

02/02/2021 09:31
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
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	
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

02/02/2021 09:31
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
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	
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	-	

02/02/2021 09:31
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:020321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

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	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	-	

02/02/2021 09:31
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:020321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

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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
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
appdwarr

CHECK RUN:020321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

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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

02/02/2021 09:31
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
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:	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
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
appdwarr

CHECK RUN:020321

TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

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	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
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
appdwarr

CHECK RUN:020321

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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
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
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	
	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
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
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	
	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
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
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	
	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
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
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	
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
asyna5892

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
asyna5892

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
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
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	
	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
asyna5892

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
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
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	
	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
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
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:	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
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
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				.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
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
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										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
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
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	
	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
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
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	
	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
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
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				.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
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 28
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	
	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
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 30
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	
	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
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 31
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	
	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
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 32
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	
	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
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				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	-	

02/02/2021 09:31
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 34
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	
	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
 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	
	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

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