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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

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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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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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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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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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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 \*\*