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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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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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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	-	

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	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

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	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

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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

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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.									

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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	-	

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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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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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	J2209218;	01/07/21						0071-01-000-036-0000-70311	-	
330413		01/12/21	341794		132870	P	02/24/21		PARKS & WILDLIFE	212.50
INVOICE:	J2210001;	01/12/21						0071-01-000-036-0000-70311	-	
330414		01/12/21	341795		132870	P	02/24/21		PARKS & WILDLIFE	70.55
INVOICE:	12-1963J2;	01/12/21						0071-01-000-036-0000-70311	-	
330415		01/14/21	341796		132870	P	02/24/21		PARKS & WILDLIFE	128.35
INVOICE:	J2206521;	01/14/21						0071-01-000-036-0000-70311	-	
330416		01/15/21	341797		132870	P	02/24/21		PARKS & WILDLIFE	70.55
INVOICE:	J2208552;	01/15/21						0071-01-000-036-0000-70311	-	
330417		01/19/21	341798		132870	P	02/24/21		PARKS & WILDLIFE	70.55
INVOICE:	193138J2;	01/19/21						0071-01-000-036-0000-70311	-	
330418		01/19/21	341799		132870	P	02/24/21		PARKS & WILDLIFE	425.00
INVOICE:	J2209048;	01/19/21						0071-01-000-036-0000-70311	-	
330420		01/25/21	341802		132870	P	02/24/21		PARKS & WILDLIFE	70.55
INVOICE:	J2206526;	01/25/21						0071-01-000-036-0000-70311	-	
330422		01/26/21	341803		132870	P	02/24/21		PARKS & WILDLIFE	70.55
INVOICE:	19-0604J2;	01/26/21						0071-01-000-036-0000-70311	-	
330432		01/07/21	341813		132870	P	02/24/21		PARKS & WILDLIFE	49.80
INVOICE:	193086J2;	01/07/21						0071-01-000-036-0000-70311	-	
330433		01/12/21	341814		132870	P	02/24/21		PARKS & WILDLIFE	49.80
INVOICE:	J2195312;	01/12/21						0071-01-000-036-0000-70311	-	
330434		01/12/21	341816		132870	P	02/24/21		PARKS & WILDLIFE	49.80
INVOICE:	J2195310;	01/12/21						0071-01-000-036-0000-70311	-	
330436		01/13/21	341817		132870	P	02/24/21		PARKS & WILDLIFE	25.80
INVOICE:	J2205202;	01/13/21						0071-01-000-036-0000-70311	-	
330437		01/20/21	341818		132870	P	02/24/21		PARKS & WILDLIFE	23.80
INVOICE:	J2205205;	01/20/21						0071-01-000-036-0000-70311	-	
330438		01/22/21	341819		132870	P	02/24/21		PARKS & WILDLIFE	37.00
INVOICE:	J2206531;	01/22/21						0071-01-000-036-0000-70311	-	
330439		01/22/21	341820		132870	P	02/24/21		PARKS & WILDLIFE	12.80
INVOICE:	J2206531;	01/22/21	*1					0071-01-000-036-0000-70311	-	
330440		01/26/21	341821		132870	P	02/24/21		PARKS & WILDLIFE	49.80
INVOICE:	J2195379;	01/26/21						0071-01-000-036-0000-70311	-	
330441		01/26/21	341822		132870	P	02/24/21		PARKS & WILDLIFE	49.80

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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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	81	55,532.60

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