

10/06/2020 09:48  
debbies

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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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

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