638 INVOICE: 29939501*1 | 08/23/21 | 353463 | 23 | 137752 | P | 09/15/21 | 0064-02-000-065-0000-70475 - | EQUIPMENT | 66.65 |
| | 341638 INVOICE: 29939501*1 | 08/23/21 | 353463 | 23 | 137752 | P | 09/15/21 | 0065-02-000-065-0000-70475 - | EQUIPMENT | 608.74 |
| | VENDOR TOTALS | | 102,575.93 | YTD INVOICED | | | 109,456.21 | YTD PAID | | 775.39 |
| 13141 DAVENPORT, JED | | | | | | | | | | |
| | 341623 INVOICE: 092921 | 09/03/21 | 353446 | 1 | 137753 | P | 09/15/21 | 0065-02-000-065-0000-70428 - | TRAVEL & TRAINING | 291.00 |
| | VENDOR TOTALS | | 1,106.00 | YTD INVOICED | | | 1,106.00 | YTD PAID | | 291.00 |
| 17528 DEAN DAIRY CORPORATE, LLC | | | | | | | | | | |
| | 341702 INVOICE: 652032671 | 09/01/21 | 353530 | 21 | 137754 | P | 09/15/21 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 207.78 |
| | VENDOR TOTALS | | 27,300.66 | YTD INVOICED | | | 26,153.67 | YTD PAID | | 207.78 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:NY091521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|-------------------------|----------|------------|----|--------------|---|----------|----------------------------|---------------------------|-----------|
| 10511 DISH | | | | | | | | | | |
| | 341700 | 09/01/21 | 353527 | 26 | 137756 | P | 09/15/21 | | UTILITIES | 121.15 |
| | INVOICE: 0707;090121 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| | 341734 | 08/24/21 | 353558 | 27 | 137755 | P | 09/15/21 | | UTILITIES | 119.15 |
| | INVOICE: 3862;082421 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | 2,833.36 | | YTD INVOICED | | | 2,948.52 | YTD PAID | 240.30 |
| 2193 REPUBLIC WASTE SERVICES OF TEXAS | | | | | | | | | | |
| | 341693 | 08/31/21 | 353520 | 25 | 137757 | P | 09/15/21 | | UTILITIES | 857.13 |
| | INVOICE: 0691-001063994 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | 162,847.78 | | YTD INVOICED | | | 171,973.58 | YTD PAID | 857.13 |
| 2999 BEN E. KEITH COMPANY | | | | | | | | | | |
| | 341696 | 09/02/21 | 353524 | 19 | 137758 | P | 09/15/21 | | SUPPLIES & OPERATING EXPE | 2,380.74 |
| | INVOICE: 10354086 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 258,126.40 | | YTD INVOICED | | | 247,222.65 | YTD PAID | 2,380.74 |
| 13742 PERFORMANCE FOOD GROUP INC | | | | | | | | | | |
| | 341706 | 09/02/21 | 353532 | 20 | 137759 | P | 09/15/21 | | SUPPLIES & OPERATING EXPE | 1,752.62 |
| | INVOICE: 1353009 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 121,499.99 | | YTD INVOICED | | | 117,777.85 | YTD PAID | 1,752.62 |
| 2629 QUADIENT, INC | | | | | | | | | | |
| | 341633 | 08/11/21 | 353458 | 14 | 137760 | P | 09/15/21 | | EQUIPMENT | 120.00 |
| | INVOICE: 58652693 | | | | | | | 0065-02-000-065-0000-70475 | - | |
| | VENDOR TOTALS | | 1,481.25 | | YTD INVOICED | | | 1,481.25 | YTD PAID | 120.00 |
| 16871 RELIAS LLC | | | | | | | | | | |
| | 341634 | 08/01/21 | 353459 | 11 | 137761 | P | 09/15/21 | | PROFESSIONAL FEES | 8,332.23 |
| | INVOICE: SI-245257 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| | 341634 | 08/01/21 | 353459 | 11 | 137761 | P | 09/15/21 | | PROFESSIONAL FEES | 1,851.50 |
| | INVOICE: SI-245257 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| | 341634 | 08/01/21 | 353459 | 11 | 137761 | P | 09/15/21 | | PROFESSIONAL FEES | 2,592.10 |
| | INVOICE: SI-245257 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | 12,926.05 | | YTD INVOICED | | | 12,775.83 | YTD PAID | 12,775.83 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:NY091521

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|------------------|----------|-----------|--------------|----------|---|----------|----------------------------|------------------------|-----------|
| 12096 TEXAS DISPOSAL SYSTEMS, INC | | | | | | | | | | |
| | 341709 | 09/01/21 | 353537 | 28 | 137762 | P | 09/15/21 | | UTILITIES | 100.55 |
| | INVOICE: 6145713 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| VENDOR TOTALS | | | 26,612.38 | YTD INVOICED | | | | 28,315.44 | YTD PAID | |
| 6507 EDWARD T. COYNE | | | | | | | | | | |
| | 341629 | 09/01/21 | 353454 | 7 | 137763 | P | 09/15/21 | | PROFESSIONAL FEES | 90.00 |
| | INVOICE: 005325 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | | 360.00 | YTD INVOICED | | | | 360.00 | YTD PAID | |
| | | | | | | | | | REPORT TOTALS | 35,252.46 |
| | | | | | | | | | COUNT | AMOUNT |
| TOTAL PRINTED CHECKS | | | | | | | | | 18 | 35,252.46 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:092221

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|--------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| 1107 WILVIS CT, INC. | | | | | | | | | | |
| | 341863 | 09/07/21 | 353693 | 6111 | 137920 | P | 09/22/21 | | OPERATING EXPENSE | 60.00 |
| | INVOICE: 36330 | | | | | | | 0570-02-000-056-0000-70676 | -16500 | |
| | VENDOR TOTALS | | 1,042.00 | YTD INVOICED | | | | 1,207.00 | YTD PAID | 60.00 |
| 18096 ALVIN SMITH | | | | | | | | | | |
| | 341640 | 08/02/21 | 353465 | | 137921 | P | 09/22/21 | | OVERPAYMENTS | 6.00 |
| | INVOICE: J2212974;080221 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 6.00 | YTD PAID | 6.00 |
| 15205 AMAZON CAPITAL SERVICES, INC | | | | | | | | | | |
| | 341813 | 08/29/21 | 353642 | 6042 | 137922 | P | 09/22/21 | | OFFICE SUPPLIES | 439.80 |
| | INVOICE: 16QT-CLRJ-TNKD | | | | | | | 0001-02-000-054-0000-70301 | - | |
| | 341814 | 08/27/21 | 353643 | 6050 | 137922 | P | 09/22/21 | | EQUIP & SUPPLIES/JAIL PHO | 88.16 |
| | INVOICE: 1RPG-XKDT-W73Q | | | | | | | 0001-02-000-054-0000-70680 | - | |
| | 341816 | 09/06/21 | 353645 | 6191 | 137922 | P | 09/22/21 | | OFFICE SUPPLIES | 85.95 |
| | INVOICE: 1LDQ-7QCW-6JPP | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | 341817 | 09/06/21 | 353646 | 6240 | 137922 | P | 09/22/21 | | EQUIPMENT | 298.39 |
| | INVOICE: 1WKT-QDWH-6DJW | | | | | | | 0001-06-000-080-0000-70475 | - | |
| | 341819 | 09/02/21 | 353648 | 6183 | 137922 | P | 09/22/21 | | EQUIP & SUPPLIES/JAIL PHO | 25.99 |
| | INVOICE: 16DR-CJ1C-JMF7 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| | 341835 | 08/25/21 | 353665 | 5924 | 137922 | P | 09/22/21 | | OFFICE SUPPLIES | 89.99 |
| | INVOICE: 1YFJ-CVPG-FNYM | | | | | | | 0019-01-000-010-0000-70301 | - | |
| | 341836 | 09/03/21 | 353666 | 5924 | 137922 | P | 09/22/21 | | OFFICE SUPPLIES | -89.99 |
| | INVOICE: 177R-7Y39-31HC | | | | | | | 0019-01-000-010-0000-70301 | - | |
| | 342091 | 08/27/21 | 353931 | 6083 | 137922 | P | 09/22/21 | | EQUIPMENT | 139.99 |
| | INVOICE: 1RPG-XKDT-XDP9 | | | | | | | 0001-01-000-035-0000-70475 | - | |
| | VENDOR TOTALS | | 18,249.20 | YTD INVOICED | | | | 26,372.49 | YTD PAID | 1,078.28 |
| 1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC. | | | | | | | | | | |
| | 341818 | 09/07/21 | 353647 | 6217 | 137923 | P | 09/22/21 | | EQUIP & SUPPLIES/JAIL PHO | 214.36 |
| | INVOICE: 592379 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| | VENDOR TOTALS | | 2,021.04 | YTD INVOICED | | | | 2,421.12 | YTD PAID | 214.36 |
| 1234 GREGS TIRE & ALIGNMENT LLC | | | | | | | | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:092221

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 341963 | 09/08/21 | 353795 | 6265 | 137924 | P | 09/22/21 | | FUEL & AUTO REPAIR | 374.32 |
| | INVOICE: 120122 | | | | | | | 0001-02-000-056-0000-70335 | -16501 | |
| | VENDOR TOTALS | | 28,728.80 | YTD INVOICED | | | | 31,588.74 | YTD PAID | 374.32 |
| 14442 | ARRENDONDO, FELIX | | | | | | | | | |
| | 342010 | 08/16/21 | 353844 | | 137925 | P | 09/22/21 | | PARK FEES | 125.00 |
| | INVOICE: 8925 | | | | | | | 0001-00-340-000-0000-43438 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 125.00 | YTD PAID | 125.00 |
| 1294 | ATMOS ENERGY CORPORATION | | | | | | | | | |
| | 341844 | 09/02/21 | 353674 | 658 | 137926 | P | 09/22/21 | | UTILITIES | 67.59 |
| | INVOICE: 3024419459;090221 | | | | | | | 0001-01-000-149-0000-70440 | - | |
| | VENDOR TOTALS | | 143,575.24 | YTD INVOICED | | | | 148,803.23 | YTD PAID | 67.59 |
| 4525 | AXON ENTERPRISE, INC | | | | | | | | | |
| | 342063 | 09/03/21 | 353902 | 6215 | 137927 | P | 09/22/21 | | SAFETY EQUIPMENT | 3,016.00 |
| | INVOICE: INUS012149 | | | | | | | 0001-02-000-054-0000-70358 | - | |
| | VENDOR TOTALS | | 21,434.90 | YTD INVOICED | | | | 24,450.90 | YTD PAID | 3,016.00 |
| 13847 | B & H PHOTO VIDEO | | | | | | | | | |
| | 341821 | 08/30/21 | 353650 | 6087 | 137928 | P | 09/22/21 | | OFFICE SUPPLIES | 368.74 |
| | INVOICE: 192825716 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | 341822 | 08/27/21 | 353651 | 6053 | 137928 | P | 09/22/21 | | OFFICE SUPPLIES | 597.40 |
| | INVOICE: 192749588 | | | | | | | 0001-02-000-054-0000-70301 | - | |
| | 341823 | 08/29/21 | 353652 | 6087 | 137928 | P | 09/22/21 | | OFFICE SUPPLIES | 761.48 |
| | INVOICE: 192800116 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | VENDOR TOTALS | | 11,116.24 | YTD INVOICED | | | | 15,794.90 | YTD PAID | 1,727.62 |
| 18058 | BEST MADE DESIGNS LLC | | | | | | | | | |
| | 341965 | 08/30/21 | 353797 | 5669 | 137929 | P | 09/22/21 | | EQUIP & SUPPLIES/JAIL PHO | 1,556.63 |
| | INVOICE: 12093 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 1,556.63 | YTD PAID | 1,556.63 |
| 7542 | LAW OFFICE OF KAREN S. BEST, PLLC | | | | | | | | | |
| | 341719 | 09/07/21 | 353547 | | 9000129 | T | 09/22/21 | | ASSIGNED COUNSEL:GUARDIAN | 400.00 |
| | INVOICE: 21P479;090721 | | | | | | | 0001-02-000-119-0000-70566 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:092221

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|-----------------------------|----------|
| | 341725 INVOICE: 21P485 | 09/07/21 | 353553 | | 9000129 | T | 09/22/21 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN - | 100.00 |
| | 341726 INVOICE: 21P489 | 09/07/21 | 353554 | | 9000129 | T | 09/22/21 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN - | 200.00 |
| | VENDOR TOTALS | | 10,637.50 | YTD INVOICED | | | | 11,837.50 | YTD PAID | 700.00 |
| 8147 | JEFFREY BRYAN BETTY | | | | | | | | | |
| | 341678 INVOICE: C-20-0064-CPS | 09/02/21 | 353504 | | 9000130 | T | 09/22/21 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS - | 1,890.00 |
| | 341747 INVOICE: 19-01469 | 09/07/21 | 353576 | | 9000130 | T | 09/22/21 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 400.00 |
| | VENDOR TOTALS | | 24,033.49 | YTD INVOICED | | | | 31,722.99 | YTD PAID | 2,290.00 |
| 18101 | JOSEPH DILLON CARROLL | | | | | | | | | |
| | 341646 INVOICE: J2213215;082621 | 08/26/21 | 353472 | | 137930 | P | 09/22/21 | 0071-01-000-036-0000-70313 | OVERPAYMENTS - | 10.00 |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 10.00 | YTD PAID | 10.00 |
| 1732 | CDW GOVERNMENT INC. | | | | | | | | | |
| | 341967 INVOICE: J978498 | 08/27/21 | 353799 | 6105 | 137931 | P | 09/22/21 | 0001-02-000-054-0000-70680 | EQUIP & SUPPLIES/JAIL PHO - | 226.15 |
| | 341968 INVOICE: K310040 | 09/03/21 | 353800 | 6243 | 137931 | P | 09/22/21 | 0001-02-000-054-0000-70301 | OFFICE SUPPLIES - | 367.77 |
| | VENDOR TOTALS | | 242,721.59 | YTD INVOICED | | | | 254,184.99 | YTD PAID | 593.92 |
| 17627 | ASHLEY CHAPOY | | | | | | | | | |
| | 341964 INVOICE: 05 | 08/22/21 | 353796 | 6270 | 137932 | P | 09/22/21 | 0001-02-000-043-0000-70676 | OPERATING EXPENSE -16509 | 80.00 |
| | VENDOR TOTALS | | 100.00 | YTD INVOICED | | | | 200.00 | YTD PAID | 80.00 |
| 1808 | CITY OF SAN ANGELO | | | | | | | | | |
| | 341864 INVOICE: J2212486;080321 | 08/03/21 | 353694 | | 137962 | P | 09/22/21 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO - | 5.00 |
| | 341865 INVOICE: J2212481;081821 | 08/18/21 | 353695 | | 137962 | P | 09/22/21 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO - | 5.00 |
| | 341866 | 08/27/21 | 353696 | | 137962 | P | 09/22/21 | | CITY OF SAN ANGELO | 5.00 |

09/24/2021 13:48
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
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CHECK RUN:092221

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------|----------|---------|-----|----------|---|----------|----------------------------|------------------------|--------|
| INVOICE: | J2213284; | 08/27/21 | | | | | | 0071-01-000-036-0000-70314 | - | |
| 341867 | | 08/30/21 | 353697 | | 137962 | P | 09/22/21 | | CITY OF SAN ANGELO | 1.58 |
| INVOICE: | J2205207; | 08/30/21 | | | | | | 0071-01-000-036-0000-70314 | - | |
| 341868 | | 08/30/21 | 353698 | | 137962 | P | 09/22/21 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | J2195966; | 08/30/21 | | | | | | 0071-01-000-036-0000-70314 | - | |
| 341871 | | 09/02/21 | 353701 | 448 | 137944 | P | 09/22/21 | | UTILITIES | 78.48 |
| INVOICE: | 39085-172174; | 09/02/21 | 090221 | | | | | 0001-01-000-132-0000-70440 | - | |
| 341872 | | 09/02/21 | 353702 | 449 | 137939 | P | 09/22/21 | | UTILITIES | 30.00 |
| INVOICE: | 165425-30724; | 09/02/21 | 090221 | | | | | 0001-01-000-132-0000-70440 | - | |
| 341874 | | 08/06/21 | 353704 | 490 | 137958 | P | 09/22/21 | | UTILITIES | 483.39 |
| INVOICE: | 85023-182030; | 08/06/21 | 080621 | | | | | 0001-01-000-140-0000-70440 | - | |
| 341875 | | 08/18/21 | 353705 | 430 | 137942 | P | 09/22/21 | | UTILITIES | 67.33 |
| INVOICE: | 14693-190900; | 08/18/21 | 081821 | | | | | 0001-01-000-130-0000-70440 | - | |
| 341876 | | 08/06/21 | 353706 | 448 | 137947 | P | 09/22/21 | | UTILITIES | 92.32 |
| INVOICE: | 39085-172174; | 08/06/21 | 080621 | | | | | 0001-01-000-132-0000-70440 | - | |
| 341877 | | 08/06/21 | 353707 | 449 | 137937 | P | 09/22/21 | | UTILITIES | 30.00 |
| INVOICE: | 165425-30724; | 08/06/21 | 080621 | | | | | 0001-01-000-132-0000-70440 | - | |
| 341878 | | 08/16/21 | 353708 | 454 | 137945 | P | 09/22/21 | | UTILITIES | 82.33 |
| INVOICE: | 16507-170612; | 08/16/21 | 081621 | | | | | 0001-01-000-134-0000-70440 | - | |
| 341879 | | 08/06/21 | 353709 | 462 | 137938 | P | 09/22/21 | | UTILITIES | 30.00 |
| INVOICE: | 165399-20062; | 08/06/21 | 080621 | | | | | 0001-01-000-135-0000-70440 | - | |
| 341880 | | 08/06/21 | 353710 | 489 | 137956 | P | 09/22/21 | | UTILITIES | 215.13 |
| INVOICE: | 85021-60472; | 08/06/21 | 080621 | | | | | 0001-01-000-140-0000-70440 | - | |
| 341881 | | 08/06/21 | 353711 | 491 | 137936 | P | 09/22/21 | | UTILITIES | 30.00 |
| INVOICE: | 166025-60472; | 08/06/21 | 080621 | | | | | 0001-01-000-140-0000-70440 | - | |
| 341882 | | 08/10/21 | 353712 | 517 | 137957 | P | 09/22/21 | | UTILITIES | 230.47 |
| INVOICE: | 85025-60300; | 08/10/21 | 081021 | | | | | 0001-01-000-141-0000-70440 | - | |
| 341883 | | 08/06/21 | 353713 | 518 | 137934 | P | 09/22/21 | | UTILITIES | 6.00 |
| INVOICE: | 85027-60300; | 08/06/21 | 080621 | | | | | 0001-01-000-141-0000-70440 | - | |
| 341884 | | 08/06/21 | 353714 | 519 | 137948 | P | 09/22/21 | | UTILITIES | 100.00 |
| INVOICE: | 165255-60300; | 08/06/21 | 080621 | | | | | 0001-01-000-141-0000-70440 | - | |
| 341885 | | 08/10/21 | 353715 | 570 | 137946 | P | 09/22/21 | | UTILITIES | 88.78 |
| INVOICE: | 85019-179358; | 08/10/21 | 081021 | | | | | 0001-01-000-142-0000-70440 | - | |
| 341886 | | 08/10/21 | 353716 | 568 | 137950 | P | 09/22/21 | | UTILITIES | 106.76 |

09/24/2021 13:48
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
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CHECK RUN:092221

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------|----------------|---------|------------|--------------|---|----------|----------------------------|--------------------------|-----------|
| | INVOICE: | 85013-179352; | 081021 | | | | | 0001-01-000-142-0000-70440 | - | |
| | 341887 | 08/10/21 | 353717 | 567 | 137954 | P | 09/22/21 | | UTILITIES | 182.26 |
| | INVOICE: | 85011-179350; | 081021 | | | | | 0001-01-000-142-0000-70440 | - | |
| | 341888 | 08/10/21 | 353718 | 569 | 137951 | P | 09/22/21 | | UTILITIES | 112.76 |
| | INVOICE: | 85017-179356; | 081021 | | | | | 0001-01-000-142-0000-70440 | - | |
| | 341889 | 08/17/21 | 353719 | 616 | 137953 | P | 09/22/21 | | UTILITIES | 177.06 |
| | INVOICE: | 9045-60544; | 081721 | | | | | 0001-01-000-143-0000-70440 | - | |
| | 341890 | 08/17/21 | 353720 | 675 | 137960 | P | 09/22/21 | | UTILITIES | 528.77 |
| | INVOICE: | 3687-182710; | 081721 | | | | | 0001-01-000-144-0000-70440 | - | |
| | 341891 | 08/09/21 | 353721 | 676 | 137949 | P | 09/22/21 | | UTILITIES | 100.00 |
| | INVOICE: | 164549-182710; | 080921 | | | | | 0001-01-000-144-0000-70440 | - | |
| | 341892 | 08/10/21 | 353722 | 638 | 137941 | P | 09/22/21 | | UTILITIES | 60.41 |
| | INVOICE: | 41559-172520; | 081021 | | | | | 0001-01-000-145-0000-70440 | - | |
| | 341893 | 08/16/21 | 353723 | 654 | 137955 | P | 09/22/21 | | UTILITIES | 185.40 |
| | INVOICE: | 112445-60522; | 081621 | | | | | 0001-01-000-147-0000-70440 | - | |
| | 341894 | 08/16/21 | 353724 | 633 | 137943 | P | 09/22/21 | | UTILITIES | 71.56 |
| | INVOICE: | 112445-60538; | 081621 | | | | | 0001-01-000-148-0000-70440 | - | |
| | 341895 | 08/09/21 | 353725 | 634 | 137935 | P | 09/22/21 | | UTILITIES | 15.00 |
| | INVOICE: | 163015-60538; | 080921 | | | | | 0001-01-000-148-0000-70440 | - | |
| | 341896 | 08/06/21 | 353726 | 659 | 137952 | P | 09/22/21 | | UTILITIES | 171.56 |
| | INVOICE: | 132405-188762; | 080621 | | | | | 0001-01-000-149-0000-70440 | - | |
| | 341897 | 08/09/21 | 353727 | 1341 | 137959 | P | 09/22/21 | | UTILITIES | 500.00 |
| | INVOICE: | 226971-144100; | 080921 | | | | | 0001-01-000-154-0000-70440 | - | |
| | 341898 | 08/18/21 | 353728 | 663 | 137961 | P | 09/22/21 | | UTILITIES | 541.61 |
| | INVOICE: | 159665-69044; | 081821 | | | | | 0001-01-000-163-0000-70440 | - | |
| | 341899 | 08/09/21 | 353729 | 684 | 137940 | P | 09/22/21 | | UTILITIES | 30.00 |
| | INVOICE: | 172627-60264; | 080921 | | | | | 0001-01-000-180-0000-70440 | - | |
| | 341970 | 09/09/21 | 353802 | 6267 | 137933 | P | 09/22/21 | | GROUP HOSPITAL INSURANCE | 25,500.00 |
| | INVOICE: | 090921 | | | | | | 0001-01-000-009-0000-60202 | - | |
| | VENDOR TOTALS | | | 312,120.54 | YTD INVOICED | | | 845,460.06 | YTD PAID | 29,868.96 |
| 12535 | SHAFFER FUNERAL HOME | | | | | | | | | |
| | 342009 | 09/07/21 | 353843 | | 137963 | P | 09/22/21 | | AUTOPSIES | 819.00 |
| | INVOICE: | 090721 | | | | | | 0001-01-000-009-0000-70412 | - | |

09/24/2021 13:48
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
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CHECK RUN:092221

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|----------------|------------------------------|---------|--------------|----------|------------|---------------------------|------------|------------------------|-----------|
| VENDOR TOTALS | | 27,474.00 | | YTD INVOICED | | 31,569.00 | | YTD PAID | | 819.00 |
| 17897 DANA SAFETY SUPPLY | | | | | | | | | | |
| 341971 | 08/31/21 | 353803 | 4926 | 137964 | P | 09/22/21 | EQUIP & SUPPLIES/JAIL PHO | | 3,179.05 | |
| INVOICE: | 744579 | 0001-02-000-054-0000-70680 - | | | | | | | | |
| 341971 | 08/31/21 | 353803 | 4926 | 137964 | P | 09/22/21 | CAPITAL EQUIPMENT | | 8,145.88 | |
| INVOICE: | 744579 | 0001-02-000-054-0000-80470 - | | | | | | | | |
| VENDOR TOTALS | | .00 | | YTD INVOICED | | 12,016.11 | | YTD PAID | | 11,324.93 |
| 1372 TOM DAVIDSON | | | | | | | | | | |
| 341679 | 09/02/21 | 353505 | | 137965 | P | 09/22/21 | ASSIGNED COUNSEL:CPS | | 1,215.00 | |
| INVOICE: | C-20-0055-CPS | 0001-02-000-019-0000-70561 - | | | | | | | | |
| 341682 | 09/02/21 | 353508 | | 137965 | P | 09/22/21 | ASSIGNED COUNSEL:CPS | | 1,117.50 | |
| INVOICE: | C-20-0003-CPS | 0001-02-000-019-0000-70561 - | | | | | | | | |
| VENDOR TOTALS | | 91,447.50 | | YTD INVOICED | | 106,292.50 | | YTD PAID | | 2,332.50 |
| 2102 DEMCO, INC. | | | | | | | | | | |
| 341972 | 08/30/21 | 353804 | 6114 | 137966 | P | 09/22/21 | OFFICE SUPPLIES | | 824.62 | |
| INVOICE: | 6997746 | 0001-06-000-080-0000-70301 - | | | | | | | | |
| VENDOR TOTALS | | 1,536.61 | | YTD INVOICED | | 2,361.23 | | YTD PAID | | 824.62 |
| 2193 REPUBLIC WASTE SERVICES OF TEXAS | | | | | | | | | | |
| 341850 | 08/31/21 | 353680 | 432 | 137967 | P | 09/22/21 | UTILITIES | | 57.34 | |
| INVOICE: | 0691-001062137 | 0001-01-000-130-0000-70440 - | | | | | | | | |
| 341851 | 08/31/21 | 353681 | 450 | 137971 | P | 09/22/21 | UTILITIES | | 306.01 | |
| INVOICE: | 0691-001062821 | 0001-01-000-132-0000-70440 - | | | | | | | | |
| 341852 | 08/31/21 | 353682 | 455 | 137968 | P | 09/22/21 | UTILITIES | | 90.99 | |
| INVOICE: | 0691-001062590 | 0001-01-000-134-0000-70440 - | | | | | | | | |
| 341853 | 08/31/21 | 353683 | 463 | 137969 | P | 09/22/21 | UTILITIES | | 90.99 | |
| INVOICE: | 0691-001062857 | 0001-01-000-135-0000-70440 - | | | | | | | | |
| 341854 | 08/31/21 | 353684 | 492 | 137976 | P | 09/22/21 | UTILITIES | | 870.04 | |
| INVOICE: | 0691-001063044 | 0001-01-000-140-0000-70440 - | | | | | | | | |
| 341855 | 08/31/21 | 353685 | 520 | 137977 | P | 09/22/21 | UTILITIES | | 870.04 | |
| INVOICE: | 0691-001062858 | 0001-01-000-141-0000-70440 - | | | | | | | | |
| 341856 | 08/31/21 | 353686 | 571 | 137978 | P | 09/22/21 | UTILITIES | | 870.04 | |

09/24/2021 13:48
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
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CHECK RUN:092221

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------|----------------|------------|------|--------------|---|----------|----------------------------|--------------------------|-----------|
| | INVOICE: | 0691-001062856 | | | | | | 0001-01-000-142-0000-70440 | - | |
| | 341858 | 08/31/21 | 353688 | 586 | 137973 | P | 09/22/21 | | UTILITIES | 393.26 |
| | INVOICE: | 0691-001062917 | | | | | | 0001-01-000-144-0000-70440 | - | |
| | 341859 | 08/31/21 | 353689 | 672 | 137974 | P | 09/22/21 | | UTILITIES | 535.36 |
| | INVOICE: | 0691-001062322 | | | | | | 0001-01-000-163-0000-70440 | - | |
| | 341860 | 08/31/21 | 353690 | 685 | 137975 | P | 09/22/21 | | UTILITIES | 870.04 |
| | INVOICE: | 0691-001062259 | | | | | | 0001-01-000-180-0000-70440 | - | |
| | 341869 | 08/31/21 | 353699 | 583 | 137970 | P | 09/22/21 | | UTILITIES | 270.48 |
| | INVOICE: | 0691-001062613 | | | | | | 0001-01-000-143-0000-70440 | - | |
| | 341870 | 08/31/21 | 353700 | 671 | 137972 | P | 09/22/21 | | UTILITIES | 356.08 |
| | INVOICE: | 0691-001064273 | | | | | | 0001-01-000-149-0000-70440 | - | |
| | 341908 | 08/31/21 | 353738 | 98 | 137979 | P | 09/22/21 | | DUMPGROUND MAINTENANCE | 147.10 |
| | INVOICE: | 3405-000014141 | | | | | | 0001-01-000-009-0000-70453 | - | |
| | 341909 | 08/31/21 | 353739 | 132 | 137980 | P | 09/22/21 | | DUMPGROUND MAINTENANCE | 6,723.27 |
| | INVOICE: | 3405-000014127 | | | | | | 0001-01-000-009-0000-70453 | - | |
| | VENDOR TOTALS | | 162,847.78 | | YTD INVOICED | | | 184,817.88 | YTD PAID | 12,451.04 |
| 1213 | FLEETPRIDE, INC. | | | | | | | | | |
| | 341973 | 09/08/21 | 353805 | 6293 | 137981 | P | 09/22/21 | | EQUIPMENT PARTS & REPAIR | 480.00 |
| | INVOICE: | 81539701 | | | | | | 0001-03-000-198-0000-70343 | - | |
| | VENDOR TOTALS | | 7,793.09 | | YTD INVOICED | | | 8,609.77 | YTD PAID | 480.00 |
| 29 | GALLS, LLC | | | | | | | | | |
| | 341974 | 08/09/21 | 353806 | 5562 | 137982 | P | 09/22/21 | | OFFICE SUPPLIES | 205.00 |
| | INVOICE: | 019014929 | | | | | | 0001-02-000-058-0000-70301 | - | |
| | VENDOR TOTALS | | 3,422.46 | | YTD INVOICED | | | 3,627.46 | YTD PAID | 205.00 |
| 18093 | TRACEY WILLIAMS GARRETT | | | | | | | | | |
| | 341975 | 09/01/21 | 353807 | 6238 | 137983 | P | 09/22/21 | | REFUNDS | 15.95 |
| | INVOICE: | 090121 | | | | | | 0001-06-000-080-0000-70489 | - | |
| | VENDOR TOTALS | | .00 | | YTD INVOICED | | | 15.95 | YTD PAID | 15.95 |
| 5408 | DANNY & DENA MARTIN | | | | | | | | | |
| | 342006 | 08/25/21 | 353840 | 1147 | 137984 | P | 09/22/21 | | AUTO WASH & MAINTENANCE | 6.00 |
| | INVOICE: | 868638 | | | | | | 0001-02-000-054-0000-70452 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
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CHECK RUN:092221

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|------------|
| | 342007 | 08/26/21 | 353841 | 1147 | 137984 | P | 09/22/21 | | AUTO WASH & MAINTENANCE | 6.00 |
| | INVOICE: 878801 | | | | | | | 0001-02-000-054-0000-70452 | - | |
| | 342008 | 08/30/21 | 353842 | 1147 | 137984 | P | 09/22/21 | | AUTO WASH & MAINTENANCE | 6.00 |
| | INVOICE: 909344 | | | | | | | 0001-02-000-054-0000-70452 | - | |
| | VENDOR TOTALS | | 175.00 | YTD INVOICED | | | | 199.00 | YTD PAID | 18.00 |
| 6521 | JAMES D. GOODE CONSTRUCTION INC. | | | | | | | | | |
| | 342070 | 09/02/21 | 353910 | 1592 | 137985 | P | 09/22/21 | | MAINT & PAVING/PRCT 1 & 3 | 170,000.00 |
| | INVOICE: 5649 | | | | | | | 0699-03-000-001-0007-70356 | -20007 | |
| | VENDOR TOTALS | | 69,000.00 | YTD INVOICED | | | | 239,000.00 | YTD PAID | 170,000.00 |
| 2549 | GT DISTRIBUTORS, INC. | | | | | | | | | |
| | 341976 | 08/31/21 | 353808 | 5411 | 137986 | P | 09/22/21 | | UNIFORMS | 119.00 |
| | INVOICE: INV0861301 | | | | | | | 0001-02-000-054-0000-70391 | - | |
| | 341977 | 08/31/21 | 353809 | 5411 | 137986 | P | 09/22/21 | | UNIFORMS | 492.80 |
| | INVOICE: INV0861303 | | | | | | | 0001-02-000-054-0000-70391 | - | |
| | 341978 | 08/31/21 | 353810 | 5194 | 137986 | P | 09/22/21 | | UNIFORMS | 100.99 |
| | INVOICE: INV0861041 | | | | | | | 0001-02-000-054-0000-70391 | - | |
| | 341979 | 08/31/21 | 353811 | 6089 | 137986 | P | 09/22/21 | | EQUIPMENT | 58.99 |
| | INVOICE: INV0861236 | | | | | | | 0001-02-000-058-0000-70475 | - | |
| | 341980 | 09/02/21 | 353812 | 5818 | 137986 | P | 09/22/21 | | EQUIP & SUPPLIES/JAIL PHO | 513.20 |
| | INVOICE: INV0861658 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| | VENDOR TOTALS | | 36,770.34 | YTD INVOICED | | | | 50,766.90 | YTD PAID | 1,284.98 |
| 1300 | BRADLEY H. HARALSON | | | | | | | | | |
| | 341680 | 09/02/21 | 353506 | | 137987 | P | 09/22/21 | | ASSIGNED COUNSEL:CPS | 3,042.00 |
| | INVOICE: C-20-0026-CPS;090221 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 341683 | 09/02/21 | 353510 | | 137987 | P | 09/22/21 | | ASSIGNED COUNSEL:CPS | 1,458.00 |
| | INVOICE: C-19-0087-CPS;090221 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 342037 | 09/08/21 | 353875 | | 137987 | P | 09/22/21 | | ASSIGNED COUNSEL:FELONY | 250.00 |
| | INVOICE: C-21-0697-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 154,005.09 | YTD INVOICED | | | | 176,506.59 | YTD PAID | 4,750.00 |
| 18099 | LIDIER MORALES HERRERA | | | | | | | | | |
| | 341644 | 08/25/21 | 353470 | | 137988 | P | 09/22/21 | | OVERPAYMENTS | 2.03 |
| | INVOICE: J2204477;082521 | | | | | | | 0071-01-000-036-0000-70313 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
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CHECK RUN:092221

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|----------|----------|---------|--------|----------|----------|----------|-----------------------------------|------------------------|-----------------------|
| VENDOR TOTALS | | | | | | | | | | .00 YTD INVOICED |
| | | | | | | | | | | 2.03 YTD PAID |
| | | | | | | | | | | 2.03 |
| 2868 INGRAM CONCRETE LLC | | | | | | | | | | |
| 341999 | 09/01/21 | 353833 | 5767 | 137989 | P | 09/22/21 | | MAINT & PAVING/PRCT 1 & 3 | | 2,003.12 |
| INVOICE: 12091 | | | | | | | | 0005-03-000-198-0000-70356 - | | |
| 342000 | 08/31/21 | 353834 | 5767 | 137989 | P | 09/22/21 | | MAINT & PAVING/PRCT 1 & 3 | | 995.96 |
| INVOICE: 11880 | | | | | | | | 0005-03-000-198-0000-70356 - | | |
| 342001 | 08/30/21 | 353835 | 5767 | 137989 | P | 09/22/21 | | MAINT & PAVING/PRCT 1 & 3 | | 1,000.72 |
| INVOICE: 11665 | | | | | | | | 0005-03-000-198-0000-70356 - | | |
| VENDOR TOTALS | | | | | | | | | | 4,927.58 YTD INVOICED |
| | | | | | | | | | | 48,592.90 YTD PAID |
| | | | | | | | | | | 3,999.80 |
| 33 INGRAM LIBRARY SERVICES, INC., | | | | | | | | | | |
| 341753 | 08/23/21 | 353582 | 5352 | 137990 | P | 09/22/21 | | BOOKS | | 158.52 |
| INVOICE: 54429028 | | | | | | | | 0001-06-000-080-0000-70435 - | | |
| 341759 | 08/23/21 | 353588 | 5389 | 137990 | P | 09/22/21 | | BOOKS | | 181.07 |
| INVOICE: 54429029 | | | | | | | | 0001-06-000-080-0000-70435 - | | |
| 341760 | 08/23/21 | 353589 | 3887 | 137990 | P | 09/22/21 | | AUDIO/VISUAL SUPPLIES | | 21.59 |
| INVOICE: 54429030 | | | | | | | | 0015-06-000-080-0000-70336 -10805 | | |
| 341761 | 08/23/21 | 353590 | 5478 | 137990 | P | 09/22/21 | | AUDIO/VISUAL SUPPLIES | | 43.18 |
| INVOICE: 54429031 | | | | | | | | 0001-06-000-080-0000-70336 - | | |
| 341762 | 08/23/21 | 353591 | 5541 | 137990 | P | 09/22/21 | | BOOKS | | 395.55 |
| INVOICE: 54429032 | | | | | | | | 0001-06-000-080-0000-70435 - | | |
| 341763 | 08/23/21 | 353592 | 4128 | 137990 | P | 09/22/21 | | BOOKS | | 19.06 |
| INVOICE: 54429033 | | | | | | | | 0001-06-000-080-0000-70435 - | | |
| 341764 | 08/23/21 | 353593 | 5644 | 137990 | P | 09/22/21 | | BOOKS | | 192.67 |
| INVOICE: 54429034 | | | | | | | | 0001-06-000-080-0000-70435 - | | |
| 341765 | 08/23/21 | 353594 | 5772 | 137990 | P | 09/22/21 | | BOOKS | | 19.06 |
| INVOICE: 54429035 | | | | | | | | 0001-06-000-080-0000-70435 - | | |
| 341766 | 08/25/21 | 353595 | 4978 | 137990 | P | 09/22/21 | | BOOKS | | 171.99 |
| INVOICE: 54475537 | | | | | | | | 0001-06-000-080-0000-70435 - | | |
| 341767 | 08/23/21 | 353596 | 5842 | 137990 | P | 09/22/21 | | BOOKS | | 14.31 |
| INVOICE: 54429036 | | | | | | | | 0001-06-000-080-0000-70435 - | | |
| 341768 | 08/23/21 | 353597 | 5859 | 137990 | P | 09/22/21 | | BOOKS | | 2,211.56 |
| INVOICE: 54429037 | | | | | | | | 0001-06-000-080-0000-70435 - | | |

09/24/2021 13:48
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
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CHECK RUN:092221

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|----------------------|---------|------|----------|---|----------|-----------------------------------|------------------------|----------|
| | 341769 INVOICE: | 08/25/21 54475538 | 353598 | 277 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES | 35.19 |
| | 341770 INVOICE: | 08/25/21 54475539 | 353599 | 5352 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70435 | BOOKS | 42.93 |
| | 341771 INVOICE: | 08/25/21 54475540 | 353600 | 5389 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70435 | BOOKS | 16.48 |
| | 341772 INVOICE: | 08/25/21 54475541 | 353601 | 5541 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70435 | BOOKS | 119.52 |
| | 341773 INVOICE: | 08/25/21 54475542 | 353602 | 5644 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70435 | BOOKS | 42.77 |
| | 341774 INVOICE: | 08/23/21 54429038 | 353603 | 5868 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES | 819.11 |
| | 341775 INVOICE: | 08/25/21 54475543 | 353604 | 5772 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70435 | BOOKS | 28.55 |
| | 341776 INVOICE: | 08/23/21 54429039 | 353606 | 4703 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70435 | BOOKS | 31.79 |
| | 341777 INVOICE: | 08/25/21 54475544 | 353605 | 5917 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70435 | BOOKS | 3,794.39 |
| | 341778 INVOICE: | 08/23/21 54429040 | 353607 | 4793 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70435 | BOOKS | 106.63 |
| | 341779 INVOICE: | 08/23/21 54429041 | 353608 | 4900 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES | 16.19 |
| | 341780 INVOICE: | 08/23/21 54429042 | 353609 | 4978 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70435 | BOOKS | 380.20 |
| | 341781 INVOICE: | 08/23/21 54429043 | 353610 | 277 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES | 111.09 |
| | 341782 INVOICE: | 08/25/21 54475528 | 353611 | 5352 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70435 | BOOKS | 179.66 |
| | 341783 INVOICE: | 08/25/21 54475529 | 353612 | 5389 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70435 | BOOKS | 7.66 |
| | 341784 INVOICE: | 08/25/21 54475530 | 353613 | 3887 | 137990 | P | 09/22/21 | 0015-06-000-080-0000-70336 -10805 | AUDIO/VISUAL SUPPLIES | 16.19 |
| | 341785 INVOICE: | 08/25/21 54475531 | 353614 | 5541 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70435 | BOOKS | 117.50 |

09/24/2021 13:48
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
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CHECK RUN:092221

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|----------------------|---------|------|----------|---|----------|----------------------------|-------------------------|----------|
| | 341786 INVOICE: | 08/25/21 54475532 | 353615 | 5644 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70435 | BOOKS - | 136.21 |
| | 341787 INVOICE: | 08/25/21 54475533 | 353616 | 5772 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70435 | BOOKS - | 136.00 |
| | 341788 INVOICE: | 08/25/21 54475534 | 353617 | 5859 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70435 | BOOKS - | 27.53 |
| | 341789 INVOICE: | 08/25/21 54475545 | 353618 | 4793 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70435 | BOOKS - | 13.24 |
| | 341790 INVOICE: | 08/25/21 54475546 | 353619 | 4978 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70435 | BOOKS - | 245.99 |
| | 341791 INVOICE: | 08/25/21 54475547 | 353620 | 277 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES - | 81.42 |
| | 341792 INVOICE: | 09/01/21 54612950 | 353621 | 277 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES - | 11.04 |
| | 341793 INVOICE: | 09/01/21 54612947 | 353622 | 5644 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70435 | BOOKS - | 74.07 |
| | 341794 INVOICE: | 09/01/21 54612948 | 353623 | 5917 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70435 | BOOKS - | 41.13 |
| | 341795 INVOICE: | 09/01/21 54612949 | 353624 | 5950 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70435 | BOOKS - | 1,457.35 |
| | 341796 INVOICE: | 08/25/21 54475535 | 353625 | 4703 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70435 | BOOKS - | 29.68 |
| | 341797 INVOICE: | 08/25/21 54475536 | 353626 | 4793 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70435 | BOOKS - | 120.92 |
| | 341798 INVOICE: | 08/31/21 54591445 | 353627 | 5352 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70435 | BOOKS - | 49.49 |
| | 341799 INVOICE: | 08/31/21 54591446 | 353628 | 5478 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES - | 67.47 |
| | 341800 INVOICE: | 08/31/21 54591447 | 353629 | 5541 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70435 | BOOKS - | 21.58 |
| | 341801 INVOICE: | 08/31/21 54591448 | 353630 | 5842 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70435 | BOOKS - | 53.93 |
| | 341802 INVOICE: | 08/31/21 54591449 | 353631 | 5859 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70435 | BOOKS - | 57.45 |

09/24/2021 13:48
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
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CHECK RUN:092221

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|----------------------|---------|------|----------|---|----------|----------------------------|---------------------------------|----------|
| | 341803 INVOICE: | 08/31/21 54591450 | 353632 | 5868 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES - | 71.78 |
| | 341804 INVOICE: | 08/31/21 54591452 | 353633 | 277 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES - | 24.15 |
| | 341805 INVOICE: | 08/31/21 54591451 | 353634 | 5917 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70435 | BOOKS - | 2,544.66 |
| | 341806 INVOICE: | 08/27/21 54521872 | 353635 | 5950 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70435 | BOOKS - | 1,705.07 |
| | 341807 INVOICE: | 08/27/21 54521859 | 353636 | 5352 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70435 | BOOKS - | 70.29 |
| | 341808 INVOICE: | 08/27/21 54521860 | 353637 | 5389 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70435 | BOOKS - | 81.52 |
| | 341809 INVOICE: | 08/27/21 54521861 | 353638 | 3887 | 137990 | P | 09/22/21 | 0015-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES -10805 | 18.90 |
| | 341810 INVOICE: | 08/27/21 54521862 | 353639 | 5478 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES - | 64.77 |
| | 341811 INVOICE: | 08/27/21 54521863 | 353640 | 5541 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70435 | BOOKS - | 346.56 |
| | 341812 INVOICE: | 08/27/21 54521864 | 353641 | 5568 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70435 | BOOKS - | 28.94 |
| | 341824 INVOICE: | 08/27/21 54521865 | 353653 | 4128 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70435 | BOOKS - | 19.06 |
| | 341825 INVOICE: | 08/27/21 54521866 | 353654 | 5644 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70435 | BOOKS - | 134.36 |
| | 341826 INVOICE: | 08/27/21 54521867 | 353655 | 5772 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70435 | BOOKS - | 95.62 |
| | 341827 INVOICE: | 08/27/21 54521868 | 353656 | 5842 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70435 | BOOKS - | 24.75 |
| | 341828 INVOICE: | 08/27/21 54521869 | 353657 | 5859 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70435 | BOOKS - | 46.14 |
| | 341924 INVOICE: | 08/27/21 54521870 | 353754 | 5868 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES - | 32.38 |
| | 341925 INVOICE: | 08/27/21 54521871 | 353755 | 5917 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70435 | BOOKS - | 47.40 |

09/24/2021 13:48
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
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CHECK RUN:092221

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|----------------------|---------|------|----------|---|----------|----------------------------|-------------------------|--------|
| | 341926 INVOICE: | 08/27/21 54521873 | 353756 | 4793 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70435 | BOOKS - | 39.72 |
| | 341929 INVOICE: | 08/27/21 54521874 | 353758 | 4900 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES - | 21.60 |
| | 341931 INVOICE: | 08/27/21 54521875 | 353762 | 4978 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70435 | BOOKS - | 294.72 |
| | 341933 INVOICE: | 08/27/21 54521876 | 353764 | 277 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES - | 54.51 |
| | 341935 INVOICE: | 09/01/21 54602539 | 353766 | 5644 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70435 | BOOKS - | 342.37 |
| | 341938 INVOICE: | 09/01/21 54602535 | 353770 | 5352 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70435 | BOOKS - | 160.66 |
| | 341940 INVOICE: | 09/01/21 54602536 | 353772 | 5389 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70435 | BOOKS - | 128.65 |
| | 341941 INVOICE: | 09/01/21 54602537 | 353773 | 5478 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES - | 15.65 |
| | 341942 INVOICE: | 09/01/21 54602538 | 353774 | 5541 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70435 | BOOKS - | 354.59 |
| | 341943 INVOICE: | 09/01/21 54602540 | 353775 | 5772 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70435 | BOOKS - | 97.31 |
| | 341944 INVOICE: | 09/01/21 54602541 | 353776 | 5842 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70435 | BOOKS - | 41.83 |
| | 341945 INVOICE: | 09/01/21 54602542 | 353777 | 5859 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70435 | BOOKS - | 39.64 |
| | 341946 INVOICE: | 09/01/21 54602543 | 353778 | 5917 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70435 | BOOKS - | 11.20 |
| | 341947 INVOICE: | 09/01/21 54602544 | 353779 | 5950 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70435 | BOOKS - | 41.80 |
| | 341948 INVOICE: | 09/01/21 54602545 | 353780 | 4793 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70435 | BOOKS - | 187.95 |
| | 341949 INVOICE: | 09/01/21 54602546 | 353781 | 4900 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES - | 21.60 |
| | 341950 INVOICE: | 09/01/21 54602547 | 353782 | 4978 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70435 | BOOKS - | 151.17 |

09/24/2021 13:48
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
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CHECK RUN:092221

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------|-----------------------|------------|--------------|----------|---|----------|----------------------------|------------------------|-----------|
| | 341951 INVOICE: | 09/01/21 54602548 | 353783 | 277 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES | 59.34 |
| | 341952 INVOICE: | 09/03/21 54654628 | 353784 | 5868 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES | 757.70 |
| | 341953 INVOICE: | 09/03/21 54654622 | 353785 | 5478 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES | 98.80 |
| | 341954 INVOICE: | 09/03/21 54654623 | 353786 | 5541 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70435 | BOOKS | 26.92 |
| | 341955 INVOICE: | 09/03/21 54654624 | 353787 | 5568 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70435 | BOOKS | 17.69 |
| | 341956 INVOICE: | 09/03/21 54654625 | 353788 | 5644 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70435 | BOOKS | 103.00 |
| | 341957 INVOICE: | 09/03/21 54654626 | 353789 | 5772 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70435 | BOOKS | 8.84 |
| | 341958 INVOICE: | 09/03/21 54654627 | 353790 | 5859 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70435 | BOOKS | 38.00 |
| | 341959 INVOICE: | 09/03/21 54654629 | 353791 | 5917 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70435 | BOOKS | 211.16 |
| | 341960 INVOICE: | 09/03/21 54654630 | 353792 | 5950 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70435 | BOOKS | 135.52 |
| | 341961 INVOICE: | 09/03/21 54654631 | 353793 | 4900 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES | 24.29 |
| | 341962 INVOICE: | 09/03/21 54654632 | 353794 | 277 | 137990 | P | 09/22/21 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES | 2.07 |
| | VENDOR TOTALS | | 187,700.65 | YTD INVOICED | | | | 248,295.41 | YTD PAID | 20,763.56 |
| 2894 | INTOXIMETERS, INC | | | | | | | | | |
| | 342003 INVOICE: | 08/27/21 688173 | 353837 | 6055 | 137991 | P | 09/22/21 | 0001-02-000-054-0000-70354 | DWI VIDEO | 1,113.00 |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 1,113.00 | YTD PAID | 1,113.00 |
| 13910 | IWG TOWERS ASSETS II, LLC | | | | | | | | | |
| | 341820 INVOICE: | 09/01/21 408638141 | 353649 | 525 | 137992 | P | 09/22/21 | 0001-02-000-048-0000-70451 | RADIO RENT & REPAIR | 386.58 |

09/24/2021 13:48
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
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CHECK RUN:092221

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|---------------------------|--------------------------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|------------------------|--------------------|----------|
| VENDOR TOTALS | | | | | | | | | | 17,322.30 YTD INVOICED | 17,708.88 YTD PAID | 386.58 |
| 18105 JULIE GROHMAN | | | | | | | | | | | | |
| | 342065 | 09/03/21 | 353904 | | 137993 | P | 09/22/21 | | LIBRARY COMMUNITY ROOM FE | | | 100.00 |
| | INVOICE: 090321 | | | | | | | 0001-00-390-000-0000-43942 | - | | | |
| VENDOR TOTALS | | | | | | | | | | .00 YTD INVOICED | 100.00 YTD PAID | 100.00 |
| 16697 KANOPY INC | | | | | | | | | | | | |
| | 342004 | 08/31/21 | 353838 | 950 | 137994 | P | 09/22/21 | | DOWNLOADABLES | | | 555.00 |
| | INVOICE: 261042-PPU | | | | | | | 0001-06-000-080-0000-70365 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 5,118.00 YTD INVOICED | 6,655.00 YTD PAID | 555.00 |
| 14017 LABATT FOOD SERVICE | | | | | | | | | | | | |
| | 342032 | 09/01/21 | 353868 | 5176 | 137995 | P | 09/22/21 | | GROCERIES | | | 1,178.94 |
| | INVOICE: 09014529 | | | | | | | 0001-02-000-043-0000-70330 | -16509 | | | |
| | 342033 | 09/08/21 | 353869 | 5176 | 137995 | P | 09/22/21 | | GROCERIES | | | 986.07 |
| | INVOICE: 09085181 | | | | | | | 0001-02-000-043-0000-70330 | -16509 | | | |
| VENDOR TOTALS | | | | | | | | | | 46,923.66 YTD INVOICED | 55,132.80 YTD PAID | 2,165.01 |
| 18097 LARRY DENZEL HUDSON | | | | | | | | | | | | |
| | 341642 | 08/04/21 | 353468 | | 137996 | P | 09/22/21 | | OVERPAYMENTS | | | 4.00 |
| | INVOICE: J2204853;080421 | | | | | | | 0071-01-000-036-0000-70313 | - | | | |
| VENDOR TOTALS | | | | | | | | | | .00 YTD INVOICED | 4.00 YTD PAID | 4.00 |
| 1354 RAE LEIFESTE | | | | | | | | | | | | |
| | 341710 | 09/01/21 | 353538 | | 137997 | P | 09/22/21 | | ASSIGNED COUNSEL:MISDEMEA | | | 400.00 |
| | INVOICE: 19-02378L2 | | | | | | | 0001-02-000-119-0000-70564 | - | | | |
| | 341713 | 09/01/21 | 353541 | | 137997 | P | 09/22/21 | | ASSIGNED COUNSEL:MISDEMEA | | | 400.00 |
| | INVOICE: 19-02380L2 | | | | | | | 0001-02-000-119-0000-70564 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 33,427.54 YTD INVOICED | 40,508.04 YTD PAID | 800.00 |
| 14183 RELX INC | | | | | | | | | | | | |
| | 342005 | 08/31/21 | 353839 | 1097 | 138001 | P | 09/22/21 | | BOOKS | | | 718.00 |
| | INVOICE: 3093435182 | | | | | | | 0001-02-000-013-0000-70435 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 11,008.00 YTD INVOICED | 12,444.00 YTD PAID | 718.00 |

09/24/2021 13:48
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
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CHECK RUN:092221

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|---|---------------------------|----------|---------|-----------|----------|---|--------------|----------------------------|---------------------------|----------|--------|
| 3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC. | | | | | | | | | | | |
| | 342034 | 08/31/21 | 353870 | 858 | 138000 | P | 09/22/21 | | DUES & SUBSCRIPTIONS | 50.00 | |
| | INVOICE: 1742567-20210831 | | | | | | | 0001-01-000-011-0000-70405 | - | | |
| | 342035 | 08/31/21 | 353871 | 109 | 137999 | P | 09/22/21 | | PROFESSIONAL FEES | 136.75 | |
| | INVOICE: 1499110-20210831 | | | | | | | 0001-05-000-078-0000-70675 | - | | |
| | 342036 | 08/31/21 | 353872 | 215 | 137998 | P | 09/22/21 | | PROFESSIONAL FEES | 300.00 | |
| | INVOICE: 1013129-20210831 | | | | | | | 0001-02-000-006-0000-70675 | - | | |
| | VENDOR TOTALS | | | 6,100.73 | | | YTD INVOICED | | 7,078.48 | YTD PAID | 486.75 |
| 17752 BURLEIGH LOCKLAR | | | | | | | | | | | |
| | 342090 | 09/08/21 | 353930 | 6292 | 138002 | P | 09/22/21 | | TRAVEL & TRAINING | 157.35 | |
| | INVOICE: 083021 | | | | | | | 0097-02-000-054-0000-70428 | - | | |
| | VENDOR TOTALS | | | 1,024.18 | | | YTD INVOICED | | 1,181.53 | YTD PAID | 157.35 |
| 18098 LOREN BROOKE KEARBY | | | | | | | | | | | |
| | 341643 | 08/25/21 | 353469 | | 138003 | P | 09/22/21 | | OVERPAYMENTS | 5.53 | |
| | INVOICE: J2207725;082521 | | | | | | | 0071-01-000-036-0000-70313 | - | | |
| | VENDOR TOTALS | | | .00 | | | YTD INVOICED | | 5.53 | YTD PAID | 5.53 |
| 17726 MARTINEZ, EMILY OLIVIA | | | | | | | | | | | |
| | 341749 | 09/01/21 | 353578 | | 138004 | P | 09/22/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 | |
| | INVOICE: 21-01772L2 | | | | | | | 0001-02-000-119-0000-70564 | - | | |
| | VENDOR TOTALS | | | 5,240.00 | | | YTD INVOICED | | 8,690.00 | YTD PAID | 400.00 |
| 14835 STEPHANIE LYNN MAY | | | | | | | | | | | |
| | 341735 | 09/07/21 | 353564 | | 9000131 | T | 09/22/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 | |
| | INVOICE: 20-00272L2 | | | | | | | 0001-02-000-119-0000-70564 | - | | |
| | VENDOR TOTALS | | | 10,750.00 | | | YTD INVOICED | | 11,900.00 | YTD PAID | 400.00 |
| 18100 CORBIN MARQUISS MCCUITION | | | | | | | | | | | |
| | 341645 | 08/25/21 | 353471 | | 138005 | P | 09/22/21 | | OVERPAYMENTS | 7.00 | |
| | INVOICE: J2213142;082521 | | | | | | | 0071-01-000-036-0000-70313 | - | | |
| | VENDOR TOTALS | | | .00 | | | YTD INVOICED | | 7.00 | YTD PAID | 7.00 |
| 1356 SHAWNTELL L. MCKILLOP | | | | | | | | | | | |
| | 330578 | 02/10/21 | 341966 | | 9000133 | E | 09/22/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 | |

09/24/2021 13:48
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
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CHECK RUN:092221

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------|--------------|----------|---------|-----------|--------------|---|----------|----------------------------|-------------------------|----------|
| INVOICE: | 20-01230L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | | | 93,352.22 | YTD INVOICED | | | 96,177.22 | YTD PAID | 400.00 |
| 7659 MARICELA VASQUEZ MENDOZA | | | | | | | | | | |
| 341660 | 09/07/21 | 353486 | | | 9000132 | T | 09/22/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | D-21-0381-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | | 42,520.00 | YTD INVOICED | | | 44,070.00 | YTD PAID | 750.00 |
| 8773 MERCHANTS BONDING COMPANY | | | | | | | | | | |
| 342028 | 09/14/21 | 353864 | 6366 | | 138006 | P | 09/22/21 | | NOTARY BOND | 71.00 |
| INVOICE: | 091421 | | | | | | | 0001-02-000-012-0000-70496 | - | |
| 342093 | 09/15/21 | 353933 | 5982 | | 138007 | P | 09/22/21 | | NOTARY BOND | 71.00 |
| INVOICE: | 091521 | | | | | | | 0001-02-000-042-0000-70496 | - | |
| 342094 | 09/15/21 | 353934 | 5983 | | 138007 | P | 09/22/21 | | NOTARY BOND | 71.00 |
| INVOICE: | 091521*1 | | | | | | | 0001-02-000-042-0000-70496 | - | |
| VENDOR TOTALS | | | | 1,420.00 | YTD INVOICED | | | 1,704.00 | YTD PAID | 213.00 |
| 8663 MIDWEST TAPE, LLC | | | | | | | | | | |
| 341829 | 08/26/21 | 353659 | 5542 | | 138008 | P | 09/22/21 | | AUDIO/VISUAL SUPPLIES | 22.49 |
| INVOICE: | 500898615 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 341830 | 08/26/21 | 353660 | 5735 | | 138008 | P | 09/22/21 | | AUDIO/VISUAL SUPPLIES | 266.87 |
| INVOICE: | 500898614 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 341831 | 08/26/21 | 353661 | 5869 | | 138008 | P | 09/22/21 | | AUDIO/VISUAL SUPPLIES | 934.90 |
| INVOICE: | 500898616 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 341832 | 09/01/21 | 353662 | 5869 | | 138008 | P | 09/22/21 | | AUDIO/VISUAL SUPPLIES | 1,078.10 |
| INVOICE: | 500929695 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 341833 | 09/01/21 | 353663 | 5735 | | 138008 | P | 09/22/21 | | AUDIO/VISUAL SUPPLIES | 225.63 |
| INVOICE: | 500929698 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 341834 | 09/01/21 | 353664 | 4133 | | 138008 | P | 09/22/21 | | AUDIO/VISUAL SUPPLIES | 41.23 |
| INVOICE: | 500929699 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| VENDOR TOTALS | | | | 18,373.16 | YTD INVOICED | | | 26,632.48 | YTD PAID | 2,569.22 |
| 3457 WILLIAM A. MONTGOMERY | | | | | | | | | | |
| 341837 | 09/08/21 | 353667 | 6294 | | 138009 | P | 09/22/21 | | EMPLOYEE MEDICAL | 150.00 |
| INVOICE: | 090821 | | | | | | | 0001-01-000-009-0000-70431 | - | |

09/24/2021 13:48
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
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CHECK RUN:092221

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|-----------------|------------------------|---------|----------------------------|--------------------|----------|----------|--------------------------|------------------------|----------|
| VENDOR TOTALS | | 6,450.00 YTD INVOICED | | | 7,800.00 YTD PAID | | | | | 150.00 |
| 3534 BARRON SERVICE PARTS CO | | | | | | | | | | |
| 341918 | 09/07/21 | 353748 | 6255 | 138010 | P | 09/22/21 | | FLEET INVENTORY | | 693.74 |
| INVOICE: | 3587-316816 | | | 0001-00-000-000-0000-11800 | | | - | | | |
| 341922 | 09/09/21 | 353752 | 6313 | 138010 | P | 09/22/21 | | FLEET INVENTORY | | 477.10 |
| INVOICE: | 3587-317116 | | | 0001-00-000-000-0000-11800 | | | - | | | |
| 341923 | 09/09/21 | 353753 | 6314 | 138010 | P | 09/22/21 | | FLEET INVENTORY | | 14.40 |
| INVOICE: | 3587-317114 | | | 0001-00-000-000-0000-11800 | | | - | | | |
| VENDOR TOTALS | | 7,300.37 YTD INVOICED | | | 8,530.73 YTD PAID | | | | | 1,185.24 |
| 8996 NARDIS, INC. | | | | | | | | | | |
| 341840 | 08/26/21 | 353670 | 5596 | 138011 | P | 09/22/21 | | UNIFORMS | | 1,055.17 |
| INVOICE: | 0214671-IN | | | 0001-02-000-058-0000-70391 | | | - | | | |
| VENDOR TOTALS | | 12,492.00 YTD INVOICED | | | 14,021.15 YTD PAID | | | | | 1,055.17 |
| 18056 DEPRIEST, SEAN ZANE | | | | | | | | | | |
| 342044 | 09/07/21 | 353882 | 5652 | 138012 | P | 09/22/21 | | SAFETY EQUIPMENT | | 134.80 |
| INVOICE: | 9905 | | | 0001-02-000-054-0000-70358 | | | - | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 134.80 YTD PAID | | | | | 134.80 |
| 3623 O'REILLY AUTOMOTIVE INC. | | | | | | | | | | |
| 341838 | 09/03/21 | 353668 | 6231 | 138013 | P | 09/22/21 | | AUTO REPAIR | | 158.38 |
| INVOICE: | 1613-381119 | | | 0001-02-000-054-0000-70335 | | | - | | | |
| 341839 | 09/02/21 | 353669 | 6225 | 138013 | P | 09/22/21 | | EQUIPMENT PARTS & REPAIR | | 89.88 |
| INVOICE: | 1613-380980 | | | 0001-03-000-199-0000-70343 | | | - | | | |
| 341919 | 09/07/21 | 353749 | 6253 | 138013 | P | 09/22/21 | | FLEET INVENTORY | | 154.68 |
| INVOICE: | 1613-382060 | | | 0001-00-000-000-0000-11800 | | | - | | | |
| 341920 | 09/07/21 | 353750 | 6257 | 138013 | P | 09/22/21 | | AUTO REPAIR | | 166.38 |
| INVOICE: | 1613-382136 | | | 0001-02-000-054-0000-70335 | | | - | | | |
| VENDOR TOTALS | | 20,260.18 YTD INVOICED | | | 23,370.97 YTD PAID | | | | | 569.32 |
| 2128 OVERDRIVE, INC. | | | | | | | | | | |
| 341841 | 09/03/21 | 353671 | 6247 | 138014 | P | 09/22/21 | | DOWNLOADABLES | | 2,578.07 |
| INVOICE: | 01280CO21352257 | | | 0001-06-000-080-0000-70365 | | | - | | | |

09/24/2021 13:48
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
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CHECK RUN:092221

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 341921 | 09/07/21 | 353751 | 6247 | 138014 | P | 09/22/21 | | DOWNLOADABLES | 2,644.65 |
| | INVOICE: 01280DA21354615 | | | | | | | 0001-06-000-080-0000-70365 | - | |
| | VENDOR TOTALS | | 63,646.74 | YTD INVOICED | | | | 81,936.35 | YTD PAID | 5,222.72 |
| 17233 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP | | | | | | | | | |
| | 341843 | 09/02/21 | 353673 | | 138015 | P | 09/22/21 | | COLLECTION AGENCY FEES | 1,417.07 |
| | INVOICE: IVC00061116 | | | | | | | 0071-01-000-036-0000-70316 | - | |
| | VENDOR TOTALS | | 114,510.19 | YTD INVOICED | | | | 160,907.49 | YTD PAID | 1,417.07 |
| 8298 | TERRI L. COX | | | | | | | | | |
| | 341842 | 08/30/21 | 353672 | 6125 | 138016 | P | 09/22/21 | | AUTO REPAIR, FUEL, ETC | 44.20 |
| | INVOICE: 5217 | | | | | | | 0001-02-000-058-0000-70335 | - | |
| | VENDOR TOTALS | | 3,124.60 | YTD INVOICED | | | | 3,252.00 | YTD PAID | 44.20 |
| 18067 | DRELLISHAK & DRELLISHAK INC | | | | | | | | | |
| | 342045 | 09/08/21 | 353883 | 5761 | 138017 | P | 09/22/21 | | SAFETY EQUIPMENT | 7,424.00 |
| | INVOICE: 32277 | | | | | | | 0001-02-000-054-0000-70358 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 7,424.00 | YTD PAID | 7,424.00 |
| 18104 | RAY VALADEZ | | | | | | | | | |
| | 342064 | 09/07/21 | 353903 | | 138018 | P | 09/22/21 | | LIBRARY COMMUNITY ROOM FE | 100.00 |
| | INVOICE: 090721 | | | | | | | 0001-00-390-000-0000-43942 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 100.00 | YTD PAID | 100.00 |
| 13732 | BRIAN RAYMOND | | | | | | | | | |
| | 341677 | 09/03/21 | 353503 | | 138019 | P | 09/22/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-19-0494-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 341737 | 09/07/21 | 353566 | | 138019 | P | 09/22/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 18-01172L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 341738 | 09/07/21 | 353567 | | 138019 | P | 09/22/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 19-01637 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 341746 | 09/07/21 | 353575 | | 138019 | P | 09/22/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 18-02281 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | 18,475.00 | YTD INVOICED | | | | 21,625.00 | YTD PAID | 1,950.00 |
| 3972 | NRG ENERGY INC. | | | | | | | | | |

09/24/2021 13:48
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
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CHECK RUN:092221

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------|--------------------|----------|-----------------------------|--------------|----------|---|----------|----------------------------|-----------------------------|-----------|
| | 341845 INVOICE: | 09/07/21 | 353675 13333147-0;090721 | 574 | 138024 | P | 09/22/21 | 0001-01-000-142-0000-70440 | UTILITIES - | 15.20 |
| | 341846 INVOICE: | 09/07/21 | 353676 13333148-8;090721 | 619 | 138023 | P | 09/22/21 | 0001-01-000-143-0000-70440 | UTILITIES - | 9.20 |
| | 341847 INVOICE: | 09/07/21 | 353677 13345258-1;090721 | 660 | 138028 | P | 09/22/21 | 0001-01-000-149-0000-70440 | UTILITIES - | 453.83 |
| | 341848 INVOICE: | 09/07/21 | 353678 13345251-6;090721 | 661 | 138027 | P | 09/22/21 | 0001-01-000-149-0000-70440 | UTILITIES - | 84.89 |
| | 341849 INVOICE: | 09/07/21 | 353679 13345260-7;090721 | 436 | 138022 | P | 09/22/21 | 0001-02-000-048-0000-70455 | CIVIL DEFENSE SIREN - | 6.43 |
| | 341861 INVOICE: | 09/08/21 | 353691 14845885-4;090821 | 790 | 138029 | P | 09/22/21 | 0001-01-000-154-0000-70440 | UTILITIES - | 22,578.71 |
| | 341901 INVOICE: | 09/07/21 | 353731 13331015-1;090721 | 137 | 138025 | P | 09/22/21 | 0001-06-000-081-0000-70440 | UTILITIES - | 15.66 |
| | 341902 INVOICE: | 09/03/21 | 353732 13341041-5;090321 | 138 | 138020 | P | 09/22/21 | 0001-06-000-081-0000-70440 | UTILITIES - | 5.80 |
| | 341903 INVOICE: | 09/07/21 | 353733 13331014-4;090721 | 139 | 138026 | P | 09/22/21 | 0001-06-000-081-0000-70440 | UTILITIES - | 35.14 |
| | 341904 INVOICE: | 09/07/21 | 353734 13345241-7;090721 | 141 | 138021 | P | 09/22/21 | 0001-06-000-081-0000-70440 | UTILITIES - | 6.00 |
| VENDOR TOTALS | | | 540,164.15 | YTD INVOICED | | | | 657,709.40 | YTD PAID | 23,210.86 |
| 1317 GONZALO P. RIOS, JR. | | | | | | | | | | |
| | 341685 INVOICE: | 09/01/21 | 353511 21-00168L2 | | 138030 | P | 09/22/21 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 400.00 |
| | 341687 INVOICE: | 09/01/21 | 353513 21-00170L2 | | 138030 | P | 09/22/21 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 200.00 |
| | 341689 INVOICE: | 09/01/21 | 353515 20-01114L2 | | 138030 | P | 09/22/21 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 400.00 |
| | 341698 INVOICE: | 09/01/21 | 353526 20-02946L2 | | 138030 | P | 09/22/21 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 400.00 |
| | 341708 INVOICE: | 09/01/21 | 353536 18-01726L2 | | 138030 | P | 09/22/21 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 400.00 |
| | 341743 INVOICE: | 09/07/21 | 353571 20-00693 | | 138030 | P | 09/22/21 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 400.00 |

09/24/2021 13:48
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
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CHECK RUN:092221

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-------------------------------|----------|-----------|--------------|----------|---|----------|------------------------------|---------------------------|----------|
| | 341744 INVOICE: 20-01757 | 09/07/21 | 353573 | | 138030 | P | 09/22/21 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | 341745 INVOICE: 20-01759 | 09/07/21 | 353574 | | 138030 | P | 09/22/21 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | VENDOR TOTALS | | 66,900.00 | YTD INVOICED | | | | 76,462.50 | YTD PAID | 2,600.00 |
| 4094 SAFETY-KLEEN SYSTEMS, INC. | | | | | | | | | | |
| | 342058 INVOICE: 86861183 | 08/27/21 | 353897 | 468 | 138031 | P | 09/22/21 | 0001-01-000-070-0000-70351 - | SHOP SUPPLIES | 149.20 |
| | 342088 INVOICE: 86799557 | 07/22/21 | 353928 | 623 | 138031 | P | 09/22/21 | 0001-01-000-154-0000-70418 - | HIRED SERVICES | 1,412.50 |
| | VENDOR TOTALS | | 7,868.42 | YTD INVOICED | | | | 9,754.12 | YTD PAID | 1,561.70 |
| 4197 SCHNEIDER DISTRIBUTING COMPANY, INC | | | | | | | | | | |
| | 341927 INVOICE: 5522787 | 08/30/21 | 353757 | 4853 | 138032 | P | 09/22/21 | 0001-02-000-054-0000-70338 - | FUEL | 96.19 |
| | VENDOR TOTALS | | 4,451.63 | YTD INVOICED | | | | 4,610.19 | YTD PAID | 96.19 |
| 11159 SLONE, BONNIE | | | | | | | | | | |
| | 342054 INVOICE: 252 | 09/02/21 | 353892 | 6235 | 138033 | P | 09/22/21 | 0001-02-000-058-0000-70391 - | UNIFORMS | 140.00 |
| | VENDOR TOTALS | | 1,814.09 | YTD INVOICED | | | | 2,146.09 | YTD PAID | 140.00 |
| 10416 STAPLES INC. | | | | | | | | | | |
| | 341930 INVOICE: 3484591785 | 08/14/21 | 353761 | 5693 | 138034 | P | 09/22/21 | 0001-02-000-054-0000-70301 - | OFFICE SUPPLIES | 36.81 |
| | 341932 INVOICE: 3484591788 | 08/14/21 | 353763 | 5693 | 138034 | P | 09/22/21 | 0001-02-000-054-0000-70680 - | EQUIP & SUPPLIES/JAIL PHO | 48.49 |
| | 341934 INVOICE: 3484591790 | 08/14/21 | 353765 | 5693 | 138034 | P | 09/22/21 | 0001-02-000-054-0000-70680 - | EQUIP & SUPPLIES/JAIL PHO | 59.99 |
| | 341936 INVOICE: 3485123148 | 08/21/21 | 353767 | 5693 | 138034 | P | 09/22/21 | 0001-02-000-054-0000-70301 - | OFFICE SUPPLIES | 15.51 |
| | 342047 INVOICE: 3485123151 | 08/21/21 | 353885 | 5693 | 138034 | P | 09/22/21 | 0001-02-000-054-0000-70680 - | EQUIP & SUPPLIES/JAIL PHO | -166.55 |
| | 342048 | 08/21/21 | 353886 | 5693 | 138034 | P | 09/22/21 | | OFFICE SUPPLIES | -18.87 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
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CHECK RUN:092221

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------------|------------------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 342060 | 09/01/21 | 353899 | 4751 | 138039 | P | 09/22/21 | | SUPPLIES & OPERATING EXPE | 133.00 |
| | INVOICE: | 4903231-202108-1 | | | | | | 0001-02-000-013-0000-70676 | - | |
| | VENDOR TOTALS | | 1,400.60 | YTD INVOICED | | | | 1,658.60 | YTD PAID | 133.00 |
| 4973 | VERIZON | | | | | | | | | |
| | 342092 | 09/01/21 | 353932 | 1245 | 138040 | P | 09/22/21 | | SUPPLIES & OPERATING EXPE | 353.21 |
| | INVOICE: | 9887448108 | | | | | | 0001-02-000-013-0000-70676 | - | |
| | VENDOR TOTALS | | 46,435.87 | YTD INVOICED | | | | 55,547.50 | YTD PAID | 353.21 |
| 5038 | WARREN POWER AND MACHINERY, LP | | | | | | | | | |
| | 341862 | 06/16/21 | 353692 | 4772 | 138041 | P | 09/22/21 | | EQUIPMENT PARTS & REPAIR | 32.94 |
| | INVOICE: | PS040276857 | | | | | | 0001-03-000-199-0000-70343 | - | |
| | VENDOR TOTALS | | 1,689.09 | YTD INVOICED | | | | 1,722.03 | YTD PAID | 32.94 |
| 5078 | WEST PUBLISHING CORPORATION | | | | | | | | | |
| | 341912 | 09/01/21 | 353742 | 1165 | 138042 | P | 09/22/21 | | DUES & SUBSCRIPTIONS | 106.64 |
| | INVOICE: | 844922372 | | | | | | 0001-02-000-052-0000-70405 | - | |
| | 341913 | 09/01/21 | 353743 | 631 | 138042 | P | 09/22/21 | | DATABASES | 3,959.26 |
| | INVOICE: | 844935057 | | | | | | 0010-06-000-080-0000-70528 | - | |
| | 341914 | 09/01/21 | 353744 | 498 | 138042 | P | 09/22/21 | | DUES & SUBSCRIPTIONS | 53.32 |
| | INVOICE: | 844919831 | | | | | | 0001-02-000-050-0000-70405 | - | |
| | 341915 | 09/01/21 | 353745 | 387 | 138042 | P | 09/22/21 | | DUES & SUBSCRIPTIONS | 106.62 |
| | INVOICE: | 844922371 | | | | | | 0001-02-000-016-0000-70405 | - | |
| | 341916 | 09/01/21 | 353746 | 143 | 138042 | P | 09/22/21 | | BOOKS | 571.12 |
| | INVOICE: | 844915183 | | | | | | 0001-02-000-012-0000-70435 | - | |
| | 341917 | 09/01/21 | 353747 | 1093 | 138042 | P | 09/22/21 | | DUES & SUBSCRIPTIONS | 106.64 |
| | INVOICE: | 844922376 | | | | | | 0082-02-000-018-0000-70405 | - | |
| | VENDOR TOTALS | | 62,188.10 | YTD INVOICED | | | | 77,679.39 | YTD PAID | 4,903.60 |
| 5094 | WEST TEXAS INDUSTRIAL TIRE, INC. | | | | | | | | | |
| | 342067 | 08/30/21 | 353906 | 5886 | 138043 | P | 09/22/21 | | TIRES & TUBES | 621.20 |
| | INVOICE: | 1679 | | | | | | 0001-03-000-198-0000-70341 | - | |
| | VENDOR TOTALS | | 2,120.00 | YTD INVOICED | | | | 2,741.20 | YTD PAID | 621.20 |
| 5104 | WEST TEXAS REHAB CENTER | | | | | | | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
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CHECK RUN:092221

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------|----------|-----------|--------------|----------|---|----------|----------------------------|------------------------|-----------|
| | 342068 | 08/31/21 | 353908 | 6228 | 138044 | P | 09/22/21 | | EMPLOYEE MEDICAL | 1,240.00 |
| | INVOICE: 44780 | | | | | | | 0001-01-000-009-0000-70431 | - | |
| | VENDOR TOTALS | | 13,950.00 | YTD INVOICED | | | | 17,605.00 | YTD PAID | 1,240.00 |
| 14304 | WEX BANK | | | | | | | | | |
| | 342072 | 08/31/21 | 353912 | 6328 | 138045 | P | 09/22/21 | | TRAVEL & TRAINING | 77.93 |
| | INVOICE: 73705266*3 | | | | | | | 0001-01-000-008-0000-70428 | - | |
| | 342072 | 08/31/21 | 353912 | 6328 | 138045 | P | 09/22/21 | | AUTO REPAIR, FUEL, ETC | 103.12 |
| | INVOICE: 73705266*3 | | | | | | | 0001-02-000-013-0000-70335 | - | |
| | 342072 | 08/31/21 | 353912 | 6328 | 138045 | P | 09/22/21 | | AUTO REPAIR, FUEL, ETC | 307.84 |
| | INVOICE: 73705266*3 | | | | | | | 0001-02-000-025-0000-70335 | - | |
| | 342072 | 08/31/21 | 353912 | 6328 | 138045 | P | 09/22/21 | | FUEL | 31.34 |
| | INVOICE: 73705266*3 | | | | | | | 0001-02-000-028-0000-70338 | - | |
| | 342072 | 08/31/21 | 353912 | 6328 | 138045 | P | 09/22/21 | | TRAVEL & TRAINING | 112.07 |
| | INVOICE: 73705266*3 | | | | | | | 0001-01-000-030-0000-70428 | - | |
| | 342072 | 08/31/21 | 353912 | 6328 | 138045 | P | 09/22/21 | | FUEL & AUTO REPAIR | 95.36 |
| | INVOICE: 73705266*3 | | | | | | | 0001-01-000-035-0000-70335 | - | |
| | 342072 | 08/31/21 | 353912 | 6328 | 138045 | P | 09/22/21 | | FUEL | 2,252.81 |
| | INVOICE: 73705266*3 | | | | | | | 0001-02-000-042-0000-70338 | - | |
| | 342072 | 08/31/21 | 353912 | 6328 | 138045 | P | 09/22/21 | | AUTO REPAIR, FUEL, ETC | 445.08 |
| | INVOICE: 73705266*3 | | | | | | | 0001-02-000-050-0000-70335 | - | |
| | 342072 | 08/31/21 | 353912 | 6328 | 138045 | P | 09/22/21 | | AUTO REPAIR, FUEL, ETC | 253.57 |
| | INVOICE: 73705266*3 | | | | | | | 0001-02-000-051-0000-70335 | - | |
| | 342072 | 08/31/21 | 353912 | 6328 | 138045 | P | 09/22/21 | | AUTO REPAIR, FUEL, ETC | 781.78 |
| | INVOICE: 73705266*3 | | | | | | | 0001-02-000-052-0000-70335 | - | |
| | 342072 | 08/31/21 | 353912 | 6328 | 138045 | P | 09/22/21 | | AUTO REPAIR, FUEL, ETC | 203.06 |
| | INVOICE: 73705266*3 | | | | | | | 0001-02-000-053-0000-70335 | - | |
| | 342072 | 08/31/21 | 353912 | 6328 | 138045 | P | 09/22/21 | | FUEL | 12,217.50 |
| | INVOICE: 73705266*3 | | | | | | | 0001-02-000-054-0000-70338 | - | |
| | 342072 | 08/31/21 | 353912 | 6328 | 138045 | P | 09/22/21 | | FUEL & AUTO REPAIR | 973.91 |
| | INVOICE: 73705266*3 | | | | | | | 0001-02-000-056-0000-70335 | -16501 | |
| | 342072 | 08/31/21 | 353912 | 6328 | 138045 | P | 09/22/21 | | FUEL | 856.61 |
| | INVOICE: 73705266*3 | | | | | | | 0001-02-000-058-0000-70338 | - | |
| | 342072 | 08/31/21 | 353912 | 6328 | 138045 | P | 09/22/21 | | AUTO REPAIR, FUEL, ETC | 828.97 |
| | INVOICE: 73705266*3 | | | | | | | 0001-01-000-070-0000-70335 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
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CHECK RUN:092221

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|--------------------------------|------------|
| | 342072 INVOICE: 73705266*3 | 08/31/21 | 353912 | 6328 | 138045 | P | 09/22/21 | 0001-06-000-080-0000-70335 | FUEL & AUTO REPAIR - | 120.71 |
| | 342072 INVOICE: 73705266*3 | 08/31/21 | 353912 | 6328 | 138045 | P | 09/22/21 | 0001-06-000-081-0000-70335 | AUTO REPAIR, FUEL, ETC - | 1,478.16 |
| | 342072 INVOICE: 73705266*3 | 08/31/21 | 353912 | 6328 | 138045 | P | 09/22/21 | 0001-06-000-090-0000-70335 | AUTO REPAIR, FUEL, ETC - | 558.55 |
| | 342072 INVOICE: 73705266*3 | 08/31/21 | 353912 | 6328 | 138045 | P | 09/22/21 | 0001-01-000-136-0000-70335 | AUTO REPAIR, FUEL, ETC - | 818.88 |
| | 342072 INVOICE: 73705266*3 | 08/31/21 | 353912 | 6328 | 138045 | P | 09/22/21 | 0001-01-000-138-0000-70335 | AUTO REPAIR, FUEL, ETC - | 111.51 |
| | VENDOR TOTALS | | 215,988.08 | YTD INVOICED | | | | 254,000.99 | YTD PAID | 22,628.76 |
| 13591 | WRIGHT ASPHALT PRODUCTS CO, LLC | | | | | | | | | |
| | 342066 INVOICE: SINV172388 | 08/31/21 | 353905 | 6003 | 138046 | P | 09/22/21 | 0005-03-000-198-0000-70356 | MAINT & PAVING/PRCT 1 & 3 - | 12,350.19 |
| | VENDOR TOTALS | | 273,640.65 | YTD INVOICED | | | | 401,610.11 | YTD PAID | 12,350.19 |
| 5226 | YELLOWHOUSE MACHINERY COMPANY | | | | | | | | | |
| | 342089 INVOICE: 652976 | 09/01/21 | 353929 | 5788 | 138047 | P | 09/22/21 | 0001-03-000-199-0000-70343 | EQUIPMENT PARTS & REPAIR - | 56.79 |
| | VENDOR TOTALS | | 240,013.67 | YTD INVOICED | | | | 242,051.02 | YTD PAID | 56.79 |
| | | | | | | | | | REPORT TOTALS | 384,465.23 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 128 | 379,925.23 |
| TOTAL EFT TRANSFERS | 5 | 4,540.00 |

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

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
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CHECK RUN:PY092221

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|-------------------------------|----------|------------|------|--------------|---|----------|----------------------------|---------------------------|----------|
| 1294 ATMOS ENERGY CORPORATION | | | | | | | | | | |
| | 342040 | 09/07/21 | 353878 | 111 | 137879 | P | 09/22/21 | | UTILITIES | 186.96 |
| | INVOICE: 3036009049;090721 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| | 342041 | 09/07/21 | 353879 | 112 | 137880 | P | 09/22/21 | | UTILITIES | 265.47 |
| | INVOICE: 3036009334;090721 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| | 342073 | 09/07/21 | 353913 | 5775 | 137881 | P | 09/22/21 | | UTILITIES | 327.49 |
| | INVOICE: 3040432618;090721 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | 143,575.24 | | YTD INVOICED | | | 148,803.23 | YTD PAID | 779.92 |
| 1434 BOB BARKER COMPANY, INC. | | | | | | | | | | |
| | 341988 | 09/03/21 | 353822 | 6143 | 137882 | P | 09/22/21 | | SUPPLIES & OPERATING EXPE | 108.24 |
| | INVOICE: INV1663961 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 341988 | 09/03/21 | 353822 | 6143 | 137882 | P | 09/22/21 | | SUPPLIES & OPERATING EXPE | 108.24 |
| | INVOICE: INV1663961 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 19,167.78 | | YTD INVOICED | | | 20,045.56 | YTD PAID | 216.48 |
| 1732 CDW GOVERNMENT INC. | | | | | | | | | | |
| | 342014 | 08/26/21 | 353848 | 6022 | 137883 | P | 09/22/21 | | SUPPLIES & OPERATING EXPE | 58.11 |
| | INVOICE: J919652 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| | 342015 | 08/31/21 | 353849 | 6174 | 137883 | P | 09/22/21 | | EQUIPMENT | 921.48 |
| | INVOICE: K126082 | | | | | | | 0065-02-000-065-0000-70475 | - | |
| | 342016 | 09/02/21 | 353850 | 6022 | 137883 | P | 09/22/21 | | SUPPLIES & OPERATING EXPE | 116.22 |
| | INVOICE: K260015 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| | 342017 | 08/31/21 | 353851 | 6135 | 137883 | P | 09/22/21 | | SUPPLIES & OPERATING EXPE | 50.39 |
| | INVOICE: K135349 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 242,721.59 | | YTD INVOICED | | | 254,184.99 | YTD PAID | 1,146.20 |
| 1808 CITY OF SAN ANGELO | | | | | | | | | | |
| | 342042 | 09/08/21 | 353880 | 113 | 137885 | P | 09/22/21 | | UTILITIES | 817.32 |
| | INVOICE: 115735-181528;090821 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| | 342043 | 09/08/21 | 353881 | 115 | 137884 | P | 09/22/21 | | UTILITIES | 78.48 |
| | INVOICE: 115735-192060;090821 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | 312,120.54 | | YTD INVOICED | | | 845,460.06 | YTD PAID | 895.80 |
| 1886 LONGHORN OFFICE PRODUCTS, INC. | | | | | | | | | | |

09/21/2021 09:38
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
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CHECK RUN:PY092221

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------|---------------------|----------|-----------|--------------|----------|---|----------|------------------------------|---------------------------|----------|
| | 342013 | 09/08/21 | 353847 | 6141 | 137886 | P | 09/22/21 | | SUPPLIES & OPERATING EXPE | 107.25 |
| | INVOICE: 464741-0 | | | | | | | 0065-02-000-065-0000-70676 - | | |
| | VENDOR TOTALS | | 7,839.67 | YTD INVOICED | | | | 8,411.47 | YTD PAID | 107.25 |
| 2515 W. W. GRAINGER, INC. | | | | | | | | | | |
| | 341981 | 08/26/21 | 353814 | 6059 | 137887 | P | 09/22/21 | | SUPPLIES & OPERATING EXPE | 159.00 |
| | INVOICE: 9035529370 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| | 341981 | 08/26/21 | 353814 | 6059 | 137887 | P | 09/22/21 | | SUPPLIES & OPERATING EXPE | 159.00 |
| | INVOICE: 9035529370 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| | 341982 | 08/30/21 | 353815 | 6059 | 137887 | P | 09/22/21 | | SUPPLIES & OPERATING EXPE | 185.48 |
| | INVOICE: 9037605947 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| | 341982 | 08/30/21 | 353815 | 6059 | 137887 | P | 09/22/21 | | SUPPLIES & OPERATING EXPE | 185.48 |
| | INVOICE: 9037605947 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| | 341983 | 08/26/21 | 353816 | 6019 | 137887 | P | 09/22/21 | | SUPPLIES & OPERATING EXPE | 101.76 |
| | INVOICE: 9036049725 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| | 341984 | 08/25/21 | 353817 | 6023 | 137887 | P | 09/22/21 | | SUPPLIES & OPERATING EXPE | 101.76 |
| | INVOICE: 9034752692 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| | 342012 | 08/27/21 | 353846 | 6097 | 137887 | P | 09/22/21 | | SUPPLIES & OPERATING EXPE | 251.60 |
| | INVOICE: 9037132108 | | | | | | | 0065-02-000-065-0000-70676 - | | |
| | VENDOR TOTALS | | 12,505.83 | YTD INVOICED | | | | 13,877.09 | YTD PAID | 1,144.08 |
| 1320 JACKSON WALKER, LLP | | | | | | | | | | |
| | 342018 | 08/16/21 | 353852 | 5888 | 137888 | P | 09/22/21 | | PROFESSIONAL FEES | 247.50 |
| | INVOICE: 1790285 | | | | | | | 0065-02-000-065-0000-70675 - | | |
| | VENDOR TOTALS | | 8,619.10 | YTD INVOICED | | | | 8,619.10 | YTD PAID | 247.50 |
| 5734 PEARSON EDUCATION, INC. | | | | | | | | | | |
| | 341985 | 09/02/21 | 353818 | 6156 | 137889 | P | 09/22/21 | | SUPPLIES & OPERATING EXPE | 434.16 |
| | INVOICE: 15606082 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| | VENDOR TOTALS | | 1,425.83 | YTD INVOICED | | | | 1,425.83 | YTD PAID | 434.16 |
| 10586 RAPID REFRIGERATION | | | | | | | | | | |
| | 341986 | 09/09/21 | 353819 | 5657 | 137890 | P | 09/22/21 | | EQUIPMENT | 246.68 |
| | INVOICE: 9367 | | | | | | | 0066-02-000-065-0000-70475 - | | |
| | VENDOR TOTALS | | 1,771.87 | YTD INVOICED | | | | 4,708.12 | YTD PAID | 246.68 |

09/21/2021 09:38
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
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CHECK RUN:PY092221

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|---------------|-------------------|------------|--------------|----------|---|----------|----------------------------|--------------------------|----------|
| 3957 REDWOOD TOXICOLOGY LABORATORY, INC. | | | | | | | | | | |
| | 342053 | 08/31/21 | 353891 | 841 | 137891 | P | 09/22/21 | | OPERATING EXPENSE | 160.00 |
| | INVOICE: | 00211020218 | | | | | | 0570-02-000-056-0000-70676 | -16500 | |
| | VENDOR TOTALS | | 10,856.42 | YTD INVOICED | | | | 10,908.92 | YTD PAID | 160.00 |
| 3972 NRG ENERGY INC. | | | | | | | | | | |
| | 342074 | 09/07/21 | 353914 | 130 | 137895 | P | 09/22/21 | | UTILITIES | 3,703.31 |
| | INVOICE: | 13345256-5:090721 | | | | | | 0116-02-000-065-0000-70440 | - | |
| | 342075 | 09/07/21 | 353916 | 131 | 137892 | P | 09/22/21 | | UTILITIES | 8.66 |
| | INVOICE: | 13345257-3:090721 | | | | | | 0116-02-000-065-0000-70440 | - | |
| | 342077 | 09/07/21 | 353917 | 120 | 137894 | P | 09/22/21 | | UTILITIES | 2,330.09 |
| | INVOICE: | 13345259-9:090721 | | | | | | 0066-02-000-065-0000-70440 | - | |
| | 342078 | 09/07/21 | 353918 | 121 | 137893 | P | 09/22/21 | | UTILITIES | 1,420.93 |
| | INVOICE: | 13345261-5:090721 | | | | | | 0066-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | 540,164.15 | YTD INVOICED | | | | 657,709.40 | YTD PAID | 7,462.99 |
| 17880 RN PAINTING | | | | | | | | | | |
| | 342020 | 09/13/21 | 353855 | 4700 | 137896 | P | 09/22/21 | | FACILITIES | 5,590.00 |
| | INVOICE: | 0041-21 | | | | | | 0116-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | 5,590.00 | YTD INVOICED | | | | 5,590.00 | YTD PAID | 5,590.00 |
| 4473 ANGELO SUPERIOR SERVICES, INC. | | | | | | | | | | |
| | 341987 | 09/07/21 | 353820 | 5927 | 137897 | P | 09/22/21 | | FACILITIES | 2,890.00 |
| | INVOICE: | 161241 | | | | | | 0066-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | 107,831.47 | YTD INVOICED | | | | 127,039.92 | YTD PAID | 2,890.00 |
| 14304 WEX BANK | | | | | | | | | | |
| | 341939 | 08/31/21 | 353771 | 6336 | 137898 | P | 09/22/21 | | OPERATING EXPENSE | 139.02 |
| | INVOICE: | 73705266 | | | | | | 0560-02-000-056-0000-70676 | -16501 | |
| | 341939 | 08/31/21 | 353771 | 6336 | 137898 | P | 09/22/21 | | TRAVEL & TRAINING | 97.04 |
| | INVOICE: | 73705266 | | | | | | 0583-02-000-056-0000-70428 | - | |
| | 342011 | 08/31/21 | 353845 | 5629 | 137898 | P | 09/22/21 | | FURNISHED TRANSPORTATION | 142.21 |
| | INVOICE: | 73705266*1 | | | | | | 0062-02-000-065-0000-70432 | - | |
| | 342011 | 08/31/21 | 353845 | 5629 | 137898 | P | 09/22/21 | | FURNISHED TRANSPORTATION | 40.00 |
| | INVOICE: | 73705266*1 | | | | | | 0064-02-000-065-0000-70432 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:PY092221

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|--------------------|------------------------|------------|--------------|----------|---|----------|------------------------------|--------------------------|-----------|
| | 342011 INVOICE: | 08/31/21 73705266*1 | 353845 | 5629 | 137898 | P | 09/22/21 | 0065-02-000-065-0000-70432 - | FURNISHED TRANSPORTATION | 491.85 |
| | 342011 INVOICE: | 08/31/21 73705266*1 | 353845 | 5629 | 137898 | P | 09/22/21 | 0069-02-000-065-0000-70432 - | FURNISHED TRANSPORTATION | 120.86 |
| | 342011 INVOICE: | 08/31/21 73705266*1 | 353845 | 5629 | 137898 | P | 09/22/21 | 0109-02-000-065-0000-70432 - | FURNISHED TRANSPORTATION | .00 |
| | 342011 INVOICE: | 08/31/21 73705266*1 | 353845 | 5629 | 137898 | P | 09/22/21 | 0150-02-000-065-0000-70432 - | FURNISHED TRANSPORTATION | 370.99 |
| | 342011 INVOICE: | 08/31/21 73705266*1 | 353845 | 5629 | 137898 | P | 09/22/21 | 0155-02-000-065-0000-70432 - | FURNISHED TRANSPORTATION | 45.50 |
| | 342011 INVOICE: | 08/31/21 73705266*1 | 353845 | 5629 | 137898 | P | 09/22/21 | 0156-02-000-065-0000-70432 - | FURNISHED TRANSPORTATION | 117.75 |
| | 342011 INVOICE: | 08/31/21 73705266*1 | 353845 | 5629 | 137898 | P | 09/22/21 | 0157-02-000-065-0000-70432 - | FURNISHED TRANSPORTATION | 69.60 |
| | 342031 INVOICE: | 08/31/21 73705266*2 | 353867 | 5616 | 137898 | P | 09/22/21 | 0066-02-000-065-0000-70432 - | FURNISHED TRANSPORTATION | 977.47 |
| | 342031 INVOICE: | 08/31/21 73705266*2 | 353867 | 5616 | 137898 | P | 09/22/21 | 0116-02-000-065-0000-70432 - | FURNISHED TRANSPORTATION | 1,413.57 |
| VENDOR TOTALS | | | 215,988.08 | YTD INVOICED | | | | 254,000.99 | YTD PAID | 4,025.86 |
| REPORT TOTALS | | | | | | | | | | 25,346.92 |

| | COUNT | AMOUNT |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | 20 | 25,346.92 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:NY092221

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|-----------|
| 13906 | BADGETT, KIMBERLY | | | | | | | | | |
| | 342030 | 09/13/21 | 353866 | 76 | 137899 | P | 09/22/21 | | TRAVEL & TRAINING | 102.00 |
| | INVOICE: 100121 | | | | | | | 0065-02-000-065-0000-70428 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 102.00 | YTD PAID | 102.00 |
| 9211 | CARY SERVICES, INC | | | | | | | | | |
| | 342038 | 09/01/21 | 353876 | 93 | 137900 | P | 09/22/21 | | FACILITIES | 2,219.00 |
| | INVOICE: C001070 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| | 342039 | 09/01/21 | 353877 | 92 | 137900 | P | 09/22/21 | | FACILITIES | 2,128.00 |
| | INVOICE: C001063 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | | 137,319.81 | YTD INVOICED | | | 137,362.81 | YTD PAID | 4,347.00 |
| 1947 | CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS | | | | | | | | | |
| | 342027 | 09/10/21 | 353863 | 75 | 137901 | P | 09/22/21 | | PROFESSIONAL FEES | 195.00 |
| | INVOICE: 100121 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | | 265.00 | YTD INVOICED | | | 685.00 | YTD PAID | 195.00 |
| 6002 | DE LAGE LANDEN PUBLIC FIN LLC | | | | | | | | | |
| | 342079 | 08/17/21 | 353919 | 24 | 137902 | P | 09/22/21 | | FACILITIES | 15,700.00 |
| | INVOICE: 73505121 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| | 342079 | 08/17/21 | 353919 | 24 | 137902 | P | 09/22/21 | | FACILITIES | 23,416.00 |
| | INVOICE: 73505121 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | | 469,392.00 | YTD INVOICED | | | 469,392.00 | YTD PAID | 39,116.00 |
| 17528 | DEAN DAIRY CORPORATE, LLC | | | | | | | | | |
| | 341998 | 09/08/21 | 353832 | 21 | 137903 | P | 09/22/21 | | SUPPLIES & OPERATING EXPE | 207.78 |
| | INVOICE: 652032835 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | | 27,300.66 | YTD INVOICED | | | 26,361.45 | YTD PAID | 207.78 |
| 2193 | REPUBLIC WASTE SERVICES OF TEXAS | | | | | | | | | |
| | 342076 | 08/31/21 | 353915 | 96 | 137904 | P | 09/22/21 | | UTILITIES | 393.26 |
| | INVOICE: 0691-001062988 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | | 162,847.78 | YTD INVOICED | | | 184,817.88 | YTD PAID | 393.26 |
| 16951 | S. MARCOS HOSPITALITY LLC | | | | | | | | | |
| | 342029 | 09/15/21 | 353865 | 87 | 137905 | P | 09/22/21 | | TRAVEL & TRAINING | 365.70 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:NY092221

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|----------|------------|--------------|--------------|---|----------|----------------------------|---------------------------|-----------|
| | INVOICE: 100121 | | | | | | | 0065-02-000-065-0000-70428 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 365.70 | YTD PAID | 365.70 |
| 2999 | BEN E. KEITH COMPANY | | | | | | | | | |
| | 341990 | 09/09/21 | 353824 | 19 | 137906 | P | 09/22/21 | | SUPPLIES & OPERATING EXPE | 2,890.58 |
| | INVOICE: 10369627 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 258,126.40 | YTD INVOICED | | | | 250,113.23 | YTD PAID | 2,890.58 |
| 13742 | PERFORMANCE FOOD GROUP INC | | | | | | | | | |
| | 341991 | 09/09/21 | 353825 | 20 | 137907 | P | 09/22/21 | | SUPPLIES & OPERATING EXPE | 1,928.14 |
| | INVOICE: 1359669 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 121,499.99 | YTD INVOICED | | | | 119,705.99 | YTD PAID | 1,928.14 |
| 4283 | SHI GOVERNMENT SOLUTIONS, INC. | | | | | | | | | |
| | 342026 | 08/31/21 | 353862 | 48 | 137908 | P | 09/22/21 | | SUPPLIES & OPERATING EXPE | 41,609.60 |
| | INVOICE: GB00425074 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 238,974.78 | YTD INVOICED | | | | 241,057.96 | YTD PAID | 41,609.60 |
| 4661 | TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION | | | | | | | | | |
| | 342023 | 09/09/21 | 353859 | 46 | 137909 | P | 09/22/21 | | SUPPLIES & OPERATING EXPE | 530.00 |
| | INVOICE: 55176 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 6,440.00 | YTD INVOICED | | | | 10,403.00 | YTD PAID | 530.00 |
| 4553 | TDCJ-CASHIER'S OFFICE | | | | | | | | | |
| | 342024 | 09/10/21 | 353860 | 49 | 137910 | P | 09/22/21 | | GROUP HOSPITAL INSURANCE | 5,211.14 |
| | INVOICE: 093021 | | | | | | | 0062-02-000-065-0000-60202 | - | |
| | VENDOR TOTALS | | 85,093.42 | YTD INVOICED | | | | 81,488.44 | YTD PAID | 5,211.14 |
| 4607 | TEXAS ASSOCIATION OF COUNTIES | | | | | | | | | |
| | 342021 | 07/08/21 | 353856 | 33 | 137911 | P | 09/22/21 | | FURNISHED TRANSPORTATION | 4,813.00 |
| | INVOICE: 33793 | | | | | | | 0066-02-000-065-0000-70432 | - | |
| | 342021 | 07/08/21 | 353856 | 33 | 137911 | P | 09/22/21 | | FURNISHED TRANSPORTATION | 6,551.00 |
| | INVOICE: 33793 | | | | | | | 0116-02-000-065-0000-70432 | - | |
| | 342022 | 07/09/21 | 353857 | 44 | 137911 | P | 09/22/21 | | FURNISHED TRANSPORTATION | 1,376.00 |
| | INVOICE: 33798 | | | | | | | 0062-02-000-065-0000-70432 | - | |
| | 342022 | 07/09/21 | 353857 | 44 | 137911 | P | 09/22/21 | | FURNISHED TRANSPORTATION | 423.00 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
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CHECK RUN:NY092221

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|------------------------------|-----------|--------------|--------|----------|----------|----------|----------------------------|------------------------|-----------|
| INVOICE: | 33798 | | | | | | | 0064-02-000-065-0000-70432 | - | |
| 342022 | 07/09/21 | 353857 | 44 | 137911 | P | 09/22/21 | | FURNISHED | TRANSPORTATION | 4,458.00 |
| INVOICE: | 33798 | | | | | | | 0065-02-000-065-0000-70432 | - | |
| 342022 | 07/09/21 | 353857 | 44 | 137911 | P | 09/22/21 | | FURNISHED | TRANSPORTATION | 275.00 |
| INVOICE: | 33798 | | | | | | | 0069-02-000-065-0000-70432 | - | |
| 342022 | 07/09/21 | 353857 | 44 | 137911 | P | 09/22/21 | | FURNISHED | TRANSPORTATION | 354.00 |
| INVOICE: | 33798 | | | | | | | 0109-02-000-065-0000-70432 | - | |
| 342022 | 07/09/21 | 353857 | 44 | 137911 | P | 09/22/21 | | FURNISHED | TRANSPORTATION | 1,148.00 |
| INVOICE: | 33798 | | | | | | | 0150-02-000-065-0000-70432 | - | |
| 342022 | 07/09/21 | 353857 | 44 | 137911 | P | 09/22/21 | | FURNISHED | TRANSPORTATION | 373.00 |
| INVOICE: | 33798 | | | | | | | 0157-02-000-065-0000-70432 | - | |
| VENDOR TOTALS | | 26,672.00 | YTD INVOICED | | | | | 26,510.00 | YTD PAID | 19,771.00 |
| 6518 | TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | |
| 342080 | 08/17/21 | 353920 | 8 | 137912 | P | 09/22/21 | | FURNISHED | TRANSPORTATION | .00 |
| INVOICE: | 47241;081121 | | | | | | | 0066-02-000-065-0000-70432 | - | |
| 342080 | 08/17/21 | 353920 | 8 | 137912 | P | 09/22/21 | | FURNISHED | TRANSPORTATION | 7.50 |
| INVOICE: | 47241;081121 | | | | | | | 0116-02-000-065-0000-70432 | - | |
| 342081 | 09/01/21 | 353921 | 8 | 137913 | P | 09/22/21 | | FURNISHED | TRANSPORTATION | 7.50 |
| INVOICE: | 33794;090121 | | | | | | | 0066-02-000-065-0000-70432 | - | |
| 342081 | 09/01/21 | 353921 | 8 | 137913 | P | 09/22/21 | | FURNISHED | TRANSPORTATION | .00 |
| INVOICE: | 33794;090121 | | | | | | | 0116-02-000-065-0000-70432 | - | |
| 342083 | 09/01/21 | 353923 | 8 | 137914 | P | 09/22/21 | | FURNISHED | TRANSPORTATION | 7.50 |
| INVOICE: | 59959;090121 | | | | | | | 0066-02-000-065-0000-70432 | - | |
| 342083 | 09/01/21 | 353923 | 8 | 137914 | P | 09/22/21 | | FURNISHED | TRANSPORTATION | .00 |
| INVOICE: | 59959;090121 | | | | | | | 0116-02-000-065-0000-70432 | - | |
| 342084 | 09/01/21 | 353924 | 8 | 137915 | P | 09/22/21 | | FURNISHED | TRANSPORTATION | 7.50 |
| INVOICE: | 49516;090121 | | | | | | | 0066-02-000-065-0000-70432 | - | |
| 342084 | 09/01/21 | 353924 | 8 | 137915 | P | 09/22/21 | | FURNISHED | TRANSPORTATION | .00 |
| INVOICE: | 49516;090121 | | | | | | | 0116-02-000-065-0000-70432 | - | |
| 342085 | 08/31/21 | 353925 | 8 | 137916 | P | 09/22/21 | | FURNISHED | TRANSPORTATION | 7.50 |
| INVOICE: | 47670;083121 | | | | | | | 0066-02-000-065-0000-70432 | - | |
| 342085 | 08/31/21 | 353925 | 8 | 137916 | P | 09/22/21 | | FURNISHED | TRANSPORTATION | .00 |
| INVOICE: | 47670;083121 | | | | | | | 0116-02-000-065-0000-70432 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:NY092221

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|--------------------------|------------|
| | 342086 | 09/07/21 | 353926 | 8 | 137917 | P | 09/22/21 | | FURNISHED TRANSPORTATION | .00 |
| | INVOICE: 02844;090721 | | | | | | | 0066-02-000-065-0000-70432 | - | |
| | 342086 | 09/07/21 | 353926 | 8 | 137917 | P | 09/22/21 | | FURNISHED TRANSPORTATION | 7.50 |
| | INVOICE: 02844;090721 | | | | | | | 0116-02-000-065-0000-70432 | - | |
| | VENDOR TOTALS | | | 1,854.50 | YTD INVOICED | | | 1,981.50 | YTD PAID | 45.00 |
| 13736 | TIPTON, JEREMY | | | | | | | | | |
| | 342025 | 09/10/21 | 353861 | 37 | 137918 | P | 09/22/21 | | PROFESSIONAL FEES | 450.00 |
| | INVOICE: 273 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | | 4,950.00 | YTD INVOICED | | | 4,950.00 | YTD PAID | 450.00 |
| 12969 | VMH DEVELOPMENT GROUP INC. | | | | | | | | | |
| | 342019 | 09/07/21 | 353854 | 29 | 137919 | P | 09/22/21 | | PROFESSIONAL FEES | 1,657.95 |
| | INVOICE: SEPTEMBER2021 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| | 342019 | 09/07/21 | 353854 | 29 | 137919 | P | 09/22/21 | | PROFESSIONAL FEES | 1,863.75 |
| | INVOICE: SEPTEMBER2021 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | | 42,260.40 | YTD INVOICED | | | 38,738.70 | YTD PAID | 3,521.70 |
| | | | | | | | | | REPORT TOTALS | 120,683.90 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 21 | 120,683.90 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:092921

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|-------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|------------------------|----------|
| 1042 ACCURATE BUSINESS MACHINES, INC. | | | | | | | | | | |
| | 342132 | 08/31/21 | 353972 | 5778 | 138120 | P | 09/29/21 | | POSTAGE | 89.85 |
| | INVOICE: 24874 | | | | | | | 0001-01-000-009-0000-70421 | - | |
| | VENDOR TOTALS | | 8,387.85 | YTD INVOICED | | | | 8,135.70 | YTD PAID | 89.85 |
| 15841 GRANZOW & ASSOCIATES INC | | | | | | | | | | |
| | 342158 | 08/23/21 | 353998 | 651 | 138121 | P | 09/29/21 | | HIRED SERVICES | 200.00 |
| | INVOICE: 743004 | | | | | | | 0001-01-000-140-0000-70418 | - | |
| | 342158 | 08/23/21 | 353998 | 1029 | 138121 | P | 09/29/21 | | HIRED SERVICES | 425.00 |
| | INVOICE: 743004 | | | | | | | 0001-01-000-141-0000-70418 | - | |
| | 342158 | 08/23/21 | 353998 | 1030 | 138121 | P | 09/29/21 | | HIRED SERVICES | 600.00 |
| | INVOICE: 743004 | | | | | | | 0001-01-000-142-0000-70418 | - | |
| | 342158 | 08/23/21 | 353998 | 1031 | 138121 | P | 09/29/21 | | HIRED SERVICES | 265.00 |
| | INVOICE: 743004 | | | | | | | 0001-01-000-139-0000-70418 | - | |
| | 342158 | 08/23/21 | 353998 | 2873 | 138121 | P | 09/29/21 | | HIRED SERVICES | 1,125.00 |
| | INVOICE: 743004 | | | | | | | 0001-01-000-180-0000-70418 | - | |
| | VENDOR TOTALS | | 18,275.00 | YTD INVOICED | | | | 23,505.00 | YTD PAID | 2,615.00 |
| 15205 AMAZON CAPITAL SERVICES, INC | | | | | | | | | | |
| | 342130 | 09/09/21 | 353970 | 6302 | 138122 | P | 09/29/21 | | BOOKS | 12.65 |
| | INVOICE: 1QX9-FQ4R-RYFR | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 342134 | 09/09/21 | 353974 | 6273 | 138122 | P | 09/29/21 | | EQUIPMENT | 348.66 |
| | INVOICE: 1633-Q4DR-RDRK | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | 342135 | 06/30/21 | 353975 | 5031 | 138122 | P | 09/29/21 | | EQUIPMENT | 54.99 |
| | INVOICE: 1VYM-PQMG-VL4L | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | 342136 | 09/13/21 | 353976 | 6273 | 138122 | P | 09/29/21 | | EQUIPMENT | 1,635.11 |
| | INVOICE: 1PQH-KGF6-DFFP | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | 342137 | 09/13/21 | 353977 | 6273 | 138122 | P | 09/29/21 | | EQUIPMENT | 775.43 |
| | INVOICE: 1GYJ-RRMV-KXKW | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | 342138 | 09/13/21 | 353978 | 6349 | 138122 | P | 09/29/21 | | EQUIPMENT | 96.00 |
| | INVOICE: 1GF6-DCMW-9RXW | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | 342139 | 09/14/21 | 353979 | 6358 | 138122 | P | 09/29/21 | | EQUIPMENT | 192.98 |
| | INVOICE: 1DRR-GN39-GYNR | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | 342141 | 09/13/21 | 353981 | 6333 | 138122 | P | 09/29/21 | | EQUIPMENT | 38.97 |
| | INVOICE: 16L4-JJHT-7H7M | | | | | | | 0001-02-000-042-0000-70475 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:092921

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------|---------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|------------------------|----------|
| | 342142 | 09/13/21 | 353982 | 6327 | 138122 | P | 09/29/21 | | EQUIPMENT | 23.78 |
| | INVOICE: 1F4R-NYG1-7DNV | | | | | | | 0001-02-000-042-0000-70475 | - | |
| VENDOR TOTALS | | | 18,249.20 | YTD INVOICED | | | | 29,551.06 | YTD PAID | 3,178.57 |
| 1228 ANGELO STATE UNIVERSITY | | | | | | | | | | |
| | 342553 | 08/02/21 | 354412 | | 138123 | P | 09/29/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J42136744;080221 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 342557 | 08/03/21 | 354417 | | 138123 | P | 09/29/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J42136763;080321 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 342558 | 08/04/21 | 354418 | | 138123 | P | 09/29/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J42136764;080421 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 342559 | 08/09/21 | 354419 | | 138123 | P | 09/29/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J42136582;080921 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 342560 | 08/10/21 | 354420 | | 138123 | P | 09/29/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J41934616;081021 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 342561 | 08/13/21 | 354421 | | 138123 | P | 09/29/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J42136719;081321 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 342563 | 08/16/21 | 354423 | | 138123 | P | 09/29/21 | | CITY OF SAN ANGELO | 2.57 |
| | INVOICE: J42136727;081621 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 342564 | 08/16/21 | 354425 | | 138123 | P | 09/29/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J42136799;081621 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 342566 | 08/25/21 | 354426 | | 138123 | P | 09/29/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J42136820;082521 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 342583 | 08/25/21 | 354443 | | 138123 | P | 09/29/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J42136823;082521 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 342585 | 08/26/21 | 354445 | | 138123 | P | 09/29/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J42136636;082621 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 342586 | 08/26/21 | 354447 | | 138123 | P | 09/29/21 | | CITY OF SAN ANGELO | 2.43 |
| | INVOICE: J42136727;082621 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 342588 | 08/30/21 | 354448 | | 138123 | P | 09/29/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J42136854;083021 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 342592 | 08/30/21 | 354452 | | 138123 | P | 09/29/21 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: J42036174;083021 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 342593 | 08/30/21 | 354453 | | 138123 | P | 09/29/21 | | CITY OF SAN ANGELO | 5.00 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
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CHECK RUN:092921

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---|----------|---------|------------|--------------|---|----------|----------------------------|------------------------|-----------|
| INVOICE: | J42036169;083021 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 342594 | 08/30/21 | 354454 | | | 138123 | P | 09/29/21 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | J42136857;083021 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| VENDOR TOTALS | | | | 991.22 | YTD INVOICED | | | 1,106.22 | YTD PAID | 75.00 |
| 1234 | GREGS TIRE & ALIGNMENT LLC | | | | | | | | | |
| 342126 | 09/09/21 | 353966 | 6254 | | 138124 | P | 09/29/21 | | TIRES & TUBES | 1,452.26 |
| INVOICE: | 120159 | | | | | | | 0001-03-000-199-0000-70341 | - | |
| 342131 | 09/09/21 | 353971 | 6306 | | 138124 | P | 09/29/21 | | TIRES & TUBES | 102.00 |
| INVOICE: | 120170 | | | | | | | 0001-03-000-198-0000-70341 | - | |
| VENDOR TOTALS | | | | 28,728.80 | YTD INVOICED | | | 33,143.00 | YTD PAID | 1,554.26 |
| 1247 | ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC. | | | | | | | | | |
| 342127 | 09/01/21 | 353967 | 553 | | 138125 | P | 09/29/21 | | GROCERIES | 13,930.49 |
| INVOICE: | 200429100-000355 | | | | | | | 0001-02-000-042-0000-70330 | - | |
| 342128 | 09/08/21 | 353968 | 553 | | 138125 | P | 09/29/21 | | GROCERIES | 14,593.85 |
| INVOICE: | 200429100-000356 | | | | | | | 0001-02-000-042-0000-70330 | - | |
| 342140 | 09/15/21 | 353980 | 553 | | 138125 | P | 09/29/21 | | GROCERIES | 14,760.11 |
| INVOICE: | 200429100-000357 | | | | | | | 0001-02-000-042-0000-70330 | - | |
| VENDOR TOTALS | | | | 564,700.31 | YTD INVOICED | | | 689,263.77 | YTD PAID | 43,284.45 |
| 5248 | ARMSTRONG ELECTRICAL SUPPLY CO. | | | | | | | | | |
| 342417 | 08/18/21 | 354265 | 5771 | | 138126 | P | 09/29/21 | | BUILDING REPAIR | 294.17 |
| INVOICE: | 3103070-00 | | | | | | | 0001-01-000-180-0000-70530 | - | |
| VENDOR TOTALS | | | | 979.53 | YTD INVOICED | | | 2,692.62 | YTD PAID | 294.17 |
| 1286 | AT&T MOBILITY LLC | | | | | | | | | |
| 342133 | 08/25/21 | 353973 | 1206 | | 138128 | P | 09/29/21 | | CELL PHONE/PAGER | 91.72 |
| INVOICE: | 87296717809X09032021 | | | | | | | 0001-02-000-051-0000-70388 | - | |
| 342328 | 09/07/21 | 354173 | 2872 | | 138127 | P | 09/29/21 | | UTILITIES | 39.37 |
| INVOICE: | 87306582259X09152021 | | | | | | | 0001-01-000-154-0000-70440 | - | |
| VENDOR TOTALS | | | | 5,119.16 | YTD INVOICED | | | 5,823.36 | YTD PAID | 131.09 |
| 1294 | ATMOS ENERGY CORPORATION | | | | | | | | | |
| 342192 | 09/08/21 | 354032 | 447 | | 138134 | P | 09/29/21 | | UTILITIES | 79.43 |
| INVOICE: | 3039931635;090821 | | | | | | | 0001-01-000-132-0000-70440 | - | |

09/28/2021 10:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
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CHECK RUN:092921

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|------------------------|----------|
| | 342194 | 09/08/21 | 354034 | 471 | 138138 | P | 09/29/21 | | UTILITIES | 124.95 |
| | INVOICE: 3043014823;090821 | | | | | | | 0001-01-000-139-0000-70440 | - | |
| | 342196 | 09/08/21 | 354036 | 488 | 138137 | P | 09/29/21 | | UTILITIES | 123.39 |
| | INVOICE: 3035815349;090821 | | | | | | | 0001-01-000-140-0000-70440 | - | |
| | 342199 | 08/06/21 | 354039 | 565 | 138129 | P | 09/29/21 | | UTILITIES | -45.92 |
| | INVOICE: 3037006880;080621 | | | | | | | 0001-01-000-142-0000-70440 | - | |
| | 342200 | 09/08/21 | 354040 | 565 | 138129 | P | 09/29/21 | | UTILITIES | 149.29 |
| | INVOICE: 3037006880;090821 | | | | | | | 0001-01-000-142-0000-70440 | - | |
| | 342202 | 09/08/21 | 354042 | 516 | 138139 | P | 09/29/21 | | UTILITIES | 152.43 |
| | INVOICE: 3042370351;090821 | | | | | | | 0001-01-000-141-0000-70440 | - | |
| | 342203 | 09/08/21 | 354043 | 615 | 138130 | P | 09/29/21 | | UTILITIES | 76.28 |
| | INVOICE: 3043016241;090821 | | | | | | | 0001-01-000-143-0000-70440 | - | |
| | 342206 | 09/15/21 | 354044 | 674 | 138140 | P | 09/29/21 | | UTILITIES | 278.82 |
| | INVOICE: 3030486875;091521 | | | | | | | 0001-01-000-144-0000-70440 | - | |
| | 342207 | 09/08/21 | 354047 | 637 | 138132 | P | 09/29/21 | | UTILITIES | 76.28 |
| | INVOICE: 3035894326;090821 | | | | | | | 0001-01-000-145-0000-70440 | - | |
| | 342208 | 09/08/21 | 354048 | 653 | 138133 | P | 09/29/21 | | UTILITIES | 76.28 |
| | INVOICE: 3042405493;090821 | | | | | | | 0001-01-000-147-0000-70440 | - | |
| | 342209 | 09/08/21 | 354049 | 632 | 138135 | P | 09/29/21 | | UTILITIES | 82.56 |
| | INVOICE: 3035894086;090821 | | | | | | | 0001-01-000-148-0000-70440 | - | |
| | 342211 | 09/08/21 | 354051 | 566 | 138136 | P | 09/29/21 | | UTILITIES | 91.99 |
| | INVOICE: 3037006620;090821 | | | | | | | 0001-01-000-142-0000-70440 | - | |
| | 342626 | 09/17/21 | 354489 | 453 | 138131 | P | 09/29/21 | | UTILITIES | 76.28 |
| | INVOICE: 3029908608;091721 | | | | | | | 0001-01-000-134-0000-70440 | - | |
| | VENDOR TOTALS | | 143,575.24 | YTD INVOICED | | | | 150,145.29 | YTD PAID | 1,342.06 |
| 18109 | AUGUSTINE GONZALES | | | | | | | | | |
| | 342638 | 08/16/21 | 354501 | | 138141 | P | 09/29/21 | | OVERPAYMENTS | 19.50 |
| | INVOICE: 063391J4;081621 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 19.50 | YTD PAID | 19.50 |
| 1389 | AUTOMATIC FIRE PROTECTION, INC | | | | | | | | | |
| | 342410 | 08/31/21 | 354258 | 2349 | 138142 | P | 09/29/21 | | INSPECTION FEES | 300.00 |
| | INVOICE: 210999 | | | | | | | 0001-01-000-141-0000-70433 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
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CHECK RUN:092921

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|-----------------------------|----------|
| | 342411 INVOICE: 211001 | 08/31/21 | 354259 | 2349 | 138142 | P | 09/29/21 | 0001-01-000-149-0000-70433 | INSPECTION FEES - | 262.50 |
| | 342412 INVOICE: 211002 | 08/31/21 | 354260 | 2349 | 138142 | P | 09/29/21 | 0001-01-000-144-0000-70433 | INSPECTION FEES - | 321.50 |
| | 342413 INVOICE: 211000 | 08/31/21 | 354261 | 2349 | 138142 | P | 09/29/21 | 0001-01-000-162-0000-70433 | INSPECTION FEES - | 212.50 |
| | VENDOR TOTALS | | 8,880.69 | YTD INVOICED | | | | 20,990.13 | YTD PAID | 1,096.50 |
| 15200 | BATTERIES PLUS HOLDING CORPORATION | | | | | | | | | |
| | 342665 INVOICE: P42927403 | 08/23/21 | 354530 | 5895 | 138143 | P | 09/29/21 | 0001-01-000-180-0000-70530 | BUILDING REPAIR - | 303.02 |
| | VENDOR TOTALS | | 658.79 | YTD INVOICED | | | | 1,405.33 | YTD PAID | 303.02 |
| 8147 | JEFFREY BRYAN BETTY | | | | | | | | | |
| | 342115 INVOICE: C-20-0034-CPS | 09/12/21 | 353955 | | 9000134 | E | 09/29/21 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS - | 1,500.00 |
| | 342178 INVOICE: C-20-0081-CPS | 09/12/21 | 354018 | | 9000134 | E | 09/29/21 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS - | 975.00 |
| | VENDOR TOTALS | | 24,033.49 | YTD INVOICED | | | | 34,197.99 | YTD PAID | 2,475.00 |
| 11513 | BLANEK, JOSHUA W. | | | | | | | | | |
| | 342221 INVOICE: 091121 | 09/15/21 | 354061 | 6391 | 138144 | P | 09/29/21 | 0001-06-000-090-0000-70393 | STOCKSHOW TRAVEL & SUPPLI - | 110.00 |
| | VENDOR TOTALS | | 3,542.64 | YTD INVOICED | | | | 4,406.88 | YTD PAID | 110.00 |
| 17514 | BORDER STATES INDUSTRIES INC | | | | | | | | | |
| | 342143 INVOICE: 922727511 | 08/30/21 | 353983 | 6025 | 138145 | P | 09/29/21 | 0001-01-000-139-0000-70530 | BUILDING REPAIR - | 20.20 |
| | VENDOR TOTALS | | 4,200.01 | YTD INVOICED | | | | 4,257.47 | YTD PAID | 20.20 |
| 1345 | NATHAN BUTLER | | | | | | | | | |
| | 342226 INVOICE: D-19-0742-SA | 09/14/21 | 354067 | | 138146 | P | 09/29/21 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| | VENDOR TOTALS | | 28,300.00 | YTD INVOICED | | | | 29,050.00 | YTD PAID | 750.00 |
| 16763 | CARAHSOFT TECHNOLOGY CORPORATION | | | | | | | | | |

09/28/2021 10:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
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CHECK RUN:092921

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|-----------|
| | 342231 | 09/15/21 | 354072 | 5694 | 138147 | P | 09/29/21 | | DATABASES | 15,750.00 |
| | INVOICE: IN1024702 | | | | | | | 0001-06-000-080-0000-70528 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 15,750.00 | YTD PAID | 15,750.00 |
| 17787 | CONSTRUCTION CONSULTING 3 INC | | | | | | | | | |
| | 342420 | 09/10/21 | 354269 | 6305 | 138148 | P | 09/29/21 | | CAP BUILDING IMPROVEMENTS | 1,000.00 |
| | INVOICE: 80 | | | | | | | 0001-01-000-144-0000-80504 | - | |
| | VENDOR TOTALS | | | 19,841.93 | YTD INVOICED | | | 28,241.43 | YTD PAID | 1,000.00 |
| 1732 | CDW GOVERNMENT INC. | | | | | | | | | |
| | 342147 | 09/07/21 | 353987 | 6251 | 138149 | P | 09/29/21 | | EQUIPMENT | 426.06 |
| | INVOICE: K344970 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | 342148 | 09/08/21 | 353988 | 6266 | 138149 | P | 09/29/21 | | EQUIPMENT | 1,912.00 |
| | INVOICE: K453727 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | 342149 | 09/09/21 | 353989 | 6248 | 138149 | P | 09/29/21 | | EQUIPMENT | 145.54 |
| | INVOICE: K529215 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | VENDOR TOTALS | | | 242,721.59 | YTD INVOICED | | | 256,668.59 | YTD PAID | 2,483.60 |
| 6250 | CHARM-TEX | | | | | | | | | |
| | 342145 | 08/30/21 | 353985 | 5746 | 138150 | P | 09/29/21 | | INMATE SUPPLIES | 583.50 |
| | INVOICE: 0259486-IN | | | | | | | 0001-02-000-042-0000-70308 | - | |
| | VENDOR TOTALS | | | 15,033.47 | YTD INVOICED | | | 19,506.16 | YTD PAID | 583.50 |
| 1766 | CKS INVESTMENTS, INC | | | | | | | | | |
| | 342618 | 08/16/21 | 354476 | | 138151 | P | 09/29/21 | | RESTITUTION ON BAD CHECKS | 12.56 |
| | INVOICE: 052685J4;081621 | | | | | | | 0071-01-000-036-0000-70312 | - | |
| | VENDOR TOTALS | | | 1,279.39 | YTD INVOICED | | | 1,398.63 | YTD PAID | 12.56 |
| 9596 | CITIBANK | | | | | | | | | |
| | 342352 | 09/03/21 | 354198 | 5110 | 138152 | P | 09/29/21 | | TRAVEL & TRAINING | 210.67 |
| | INVOICE: 3256;090321 | | | | | | | 0097-02-000-054-0000-70428 | - | |
| | 342353 | 09/03/21 | 354199 | 5110 | 138152 | P | 09/29/21 | | TRAVEL & TRAINING | 696.17 |
| | INVOICE: 3256;090321*1 | | | | | | | 0097-02-000-054-0000-70428 | - | |
| | 342459 | 09/03/21 | 354311 | 5641 | 138152 | P | 09/29/21 | | SAFETY EQUIPMENT | 1,618.01 |
| | INVOICE: 3256;090321*2 | | | | | | | 0001-02-000-054-0000-70358 | - | |
| | 342463 | 09/03/21 | 354316 | 5594 | 138152 | P | 09/29/21 | | CID/CRIM INVESTIGATION DI | 1,535.00 |

09/28/2021 10:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
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CHECK RUN:092921

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------|----------|---------|--------|----------|----------|----------|------------------------------|------------------------|----------|
| INVOICE: | 3256;090321*4 | | | | | | | 0001-02-000-054-0000-70324 - | | |
| 342464 | 09/03/21 | 354317 | 5641 | 138152 | P | 09/29/21 | | SAFETY EQUIPMENT | | -43.73 |
| INVOICE: | 3256;090321*5 | | | | | | | 0001-02-000-054-0000-70358 - | | |
| 342465 | 09/03/21 | 354318 | 5641 | 138152 | P | 09/29/21 | | SAFETY EQUIPMENT | | -129.57 |
| INVOICE: | 3256;090321*6 | | | | | | | 0001-02-000-054-0000-70358 - | | |
| 342489 | 09/03/21 | 354344 | 5139 | 138152 | P | 09/29/21 | | EQUIPMENT PARTS & REPAIR | | 223.38 |
| INVOICE: | 3256;090321*8 | | | | | | | 0001-06-000-081-0000-70343 - | | |
| 342540 | 09/03/21 | 354399 | 6371 | 138152 | P | 09/29/21 | | EQUIPMENT PARTS & REPAIR | | 413.22 |
| INVOICE: | 3256;090321*7 | | | | | | | 0001-06-000-081-0000-70343 - | | |
| 342543 | 09/03/21 | 354402 | 5582 | 138152 | P | 09/29/21 | | TRAVEL & TRAINING | | -4.71 |
| INVOICE: | 3256;090321*9 | | | | | | | 0001-02-000-054-0000-70428 - | | |
| 342545 | 09/03/21 | 354404 | 5853 | 138152 | P | 09/29/21 | | TRAVEL & TRAINING | | 117.00 |
| INVOICE: | 3256;090321*10 | | | | | | | 0001-01-000-008-0000-70428 - | | |
| 342548 | 09/03/21 | 354407 | 5925 | 138152 | P | 09/29/21 | | FUEL | | 39.31 |
| INVOICE: | 3256;090321*11 | | | | | | | 0001-02-000-042-0000-70338 - | | |
| 342549 | 09/03/21 | 354408 | 5672 | 138152 | P | 09/29/21 | | EQUIPMENT | | 1,149.00 |
| INVOICE: | 3256;090321*12 | | | | | | | 0006-03-000-199-0000-70475 - | | |
| 342550 | 09/03/21 | 354409 | 5685 | 138152 | P | 09/29/21 | | SUPPLIES & OPERATING EXPE | | 881.02 |
| INVOICE: | 3256;090321*13 | | | | | | | 0001-02-000-120-0000-70676 - | | |
| 342551 | 09/03/21 | 354410 | 5710 | 138152 | P | 09/29/21 | | TIRES & TUBES | | 2,224.70 |
| INVOICE: | 3256;090321*14 | | | | | | | 0001-03-000-198-0000-70341 - | | |
| 342552 | 09/03/21 | 354411 | 5005 | 138152 | P | 09/29/21 | | TRAVEL & TRAINING | | 312.00 |
| INVOICE: | 3256;090321*15 | | | | | | | 0048-01-000-030-0000-70428 - | | |
| 342562 | 09/03/21 | 354422 | 5550 | 138152 | P | 09/29/21 | | TRAVEL & TRAINING | | 233.61 |
| INVOICE: | 3256;090321*16 | | | | | | | 0048-01-000-030-0000-70428 - | | |
| 342565 | 09/03/21 | 354424 | 5841 | 138152 | P | 09/29/21 | | EQUIP & SUPPLIES/JAIL PHO | | 59.95 |
| INVOICE: | 3256;090321*17 | | | | | | | 0001-02-000-054-0000-70680 - | | |
| 342567 | 09/03/21 | 354427 | 5841 | 138152 | P | 09/29/21 | | EQUIP & SUPPLIES/JAIL PHO | | 59.95 |
| INVOICE: | 3256;090321*18 | | | | | | | 0001-02-000-054-0000-70680 - | | |
| 342579 | 09/03/21 | 354439 | 5841 | 138152 | P | 09/29/21 | | CID/CRIM INVESTIGATION DI | | 196.00 |
| INVOICE: | 3256;090321*19 | | | | | | | 0001-02-000-054-0000-70324 - | | |
| 342579 | 09/03/21 | 354439 | 5841 | 138152 | P | 09/29/21 | | EQUIP & SUPPLIES/JAIL PHO | | 59.90 |
| INVOICE: | 3256;090321*19 | | | | | | | 0001-02-000-054-0000-70680 - | | |
| 342580 | 09/03/21 | 354440 | 5744 | 138152 | P | 09/29/21 | | FUEL | | 29.00 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
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CHECK RUN:092921

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------|----------|---------|--------|----------|----------|----------|----------------------------|------------------------|--------|
| INVOICE: | 3256;090321*20 | | | | | | | 0001-02-000-042-0000-70338 | - | |
| 342581 | 09/03/21 | 354441 | 1132 | 138152 | P | 09/29/21 | | JURORS/MEALS & LODGING | | 22.35 |
| INVOICE: | 3256;090321*21 | | | | | | | 0001-01-000-014-0000-70483 | - | |
| 342582 | 09/03/21 | 354442 | 1132 | 138152 | P | 09/29/21 | | JURORS/MEALS & LODGING | | 172.83 |
| INVOICE: | 3256;090321*22 | | | | | | | 0001-01-000-014-0000-70483 | - | |
| 342587 | 09/03/21 | 354446 | 5026 | 138152 | P | 09/29/21 | | TRAVEL & TRAINING | | 232.82 |
| INVOICE: | 3256;090321*25 | | | | | | | 0001-06-000-090-0000-70428 | - | |
| 342589 | 09/03/21 | 354449 | 5023 | 138152 | P | 09/29/21 | | TRAVEL & TRAINING | | 232.82 |
| INVOICE: | 3256;090321*26 | | | | | | | 0001-06-000-090-0000-70428 | - | |
| 342590 | 09/03/21 | 354450 | 5769 | 138152 | P | 09/29/21 | | TRAVEL & TRAINING | | 102.72 |
| INVOICE: | 3256;090321*27 | | | | | | | 0001-06-000-090-0000-70428 | - | |
| 342591 | 09/03/21 | 354451 | 5874 | 138152 | P | 09/29/21 | | TRAVEL & TRAINING | | 179.00 |
| INVOICE: | 3256;090321*28 | | | | | | | 0001-02-000-043-0000-70428 | -16509 | |
| 342595 | 09/03/21 | 354455 | 5664 | 138152 | P | 09/29/21 | | TRAVEL & TRAINING | | 450.00 |
| INVOICE: | 3256;090321*23 | | | | | | | 0001-06-000-090-0000-70428 | - | |
| 342595 | 09/03/21 | 354455 | 5731 | 138152 | P | 09/29/21 | | TRAVEL & TRAINING | | 41.56 |
| INVOICE: | 3256;090321*23 | | | | | | | 0001-06-000-090-0000-70428 | - | |
| 342596 | 09/03/21 | 354456 | 5731 | 138152 | P | 09/29/21 | | TRAVEL & TRAINING | | -4.70 |
| INVOICE: | 3256;090321*24 | | | | | | | 0001-06-000-090-0000-70428 | - | |
| 342598 | 09/03/21 | 354458 | 5203 | 138152 | P | 09/29/21 | | PROGRAMS & MEETINGS | | 26.00 |
| INVOICE: | 3256;090321*29 | | | | | | | 0001-06-000-080-0000-70368 | - | |
| 342599 | 09/03/21 | 354459 | 5203 | 138152 | P | 09/29/21 | | PROGRAMS & MEETINGS | | 43.98 |
| INVOICE: | 3256;090321*30 | | | | | | | 0001-06-000-080-0000-70368 | - | |
| 342600 | 09/03/21 | 354460 | 5203 | 138152 | P | 09/29/21 | | PROGRAMS & MEETINGS | | 39.17 |
| INVOICE: | 3256;090321*31 | | | | | | | 0001-06-000-080-0000-70368 | - | |
| 342603 | 09/03/21 | 354463 | 5671 | 138152 | P | 09/29/21 | | PROGRAMS & MEETINGS | | 11.76 |
| INVOICE: | 3256;090321*33 | | | | | | | 0001-06-000-080-0000-70368 | - | |
| 342603 | 09/03/21 | 354463 | 5671 | 138152 | P | 09/29/21 | | PROGRAMS & MEETINGS | | 46.12 |
| INVOICE: | 3256;090321*33 | | | | | | | 0015-06-000-080-0000-70368 | -12812 | |
| 342604 | 09/03/21 | 354464 | 5670 | 138152 | P | 09/29/21 | | PROGRAMS & MEETINGS | | 200.00 |
| INVOICE: | 3256;090321*34 | | | | | | | 0015-06-000-080-0000-70368 | -12812 | |
| 342605 | 09/03/21 | 354465 | 5203 | 138152 | P | 09/29/21 | | PROGRAMS & MEETINGS | | 146.75 |
| INVOICE: | 3256;090321*35 | | | | | | | 0001-06-000-080-0000-70368 | - | |
| 342606 | 09/03/21 | 354466 | 6189 | 138152 | P | 09/29/21 | | OFFICE SUPPLIES | | 61.29 |

09/28/2021 10:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
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CHECK RUN:092921

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|---------------------|---------|-----------|--------------|---|----------|----------------------------|------------------------|-----------|
| | INVOICE: | 3256;090321 | *36 | | | | | 0001-06-000-080-0000-70301 | - | |
| | 342607 | 09/03/21 | 354467 | 6190 | 138152 | P | 09/29/21 | | OFFICE SUPPLIES | 42.90 |
| | INVOICE: | 3256;090321 | *37 | | | | | 0001-06-000-080-0000-70301 | - | |
| | 342608 | 09/03/21 | 354468 | 5686 | 138152 | P | 09/29/21 | | OPERATING EXPENSE | 11.00 |
| | INVOICE: | 3256;090321 | *38 | | | | | 0001-02-000-056-0000-70676 | -16500 | |
| | 342609 | 09/03/21 | 354469 | 5686 | 138152 | P | 09/29/21 | | OPERATING EXPENSE | 11.00 |
| | INVOICE: | 3256;090321 | *39 | | | | | 0001-02-000-056-0000-70676 | -16500 | |
| | 342610 | 09/03/21 | 354470 | 5757 | 138152 | P | 09/29/21 | | OPERATING EXPENSE | 11.00 |
| | INVOICE: | 3256;090321 | *40 | | | | | 0001-02-000-056-0000-70676 | -16500 | |
| | 342611 | 09/03/21 | 354472 | 5835 | 138152 | P | 09/29/21 | | OPERATING EXPENSE | 11.00 |
| | INVOICE: | 3256;090321 | *43 | | | | | 0001-02-000-056-0000-70676 | -16500 | |
| | 342612 | 09/03/21 | 354473 | 5835 | 138152 | P | 09/29/21 | | OPERATING EXPENSE | 11.00 |
| | INVOICE: | 3256;090321 | *44 | | | | | 0001-02-000-056-0000-70676 | -16500 | |
| | 342613 | 09/03/21 | 354474 | 5903 | 138152 | P | 09/29/21 | | OPERATING EXPENSE | 11.00 |
| | INVOICE: | 3256;090321 | *45 | | | | | 0001-02-000-056-0000-70676 | -16500 | |
| | 342614 | 09/03/21 | 354475 | 5903 | 138152 | P | 09/29/21 | | OPERATING EXPENSE | 11.00 |
| | INVOICE: | 3256;090321 | *46 | | | | | 0001-02-000-056-0000-70676 | -16500 | |
| | 342615 | 09/03/21 | 354477 | 6272 | 138152 | P | 09/29/21 | | OPERATING EXPENSE | 11.00 |
| | INVOICE: | 3256;090321 | *47 | | | | | 0001-02-000-056-0000-70676 | -16500 | |
| | 342616 | 09/03/21 | 354479 | 6272 | 138152 | P | 09/29/21 | | OPERATING EXPENSE | 11.00 |
| | INVOICE: | 3256;090321 | *48 | | | | | 0001-02-000-056-0000-70676 | -16500 | |
| | 342865 | 09/03/21 | 354740 | 5956 | 138152 | P | 09/29/21 | | BUILDING REPAIR | 80.00 |
| | INVOICE: | 3256;090321 | *49 | | | | | 0001-01-000-154-0000-70530 | - | |
| | VENDOR TOTALS | | | 78,483.24 | YTD INVOICED | | | 95,870.17 | YTD PAID | 12,106.25 |
| 1808 | CITY OF SAN ANGELO | | | | | | | | | |
| | 342144 | 09/10/21 | 353984 | 3650 | 138176 | P | 09/29/21 | | INMATE MEDICAL EXPENSE | 482.06 |
| | INVOICE: | 091021 | | | | | | 0001-02-000-042-0000-70511 | - | |
| | 342163 | 09/09/21 | 354003 | 638 | 138159 | P | 09/29/21 | | UTILITIES | 60.41 |
| | INVOICE: | 41559-172520;090921 | | | | | | 0001-01-000-145-0000-70440 | - | |
| | 342165 | 09/09/21 | 354005 | 684 | 138157 | P | 09/29/21 | | UTILITIES | 30.00 |
| | INVOICE: | 172627-60264;090921 | | | | | | 0001-01-000-180-0000-70440 | - | |
| | 342166 | 09/03/21 | 354006 | 462 | 138158 | P | 09/29/21 | | UTILITIES | 34.50 |
| | INVOICE: | 165399-20062;090321 | | | | | | 0001-01-000-135-0000-70440 | - | |

09/28/2021 10:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
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CHECK RUN:092921

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|----------|--------------------------------|------|----------|---|----------|----------------------------|-----------------------------|----------|
| | 342168 INVOICE: | 09/03/21 | 354008 85021-60472;090321 | 489 | 138172 | P | 09/29/21 | 0001-01-000-140-0000-70440 | UTILITIES - | 247.14 |
| | 342170 INVOICE: | 09/03/21 | 354010 85023-182030;090321 | 490 | 138175 | P | 09/29/21 | 0001-01-000-140-0000-70440 | UTILITIES - | 1,789.51 |
| | 342172 INVOICE: | 09/03/21 | 354012 166025-60472;090321 | 491 | 138156 | P | 09/29/21 | 0001-01-000-140-0000-70440 | UTILITIES - | 30.00 |
| | 342174 INVOICE: | 09/03/21 | 354014 85025-60300;090321 | 517 | 138171 | P | 09/29/21 | 0001-01-000-141-0000-70440 | UTILITIES - | 230.47 |
| | 342175 INVOICE: | 09/03/21 | 354015 85027-60300;090321 | 518 | 138154 | P | 09/29/21 | 0001-01-000-141-0000-70440 | UTILITIES - | 6.00 |
| | 342177 INVOICE: | 09/03/21 | 354017 165255-60300;090321 | 519 | 138164 | P | 09/29/21 | 0001-01-000-141-0000-70440 | UTILITIES - | 100.00 |
| | 342179 INVOICE: | 09/07/21 | 354019 85011-179350;090721 | 567 | 138169 | P | 09/29/21 | 0001-01-000-142-0000-70440 | UTILITIES - | 178.57 |
| | 342182 INVOICE: | 09/07/21 | 354022 85019-179358;090721 | 570 | 138162 | P | 09/29/21 | 0001-01-000-142-0000-70440 | UTILITIES - | 95.70 |
| | 342183 INVOICE: | 09/03/21 | 354023 85013-179352;090321 | 568 | 138165 | P | 09/29/21 | 0001-01-000-142-0000-70440 | UTILITIES - | 106.76 |
| | 342185 INVOICE: | 09/07/21 | 354025 85017-179356;090721 | 569 | 138166 | P | 09/29/21 | 0001-01-000-142-0000-70440 | UTILITIES - | 119.68 |
| | 342187 INVOICE: | 09/03/21 | 354028 132405-188762;090321 | 659 | 138167 | P | 09/29/21 | 0001-01-000-149-0000-70440 | UTILITIES - | 178.48 |
| | 342189 INVOICE: | 09/07/21 | 354029 226971-144100;090721 | 1341 | 138173 | P | 09/29/21 | 0001-01-000-154-0000-70440 | UTILITIES - | 500.00 |
| | 342233 INVOICE: | 09/17/21 | 354074 091721 | 3650 | 138177 | P | 09/29/21 | 0001-02-000-042-0000-70511 | INMATE MEDICAL EXPENSE - | 485.88 |
| | 342238 INVOICE: | 09/16/21 | 354079 091621 | | 138153 | P | 09/29/21 | 0001-00-390-000-0000-43942 | LIBRARY COMMUNITY ROOM FE - | 100.00 |
| | 342627 INVOICE: | 09/13/21 | 354490 16507-170612;091321 | 454 | 138160 | P | 09/29/21 | 0001-01-000-134-0000-70440 | UTILITIES - | 75.41 |
| | 342628 INVOICE: | 09/15/21 | 354491 9045-60544;091521 | 616 | 138170 | P | 09/29/21 | 0001-01-000-143-0000-70440 | UTILITIES - | 198.40 |
| | 342629 INVOICE: | 09/14/21 | 354492 3687-182710;091421 | 675 | 138174 | P | 09/29/21 | 0001-01-000-144-0000-70440 | UTILITIES - | 539.44 |

09/28/2021 10:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
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CHECK RUN:092921

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 342630 | 09/13/21 | 354493 | 676 | 138163 | P | 09/29/21 | | UTILITIES | 100.00 |
| | INVOICE: 164549-182710;091321 | | | | | | | 0001-01-000-144-0000-70440 | - | |
| | 342631 | 09/14/21 | 354494 | 654 | 138168 | P | 09/29/21 | | UTILITIES | 178.48 |
| | INVOICE: 112445-60522;091421 | | | | | | | 0001-01-000-147-0000-70440 | - | |
| | 342632 | 09/15/21 | 354495 | 633 | 138161 | P | 09/29/21 | | UTILITIES | 78.48 |
| | INVOICE: 112445-60538;091521 | | | | | | | 0001-01-000-148-0000-70440 | - | |
| | 342633 | 09/14/21 | 354496 | 634 | 138155 | P | 09/29/21 | | UTILITIES | 15.00 |
| | INVOICE: 163015-60538;091421 | | | | | | | 0001-01-000-148-0000-70440 | - | |
| | VENDOR TOTALS | | 312,120.54 | YTD INVOICED | | | | 851,420.43 | YTD PAID | 5,960.37 |
| 6556 | CLERK OF THE COURT, | | | | | | | | | |
| | 342507 | 08/31/21 | 354364 | | 138178 | P | 09/29/21 | | COURT FEE COLLECTIONS | 475.00 |
| | INVOICE: 083121 | | | | | | | 0036-01-000-036-0000-70443 | - | |
| | 342508 | 08/31/21 | 354365 | | 138178 | P | 09/29/21 | | COURT FEE COLLECTIONS | 450.65 |
| | INVOICE: 083121*1 | | | | | | | 0036-01-000-036-0000-70443 | - | |
| | VENDOR TOTALS | | 8,901.05 | YTD INVOICED | | | | 11,665.97 | YTD PAID | 925.65 |
| 10772 | COKE COUNTY | | | | | | | | | |
| | 342223 | 09/13/21 | 354064 | | 138179 | P | 09/29/21 | | OUT OF COUNTY SVC FEES | 85.00 |
| | INVOICE: J4C216434;091321 | | | | | | | 0071-01-000-036-0000-70315 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 85.00 | YTD PAID | 85.00 |
| 8662 | CONCHO VALLEY CHILI POD | | | | | | | | | |
| | 342232 | 10/09/20 | 354073 | | 138180 | P | 09/29/21 | | PARK FEES | 125.00 |
| | INVOICE: 8863 | | | | | | | 0001-00-340-000-0000-43438 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 125.00 | YTD PAID | 125.00 |
| 1902 | CONCHO VALLEY DOOR INC. | | | | | | | | | |
| | 342146 | 06/28/21 | 353986 | 4625 | 138181 | P | 09/29/21 | | BLDG REPAIR 3020 N BRYANT | 940.59 |
| | INVOICE: 115616 | | | | | | | 0001-01-000-163-0000-70530 | - | |
| | VENDOR TOTALS | | 3,544.30 | YTD INVOICED | | | | 4,753.51 | YTD PAID | 940.59 |
| 17502 | CORNERSTONE DETENTION PRODUCTS INC | | | | | | | | | |
| | 342374 | 08/30/21 | 354221 | 4227 | 138182 | P | 09/29/21 | | BUILDING REPAIR | 10,840.50 |
| | INVOICE: 660643 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | 342375 | 09/09/21 | 354222 | 6195 | 138182 | P | 09/29/21 | | BUILDING REPAIR | 1,475.36 |

09/28/2021 10:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
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CHECK RUN:092921

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|----------------------|------------|--------------|----|----------|---|----------|----------------------------|-------------------------|-----------|
| INVOICE: | 660649 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| 342376 | 08/25/21 | 354223 | 4226 | | 138182 | P | 09/29/21 | | BUILDING REPAIR | 3,210.00 |
| INVOICE: | 660641 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| VENDOR TOTALS | | 12,012.55 | YTD INVOICED | | | | | 27,804.04 | YTD PAID | 15,525.86 |
| 12535 | SHAFFER FUNERAL HOME | | | | | | | | | |
| 342154 | 09/14/21 | 353994 | | | 138183 | P | 09/29/21 | | AUTOPSIES | 819.00 |
| INVOICE: | 091421 | | | | | | | 0001-01-000-009-0000-70412 | - | |
| VENDOR TOTALS | | 27,474.00 | YTD INVOICED | | | | | 32,388.00 | YTD PAID | 819.00 |
| 6820 | HAYDAY INC | | | | | | | | | |
| 342150 | 09/13/21 | 353990 | 345 | | 138184 | P | 09/29/21 | | COPY MACHINE RENTAL | 201.65 |
| INVOICE: | 1294524 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| 342151 | 08/30/21 | 353991 | 344 | | 138184 | P | 09/29/21 | | COPY MACHINE RENTAL | 141.24 |
| INVOICE: | 1290244 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| 342152 | 08/30/21 | 353992 | 6409 | | 138184 | P | 09/29/21 | | COPY MACHINE RENTAL | 243.93 |
| INVOICE: | 1290243 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| 342641 | 09/01/21 | 354504 | 6505 | | 138184 | P | 09/29/21 | | OPERATING EXPENSE | 33.00 |
| INVOICE: | 1291308 | | | | | | | 0570-02-000-056-0000-70676 | -16500 | |
| VENDOR TOTALS | | 102,575.93 | YTD INVOICED | | | | | 110,076.03 | YTD PAID | 619.82 |
| 1372 | TOM DAVIDSON | | | | | | | | | |
| 342117 | 09/07/21 | 353957 | | | 9000135 | E | 09/29/21 | | ASSIGNED COUNSEL:CPS | 247.50 |
| INVOICE: | C-19-0140-CPS;090721 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 342118 | 09/13/21 | 353958 | | | 9000135 | E | 09/29/21 | | ASSIGNED COUNSEL:CPS | 1,222.50 |
| INVOICE: | C-16-0062-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 342167 | 08/10/21 | 354007 | | | 9000135 | E | 09/29/21 | | ASSIGNED COUNSEL:FELONY | 1,500.00 |
| INVOICE: | D-20-0548-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 342169 | 08/10/21 | 354009 | | | 9000135 | E | 09/29/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | D-20-0106-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 342171 | 08/10/21 | 354011 | | | 9000135 | E | 09/29/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | D-20-0670-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 342275 | 09/13/21 | 354116 | | | 9000135 | E | 09/29/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | C-20-1091-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
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CHECK RUN:092921

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|--|----------------------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|-------------------------|---------------------|-----------|
| VENDOR TOTALS | | | | | | | | | | 91,447.50 YTD INVOICED | 111,512.50 YTD PAID | 5,220.00 |
| 2097 DELL MARKETING LP | | | | | | | | | | | | |
| | 342718 | 08/13/21 | 354586 | 4559 | 138185 | P | 09/29/21 | | EQUIPMENT | | | 2,735.51 |
| | INVOICE: 10511234569 | | | | | | | 0001-01-000-008-0000-70475 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 295,929.34 YTD INVOICED | 301,171.04 YTD PAID | 2,735.51 |
| 13741 DIAMOND DRUGS INC. | | | | | | | | | | | | |
| | 342234 | 08/31/21 | 354075 | 791 | 138186 | P | 09/29/21 | | INMATE MEDICAL EXPENSE | | | 6,244.72 |
| | INVOICE: IN001159523 | | | | | | | 0001-02-000-042-0000-70511 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 58,321.84 YTD INVOICED | 72,296.56 YTD PAID | 6,244.72 |
| 18106 DINAH ARCIDES | | | | | | | | | | | | |
| | 342156 | 09/17/21 | 353996 | | 138187 | P | 09/29/21 | | LIBRARY COMMUNITY ROOM FE | | | 100.00 |
| | INVOICE: 091721 | | | | | | | 0001-00-390-000-0000-43942 | - | | | |
| VENDOR TOTALS | | | | | | | | | | .00 YTD INVOICED | 100.00 YTD PAID | 100.00 |
| 4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES | | | | | | | | | | | | |
| | 342434 | 09/01/21 | 354284 | 1175 | 138188 | P | 09/29/21 | | BIRTH CERTIFICATES | | | 322.08 |
| | INVOICE: 2014450 | | | | | | | 0001-01-000-003-0000-70442 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 2,139.27 YTD INVOICED | 2,981.07 YTD PAID | 322.08 |
| 2194 DUNCAN MECHANICAL SERVICE, INC | | | | | | | | | | | | |
| | 342327 | 08/23/21 | 354172 | 6024 | 138189 | P | 09/29/21 | | BUILDING REPAIR | | | 93.75 |
| | INVOICE: 059942 | | | | | | | 0001-01-000-149-0000-70530 | - | | | |
| | 342415 | 02/10/21 | 354263 | 2737 | 138189 | P | 09/29/21 | | CAP BUILDING IMPROVEMENTS | | | 11,681.48 |
| | INVOICE: 058483 | | | | | | | 0001-01-000-163-0000-80504 | - | | | |
| | 342416 | 07/27/21 | 354264 | 5520 | 138189 | P | 09/29/21 | | BUILDING REPAIR | | | 329.70 |
| | INVOICE: 059717 | | | | | | | 0001-01-000-140-0000-70530 | - | | | |
| | 342649 | 04/14/21 | 354513 | 3663 | 138189 | P | 09/29/21 | | BUILDING REPAIR | | | 150.00 |
| | INVOICE: 060157 | | | | | | | 0001-01-000-142-0000-70530 | - | | | |
| | 342650 | 04/27/21 | 354514 | 3939 | 138189 | P | 09/29/21 | | BUILDING REPAIR | | | 136.30 |
| | INVOICE: 058976 | | | | | | | 0001-01-000-154-0000-70530 | - | | | |
| | 342651 | 04/28/21 | 354515 | 3941 | 138189 | P | 09/29/21 | | CAP BUILDING IMPROVEMENTS | | | 15,090.30 |
| | INVOICE: 058985 | | | | | | | 0001-01-000-163-0000-80504 | - | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
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CHECK RUN:092921

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------|---------------------------------|------------|------|----------|---|----------|----------------------------|--------------------------------|-----------|
| | 342652 INVOICE: | 05/14/21 059106 | 354516 | 4265 | 138189 | P | 09/29/21 | 0001-01-000-141-0000-70530 | BUILDING REPAIR - | 18,606.32 |
| | 342653 INVOICE: | 06/17/21 059408 | 354517 | 4827 | 138189 | P | 09/29/21 | 0001-01-000-180-0000-70530 | BUILDING REPAIR - | 150.00 |
| | 342654 INVOICE: | 06/21/21 059441 | 354518 | 4877 | 138189 | P | 09/29/21 | 0001-01-000-154-0000-70530 | BUILDING REPAIR - | 75.00 |
| | 342655 INVOICE: | 08/18/21 059912 | 354519 | 5507 | 138189 | P | 09/29/21 | 0001-01-000-139-0000-70530 | BUILDING REPAIR - | 336.92 |
| | 342656 INVOICE: | 08/03/21 059774 | 354520 | 5623 | 138189 | P | 09/29/21 | 0001-01-000-144-0000-70530 | BUILDING REPAIR - | 75.00 |
| | 342657 INVOICE: | 08/09/21 059830 | 354521 | 5696 | 138189 | P | 09/29/21 | 0001-01-000-154-0000-70530 | BUILDING REPAIR - | 830.00 |
| | 342658 INVOICE: | 08/10/21 059847 | 354522 | 5728 | 138189 | P | 09/29/21 | 0001-01-000-140-0000-70530 | BUILDING REPAIR - | 440.00 |
| | 342659 INVOICE: | 08/24/21 059948 | 354523 | 5965 | 138189 | P | 09/29/21 | 0001-01-000-163-0000-70530 | BLDG REPAIR 3020 N BRYANT - | 261.28 |
| | 342660 INVOICE: | 08/30/21 059991 | 354524 | 6039 | 138189 | P | 09/29/21 | 0001-01-000-154-0000-70530 | BUILDING REPAIR - | 82.14 |
| | 342661 INVOICE: | 08/26/21 059975 | 354525 | 6066 | 138189 | P | 09/29/21 | 0001-01-000-154-0000-70530 | BUILDING REPAIR - | 57.54 |
| | 342662 INVOICE: | 08/31/21 060019 | 354526 | 6152 | 138189 | P | 09/29/21 | 0001-01-000-140-0000-70530 | BUILDING REPAIR - | 165.00 |
| | 342663 INVOICE: | 09/01/21 058913 | 354528 | 3755 | 138189 | P | 09/29/21 | 0001-01-000-142-0000-70530 | BUILDING REPAIR - | 700.00 |
| | 342664 INVOICE: | 09/17/21 060145 | 354529 | 6438 | 138189 | P | 09/29/21 | 0001-01-000-139-0000-70530 | BUILDING REPAIR - | 2,034.14 |
| | VENDOR TOTALS | | 118,839.33 | | | | | 175,672.19 | YTD INVOICED YTD PAID | 51,294.87 |
| 2196 | JASON D. DUNHAM | | | | | | | | | |
| | 342306 INVOICE: | 08/31/21 B-21-0175-SB;090821 | 354149 | | 138190 | P | 09/29/21 | 0001-02-000-019-0000-70580 | PSYCHOLOGICAL EXAMS - | 1,000.00 |
| | VENDOR TOTALS | | 10,350.00 | | | | | 12,350.00 | YTD INVOICED YTD PAID | 1,000.00 |
| 14868 | MARIA J. MATEOS-CALDWELL | | | | | | | | | |
| | 342634 | 05/22/21 | 354497 | 6393 | 138191 | P | 09/29/21 | | WITNESS EXPENSE | 600.00 |

09/28/2021 10:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
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CHECK RUN:092921

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------|----------------------|---------|-----|-----------|--------------|----------|----------------------------|------------------------|----------|
| | INVOICE: | 067-2021 | | | | | | 0001-02-000-013-0000-70425 | - | |
| | VENDOR TOTALS | | | | 6,680.00 | YTD INVOICED | | 8,070.00 | YTD PAID | 600.00 |
| 15008 | EDWARDS, DANIEL A | | | | | | | | | |
| | 342116 | 09/12/21 | 353956 | | 9000136 | E | 09/29/21 | | ASSIGNED COUNSEL:CPS | 1,044.00 |
| | INVOICE: | C-20-0026-CPS;091221 | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 342173 | 09/12/21 | 354013 | | 9000136 | E | 09/29/21 | | ASSIGNED COUNSEL:CPS | 713.25 |
| | INVOICE: | C-20-0119-CPS | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | | | 11,656.00 | YTD INVOICED | | 19,239.50 | YTD PAID | 1,757.25 |
| 2259 | ENER-TEL SERVICES, INC | | | | | | | | | |
| | 342355 | 02/01/21 | 354202 | 721 | 138192 | P | 09/29/21 | | CONTRACT SERVICES | 33.00 |
| | INVOICE: | 237787 | | | | | | 0030-01-000-003-0000-70678 | - | |
| | 342356 | 03/01/21 | 354203 | 721 | 138192 | P | 09/29/21 | | CONTRACT SERVICES | 33.00 |
| | INVOICE: | 239913 | | | | | | 0030-01-000-003-0000-70678 | - | |
| | 342357 | 04/01/21 | 354204 | 721 | 138192 | P | 09/29/21 | | CONTRACT SERVICES | 33.00 |
| | INVOICE: | 242715 | | | | | | 0030-01-000-003-0000-70678 | - | |
| | 342358 | 05/01/21 | 354205 | 721 | 138192 | P | 09/29/21 | | CONTRACT SERVICES | 33.00 |
| | INVOICE: | 245265 | | | | | | 0030-01-000-003-0000-70678 | - | |
| | 342359 | 06/01/21 | 354206 | 721 | 138192 | P | 09/29/21 | | CONTRACT SERVICES | 33.00 |
| | INVOICE: | 247833 | | | | | | 0030-01-000-003-0000-70678 | - | |
| | 342360 | 02/01/21 | 354207 | 721 | 138192 | P | 09/29/21 | | CONTRACT SERVICES | 500.00 |
| | INVOICE: | 237607 | | | | | | 0030-01-000-003-0000-70678 | - | |
| | 342361 | 03/01/21 | 354208 | 721 | 138192 | P | 09/29/21 | | CONTRACT SERVICES | 500.00 |
| | INVOICE: | 239735 | | | | | | 0030-01-000-003-0000-70678 | - | |
| | 342362 | 04/01/21 | 354209 | 721 | 138192 | P | 09/29/21 | | CONTRACT SERVICES | 500.00 |
| | INVOICE: | 242530 | | | | | | 0030-01-000-003-0000-70678 | - | |
| | 342363 | 05/01/21 | 354210 | 721 | 138192 | P | 09/29/21 | | CONTRACT SERVICES | 500.00 |
| | INVOICE: | 245080 | | | | | | 0030-01-000-003-0000-70678 | - | |
| | 342364 | 06/01/21 | 354211 | 721 | 138192 | P | 09/29/21 | | CONTRACT SERVICES | 500.00 |
| | INVOICE: | 247634 | | | | | | 0030-01-000-003-0000-70678 | - | |
| | 342365 | 07/01/21 | 354212 | 721 | 138192 | P | 09/29/21 | | CONTRACT SERVICES | 533.00 |
| | INVOICE: | 250262 | | | | | | 0030-01-000-003-0000-70678 | - | |
| | 342366 | 08/01/21 | 354213 | 721 | 138192 | P | 09/29/21 | | CONTRACT SERVICES | 533.00 |
| | INVOICE: | 252844 | | | | | | 0030-01-000-003-0000-70678 | - | |

09/28/2021 10:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
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CHECK RUN:092921

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|--------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 342257 | 09/15/21 | 354098 | 6332 | 138197 | P | 09/29/21 | | AUTO REPAIR, FUEL, ETC | 500.00 |
| | INVOICE: ISA001747 | | | | | | | 0001-02-000-042-0000-70335 | - | |
| VENDOR TOTALS | | | 4,205.00 | YTD INVOICED | | | | 5,595.00 | YTD PAID | 500.00 |
| 2480 GLOBAL EQUIPMENT COMPANY | | | | | | | | | | |
| | 342640 | 08/28/21 | 354503 | 5825 | 138198 | P | 09/29/21 | | OPERATING EXPENSE | 2,614.15 |
| | INVOICE: 118107616 | | | | | | | 0570-02-000-056-0000-70676 | -16500 | |
| | 342640 | 08/28/21 | 354503 | 5825 | 138198 | P | 09/29/21 | | OPERATING EXPENSE | .00 |
| | INVOICE: 118107616 | | | | | | | 0571-02-000-056-0000-70676 | -16500 | |
| VENDOR TOTALS | | | 62,974.87 | YTD INVOICED | | | | 67,412.67 | YTD PAID | 2,614.15 |
| 1358 STEPHANIE A. GOODMAN | | | | | | | | | | |
| | 342123 | 09/08/21 | 353963 | | 9000138 | E | 09/29/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 21-00154L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 342278 | 09/14/21 | 354119 | | 9000138 | E | 09/29/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-17-1036-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | 46,137.50 | YTD INVOICED | | | | 53,987.50 | YTD PAID | 1,150.00 |
| 1319 GOSSETT, HARRISON, MILLICAN, & STIPANOVIC, P.C. | | | | | | | | | | |
| | 342241 | 09/07/21 | 354082 | | 138199 | P | 09/29/21 | | WRITS/ORDER OF SALE ETC | 551.00 |
| | INVOICE: 16C211-L;090721 | | | | | | | 0071-01-000-036-0000-70426 | - | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | | 551.00 | YTD PAID | 551.00 |
| 17536 IMPACT PROMOTIONAL SERVICES LLC | | | | | | | | | | |
| | 342330 | 09/08/21 | 354176 | 6274 | 138200 | P | 09/29/21 | | UNIFORMS | 1,106.98 |
| | INVOICE: INV14495 | | | | | | | 0001-02-000-050-0000-70391 | - | |
| VENDOR TOTALS | | | 241.37 | YTD INVOICED | | | | 2,944.32 | YTD PAID | 1,106.98 |
| 2515 W. W. GRAINGER, INC. | | | | | | | | | | |
| | 342421 | 08/26/21 | 354271 | 6056 | 138201 | P | 09/29/21 | | BUILDING REPAIR | 13.96 |
| | INVOICE: 9035529362 | | | | | | | 0001-01-000-140-0000-70530 | - | |
| | 342421 | 08/26/21 | 354271 | 6056 | 138201 | P | 09/29/21 | | BUILDING REPAIR | 13.96 |
| | INVOICE: 9035529362 | | | | | | | 0001-01-000-141-0000-70530 | - | |
| | 342421 | 08/26/21 | 354271 | 6056 | 138201 | P | 09/29/21 | | BUILDING REPAIR | 14.00 |
| | INVOICE: 9035529362 | | | | | | | 0001-01-000-154-0000-70530 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
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CHECK RUN:092921

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------|--------------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 342421 | 08/26/21 | 354271 | 6056 | 138201 | P | 09/29/21 | | BLDG REPAIR 3020 N BRYANT | 13.96 |
| | INVOICE: | 9035529362 | | | | | | 0001-01-000-163-0000-70530 | - | |
| | 342421 | 08/26/21 | 354271 | 6056 | 138201 | P | 09/29/21 | | BUILDING REPAIR | 13.96 |
| | INVOICE: | 9035529362 | | | | | | 0001-01-000-180-0000-70530 | - | |
| | VENDOR TOTALS | | 12,505.83 | YTD INVOICED | | | | 13,946.93 | YTD PAID | 69.84 |
| 1298 | ANDREW M. GRAVES | | | | | | | | | |
| | 342096 | 09/09/21 | 353936 | | 138202 | P | 09/29/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | B-21-0506-SA | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 342097 | 09/09/21 | 353937 | | 138202 | P | 09/29/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | A-19-0814-SA | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 342188 | 09/14/21 | 354027 | | 138202 | P | 09/29/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | D-21-0580-SB | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 342205 | 09/02/21 | 354046 | | 138202 | P | 09/29/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | A-20-1159-SB | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 342290 | 09/15/21 | 354131 | | 138202 | P | 09/29/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: | 21-01628L2 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 342291 | 09/15/21 | 354132 | | 138202 | P | 09/29/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: | 21-01630L2 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | 86,011.98 | YTD INVOICED | | | | 98,911.98 | YTD PAID | 3,800.00 |
| 10571 | GRAY AND BRIGMAN, PLLC | | | | | | | | | |
| | 342098 | 09/09/21 | 353938 | | 9000139 | E | 09/29/21 | | ASSIGNED COUNSEL:FELONY | 2,034.00 |
| | INVOICE: | D-20-0718-SB | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 342108 | 09/10/21 | 353948 | | 9000139 | E | 09/29/21 | | ASSIGNED COUNSEL:FELONY | 250.00 |
| | INVOICE: | B-16-0389-SB | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 342111 | 09/10/21 | 353951 | | 9000139 | E | 09/29/21 | | ASSIGNED COUNSEL:FELONY | 250.00 |
| | INVOICE: | M-21-0895 | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 342191 | 09/10/21 | 354031 | | 9000139 | E | 09/29/21 | | ASSIGNED COUNSEL:FELONY | 1,500.00 |
| | INVOICE: | C-21-0648-SA | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 342227 | 09/15/21 | 354068 | | 9000139 | E | 09/29/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | D-18-0467-SB | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 342228 | 09/15/21 | 354069 | | 9000139 | E | 09/29/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | D-21-0566-SB | | | | | | 0001-02-000-019-0000-70563 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
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CHECK RUN:092921

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------------------|------------------------|---------|---------|--------------------|----------|----------|------------------------------|------------------------|----------|
| VENDOR TOTALS | | 58,280.00 YTD INVOICED | | | 68,714.00 YTD PAID | | | 5,534.00 | | |
| 2549 GT DISTRIBUTORS, INC. | | | | | | | | | | |
| 342252 | 08/24/21 | 354093 | 5754 | 138203 | P | 09/29/21 | | UNIFORMS | | 302.31 |
| INVOICE: | INV0859881 | | | | | | | 0001-02-000-042-0000-70391 - | | |
| 342253 | 03/15/21 | 354094 | 3174 | 138203 | P | 09/29/21 | | UNIFORMS | | 705.39 |
| INVOICE: | INV0831109 | | | | | | | 0001-02-000-042-0000-70391 - | | |
| 342256 | 09/13/21 | 354097 | 5755 | 138203 | P | 09/29/21 | | UNIFORMS | | 1,710.00 |
| INVOICE: | INV0863340 | | | | | | | 0001-02-000-042-0000-70391 - | | |
| VENDOR TOTALS | | 36,770.34 YTD INVOICED | | | 53,484.60 YTD PAID | | | 2,717.70 | | |
| 17333 NICK HANNA - TRANSPORT PETTY CASH | | | | | | | | | | |
| 342966 | 09/09/21 | 354849 | 6337 | 138204 | P | 09/29/21 | | TRAVEL/PRISONERS | | 1,468.50 |
| INVOICE: | 090921 | | | | | | | 0001-02-000-054-0000-70484 - | | |
| VENDOR TOTALS | | 6,011.50 YTD INVOICED | | | 10,092.50 YTD PAID | | | 1,468.50 | | |
| 1300 BRADLEY H. HARALSON | | | | | | | | | | |
| 342102 | 09/09/21 | 353942 | | 9000140 | E | 09/29/21 | | ASSIGNED COUNSEL:FELONY | | 750.00 |
| INVOICE: | A-20-0998-SA | | | | | | | 0001-02-000-019-0000-70563 - | | |
| 342103 | 09/09/21 | 353943 | | 9000140 | E | 09/29/21 | | ASSIGNED COUNSEL:FELONY | | 750.00 |
| INVOICE: | A-21-0723-SA | | | | | | | 0001-02-000-019-0000-70563 - | | |
| 342107 | 09/09/21 | 353947 | | 9000140 | E | 09/29/21 | | ASSIGNED COUNSEL:JUVENILE | | 1,500.00 |
| INVOICE: | D-21-0036-J | | | | | | | 0001-02-000-019-0000-70562 - | | |
| 342119 | 09/07/21 | 353959 | | 9000140 | E | 09/29/21 | | ASSIGNED COUNSEL:CPS | | 1,287.00 |
| INVOICE: | C-21-0034-CPS | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 342124 | 09/08/21 | 353964 | | 9000140 | E | 09/29/21 | | ASSIGNED COUNSEL:MISDEMEA | | 200.00 |
| INVOICE: | 20-00977 | | | | | | | 0001-02-000-119-0000-70564 - | | |
| 342176 | 09/07/21 | 354016 | | 9000140 | E | 09/29/21 | | ASSIGNED COUNSEL:CPS | | 810.00 |
| INVOICE: | C-20-0085-CPS;090721 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 342230 | 09/15/21 | 354071 | | 9000140 | E | 09/29/21 | | ASSIGNED COUNSEL:JUVENILE | | 1,629.00 |
| INVOICE: | D-21-0023-J | | | | | | | 0001-02-000-019-0000-70562 - | | |
| 342301 | 09/13/21 | 354144 | | 9000140 | E | 09/29/21 | | ASSIGNED COUNSEL:MISDEMEA | | 500.00 |
| INVOICE: | DRUGCOURT;091321 | | | | | | | 0001-02-000-119-0000-70564 - | | |
| 342302 | 09/13/21 | 354145 | | 9000140 | E | 09/29/21 | | ASSIGNED COUNSEL:MISDEMEA | | 500.00 |
| INVOICE: | DRUGCOURT;091321*1 | | | | | | | 0001-02-000-119-0000-70564 - | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
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CHECK RUN:092921

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|--------------------------------|------------|---------|--------------|----------|------------|----------|------------|---------------------------|----------|
| VENDOR TOTALS | | 154,005.09 | | YTD INVOICED | | 184,432.59 | | YTD PAID | | 7,926.00 |
| 2615 | DEBORAH HARRIS | | | | | | | | | |
| | 342235 | 09/15/21 | 354076 | | 138205 | P | 09/29/21 | | REPORTING SERVICE | 393.75 |
| | INVOICE: 21004 | | | | | | | | | |
| | 0001-02-000-012-0000-70411 | - | | | | | | | | |
| VENDOR TOTALS | | 2,566.25 | | YTD INVOICED | | 3,035.00 | | YTD PAID | | 393.75 |
| 2624 | HARRISON ROOFING COMPANY, INC | | | | | | | | | |
| | 342423 | 09/02/21 | 354272 | 6178 | 138206 | P | 09/29/21 | | BUILDING REPAIR | 68.76 |
| | INVOICE: 42951 | | | | | | | | | |
| | 0001-01-000-140-0000-70530 | - | | | | | | | | |
| | 342424 | 08/22/21 | 354273 | 5391 | 138206 | P | 09/29/21 | | BUILDING REPAIR | 304.98 |
| | INVOICE: 42907 | | | | | | | | | |
| | 0001-01-000-144-0000-70530 | - | | | | | | | | |
| | 342425 | 08/22/21 | 354274 | 5392 | 138206 | P | 09/29/21 | | BUILDING REPAIR | 369.96 |
| | INVOICE: 42906 | | | | | | | | | |
| | 0001-01-000-141-0000-70530 | - | | | | | | | | |
| VENDOR TOTALS | | 188,579.65 | | YTD INVOICED | | 724,378.92 | | YTD PAID | | 743.70 |
| 11098 | HENSLEY, PATRICIA | | | | | | | | | |
| | 342329 | 09/15/21 | 354174 | | 138207 | P | 09/29/21 | | LIBRARY COMMUNITY ROOM FE | 100.00 |
| | INVOICE: 091521 | | | | | | | | | |
| | 0001-00-390-000-0000-43942 | - | | | | | | | | |
| VENDOR TOTALS | | .00 | | YTD INVOICED | | 100.00 | | YTD PAID | | 100.00 |
| 1325 | JOE HERNANDEZ | | | | | | | | | |
| | 342095 | 09/09/21 | 353935 | | 9000141 | E | 09/29/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-20-1003-SA | | | | | | | | | |
| | 0001-02-000-019-0000-70563 | - | | | | | | | | |
| | 342109 | 09/10/21 | 353949 | | 9000141 | E | 09/29/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-21-0484-SA | | | | | | | | | |
| | 0001-02-000-019-0000-70563 | - | | | | | | | | |
| VENDOR TOTALS | | 44,209.50 | | YTD INVOICED | | 48,259.50 | | YTD PAID | | 1,500.00 |
| 33 | INGRAM LIBRARY SERVICES, INC., | | | | | | | | | |
| | 342380 | 09/09/21 | 354227 | 5352 | 138208 | P | 09/29/21 | | BOOKS | 127.22 |
| | INVOICE: 54734003 | | | | | | | | | |
| | 0001-06-000-080-0000-70435 | - | | | | | | | | |
| | 342381 | 09/09/21 | 354228 | 5389 | 138208 | P | 09/29/21 | | BOOKS | 348.99 |
| | INVOICE: 54734004 | | | | | | | | | |
| | 0001-06-000-080-0000-70435 | - | | | | | | | | |
| | 342384 | 09/09/21 | 354231 | 3887 | 138208 | P | 09/29/21 | | AUDIO/VISUAL SUPPLIES | 24.29 |
| | INVOICE: 54734005 | | | | | | | | | |
| | 0015-06-000-080-0000-70336 | -10805 | | | | | | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
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CHECK RUN:092921

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------|--------------------------------|------------|------|----------|---|----------|----------------------------|---------------------------|----------|
| | 342385 INVOICE: | 09/09/21 54734006 | 354232 | 5478 | 138208 | P | 09/29/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES | 143.07 |
| | 342388 INVOICE: | 09/09/21 54734007 | 354235 | 5541 | 138208 | P | 09/29/21 | 0001-06-000-080-0000-70435 | BOOKS | 1,111.69 |
| | 342390 INVOICE: | 09/09/21 54734008 | 354237 | 5568 | 138208 | P | 09/29/21 | 0001-06-000-080-0000-70435 | BOOKS | 295.36 |
| | 342393 INVOICE: | 09/09/21 54734009 | 354240 | 4128 | 138208 | P | 09/29/21 | 0001-06-000-080-0000-70435 | BOOKS | 9.53 |
| | 342395 INVOICE: | 09/09/21 54734010 | 354242 | 5644 | 138208 | P | 09/29/21 | 0001-06-000-080-0000-70435 | BOOKS | 979.66 |
| | 342398 INVOICE: | 09/09/21 54734011 | 354245 | 5772 | 138208 | P | 09/29/21 | 0001-06-000-080-0000-70435 | BOOKS | 395.63 |
| | 342400 INVOICE: | 09/09/21 54734012 | 354248 | 5842 | 138208 | P | 09/29/21 | 0001-06-000-080-0000-70435 | BOOKS | 243.66 |
| | 342401 INVOICE: | 09/09/21 54734013 | 354249 | 5859 | 138208 | P | 09/29/21 | 0001-06-000-080-0000-70435 | BOOKS | 108.78 |
| | 342402 INVOICE: | 09/09/21 54734014 | 354250 | 5868 | 138208 | P | 09/29/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES | 151.10 |
| | 342403 INVOICE: | 09/09/21 54734015 | 354251 | 4395 | 138208 | P | 09/29/21 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES | 43.20 |
| | 342404 INVOICE: | 09/09/21 54734016 | 354252 | 5917 | 138208 | P | 09/29/21 | 0001-06-000-080-0000-70435 | BOOKS | 215.71 |
| | 342405 INVOICE: | 09/09/21 54734017 | 354253 | 5950 | 138208 | P | 09/29/21 | 0001-06-000-080-0000-70435 | BOOKS | 285.88 |
| | 342406 INVOICE: | 09/09/21 54734018 | 354254 | 4793 | 138208 | P | 09/29/21 | 0001-06-000-080-0000-70435 | BOOKS | 164.68 |
| | 342407 INVOICE: | 09/09/21 54734019 | 354255 | 4978 | 138208 | P | 09/29/21 | 0001-06-000-080-0000-70435 | BOOKS | 158.68 |
| | 342408 INVOICE: | 09/09/21 54734020 | 354256 | 277 | 138208 | P | 09/29/21 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES | 155.25 |
| | VENDOR TOTALS | | 187,700.65 | | | | | 253,257.79 | YTD INVOICED YTD PAID | 4,962.38 |
| 17611 | JACKSON, THOMAS EDGAR | | | | | | | | | |
| | 342106 INVOICE: | 09/08/21 D-19-0030-J;090821 | 353946 | | 9000142 | E | 09/29/21 | 0001-02-000-019-0000-70562 | ASSIGNED COUNSEL:JUVENILE | 750.00 |

09/28/2021 10:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
appdwarr

CHECK RUN:092921

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------|-------------------------------|------------|------|----------|---|----------|------------------------------|---------------------------|----------|
| | 342120 INVOICE: | 09/08/21 20-01732L2 | 353960 | | 9000142 | E | 09/29/21 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | 342225 INVOICE: | 08/23/21 C-19-0272-SB | 354066 | | 9000142 | E | 09/29/21 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 250.00 |
| | 342255 INVOICE: | 09/13/21 UNFILED;091321 | 354096 | | 9000142 | E | 09/29/21 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | 342276 INVOICE: | 09/13/21 C-21-0662-SA | 354117 | | 9000142 | E | 09/29/21 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 750.00 |
| | 342277 INVOICE: | 08/13/21 JMAG-21-0031 | 354118 | | 9000142 | E | 09/29/21 | 0001-02-000-019-0000-70562 - | ASSIGNED COUNSEL:JUVENILE | 750.00 |
| | 342292 INVOICE: | 09/15/21 21-01990L2 | 354133 | | 9000142 | E | 09/29/21 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | 342293 INVOICE: | 09/15/21 21-01988L2 | 354134 | | 9000142 | E | 09/29/21 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | VENDOR TOTALS | | 138,506.39 | | | | | 153,363.89 | YTD PAID | 3,900.00 |
| 18108 | JANINE DEMCHEK | | | | | | | | | |
| | 342636 INVOICE: | 08/20/21 J42136738;082021 | 354499 | | 138209 | P | 09/29/21 | 0071-01-000-036-0000-70313 - | OVERPAYMENTS | 197.00 |
| | VENDOR TOTALS | | .00 | | | | | 197.00 | YTD PAID | 197.00 |
| 18015 | LARRY JOLLEY | | | | | | | | | |
| | 342621 INVOICE: | 08/12/21 J4HC210064;081221 | 354484 | | 138210 | P | 09/29/21 | 0071-01-000-036-0000-70312 - | RESTITUTION ON BAD CHECKS | 130.00 |
| | VENDOR TOTALS | | 200.00 | | | | | 460.00 | YTD PAID | 130.00 |
| 3058 | LA ESPERANZA CLINIC | | | | | | | | | |
| | 342260 INVOICE: | 09/10/21 091021 | 354101 | 773 | 138211 | P | 09/29/21 | 0001-02-000-042-0000-70511 - | INMATE MEDICAL EXPENSE | 2,159.17 |
| | 342262 INVOICE: | 09/10/21 091021*1 | 354103 | 772 | 138211 | P | 09/29/21 | 0001-02-000-042-0000-70511 - | INMATE MEDICAL EXPENSE | 1,799.76 |
| | VENDOR TOTALS | | 35,960.84 | | | | | 52,622.56 | YTD PAID | 3,958.93 |
| 14017 | LABATT FOOD SERVICE | | | | | | | | | |
| | 342263 | 09/09/21 | 354104 | 5176 | 138212 | P | 09/29/21 | | GROCERIES | 23.50 |

09/28/2021 10:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
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CHECK RUN:092921

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------|---|----------|------------|--------------|----------|---|----------|-----------------------------------|------------------------|----------|
| | INVOICE: 09098955 | | | | | | | 0001-02-000-043-0000-70330 -16509 | | |
| | VENDOR TOTALS | | 46,923.66 | YTD INVOICED | | | | 55,156.30 | YTD PAID | 23.50 |
| 14183 RELX INC | | | | | | | | | | |
| | 342265 08/31/21 354106 144 138213 P 09/29/21 | | | | | | | BOOKS | | 348.00 |
| | INVOICE: 3093450322 | | | | | | | 0001-02-000-012-0000-70435 - | | |
| | VENDOR TOTALS | | 11,008.00 | YTD INVOICED | | | | 12,792.00 | YTD PAID | 348.00 |
| 12220 MAHLER, KEITH R | | | | | | | | | | |
| | 342269 09/16/21 354110 6430 138214 P 09/29/21 | | | | | | | IN/COUNTY TRAVEL | | 7.84 |
| | INVOICE: 091421 | | | | | | | 0001-06-000-080-0000-70429 - | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 14.56 | YTD PAID | 7.84 |
| 17726 MARTINEZ, EMILY OLIVIA | | | | | | | | | | |
| | 342517 09/17/21 354376 138215 P 09/29/21 | | | | | | | ASSIGNED COUNSEL:MISDEMEA | | 200.00 |
| | INVOICE: 21-01421 | | | | | | | 0001-02-000-119-0000-70564 - | | |
| | 342521 09/17/21 354380 138215 P 09/29/21 | | | | | | | ASSIGNED COUNSEL:MISDEMEA | | 400.00 |
| | INVOICE: 21-01623 | | | | | | | 0001-02-000-119-0000-70564 - | | |
| | VENDOR TOTALS | | 5,240.00 | YTD INVOICED | | | | 9,290.00 | YTD PAID | 600.00 |
| 17676 MATTERHACKERS INC | | | | | | | | | | |
| | 342332 08/27/21 354178 6091 138216 P 09/29/21 | | | | | | | OFFICE SUPPLIES | | 958.60 |
| | INVOICE: MH214838 | | | | | | | 0001-06-000-080-0000-70301 - | | |
| | VENDOR TOTALS | | 2,997.78 | YTD INVOICED | | | | 3,956.38 | YTD PAID | 958.60 |
| 3323 MAYFIELD PAPER COMPANY, INC | | | | | | | | | | |
| | 342333 09/14/21 354179 6344 138217 P 09/29/21 | | | | | | | LAUNDRY AND TOILETRY SUPP | | 113.99 |
| | INVOICE: 2962213 | | | | | | | 0001-02-000-043-0000-70390 -16509 | | |
| | 342333 09/14/21 354179 6344 138217 P 09/29/21 | | | | | | | OPERATING EXPENSE | | 130.11 |
| | INVOICE: 2962213 | | | | | | | 0001-02-000-043-0000-70676 -16509 | | |
| | 342338 09/14/21 354184 6348 138217 P 09/29/21 | | | | | | | SANITATION SUPPLIES | | 4,099.60 |
| | INVOICE: 2962872 | | | | | | | 0001-02-000-042-0000-70303 - | | |
| | VENDOR TOTALS | | 113,332.77 | YTD INVOICED | | | | 125,895.35 | YTD PAID | 4,343.70 |
| 1356 SHAWNTELL L. MCKILLOP | | | | | | | | | | |
| | 342105 09/10/21 353945 9000143 E 09/29/21 | | | | | | | ASSIGNED COUNSEL:FELONY | | 2,632.91 |

09/28/2021 10:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
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CHECK RUN:092921

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|----------------------|----------|------------|------|----------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | C-20-0232-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 342114 | | 09/12/21 | 353954 | | 9000143 | E | 09/29/21 | | ASSIGNED COUNSEL:CPS | 1,341.00 |
| INVOICE: | C-20-0063-CPS;091221 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 342181 | | 09/14/21 | 354021 | | 9000143 | E | 09/29/21 | | ASSIGNED COUNSEL:FELONY | 2,629.19 |
| INVOICE: | A-20-0453-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | 93,352.22 | | | | | 102,780.32 | YTD PAID | 6,603.10 |
| 3373 MEDICAL WHOLESALE, INC. | | | | | | | | | | |
| 342268 | | 09/01/21 | 354109 | 775 | 138218 | P | 09/29/21 | | INMATE MEDICAL EXPENSE | 19.49 |
| INVOICE: | 0108627-IN | | | | | | | 0001-02-000-042-0000-70511 | - | |
| VENDOR TOTALS | | | 47,824.79 | | | | | 53,580.59 | YTD PAID | 19.49 |
| 7659 MARICELA VASQUEZ MENDOZA | | | | | | | | | | |
| 342104 | | 09/09/21 | 353944 | | 9000144 | E | 09/29/21 | | ASSIGNED COUNSEL:FELONY | 250.00 |
| INVOICE: | A-18-0316-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 342121 | | 09/08/21 | 353961 | | 9000144 | E | 09/29/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 21-00350L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 342279 | | 09/16/21 | 354120 | | 9000144 | E | 09/29/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-21-0042-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | 42,520.00 | | | | | 45,470.00 | YTD PAID | 1,400.00 |
| 8663 MIDWEST TAPE, LLC | | | | | | | | | | |
| 342335 | | 09/09/21 | 354181 | 5735 | 138219 | P | 09/29/21 | | AUDIO/VISUAL SUPPLIES | 189.69 |
| INVOICE: | 500954538 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 342336 | | 09/09/21 | 354182 | 5869 | 138219 | P | 09/29/21 | | AUDIO/VISUAL SUPPLIES | 754.98 |
| INVOICE: | 500954539 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 342337 | | 09/09/21 | 354183 | 5542 | 138219 | P | 09/29/21 | | AUDIO/VISUAL SUPPLIES | 36.74 |
| INVOICE: | 500960241 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| VENDOR TOTALS | | | 18,373.16 | | | | | 27,613.89 | YTD PAID | 981.41 |
| 8223 MITCHELL COUNTY | | | | | | | | | | |
| 342267 | | 09/10/21 | 354108 | 6311 | 138220 | P | 09/29/21 | | INMATE MEDICAL EXPENSE | 14.27 |
| INVOICE: | 091021 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| VENDOR TOTALS | | | 119,792.36 | | | | | 123,206.63 | YTD PAID | 14.27 |
| 18102 MARK RICHARD MITCHELL | | | | | | | | | | |

09/28/2021 10:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
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CHECK RUN:092921

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|--------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| | 342331 | 09/07/21 | 354177 | 6334 | 138221 | P | 09/29/21 | | REFUNDS | 59.99 |
| | INVOICE: 090721 | | | | | | | 0001-06-000-080-0000-70489 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 59.99 | YTD PAID | 59.99 |
| 3453 ANTHONY MONICO | | | | | | | | | | |
| | 342350 | 09/15/21 | 354196 | 6020 | 138222 | P | 09/29/21 | | EO TRAVEL & TRAINING | 220.00 |
| | INVOICE: 091021 | | | | | | | 0001-01-000-014-0000-70428 | -ELECT | |
| | 342350 | 09/15/21 | 354196 | 6126 | 138222 | P | 09/29/21 | | EO TRAVEL & TRAINING | 233.70 |
| | INVOICE: 091021 | | | | | | | 0001-01-000-014-0000-70428 | -ELECT | |
| | VENDOR TOTALS | | | 7,254.16 | YTD INVOICED | | | 8,165.17 | YTD PAID | 453.70 |
| 3550 NATIONAL MEDICAL SERVICES INC. | | | | | | | | | | |
| | 342341 | 08/31/21 | 354187 | | 138223 | P | 09/29/21 | | AUTOPSIES | 610.00 |
| | INVOICE: 1151183 | | | | | | | 0001-01-000-009-0000-70412 | - | |
| | VENDOR TOTALS | | | 2,705.00 | YTD INVOICED | | | 3,997.50 | YTD PAID | 610.00 |
| 1365 HAL T NOELKE | | | | | | | | | | |
| | 342520 | 09/17/21 | 354379 | | 9000145 | E | 09/29/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-03015 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | | 17,744.85 | YTD INVOICED | | | 22,184.90 | YTD PAID | 400.00 |
| 3626 OFFICE DEPOT | | | | | | | | | | |
| | 342340 | 09/07/21 | 354186 | 6244 | 138224 | P | 09/29/21 | | OFFICE SUPPLIES | 53.98 |
| | INVOICE: 193353140001 | | | | | | | 0001-02-000-054-0000-70301 | - | |
| | VENDOR TOTALS | | | 3,583.66 | YTD INVOICED | | | 4,492.77 | YTD PAID | 53.98 |
| 3632 CASEY DEERING | | | | | | | | | | |
| | 342339 | 09/09/21 | 354185 | 6312 | 138225 | P | 09/29/21 | | EQUIPMENT | 396.00 |
| | INVOICE: 16903 | | | | | | | 0001-01-000-136-0000-70475 | - | |
| | VENDOR TOTALS | | | 6,990.00 | YTD INVOICED | | | 15,498.00 | YTD PAID | 396.00 |
| 2128 OVERDRIVE, INC. | | | | | | | | | | |
| | 342342 | 09/14/21 | 354188 | 6247 | 138226 | P | 09/29/21 | | DOWNLOADABLES | 1,494.66 |
| | INVOICE: 01280DA21362590 | | | | | | | 0001-06-000-080-0000-70365 | - | |
| | 342343 | 09/13/21 | 354189 | 6247 | 138226 | P | 09/29/21 | | DOWNLOADABLES | 8.99 |
| | INVOICE: 01280DA21360932 | | | | | | | 0001-06-000-080-0000-70365 | - | |

09/28/2021 10:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
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CHECK RUN:092921

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|---------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 342344 | 09/15/21 | 354190 | 6386 | 138226 | P | 09/29/21 | | DOWNLOADABLES | 4,748.30 |
| | INVOICE: 01280CO21363970 | | | | | | | 0001-06-000-080-0000-70365 | - | |
| VENDOR TOTALS | | | 63,646.74 | YTD INVOICED | | | | 88,188.30 | YTD PAID | 6,251.95 |
| 1348 PAUL S. PARKER | | | | | | | | | | |
| | 342190 | 09/14/21 | 354030 | | 138227 | P | 09/29/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-18-0021-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 342295 | 09/15/21 | 354137 | | 138227 | P | 09/29/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-00924L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 342296 | 09/15/21 | 354138 | | 138227 | P | 09/29/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 20-01636L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 342297 | 09/15/21 | 354139 | | 138227 | P | 09/29/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 20-01638L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 342298 | 09/15/21 | 354140 | | 138227 | P | 09/29/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 20-01640L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | | 45,142.50 | YTD INVOICED | | | | 50,642.50 | YTD PAID | 1,750.00 |
| 13767 PERSONNEL EVALUATION INC. | | | | | | | | | | |
| | 342643 | 08/31/21 | 354506 | 832 | 138228 | P | 09/29/21 | | EQUIP & SUPPLIES/JAIL PHO | 80.00 |
| | INVOICE: 41519 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| VENDOR TOTALS | | | 1,460.00 | YTD INVOICED | | | | 2,000.00 | YTD PAID | 80.00 |
| 3794 PIZZA PARTNERS | | | | | | | | | | |
| | 342622 | 08/23/21 | 354485 | | 138229 | P | 09/29/21 | | RESTITUTION ON BAD CHECKS | 70.00 |
| | INVOICE: 1629024J4;082321 | | | | | | | 0071-01-000-036-0000-70312 | - | |
| VENDOR TOTALS | | | 422.83 | YTD INVOICED | | | | 554.83 | YTD PAID | 70.00 |
| 3933 MANUEL G. RANGEL | | | | | | | | | | |
| | 342345 | 09/14/21 | 354191 | 6322 | 138230 | P | 09/29/21 | | OFFICE SUPPLIES | 1,075.60 |
| | INVOICE: 20371 | | | | | | | 0001-01-000-014-0000-70301 | - | |
| VENDOR TOTALS | | | 6,144.25 | YTD INVOICED | | | | 7,528.30 | YTD PAID | 1,075.60 |
| 6501 GERALD R. RATLIFF | | | | | | | | | | |
| | 342280 | 09/16/21 | 354121 | | 138231 | P | 09/29/21 | | ASSIGNED COUNSEL:FELONY | 5,812.50 |
| | INVOICE: B-21-0126-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
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CHECK RUN:092921

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 342281 | 09/16/21 | 354122 | | 138231 | P | 09/29/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-20-0761-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 342282 | 09/16/21 | 354123 | | 138231 | P | 09/29/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-20-0760-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 80,398.75 | YTD INVOICED | | | | 96,761.25 | YTD PAID | 7,312.50 |
| 13732 | BRIAN RAYMOND | | | | | | | | | |
| | 342197 | 09/03/21 | 354037 | | 138232 | P | 09/29/21 | | ASSIGNED COUNSEL:FELONY | 1,450.00 |
| | INVOICE: A-16-1136-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 342204 | 09/03/21 | 354045 | | 138232 | P | 09/29/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-19-0139-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 342285 | 09/17/21 | 354126 | | 138232 | P | 09/29/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 18-01507 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 342286 | 09/17/21 | 354127 | | 138232 | P | 09/29/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 18-01673 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 342287 | 09/17/21 | 354128 | | 138232 | P | 09/29/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: UNFILED;091721 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | 18,475.00 | YTD INVOICED | | | | 24,625.00 | YTD PAID | 3,000.00 |
| 3972 | NRG ENERGY INC. | | | | | | | | | |
| | 342215 | 09/16/21 | 354055 | 451 | 138237 | P | 09/29/21 | | UTILITIES | 651.16 |
| | INVOICE: 13360888-5;091621 | | | | | | | 0001-01-000-132-0000-70440 | - | |
| | 342216 | 09/17/21 | 354056 | 452 | 138233 | P | 09/29/21 | | UTILITIES | 9.42 |
| | INVOICE: 13354718-2;091721 | | | | | | | 0001-01-000-132-0000-70440 | - | |
| | 342217 | 09/13/21 | 354057 | 456 | 138236 | P | 09/29/21 | | UTILITIES | 345.52 |
| | INVOICE: 13354719-0;091321 | | | | | | | 0001-01-000-134-0000-70440 | - | |
| | 342218 | 09/13/21 | 354058 | 457 | 138234 | P | 09/29/21 | | UTILITIES | 9.42 |
| | INVOICE: 13348657-1;091321 | | | | | | | 0001-01-000-134-0000-70440 | - | |
| | 342219 | 09/13/21 | 354059 | 480 | 138238 | P | 09/29/21 | | UTILITIES | 4,044.91 |
| | INVOICE: 13357816-1;091321 | | | | | | | 0001-01-000-139-0000-70440 | - | |
| | 342220 | 09/07/21 | 354060 | 687 | 138235 | P | 09/29/21 | | UTILITIES | 12.70 |
| | INVOICE: 16644287-1;090721 | | | | | | | 0001-01-000-154-0000-70440 | - | |
| | VENDOR TOTALS | | 540,164.15 | YTD INVOICED | | | | 662,782.53 | YTD PAID | 5,073.13 |
| 1317 | GONZALO P. RIOS, JR. | | | | | | | | | |

09/28/2021 10:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 28
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CHECK RUN:092921

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|--------|
| | 342110 | 09/10/21 | 353950 | | 9000146 | E | 09/29/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-21-0684-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 66,900.00 | YTD INVOICED | | | | 77,212.50 | YTD PAID | 750.00 |
| 12362 | RUIZ, MYRA | | | | | | | | | |
| | 342346 | 09/17/21 | 354192 | 6408 | 138239 | P | 09/29/21 | | TRAVEL & TRAINING | 96.88 |
| | INVOICE: 092121 | | | | | | | 0001-04-000-060-0000-70428 | - | |
| | VENDOR TOTALS | | 165.00 | YTD INVOICED | | | | 767.60 | YTD PAID | 96.88 |
| 9895 | JAMES P. SADLER | | | | | | | | | |
| | 342237 | 09/15/21 | 354078 | | 138240 | P | 09/29/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-00953 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 342239 | 09/15/21 | 354080 | | 138240 | P | 09/29/21 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 20-00887 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 342242 | 09/15/21 | 354083 | | 138240 | P | 09/29/21 | | ASSIGNED COUNSEL:MISDEMEA | 75.00 |
| | INVOICE: 20-00347 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 342243 | 09/15/21 | 354084 | | 138240 | P | 09/29/21 | | ASSIGNED COUNSEL:MISDEMEA | 75.00 |
| | INVOICE: 19-02416L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 342244 | 09/15/21 | 354085 | | 138240 | P | 09/29/21 | | ASSIGNED COUNSEL:MISDEMEA | 75.00 |
| | INVOICE: 19-02414L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 342245 | 09/15/21 | 354086 | | 138240 | P | 09/29/21 | | ASSIGNED COUNSEL:MISDEMEA | 75.00 |
| | INVOICE: 19-02412L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 342247 | 09/15/21 | 354088 | | 138240 | P | 09/29/21 | | ASSIGNED COUNSEL:MISDEMEA | 50.00 |
| | INVOICE: 19-02410L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 342249 | 09/15/21 | 354090 | | 138240 | P | 09/29/21 | | ASSIGNED COUNSEL:MISDEMEA | 50.00 |
| | INVOICE: 19-02408L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 342283 | 09/17/21 | 354124 | | 138240 | P | 09/29/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-01879 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 342284 | 09/17/21 | 354125 | | 138240 | P | 09/29/21 | | ASSIGNED COUNSEL:MISDEMEA | 450.00 |
| | INVOICE: 19-02495 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 342288 | 09/15/21 | 354130 | | 138240 | P | 09/29/21 | | ASSIGNED COUNSEL:MISDEMEA | 431.25 |
| | INVOICE: 20-02160L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 342639 | 08/13/21 | 354502 | | 138241 | P | 09/29/21 | | OVERPAYMENTS | 46.00 |
| | INVOICE: J4C216380;081321 | | | | | | | 0071-01-000-036-0000-70313 | - | |

09/28/2021 10:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 29
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CHECK RUN:092921

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|-----------|---------|--------------|----------|------------|----------|-----------------------------------|------------------------|------------|
| VENDOR TOTALS | | 79,536.25 | | YTD INVOICED | | 82,407.25 | | YTD PAID | | 2,327.25 |
| 7358 SAN-TEX SERVICES, INC. | | | | | | | | | | |
| 342427 | 08/18/21 | 354276 | 5985 | 138242 | P | 09/29/21 | | BLDG REPAIR 3020 N BRYANT | | 21.40 |
| INVOICE: 916 | | | | | | | | 0001-01-000-163-0000-70530 - | | |
| 342430 | 08/30/21 | 354279 | 785 | 138242 | P | 09/29/21 | | BUILDING REPAIR | | 2,556.34 |
| INVOICE: 925 | | | | | | | | 0001-01-000-154-0000-70530 - | | |
| VENDOR TOTALS | | 28,320.11 | | YTD INVOICED | | 40,016.54 | | YTD PAID | | 2,577.74 |
| 17298 SAN ANGELO APARTMENT ASSOCIATION | | | | | | | | | | |
| 342426 | 09/16/21 | 354275 | | 138243 | P | 09/29/21 | | LIBRARY COMMUNITY ROOM FE | | 100.00 |
| INVOICE: 091621 | | | | | | | | 0001-00-390-000-0000-43942 - | | |
| VENDOR TOTALS | | 100.00 | | YTD INVOICED | | 200.00 | | YTD PAID | | 100.00 |
| 15163 JESSE CALOWAY | | | | | | | | | | |
| 342522 | 09/14/21 | 354381 | | 138244 | P | 09/29/21 | | WITNESS EXPENSE | | 1,500.00 |
| INVOICE: 091421 | | | | | | | | 0001-02-000-019-0000-70425 -NOCAP | | |
| 342524 | 09/14/21 | 354383 | | 138246 | P | 09/29/21 | | WITNESS EXPENSE | | 3,308.07 |
| INVOICE: 091421*1 | | | | | | | | 0001-02-000-019-0000-70425 -NOCAP | | |
| 342526 | 09/14/21 | 354385 | | 138245 | P | 09/29/21 | | WITNESS EXPENSE | | 1,951.75 |
| INVOICE: 091421*2 | | | | | | | | 0001-02-000-019-0000-70425 -NOCAP | | |
| VENDOR TOTALS | | 72,188.59 | | YTD INVOICED | | 104,597.06 | | YTD PAID | | 6,759.82 |
| 4139 SAN ANGELO PRO PUMP LLC | | | | | | | | | | |
| 342667 | 08/31/21 | 354532 | 697 | 138247 | P | 09/29/21 | | HIRE SERVICES | | 171.25 |
| INVOICE: 33633 | | | | | | | | 0001-01-000-144-0000-70418 - | | |
| 342668 | 08/31/21 | 354533 | 697 | 138247 | P | 09/29/21 | | HIRE SERVICES | | 339.25 |
| INVOICE: 33632 | | | | | | | | 0001-01-000-144-0000-70418 - | | |
| 342674 | 08/29/21 | 354539 | 700 | 138247 | P | 09/29/21 | | HIRE SERVICES | | 2,260.25 |
| INVOICE: 33628 | | | | | | | | 0001-01-000-154-0000-70418 - | | |
| VENDOR TOTALS | | 9,677.00 | | YTD INVOICED | | 13,318.50 | | YTD PAID | | 2,770.75 |
| 4245 SHANNON CLINIC | | | | | | | | | | |
| 342347 | 07/01/21 | 354193 | 1200 | 138248 | P | 09/29/21 | | MEDICAL EXPENSE | | 120,982.15 |
| INVOICE: JAIL-0721 | | | | | | | | 0001-02-000-042-0000-70447 - | | |

09/28/2021 10:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 30
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CHECK RUN:092921

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---------------------------|----------|--------------|------|--------------|---|----------|----------------------------|---------------------------|------------|
| 342348 | INVOICE: JAIL-0821 | 08/02/21 | 354194 | 1200 | 138249 | P | 09/29/21 | 0001-02-000-042-0000-70447 | MEDICAL EXPENSE | 120,982.15 |
| 342409 | INVOICE: 091021 | 09/10/21 | 354257 | 6316 | 138250 | P | 09/29/21 | 0001-02-000-042-0000-70511 | INMATE MEDICAL EXPENSE | 1,352.38 |
| 342418 | INVOICE: 091021*1 | 09/10/21 | 354267 | 6315 | 138253 | P | 09/29/21 | 0001-02-000-042-0000-70511 | INMATE MEDICAL EXPENSE | 583.91 |
| 342419 | INVOICE: 091021*2 | 09/10/21 | 354268 | 3714 | 138252 | P | 09/29/21 | 0001-02-000-042-0000-70511 | INMATE MEDICAL EXPENSE | 60.97 |
| 342422 | INVOICE: 091021*3 | 09/10/21 | 354270 | 3714 | 138251 | P | 09/29/21 | 0001-02-000-042-0000-70511 | INMATE MEDICAL EXPENSE | 56.40 |
| VENDOR TOTALS | | | 1,112,918.76 | | YTD INVOICED | | | 1,461,359.55 | YTD PAID | 244,017.96 |
| 4248 SHANNON CLINIC PHARMACY | | | | | | | | | | |
| 342435 | INVOICE: 091021 | 09/10/21 | 354283 | 776 | 138254 | P | 09/29/21 | 0001-02-000-042-0000-70511 | INMATE MEDICAL EXPENSE | 27.67 |
| VENDOR TOTALS | | | 2,048.48 | | YTD INVOICED | | | 2,217.92 | YTD PAID | 27.67 |
| 10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA | | | | | | | | | | |
| 342399 | INVOICE: 7103 | 09/10/21 | 354247 | | 138255 | P | 09/29/21 | 0001-01-000-009-0000-70412 | AUTOPSIES | 2,450.00 |
| VENDOR TOTALS | | | 92,063.40 | | YTD INVOICED | | | 110,963.40 | YTD PAID | 2,450.00 |
| 4367 SOUTHSIDE ANIMAL HOSPITAL | | | | | | | | | | |
| 342623 | INVOICE: 1527086J4;080521 | 08/05/21 | 354486 | | 138256 | P | 09/29/21 | 0071-01-000-036-0000-70312 | RESTITUTION ON BAD CHECKS | 17.86 |
| VENDOR TOTALS | | | 290.84 | | YTD INVOICED | | | 978.24 | YTD PAID | 17.86 |
| 10416 STAPLES INC. | | | | | | | | | | |
| 342382 | INVOICE: 3486684461 | 09/04/21 | 354229 | 6081 | 138257 | P | 09/29/21 | 0001-01-000-003-0000-70301 | OFFICE SUPPLIES | 37.99 |
| 342383 | INVOICE: 3486684498 | 09/04/21 | 354230 | 6198 | 138257 | P | 09/29/21 | 0001-02-000-017-0000-70301 | OFFICE SUPPLIES | 401.64 |
| 342387 | INVOICE: 3486684495 | 09/04/21 | 354234 | 6182 | 138257 | P | 09/29/21 | 0001-02-000-018-0000-70301 | OFFICE SUPPLIES | 221.69 |
| 342389 | INVOICE: 3485818637 | 08/28/21 | 354236 | 5729 | 138257 | P | 09/29/21 | 0001-01-000-035-0000-70301 | OFFICE SUPPLIES | 24.35 |

09/28/2021 10:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 31
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CHECK RUN:092921

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|------------------------|---------|------|----------|---|----------|----------------------------|--------------------------|--------|
| | 342391 INVOICE: | 08/28/21 3485818494 | 354238 | 6085 | 138257 | P | 09/29/21 | 0001-01-000-035-0000-70301 | OFFICE SUPPLIES - | 49.08 |
| | 342391 INVOICE: | 08/28/21 3485818494 | 354238 | 6085 | 138257 | P | 09/29/21 | 0001-01-000-035-0000-70475 | EQUIPMENT - | 41.49 |
| | 342392 INVOICE: | 09/04/21 3486684505 | 354239 | 6227 | 138257 | P | 09/29/21 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES - | 328.54 |
| | 342392 INVOICE: | 09/04/21 3486684505 | 354239 | 6227 | 138257 | P | 09/29/21 | 0001-06-000-080-0000-70475 | EQUIPMENT - | 159.04 |
| | 342394 INVOICE: | 09/04/21 3486684465 | 354241 | 6123 | 138257 | P | 09/29/21 | 0001-01-000-014-0000-70301 | OFFICE SUPPLIES - | 138.04 |
| | 342396 INVOICE: | 09/04/21 3486684507 | 354243 | 6229 | 138257 | P | 09/29/21 | 0001-01-000-037-0000-70301 | OFFICE SUPPLIES - | 59.95 |
| | 342397 INVOICE: | 09/04/21 3486684499 | 354244 | 6221 | 138257 | P | 09/29/21 | 0001-02-000-006-0000-70301 | OFFICE SUPPLIES - | 377.92 |
| | 342428 INVOICE: | 08/28/21 3485818477 | 354277 | 5901 | 138257 | P | 09/29/21 | 0001-02-000-056-0000-70676 | OPERATING EXPENSE -16500 | 177.52 |
| | 342429 INVOICE: | 08/28/21 3485818493 | 354278 | 6082 | 138257 | P | 09/29/21 | 0001-01-000-036-0000-70301 | OFFICE SUPPLIES - | 59.92 |
| | 342438 INVOICE: | 08/28/21 3485818488 | 354288 | 6031 | 138257 | P | 09/29/21 | 0001-05-000-078-0000-70301 | OFFICE SUPPLIES - | 602.67 |
| | 342439 INVOICE: | 09/04/21 3486684509 | 354289 | 6230 | 138257 | P | 09/29/21 | 0001-05-000-078-0000-70301 | OFFICE SUPPLIES - | 81.06 |
| | 342440 INVOICE: | 08/28/21 3485818492 | 354290 | 6081 | 138257 | P | 09/29/21 | 0001-01-000-003-0000-70301 | OFFICE SUPPLIES - | 685.77 |
| | 342502 INVOICE: | 07/17/21 3482199236 | 354358 | 5311 | 138257 | P | 09/29/21 | 0001-01-000-037-0000-70301 | OFFICE SUPPLIES - | 21.59 |
| | 342504 INVOICE: | 04/10/21 3474427308 | 354360 | 3523 | 138257 | P | 09/29/21 | 0001-01-000-037-0000-70301 | OFFICE SUPPLIES - | 91.30 |
| | 342505 INVOICE: | 07/03/21 3481250372 | 354361 | 5044 | 138257 | P | 09/29/21 | 0001-01-000-037-0000-70301 | OFFICE SUPPLIES - | 62.59 |
| | 342506 INVOICE: | 07/03/21 3481250375 | 354362 | 5044 | 138257 | P | 09/29/21 | 0001-01-000-037-0000-70301 | OFFICE SUPPLIES - | 24.19 |
| | 342510 INVOICE: | 08/14/21 3484591793 | 354367 | 5698 | 138257 | P | 09/29/21 | 0001-01-000-037-0000-70301 | OFFICE SUPPLIES - | 213.77 |

09/28/2021 10:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 32
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CHECK RUN:092921

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|-------------------------|-----------|
| | 342645 | 01/30/21 | 354508 | 2524 | 138257 | P | 09/29/21 | | OFFICE SUPPLIES | 130.30 |
| | INVOICE: 3468338928 | | | | | | | 0001-01-000-001-0000-70301 | - | |
| | 342646 | 02/06/21 | 354509 | 2524 | 138257 | P | 09/29/21 | | OFFICE SUPPLIES | -15.79 |
| | INVOICE: 3469185716 | | | | | | | 0001-01-000-001-0000-70301 | - | |
| | 342647 | 07/24/21 | 354511 | 5414 | 138257 | P | 09/29/21 | | OFFICE SUPPLIES | 51.17 |
| | INVOICE: 3482650939 | | | | | | | 0001-02-000-013-0000-70301 | - | |
| | 342672 | 07/24/21 | 354537 | 5353 | 138257 | P | 09/29/21 | | EQUIPMENT | 129.99 |
| | INVOICE: 3482650936 | | | | | | | 0001-06-000-080-0000-70475 | - | |
| | 342673 | 07/24/21 | 354538 | 5481 | 138257 | P | 09/29/21 | | OFFICE SUPPLIES | 79.01 |
| | INVOICE: 3482650941 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | VENDOR TOTALS | | 101,160.73 | YTD INVOICED | | | | 128,769.39 | YTD PAID | 4,234.79 |
| 14876 | SUNOCO LLC | | | | | | | | | |
| | 342490 | 09/03/21 | 354346 | 6212 | 138258 | P | 09/29/21 | | GENERATOR FUEL | 624.98 |
| | INVOICE: 90508062 | | | | | | | 0001-01-000-142-0000-70383 | - | |
| | 342491 | 09/03/21 | 354347 | 6212 | 138258 | P | 09/29/21 | | GENERATOR FUEL | 213.62 |
| | INVOICE: 90508061 | | | | | | | 0001-01-000-139-0000-70383 | - | |
| | 342492 | 09/03/21 | 354348 | 6212 | 138258 | P | 09/29/21 | | GENERATOR FUEL | 188.69 |
| | INVOICE: 90508065 | | | | | | | 0001-01-000-163-0000-70383 | - | |
| | 342723 | 06/04/21 | 354592 | 315 | 138258 | P | 09/29/21 | | GASOLINE | 9,230.53 |
| | INVOICE: 90436277 | | | | | | | 0001-03-000-199-0000-70337 | - | |
| | VENDOR TOTALS | | 179,894.77 | YTD INVOICED | | | | 216,470.85 | YTD PAID | 10,257.82 |
| 4473 | ANGELO SUPERIOR SERVICES, INC. | | | | | | | | | |
| | 342349 | 08/02/21 | 354195 | 5151 | 138259 | P | 09/29/21 | | BUILDING REPAIR | 3,780.94 |
| | INVOICE: 160934 | | | | | | | 0001-01-000-142-0000-70530 | - | |
| | VENDOR TOTALS | | 133,648.97 | YTD INVOICED | | | | 156,870.31 | YTD PAID | 3,780.94 |
| 1326 | JOHN E. SUTTON | | | | | | | | | |
| | 342101 | 09/09/21 | 353941 | | 9000147 | E | 09/29/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: M-21-0906 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 342112 | 09/13/21 | 353952 | | 9000147 | E | 09/29/21 | | ASSIGNED COUNSEL:FELONY | 1,068.75 |
| | INVOICE: B-20-1024-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 342113 | 09/13/21 | 353953 | | 9000147 | E | 09/29/21 | | ASSIGNED COUNSEL:FELONY | 1,068.75 |
| | INVOICE: B-20-1023-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |

09/28/2021 10:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 33
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CHECK RUN:092921

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 342122 | 09/08/21 | 353962 | | 9000147 | E | 09/29/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-02010L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 342193 | 09/07/21 | 354033 | | 9000147 | E | 09/29/21 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-20-1073-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 342222 | 09/02/21 | 354062 | | 9000147 | E | 09/29/21 | | ASSIGNED COUNSEL:JUVENILE | 750.00 |
| | INVOICE: D-21-0037-J | | | | | | | 0001-02-000-019-0000-70562 | - | |
| | 342259 | 09/14/21 | 354100 | | 9000147 | E | 09/29/21 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-02175 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | 59,159.00 | YTD INVOICED | | | | 64,346.50 | YTD PAID | 5,187.50 |
| 15444 | T-MOBILE USA, INC | | | | | | | | | |
| | 342469 | 09/15/21 | 354321 | 901 | 138260 | P | 09/29/21 | | INTERNET SERVICE | 203.35 |
| | INVOICE: 963628314;091521 | | | | | | | 0015-06-000-080-0000-70385 | -12811 | |
| | VENDOR TOTALS | | 3,104.65 | YTD INVOICED | | | | 3,511.35 | YTD PAID | 203.35 |
| 4502 | TACA | | | | | | | | | |
| | 342437 | 09/07/21 | 354286 | 6308 | 138261 | P | 09/29/21 | | DUES & SUBSCRIPTIONS | 75.00 |
| | INVOICE: 03040 | | | | | | | 0001-02-000-021-0000-70405 | - | |
| | VENDOR TOTALS | | 225.00 | YTD INVOICED | | | | 300.00 | YTD PAID | 75.00 |
| 17995 | TAUNTON, BROOK | | | | | | | | | |
| | 342431 | 09/08/21 | 354280 | | 138262 | P | 09/29/21 | | JUVENILE RESTITUTION | 50.00 |
| | INVOICE: 090821 | | | | | | | 0112-00-000-000-0000-22073 | - | |
| | VENDOR TOTALS | | 105.00 | YTD INVOICED | | | | 155.00 | YTD PAID | 50.00 |
| 4535 | TAYLOR COUNTY | | | | | | | | | |
| | 342441 | 09/15/21 | 354291 | | 138263 | P | 09/29/21 | | OUT OF COUNTY SVC FEES | 75.00 |
| | INVOICE: J4C216117;091521 | | | | | | | 0071-01-000-036-0000-70315 | - | |
| | VENDOR TOTALS | | 375.00 | YTD INVOICED | | | | 450.00 | YTD PAID | 75.00 |
| 4661 | TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION | | | | | | | | | |
| | 342722 | 08/27/21 | 354591 | 6163 | 138264 | P | 09/29/21 | | EO TRAVEL & TRAINING | 150.00 |
| | INVOICE: 192915 | | | | | | | 0001-02-000-013-0000-70428 | -ELECT | |
| | VENDOR TOTALS | | 6,440.00 | YTD INVOICED | | | | 10,553.00 | YTD PAID | 150.00 |
| 10591 | TEXAS A&M AGRILIFE EXTENSION SERVICE | | | | | | | | | |

09/28/2021 10:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 34
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CHECK RUN:092921

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|----------|---------|-----------|--------------|---|----------|----------------------------|------------------------|----------|
| | 342442 | 09/01/21 | 354292 | 6390 | 138265 | P | 09/29/21 | | TRAVEL & TRAINING | 50.00 |
| | INVOICE: 090121 | | | | | | | 0001-06-000-090-0000-70428 | - | |
| | 342443 | 09/01/21 | 354293 | 6390 | 138265 | P | 09/29/21 | | TRAVEL & TRAINING | 50.00 |
| | INVOICE: 090121*1 | | | | | | | 0001-06-000-090-0000-70428 | - | |
| | 342444 | 09/01/21 | 354294 | 6390 | 138265 | P | 09/29/21 | | TRAVEL & TRAINING | 50.00 |
| | INVOICE: 090121*2 | | | | | | | 0001-06-000-090-0000-70428 | - | |
| | 342445 | 09/01/21 | 354295 | 6390 | 138265 | P | 09/29/21 | | TRAVEL & TRAINING | 50.00 |
| | INVOICE: 090121*3 | | | | | | | 0001-06-000-090-0000-70428 | - | |
| | VENDOR TOTALS | | | 225.00 | YTD INVOICED | | | 425.00 | YTD PAID | 200.00 |
| 4610 | TEXAS ASSOCIATION OF COUNTIES- TAC | | | | | | | | | |
| | 342224 | 09/15/21 | 354065 | 6021 | 138266 | P | 09/29/21 | | EO TRAVEL & TRAINING | 200.00 |
| | INVOICE: 315414 | | | | | | | 0001-01-000-014-0000-70428 | -ELECT | |
| | VENDOR TOTALS | | | 30,720.64 | YTD INVOICED | | | 41,020.30 | YTD PAID | 200.00 |
| 4621 | TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | | | | | | | | | |
| | 342369 | 09/29/21 | 354216 | 5113 | 138267 | P | 09/29/21 | | PAY TO STATE TREASURER | 290.00 |
| | INVOICE: WTR0058223 | | | | | | | 0038-04-000-060-0000-70493 | - | |
| | 342370 | 09/29/21 | 354217 | 5607 | 138267 | P | 09/29/21 | | PAY TO STATE TREASURER | 250.00 |
| | INVOICE: WTR0058224 | | | | | | | 0038-04-000-060-0000-70493 | - | |
| | 342371 | 09/29/21 | 354218 | 6213 | 138267 | P | 09/29/21 | | PAY TO STATE TREASURER | 230.00 |
| | INVOICE: WTR0058225 | | | | | | | 0038-04-000-060-0000-70493 | - | |
| | VENDOR TOTALS | | | 2,410.00 | YTD INVOICED | | | 3,930.00 | YTD PAID | 770.00 |
| 12096 | TEXAS DISPOSAL SYSTEMS, INC | | | | | | | | | |
| | 342212 | 09/01/21 | 354052 | 150 | 138268 | P | 09/29/21 | | DUMPGROUND MAINTENANCE | 249.47 |
| | INVOICE: 6145518 | | | | | | | 0001-06-000-081-0000-70453 | - | |
| | 342213 | 09/01/21 | 354053 | 151 | 138268 | P | 09/29/21 | | DUMPGROUND MAINTENANCE | 153.25 |
| | INVOICE: 6145517 | | | | | | | 0001-06-000-081-0000-70453 | - | |
| | 342214 | 09/01/21 | 354054 | 152 | 138268 | P | 09/29/21 | | DUMPGROUND MAINTENANCE | 436.45 |
| | INVOICE: 6145870 | | | | | | | 0001-06-000-081-0000-70453 | - | |
| | 342476 | 08/31/21 | 354329 | 149 | 138268 | P | 09/29/21 | | DUMPGROUND MAINTENANCE | 349.51 |
| | INVOICE: 6159274 | | | | | | | 0001-06-000-081-0000-70453 | - | |
| | VENDOR TOTALS | | | 26,612.38 | YTD INVOICED | | | 29,504.12 | YTD PAID | 1,188.68 |

09/28/2021 10:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 35
appdwarr

CHECK RUN:092921

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| 7538 TEXAS DISTRICT & COUNTY ATTORNEYS | | | | | | | | | | |
| | 342450 | 09/14/21 | 354301 | 6384 | 138269 | P | 09/29/21 | | BOOKS | 324.00 |
| | INVOICE: 55251 | | | | | | | 0001-02-000-025-0000-70435 | - | |
| | VENDOR TOTALS | | | 60.00 | YTD INVOICED | | | 384.00 | YTD PAID | 324.00 |
| 6518 TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | | |
| | 342473 | 09/15/21 | 354324 | 545 | 138270 | P | 09/29/21 | | AUTO REPAIR, FUEL, ETC | 7.50 |
| | INVOICE: 15212;091521 | | | | | | | 0001-02-000-042-0000-70335 | - | |
| | VENDOR TOTALS | | | 1,854.50 | YTD INVOICED | | | 2,011.50 | YTD PAID | 7.50 |
| 4787 TIMEKEEPING SYSTEMS, INC. | | | | | | | | | | |
| | 342482 | 07/22/21 | 354335 | 5431 | 138271 | P | 09/29/21 | | EQUIPMENT | 2,102.12 |
| | INVOICE: 375226 | | | | | | | 0001-02-000-043-0000-70475 | -16509 | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 2,102.12 | YTD PAID | 2,102.12 |
| 8392 PETROPLEX OFFICE SUPPLY, INC. | | | | | | | | | | |
| | 342446 | 08/05/21 | 354297 | 5667 | 138272 | P | 09/29/21 | | COPIER SUPPLIES/LEASES | 169.95 |
| | INVOICE: EA318578 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| | 342447 | 09/08/21 | 354298 | 6290 | 138272 | P | 09/29/21 | | COPIER SUPPLIES/LEASES | 350.00 |
| | INVOICE: EA321068 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| | 342448 | 09/08/21 | 354299 | 6268 | 138272 | P | 09/29/21 | | COPIER SUPPLIES/LEASES | 700.00 |
| | INVOICE: EA321072 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| | 342449 | 09/08/21 | 354300 | 6291 | 138272 | P | 09/29/21 | | COPIER SUPPLIES/LEASES | 210.00 |
| | INVOICE: EA321067 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| | VENDOR TOTALS | | | 29,451.80 | YTD INVOICED | | | 34,883.03 | YTD PAID | 1,429.95 |
| 4860 TRIMBLE-BATJER INSURANCE ASSOCIATES, LLP | | | | | | | | | | |
| | 342433 | 09/02/21 | 354282 | 6179 | 138273 | P | 09/29/21 | | CAP BUILDING IMPROVEMENTS | 2,470.00 |
| | INVOICE: 4678 | | | | | | | 0120-01-000-140-0000-80504 | - | |
| | VENDOR TOTALS | | | 500.00 | YTD INVOICED | | | 2,970.00 | YTD PAID | 2,470.00 |
| 10500 TUSCANY APARTMENT HOMES | | | | | | | | | | |
| | 342624 | 08/27/21 | 354487 | | 138274 | P | 09/29/21 | | RESTITUTION ON BAD CHECKS | 20.00 |
| | INVOICE: J4HC200060;082721 | | | | | | | 0071-01-000-036-0000-70312 | - | |
| | VENDOR TOTALS | | | 550.57 | YTD INVOICED | | | 590.57 | YTD PAID | 20.00 |

09/28/2021 10:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 36
appdwarr

CHECK RUN:092921

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|----------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| 4883 TYLER TECHNOLOGIES, INC. | | | | | | | | | | |
| | 342483 | 09/01/20 | 354336 | 5333 | 138275 | P | 09/29/21 | | SOFTWARE MAINTENANCE | 1,654.50 |
| | INVOICE: 020-25779A | | | | | | | 0001-01-000-008-0000-70445 | - | |
| | VENDOR TOTALS | | 429,559.52 | YTD INVOICED | | | | 432,199.02 | YTD PAID | 1,654.50 |
| 17803 RG BECK AZ INC | | | | | | | | | | |
| | 342436 | 09/10/21 | 354285 | 5777 | 138276 | P | 09/29/21 | | EQUIP & SUPPLIES/JAIL PHO | 227.00 |
| | INVOICE: SO-00064619 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| | VENDOR TOTALS | | 120.17 | YTD INVOICED | | | | 2,822.17 | YTD PAID | 227.00 |
| 9101 UNIFIRST CORPORATION | | | | | | | | | | |
| | 342484 | 09/10/21 | 354337 | 313 | 138277 | P | 09/29/21 | | UNIFORMS | 45.27 |
| | INVOICE: 839 0310823 | | | | | | | 0001-03-000-199-0000-70391 | - | |
| | 342485 | 08/26/21 | 354338 | 768 | 138277 | P | 09/29/21 | | SAFETY EQUIPMENT | 28.50 |
| | INVOICE: 839 0309981 | | | | | | | 0001-01-000-163-0000-70358 | - | |
| | 342486 | 08/26/21 | 354339 | 766 | 138277 | P | 09/29/21 | | UNIFORMS | 43.75 |
| | INVOICE: 839 0309974 | | | | | | | 0001-01-000-136-0000-70391 | - | |
| | 342487 | 08/12/21 | 354341 | 767 | 138277 | P | 09/29/21 | | SAFETY EQUIPMENT | 28.50 |
| | INVOICE: 839 0309212 | | | | | | | 0001-01-000-132-0000-70358 | - | |
| | 342488 | 08/26/21 | 354342 | 767 | 138277 | P | 09/29/21 | | SAFETY EQUIPMENT | 28.50 |
| | INVOICE: 839 0309978 | | | | | | | 0001-01-000-132-0000-70358 | - | |
| | 342495 | 08/12/21 | 354351 | 768 | 138277 | P | 09/29/21 | | SAFETY EQUIPMENT | 28.50 |
| | INVOICE: 839 0309215 | | | | | | | 0001-01-000-163-0000-70358 | - | |
| | 342497 | 09/02/21 | 354353 | 231 | 138277 | P | 09/29/21 | | UNIFORMS | 180.84 |
| | INVOICE: 839 0310347 | | | | | | | 0001-03-000-198-0000-70391 | - | |
| | 342498 | 09/09/21 | 354354 | 231 | 138277 | P | 09/29/21 | | UNIFORMS | 65.98 |
| | INVOICE: 839 0310737 | | | | | | | 0001-03-000-198-0000-70391 | - | |
| | 342500 | 09/03/21 | 354356 | 313 | 138277 | P | 09/29/21 | | UNIFORMS | 50.22 |
| | INVOICE: 839 0310428 | | | | | | | 0001-03-000-199-0000-70391 | - | |
| | 342501 | 09/09/21 | 354357 | 294 | 138277 | P | 09/29/21 | | UNIFORMS | 28.50 |
| | INVOICE: 839 0310738 | | | | | | | 0001-01-000-138-0000-70391 | - | |
| | 342503 | 09/09/21 | 354359 | 293 | 138277 | P | 09/29/21 | | SHOP SUPPLIES | 6.04 |
| | INVOICE: 839 0310740 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | 342503 | 09/09/21 | 354359 | 293 | 138277 | P | 09/29/21 | | UNIFORMS | 15.27 |
| | INVOICE: 839 0310740 | | | | | | | 0001-01-000-070-0000-70391 | - | |

09/28/2021 10:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 37
appdwarr

CHECK RUN:092921

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 342503 | 09/09/21 | 354359 | 293 | 138277 | P | 09/29/21 | | UNIFORMS | 10.34 |
| | INVOICE: 839 | 0310740 | | | | | | 0001-06-000-081-0000-70391 | - | |
| | 342509 | 09/16/21 | 354366 | 294 | 138277 | P | 09/29/21 | | UNIFORMS | 36.20 |
| | INVOICE: 839 | 0311135 | | | | | | 0001-01-000-138-0000-70391 | - | |
| | VENDOR TOTALS | | 17,711.02 | YTD INVOICED | | | | 19,839.57 | YTD PAID | 596.41 |
| 4932 | UPTON COUNTY | | | | | | | | | |
| | 342514 | 08/31/21 | 354373 | 6343 | 138278 | P | 09/29/21 | | PRISONER HOUSING | 5,850.00 |
| | INVOICE: 083121 | | | | | | | 0001-02-000-042-0000-70550 | - | |
| | 342535 | 09/15/21 | 354394 | | 138279 | P | 09/29/21 | | OUT OF COUNTY SVC FEES | 50.00 |
| | INVOICE: J4C216206;091521 | | | | | | | 0071-01-000-036-0000-70315 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 5,900.00 | YTD PAID | 5,900.00 |
| 17783 | VANCE, JAMIE | | | | | | | | | |
| | 342537 | 09/17/21 | 354396 | 6335 | 138280 | P | 09/29/21 | | TRAVEL & TRAINING | 33.56 |
| | INVOICE: 072021 | | | | | | | 0001-02-000-006-0000-70428 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 253.56 | YTD PAID | 33.56 |
| 17069 | VANCIL, KARL W. | | | | | | | | | |
| | 342099 | 09/08/21 | 353939 | | 9000148 | E | 09/29/21 | | ASSIGNED COUNSEL:FELONY | 1,900.00 |
| | INVOICE: D-21-0055-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 342100 | 09/08/21 | 353940 | | 9000148 | E | 09/29/21 | | ASSIGNED COUNSEL:FELONY | 400.00 |
| | INVOICE: D-21-0821-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 10,000.00 | YTD INVOICED | | | | 12,615.00 | YTD PAID | 2,300.00 |
| 16436 | VERIZON CONNECT NWF INC | | | | | | | | | |
| | 342648 | 09/01/21 | 354512 | 822 | 138281 | P | 09/29/21 | | EQUIP & SUPPLIES/JAIL PHO | 830.55 |
| | INVOICE: OSV000002541906 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| | VENDOR TOTALS | | 8,459.64 | YTD INVOICED | | | | 10,156.12 | YTD PAID | 830.55 |
| 12897 | VGI TECHNOLOGY | | | | | | | | | |
| | 342541 | 09/02/21 | 354400 | 5922 | 138282 | P | 09/29/21 | | SURVEILLANCE SYSTEM | 85.00 |
| | INVOICE: I38584 | | | | | | | 0001-01-000-008-0000-70465 | - | |
| | 342675 | 08/23/21 | 354540 | 5921 | 138283 | P | 09/29/21 | | SURVEILLANCE SYSTEM | 71.25 |
| | INVOICE: I35279 | | | | | | | 0001-01-000-008-0000-70465 | - | |

09/28/2021 10:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 38
appdwarr

CHECK RUN:092921

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|-------------|------------|---------|--------------|----------|------------|----------|------------------------------|------------------------|---------|
| VENDOR TOTALS | | 230,239.44 | | YTD INVOICED | | 248,981.23 | | YTD PAID | | 156.25 |
| 5038 WARREN POWER AND MACHINERY, LP | | | | | | | | | | |
| 342511 | 09/14/21 | 354370 | 6364 | 138284 | P | 09/29/21 | | EQUIPMENT PARTS & REPAIR | | 28.76 |
| INVOICE: | PS040279809 | | | | | | | 0001-03-000-198-0000-70343 - | | |
| 342511 | 09/14/21 | 354370 | 6364 | 138284 | P | 09/29/21 | | EQUIPMENT PARTS & REPAIR | | 406.38 |
| INVOICE: | PS040279809 | | | | | | | 0001-03-000-199-0000-70343 - | | |
| 342512 | 01/13/21 | 354371 | 1962 | 138284 | P | 09/29/21 | | EQUIPMENT PARTS & REPAIR | | -137.48 |
| INVOICE: | CS040030998 | | | | | | | 0001-03-000-199-0000-70343 - | | |
| VENDOR TOTALS | | 1,689.09 | | YTD INVOICED | | 2,019.69 | | YTD PAID | | 297.66 |
| 5055 WEATHERSBEE ELECTRIC CO., INC | | | | | | | | | | |
| 342542 | 09/02/21 | 354401 | 6201 | 138285 | P | 09/29/21 | | EQUIPMENT PARTS & REPAIR | | 110.00 |
| INVOICE: | 71446 | | | | | | | 0001-06-000-081-0000-70343 - | | |
| VENDOR TOTALS | | .00 | | YTD INVOICED | | 110.00 | | YTD PAID | | 110.00 |
| 5077 CT CUBE, L.P. | | | | | | | | | | |
| 342513 | 09/16/21 | 354372 | 248 | 138287 | P | 09/29/21 | | UTILITIES | | 42.95 |
| INVOICE: | 41050194 | | | | | | | 0001-03-000-198-0000-70440 - | | |
| 342625 | 09/16/21 | 354488 | 301 | 138286 | P | 09/29/21 | | INTERNET SERVICE | | 29.95 |
| INVOICE: | 41052011 | | | | | | | 0001-03-000-199-0000-70385 - | | |
| VENDOR TOTALS | | 11,243.44 | | YTD INVOICED | | 11,491.14 | | YTD PAID | | 72.90 |
| 5078 WEST PUBLISHING CORPORATION | | | | | | | | | | |
| 342477 | 09/01/21 | 354330 | 1133 | 138288 | P | 09/29/21 | | DUES & SUBSCRIPTIONS | | 53.32 |
| INVOICE: | 844922306 | | | | | | | 0001-02-000-053-0000-70405 - | | |
| 342478 | 09/01/21 | 354331 | 1128 | 138288 | P | 09/29/21 | | BOOKS | | 361.80 |
| INVOICE: | 844920309 | | | | | | | 0001-02-000-025-0000-70435 - | | |
| 342478 | 09/01/21 | 354331 | 1128 | 138288 | P | 09/29/21 | | BOOKS | | 40.20 |
| INVOICE: | 844920309 | | | | | | | 0041-02-000-025-0000-70435 - | | |
| 342479 | 09/01/21 | 354332 | 1083 | 138288 | P | 09/29/21 | | DUES & SUBSCRIPTIONS | | 53.32 |
| INVOICE: | 844922365 | | | | | | | 0001-02-000-025-0000-70405 - | | |
| 342480 | 09/01/21 | 354333 | 1146 | 138288 | P | 09/29/21 | | EQUIP & SUPPLIES/JAIL PHO | | 378.59 |
| INVOICE: | 844939888 | | | | | | | 0001-02-000-054-0000-70680 - | | |
| 342481 | 09/01/21 | 354334 | 1114 | 138288 | P | 09/29/21 | | DUES & SUBSCRIPTIONS | | 53.32 |

09/28/2021 10:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 39
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CHECK RUN:092921

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|-----------|----------|---------|------------|--------------|----------|----------|----------------------------|--------------------------|------------|
| INVOICE: | 844922369 | | | | | | | 0001-02-000-051-0000-70405 | - | |
| VENDOR TOTALS | | | | 62,188.10 | YTD INVOICED | | | 78,619.94 | YTD PAID | 940.55 |
| 5090 WEST TEXAS FIRE EXTINGUISHER | | | | | | | | | | |
| 342544 | 07/16/21 | 354403 | 561 | 138289 | P | 09/29/21 | | | SANITATION SUPPLIES | 230.24 |
| INVOICE: | 239133-01 | | | | | | | 0001-02-000-042-0000-70303 | - | |
| 342546 | 09/08/21 | 354405 | 6277 | 138289 | P | 09/29/21 | | | OFFICE SUPPLIES | 219.96 |
| INVOICE: | 243318 | | | | | | | 0001-02-000-054-0000-70301 | - | |
| VENDOR TOTALS | | | | 16,552.29 | YTD INVOICED | | | 20,668.14 | YTD PAID | 450.20 |
| 5226 YELLOWHOUSE MACHINERY COMPANY | | | | | | | | | | |
| 342547 | 09/08/21 | 354406 | 6264 | 138290 | P | 09/29/21 | | | EQUIPMENT PARTS & REPAIR | 119.29 |
| INVOICE: | 654371 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| VENDOR TOTALS | | | | 240,013.67 | YTD INVOICED | | | 242,170.31 | YTD PAID | 119.29 |
| 5239 ZESCH & PICKETT ADMINISTRATORS, INC. | | | | | | | | | | |
| 342669 | 09/22/21 | 354534 | 170 | 138291 | P | 09/29/21 | | | ADMINISTRATIVE FEE | 474.00 |
| INVOICE: | 092221 | | | | | | | 0001-01-000-009-0000-70801 | - | |
| VENDOR TOTALS | | | | 33,155.00 | YTD INVOICED | | | 34,099.00 | YTD PAID | 474.00 |
| REPORT TOTALS | | | | | | | | | | 583,352.96 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 172 | 536,250.11 |
| TOTAL EFT TRANSFERS | 15 | 47,102.85 |

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09/28/2021 10:14
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
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CHECK RUN:PY092921

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|-------------------------|----------|-----------|--------------|----------|---|----------|-----------------------------------|---------------------------|----------|
| 1434 BOB BARKER COMPANY, INC. | | | | | | | | | | |
| | 342518 | 03/17/21 | 354377 | 3081 | 138109 | P | 09/29/21 | | SUPPLIES & OPERATING EXPE | 266.60 |
| | INVOICE: INV1594664 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| | 342519 | 03/26/21 | 354378 | 3081 | 138109 | P | 09/29/21 | | SUPPLIES & OPERATING EXPE | 30.00 |
| | INVOICE: INV1597915 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| | 342523 | 03/29/21 | 354382 | 3081 | 138109 | P | 09/29/21 | | SUPPLIES & OPERATING EXPE | 445.40 |
| | INVOICE: INV1598435 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| | 342525 | 03/30/21 | 354384 | 3081 | 138109 | P | 09/29/21 | | SUPPLIES & OPERATING EXPE | 143.00 |
| | INVOICE: INV1599032 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| | 342527 | 04/30/21 | 354386 | 3081 | 138109 | P | 09/29/21 | | SUPPLIES & OPERATING EXPE | 190.80 |
| | INVOICE: INV1610601 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| | 342528 | 05/06/21 | 354387 | 3081 | 138109 | P | 09/29/21 | | SUPPLIES & OPERATING EXPE | 103.20 |
| | INVOICE: INV1614117 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| | VENDOR TOTALS | | 20,346.78 | YTD INVOICED | | | | 21,224.56 | YTD PAID | 1,179.00 |
| 9596 CITIBANK | | | | | | | | | | |
| | 342451 | 09/03/21 | 354302 | 5999 | 138110 | P | 09/29/21 | | OPERATING EXPENSE | 779.88 |
| | INVOICE: 3256;090321 | | | | | | | 0570-02-000-056-0000-70676 -16500 | | |
| | 342452 | 09/03/21 | 354303 | 5805 | 138110 | P | 09/29/21 | | OPERATING EXPENSE | 1,399.99 |
| | INVOICE: 3256;090321*3 | | | | | | | 0571-02-000-056-0000-70676 -16500 | | |
| | 342466 | 09/03/21 | 354315 | 5878 | 138110 | P | 09/29/21 | | SUPPLIES & OPERATING EXPE | 82.00 |
| | INVOICE: 6843;090321 | | | | | | | 0065-02-000-065-0000-70676 - | | |
| | 342601 | 09/03/21 | 354461 | 5907 | 138110 | P | 09/29/21 | | SUPPLIES & OPERATING EXPE | 122.18 |
| | INVOICE: 3256;090321*32 | | | | | | | 0582-02-000-056-0000-70676 - | | |
| | 342617 | 09/03/21 | 354478 | 5658 | 138110 | P | 09/29/21 | | SUPPLIES & OPERATING EXPE | 224.16 |
| | INVOICE: 4576;090321 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| | 342617 | 09/03/21 | 354478 | 5682 | 138110 | P | 09/29/21 | | SUPPLIES & OPERATING EXPE | 224.16 |
| | INVOICE: 4576;090321 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| | 342855 | 09/03/21 | 354730 | 6523 | 138110 | P | 09/29/21 | | TRAVEL & TRAINING | 101.76 |
| | INVOICE: 3256;090321*41 | | | | | | | 0570-02-000-056-0000-70428 -16500 | | |
| | 342856 | 09/03/21 | 354731 | 6523 | 138110 | P | 09/29/21 | | TRAVEL & TRAINING | -101.76 |
| | INVOICE: 3256;090321*42 | | | | | | | 0570-02-000-056-0000-70428 -16500 | | |
| | VENDOR TOTALS | | 78,483.24 | YTD INVOICED | | | | 95,870.17 | YTD PAID | 2,832.37 |
| 1864 CHARLES D. ELLIOTT | | | | | | | | | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:PY092921

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 342555 | 09/22/21 | 354415 | 3645 | 138111 | P | 09/29/21 | | EQUIPMENT | 7,403.70 |
| | INVOICE: 0920215025520 | | | | | | | 0066-02-000-065-0000-70475 | - | |
| | 342556 | 09/22/21 | 354416 | 3505 | 138111 | P | 09/29/21 | | EQUIPMENT | 9,865.60 |
| | INVOICE: 0920215025523 | | | | | | | 0116-02-000-065-0000-70475 | - | |
| VENDOR TOTALS | | | 22,381.00 | YTD INVOICED | | | | 22,381.00 | YTD PAID | 17,269.30 |
| 2067 W.GORDY DAY, MD | | | | | | | | | | |
| | 342539 | 09/01/21 | 354398 | 5254 | 138112 | P | 09/29/21 | | PROFESSIONAL FEES | 51.00 |
| | INVOICE: 1211 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | | 1,849.00 | YTD INVOICED | | | | 1,849.00 | YTD PAID | 51.00 |
| 3373 MEDICAL WHOLESALE, INC. | | | | | | | | | | |
| | 342554 | 09/21/21 | 354414 | 6159 | 138113 | P | 09/29/21 | | SUPPLIES & OPERATING EXPE | 55.37 |
| | INVOICE: 0109315-IN | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | 47,824.79 | YTD INVOICED | | | | 53,580.59 | YTD PAID | 55.37 |
| 3404 MHRM SERVICES FOR THE CONCHO VALLEY | | | | | | | | | | |
| | 342602 | 09/14/21 | 354462 | 828 | 138114 | P | 09/29/21 | | EXTERNAL CONTRACT | 550.00 |
| | INVOICE: 083121 | | | | | | | 0574-02-000-056-0000-70498 | -16505 | |
| VENDOR TOTALS | | | 312,939.00 | YTD INVOICED | | | | 314,039.00 | YTD PAID | 550.00 |
| 18087 NORMA SLONE | | | | | | | | | | |
| | 342538 | 08/24/21 | 354397 | 6018 | 138115 | P | 09/29/21 | | MISCELLANEOUS REVENUE | 177.11 |
| | INVOICE: 082421 | | | | | | | 0116-02-390-000-0000-43903 | - | |
| VENDOR TOTALS | | | 177.11 | YTD INVOICED | | | | 177.11 | YTD PAID | 177.11 |
| 4244 SHAMROCK SCIENTIFIC SPECIALTY SYSTEMS, INC | | | | | | | | | | |
| | 342462 | 08/31/21 | 354314 | 5963 | 138116 | P | 09/29/21 | | SUPPLIES & OPERATING EXPE | 221.71 |
| | INVOICE: INV138787 | | | | | | | 0062-02-000-065-0000-70676 | - | |
| | 342462 | 08/31/21 | 354314 | 5963 | 138116 | P | 09/29/21 | | SUPPLIES & OPERATING EXPE | 100.18 |
| | INVOICE: INV138787 | | | | | | | 0064-02-000-065-0000-70676 | - | |
| | 342462 | 08/31/21 | 354314 | 5963 | 138116 | P | 09/29/21 | | SUPPLIES & OPERATING EXPE | 100.18 |
| | INVOICE: INV138787 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| | 342462 | 08/31/21 | 354314 | 5963 | 138116 | P | 09/29/21 | | SUPPLIES & OPERATING EXPE | 100.18 |
| | INVOICE: INV138787 | | | | | | | 0116-02-000-065-0000-70676 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:PY092921

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------|------------|---------|--------|--------------|---|----------|----------------------------|---------------------------|----------|
| | 342462 | 08/31/21 | 354314 | 5963 | 138116 | P | 09/29/21 | | SUPPLIES & OPERATING EXPE | 100.18 |
| | INVOICE: | INV138787 | | | | | | 0157-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | | 726.94 | YTD INVOICED | | | 802.54 | YTD PAID | 622.43 |
| 10416 | STAPLES INC. | | | | | | | | | |
| | 342240 | 09/04/21 | 354081 | 6133 | 138117 | P | 09/29/21 | | EQUIPMENT | 816.33 |
| | INVOICE: | 3486684483 | | | | | | 0116-02-000-065-0000-70475 | - | |
| | 342240 | 09/04/21 | 354081 | 6133 | 138117 | P | 09/29/21 | | SUPPLIES & OPERATING EXPE | 2,152.94 |
| | INVOICE: | 3486684483 | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 342246 | 09/04/21 | 354087 | 6129 | 138117 | P | 09/29/21 | | SUPPLIES & OPERATING EXPE | 476.20 |
| | INVOICE: | 3486684482 | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 342248 | 09/04/21 | 354089 | 6128 | 138117 | P | 09/29/21 | | EQUIPMENT | 278.00 |
| | INVOICE: | 3486684467 | | | | | | 0116-02-000-065-0000-70475 | - | |
| | 342248 | 09/04/21 | 354089 | 6128 | 138117 | P | 09/29/21 | | SUPPLIES & OPERATING EXPE | 2,119.69 |
| | INVOICE: | 3486684467 | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 342261 | 09/04/21 | 354102 | 6128 | 138117 | P | 09/29/21 | | SUPPLIES & OPERATING EXPE | 28.24 |
| | INVOICE: | 3486684470 | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 342264 | 09/04/21 | 354105 | 6128 | 138117 | P | 09/29/21 | | SUPPLIES & OPERATING EXPE | 79.80 |
| | INVOICE: | 3486684473 | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 342266 | 09/04/21 | 354107 | 6128 | 138117 | P | 09/29/21 | | SUPPLIES & OPERATING EXPE | 9.10 |
| | INVOICE: | 3486684476 | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 342270 | 09/04/21 | 354111 | 6128 | 138117 | P | 09/29/21 | | SUPPLIES & OPERATING EXPE | 132.40 |
| | INVOICE: | 3486684480 | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 342271 | 09/04/21 | 354112 | 6136 | 138117 | P | 09/29/21 | | EQUIPMENT | 840.88 |
| | INVOICE: | 3486684485 | | | | | | 0066-02-000-065-0000-70475 | - | |
| | 342271 | 09/04/21 | 354112 | 6136 | 138117 | P | 09/29/21 | | SUPPLIES & OPERATING EXPE | 2,801.61 |
| | INVOICE: | 3486684485 | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 342272 | 09/04/21 | 354113 | 6138 | 138117 | P | 09/29/21 | | SUPPLIES & OPERATING EXPE | 547.92 |
| | INVOICE: | 3486684486 | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 342273 | 08/28/21 | 354114 | 5798 | 138117 | P | 09/29/21 | | SUPPLIES & OPERATING EXPE | -261.68 |
| | INVOICE: | 3485818475 | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 342453 | 08/28/21 | 354304 | 5992 | 138117 | P | 09/29/21 | | SUPPLIES & OPERATING EXPE | 1,051.84 |
| | INVOICE: | 3485818484 | | | | | | 0065-02-000-065-0000-70676 | - | |
| | 342455 | 08/28/21 | 354307 | 6014 | 138117 | P | 09/29/21 | | SUPPLIES & OPERATING EXPE | 22.13 |
| | INVOICE: | 3485818487 | | | | | | 0065-02-000-065-0000-70676 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:PY092921

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|----------|------------|------|----------------------|---|----------|-----------------------------------|---------------------------|-----------|
| | 342456 INVOICE: 3485818485 | 08/28/21 | 354308 | 6014 | 138117 | P | 09/29/21 | 0063-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 280.22 |
| | 342456 INVOICE: 3485818485 | 08/28/21 | 354308 | 6014 | 138117 | P | 09/29/21 | 0065-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 531.39 |
| | 342456 INVOICE: 3485818485 | 08/28/21 | 354308 | 6014 | 138117 | P | 09/29/21 | 0069-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 188.97 |
| | 342457 INVOICE: 3486684462 | 09/04/21 | 354309 | 6122 | 138117 | P | 09/29/21 | 0065-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 594.78 |
| | 342460 INVOICE: 3486684490 | 09/04/21 | 354312 | 6157 | 138117 | P | 09/29/21 | 0065-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 357.75 |
| | 342461 INVOICE: 3486684489 | 09/04/21 | 354313 | 6157 | 138117 | P | 09/29/21 | 0063-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 62.22 |
| | 342461 INVOICE: 3486684489 | 09/04/21 | 354313 | 6157 | 138117 | P | 09/29/21 | 0064-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 32.97 |
| | 342461 INVOICE: 3486684489 | 09/04/21 | 354313 | 6157 | 138117 | P | 09/29/21 | 0069-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 125.10 |
| | 342845 INVOICE: 3482650940 | 07/24/21 | 354720 | 5476 | 138117 | P | 09/29/21 | 0570-02-000-056-0000-70676 -16500 | OPERATING EXPENSE | 77.12 |
| | VENDOR TOTALS | | 101,160.73 | | YTD INVOICED | | | 128,769.39 | YTD PAID | 13,345.92 |
| 4473 | ANGELO SUPERIOR SERVICES, INC. | | | | | | | | | |
| | 342274 INVOICE: 161244 | 09/09/21 | 354115 | 5386 | 138118 | P | 09/29/21 | 0116-02-000-065-0000-70441 - | FACILITIES | 25,817.50 |
| | VENDOR TOTALS | | 133,648.97 | | YTD INVOICED | | | 156,870.31 | YTD PAID | 25,817.50 |
| 14808 | TRACK GROUP AMERICAS, INC. | | | | | | | | | |
| | 342846 INVOICE: 26770 | 08/31/21 | 354721 | 5223 | 138119 | P | 09/29/21 | 0570-02-000-056-0000-70498 -16502 | EXTERNAL CONTRACT | 546.00 |
| | VENDOR TOTALS | | 2,321.50 | | YTD INVOICED | | | 2,321.50 | YTD PAID | 546.00 |
| | | | | | | | | | REPORT TOTALS | 62,446.00 |
| | | | | | | | | | COUNT | AMOUNT |
| | | | | | TOTAL PRINTED CHECKS | | | | 11 | 62,446.00 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:PY092921

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:NY092921

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|-------------------|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|-----------|
| | 342734 | 09/16/21 | 354605 | 67 | 138298 | P | 09/29/21 | | TRAVEL & TRAINING | 354.00 |
| | INVOICE: 100821 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| VENDOR TOTALS | | | | 660.00 | YTD INVOICED | | | 1,014.00 | YTD PAID | 354.00 |
| 2999 BEN E. KEITH COMPANY | | | | | | | | | | |
| | 342157 | 09/02/21 | 353997 | 15 | 138299 | P | 09/29/21 | | SUPPLIES & OPERATING EXPE | 1,609.10 |
| | INVOICE: 10354087 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 342159 | 09/09/21 | 353999 | 15 | 138299 | P | 09/29/21 | | SUPPLIES & OPERATING EXPE | 1,717.67 |
| | INVOICE: 10369628 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 342160 | 09/16/21 | 354000 | 15 | 138299 | P | 09/29/21 | | SUPPLIES & OPERATING EXPE | 2,881.16 |
| | INVOICE: 10386128 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 342195 | 09/16/21 | 354035 | 19 | 138299 | P | 09/29/21 | | SUPPLIES & OPERATING EXPE | 3,194.66 |
| | INVOICE: 10386127 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | | 258,126.40 | YTD INVOICED | | | 259,515.82 | YTD PAID | 9,402.59 |
| 17752 BURLEIGH LOCKLAR | | | | | | | | | | |
| | 342732 | 09/20/21 | 354603 | 83 | 138300 | P | 09/29/21 | | TRAVEL & TRAINING | 354.00 |
| | INVOICE: 100821 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| VENDOR TOTALS | | | | 1,024.18 | YTD INVOICED | | | 1,535.53 | YTD PAID | 354.00 |
| 17648 NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMMING | | | | | | | | | | |
| | 342827 | 09/23/20 | 354700 | 80 | 138301 | P | 09/29/21 | | INTERNET SERVICE | 6,000.00 |
| | INVOICE: 92321 | | | | | | | 0001-06-000-080-0000-70385 | - | |
| | 342827 | 09/23/20 | 354700 | 80 | 138301 | P | 09/29/21 | | INTERNET SERVICE | 4,800.00 |
| | INVOICE: 92321 | | | | | | | 0015-06-000-080-0000-70385 | -12811 | |
| VENDOR TOTALS | | | | 19,025.00 | YTD INVOICED | | | 29,825.00 | YTD PAID | 10,800.00 |
| 13742 PERFORMANCE FOOD GROUP INC | | | | | | | | | | |
| | 342161 | 09/02/21 | 354001 | 17 | 138302 | P | 09/29/21 | | SUPPLIES & OPERATING EXPE | 1,241.77 |
| | INVOICE: 1353010 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 342162 | 09/09/21 | 354002 | 17 | 138302 | P | 09/29/21 | | SUPPLIES & OPERATING EXPE | 1,081.30 |
| | INVOICE: 1359671 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 342164 | 09/16/21 | 354004 | 17 | 138302 | P | 09/29/21 | | SUPPLIES & OPERATING EXPE | 1,216.56 |
| | INVOICE: 1366478 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 342201 | 09/16/21 | 354041 | 20 | 138302 | P | 09/29/21 | | SUPPLIES & OPERATING EXPE | 2,016.49 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:NY092921

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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|--|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 1366477 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | | 121,499.99 | YTD INVOICED | | | 125,262.11 | YTD PAID | 5,556.12 |
| 14377 | ROQUE, CHRISTOPHER | | | | | | | | | |
| 342736 | 09/16/21 | 354607 | 66 | | 138303 | P | 09/29/21 | | TRAVEL & TRAINING | 354.00 |
| INVOICE: | 100821 | | | | | | | 0001-02-000-058-0000-70428 | - | |
| VENDOR TOTALS | | | | 330.00 | YTD INVOICED | | | 684.00 | YTD PAID | 354.00 |
| 12362 | RUIZ, MYRA | | | | | | | | | |
| 342294 | 09/14/21 | 354136 | 53 | | 138304 | P | 09/29/21 | | TRAVEL & TRAINING | 505.72 |
| INVOICE: | 100821 | | | | | | | 0001-04-000-060-0000-70428 | - | |
| VENDOR TOTALS | | | | 165.00 | YTD INVOICED | | | 767.60 | YTD PAID | 505.72 |
| 4431 | STERICYCLE, INC. | | | | | | | | | |
| 342530 | 09/01/21 | 354389 | 199 | | 138305 | P | 09/29/21 | | SUPPLIES & OPERATING EXPE | 141.33 |
| INVOICE: | 4010372973 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| 342531 | 09/01/21 | 354390 | 200 | | 138305 | P | 09/29/21 | | SUPPLIES & OPERATING EXPE | 134.72 |
| INVOICE: | 4010360112 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | | 2,934.80 | YTD INVOICED | | | 3,210.85 | YTD PAID | 276.05 |
| 4473 | ANGELO SUPERIOR SERVICES, INC. | | | | | | | | | |
| 342533 | 09/21/21 | 354392 | 191 | | 138306 | P | 09/29/21 | | FACILITIES | 231.95 |
| INVOICE: | 162643 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| VENDOR TOTALS | | | | 133,648.97 | YTD INVOICED | | | 156,870.31 | YTD PAID | 231.95 |
| 4606 | TEXAS ASSOCIATION OF HOSTAGE NEGOTIATORS | | | | | | | | | |
| 342309 | 09/14/21 | 354153 | 73 | | 138307 | P | 09/29/21 | | TRAVEL & TRAINING | 400.00 |
| INVOICE: | 100821 | | | | | | | 0001-02-000-042-0000-70428 | - | |
| 342310 | 09/16/21 | 354154 | 63 | | 138308 | P | 09/29/21 | | TRAVEL & TRAINING | 400.00 |
| INVOICE: | 100821*1 | | | | | | | 0001-02-000-058-0000-70428 | - | |
| 342311 | 09/20/21 | 354155 | 81 | | 138309 | P | 09/29/21 | | TRAVEL & TRAINING | 400.00 |
| INVOICE: | 100821*2 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| 342312 | 09/16/21 | 354156 | 68 | | 138310 | P | 09/29/21 | | TRAVEL & TRAINING | 400.00 |
| INVOICE: | 100821*3 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| 342313 | 09/16/21 | 354157 | 63 | | 138311 | P | 09/29/21 | | TRAVEL & TRAINING | 400.00 |
| INVOICE: | 100821*4 | | | | | | | 0001-02-000-058-0000-70428 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:NY092921

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-----------------------|----------|-----------|--------------|--------------|---|----------|----------------------------|--------------------------|----------|
| | 342314 | 09/20/21 | 354158 | 68 | 138312 | P | 09/29/21 | | TRAVEL & TRAINING | 400.00 |
| | INVOICE: 100821*5 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 2,400.00 | YTD PAID | 2,400.00 |
| 4610 TEXAS ASSOCIATION OF COUNTIES- | TAC | | | | | | | | | |
| | 342635 | 09/14/21 | 354498 | 47 | 138313 | P | 09/29/21 | | EO TRAVEL & TRAINING | 225.00 |
| | INVOICE: 316665 | | | | | | | 0001-01-000-037-0000-70428 | -ELECT | |
| VENDOR TOTALS | | | 30,720.64 | YTD INVOICED | | | | 41,020.30 | YTD PAID | 225.00 |
| 4665 TEXAS ENVIRONMENTAL HEALTH ASSOC. | | | | | | | | | | |
| | 342289 | 09/14/21 | 354129 | 51 | 138315 | P | 09/29/21 | | TRAVEL & TRAINING | 400.00 |
| | INVOICE: 100821 | | | | | | | 0001-04-000-060-0000-70428 | - | |
| | 342303 | 09/14/21 | 354146 | 51 | 138314 | P | 09/29/21 | | TRAVEL & TRAINING | 400.00 |
| | INVOICE: 100821*1 | | | | | | | 0001-04-000-060-0000-70428 | - | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 800.00 | YTD PAID | 800.00 |
| 4703 TEXAS CHAPTER PRIMA | | | | | | | | | | |
| | 342637 | 08/01/21 | 354500 | 60 | 138316 | P | 09/29/21 | | DUES & SUBSCRIPTIONS | 75.00 |
| | INVOICE: 5657 | | | | | | | 0001-01-000-007-0000-70405 | - | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 75.00 | YTD PAID | 75.00 |
| 6518 TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | | |
| | 342494 | 09/20/21 | 354350 | 113 | 138317 | P | 09/29/21 | | FURNISHED TRANSPORTATION | 7.50 |
| | INVOICE: 89157;092021 | | | | | | | 0065-02-000-065-0000-70432 | - | |
| | 342496 | 09/16/21 | 354352 | 113 | 138318 | P | 09/29/21 | | FURNISHED TRANSPORTATION | 7.50 |
| | INVOICE: 70859;091621 | | | | | | | 0065-02-000-065-0000-70432 | - | |
| | 342499 | 09/10/21 | 354355 | 113 | 138319 | P | 09/29/21 | | FURNISHED TRANSPORTATION | 7.50 |
| | INVOICE: 50402;091021 | | | | | | | 0065-02-000-065-0000-70432 | - | |
| VENDOR TOTALS | | | 1,854.50 | YTD INVOICED | | | | 2,011.50 | YTD PAID | 22.50 |
| 12969 VMH DEVELOPMENT GROUP INC. | | | | | | | | | | |
| | 342471 | 09/15/21 | 354323 | 29 | 138320 | P | 09/29/21 | | PROFESSIONAL FEES | 1,657.95 |
| | INVOICE: 1006 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| | 342471 | 09/15/21 | 354323 | 29 | 138320 | P | 09/29/21 | | PROFESSIONAL FEES | 1,863.75 |
| | INVOICE: 1006 | | | | | | | 0116-02-000-065-0000-70675 | - | |

09/28/2021 10:17
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
appdwarr

CHECK RUN:NY092921

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-----------------|----------|---------|--------|--------------|---|----------|------------------------------|------------------------|-----------|
| | 342317 | 09/16/21 | 354161 | 110 | 138326 | P | 09/29/21 | | TRAVEL & TRAINING | 177.00 |
| | INVOICE: 100521 | | | | | | | 0001-02-000-054-0000-70428 - | | |
| VENDOR TOTALS | | | | 165.00 | YTD INVOICED | | | 342.00 | YTD PAID | 177.00 |
| | | | | | | | | REPORT TOTALS | | 39,475.42 |

| | COUNT | AMOUNT |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | 35 | 39,475.42 |

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