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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1042 ACCURATE BUSINESS MACHINES, INC.										
	331215	02/10/21	342626	38	133005	P	03/10/21		EQUIPMENT	453.00
	INVOICE: 24473							0065-02-000-065-0000-70475	-	
	VENDOR TOTALS		2,537.90	YTD INVOICED				1,742.90	YTD PAID	453.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	331087	02/22/21	342495	2755	133006	P	03/10/21		FLEET INVENTORY	349.71
	INVOICE: 6198105329416							0001-00-000-000-0000-11800	-	
	331140	03/01/21	342548	2898	133006	P	03/10/21		FLEET INVENTORY	349.71
	INVOICE: 6198106029795							0001-00-000-000-0000-11800	-	
	331141	03/01/21	342549	2898	133006	P	03/10/21		FLEET INVENTORY	116.57
	INVOICE: 6198106018824							0001-00-000-000-0000-11800	-	
	331142	02/26/21	342550	2684	133006	P	03/10/21		AUTO REPAIR, FUEL, ETC	-22.95
	INVOICE: 6198105765783							0001-02-000-042-0000-70335	-	
	VENDOR TOTALS		8,999.26	YTD INVOICED				9,121.82	YTD PAID	793.04
17740 AFI										
	331139	02/22/21	342547	2338	133007	P	03/10/21		EQUIPMENT	274.50
	INVOICE: 123120							0001-02-000-052-0000-70475	-	
	VENDOR TOTALS		274.50	YTD INVOICED				274.50	YTD PAID	274.50
5228 ALLEN YOUNG OFFICE MACHINES CO										
	331254	02/08/21	342668	2444	133008	P	03/10/21		COPY MACHINE RENTAL	125.00
	INVOICE: 229061							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		125.00	YTD INVOICED				125.00	YTD PAID	125.00
15205 AMAZON CAPITAL SERVICES, INC										
	331092	02/10/21	342500	2741	133009	P	03/10/21		OFFICE SUPPLIES	109.50
	INVOICE: 1PVV-T1TN-9XYN							0001-02-000-054-0000-70301	-	
	VENDOR TOTALS		7,156.05	YTD INVOICED				10,894.87	YTD PAID	109.50
1178 AMERICAN TIRE DISTRIBUTORS INC										
	331089	02/25/21	342497	2875	133010	P	03/10/21		EQUIPMENT PARTS & REPAIR	103.48
	INVOICE: S148106292							0001-01-000-070-0000-70343	-	
	331090	02/25/21	342498	2880	133010	P	03/10/21		AUTO REPAIR, FUEL, ETC	465.12
	INVOICE: S148106064							0001-02-000-013-0000-70335	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										9,690.00 YTD INVOICED	12,541.26 YTD PAID	568.60
1191 HOLLAND USA, INC.												
	331316	02/25/21	342731	2691	133011	P	03/10/21		EMPLOYEE ENRICHMENT			1,104.00
	INVOICE: 6780043							0001-01-000-011-0000-70387	-			
VENDOR TOTALS										1,104.00 YTD INVOICED	1,104.00 YTD PAID	1,104.00
6520 BETA ALPHA ZETA, INC.												
	331091	02/23/21	342499	166	133012	P	03/10/21		CAP BUILDING IMPROVEMENTS			8,000.00
	INVOICE: 3024							0120-01-000-140-0000-80504	-			
VENDOR TOTALS										8,000.00 YTD INVOICED	16,000.00 YTD PAID	8,000.00
1234 GREGS TIRE & ALIGNMENT LLC												
	331214	02/25/21	342625	2864	133013	P	03/10/21		FURNISHED TRANSPORTATION			84.95
	INVOICE: 116423							0065-02-000-065-0000-70432	-			
VENDOR TOTALS										5,287.07 YTD INVOICED	6,690.38 YTD PAID	84.95
1235 ANGELO WATER SERVICE COMPANY												
	331199	02/23/21	342608	1019	133014	P	03/10/21		JURORS/MEALS & LODGING			31.30
	INVOICE: 112060;022321							0001-02-000-119-0000-70483	-			
VENDOR TOTALS										5,266.04 YTD INVOICED	5,902.14 YTD PAID	31.30
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.												
	331105	02/24/21	342513	553	133015	P	03/10/21		GROCERIES			14,226.65
	INVOICE: 200429100-000328							0001-02-000-042-0000-70330	-			
	331106	02/23/21	342514	553	133015	P	03/10/21		GROCERIES			4,105.00
	INVOICE: 200429100-000327							0001-02-000-042-0000-70330	-			
VENDOR TOTALS										270,459.36 YTD INVOICED	296,657.86 YTD PAID	18,331.65
13521 ARROWHEAD FORENSICS												
	331093	02/03/21	342501	1982	133016	P	03/10/21		CAPITAL EQUIPMENT			10,804.25
	INVOICE: 134254							0699-02-000-054-0091-80470	-21091			
VENDOR TOTALS										10,804.25 YTD INVOICED	10,804.25 YTD PAID	10,804.25
1286 AT&T MOBILITY LLC												
	331066	02/09/21	342475	951	133017	P	03/10/21		OPERATING EXPENSE			54.02

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	331143	01/20/21	342551		133025	P	03/10/21		PARK FEES	200.00
	INVOICE: 8869							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS		200.00	YTD INVOICED				200.00	YTD PAID	200.00
1345	NATHAN BUTLER									
	331001	02/25/21	342407		133026	P	03/10/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-1045-SB							0001-02-000-019-0000-70563	-	
	331002	02/25/21	342408		133026	P	03/10/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0616-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		12,850.00	YTD INVOICED				12,850.00	YTD PAID	1,500.00
9211	CARY SERVICES, INC									
	331200	03/01/21	342609	201	133027	P	03/10/21		FACILITIES	2,219.00
	INVOICE: 30014							0116-02-000-065-0000-70441	-	
	331203	03/01/21	342612	200	133027	P	03/10/21		FACILITIES	2,128.00
	INVOICE: 30006							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		32,267.28	YTD INVOICED				27,963.28	YTD PAID	4,347.00
1732	CDW GOVERNMENT INC.									
	331097	02/24/21	342505	2572	133028	P	03/10/21		COVID-19 EXPENSES	1,987.62
	INVOICE: 8457028							0001-01-000-009-0000-70370	-	
	331115	02/12/21	342523	2759	133028	P	03/10/21		EQUIPMENT	652.95
	INVOICE: 8040823							0001-01-000-008-0000-70475	-	
	331116	02/16/21	342524	2759	133028	P	03/10/21		EQUIPMENT	186.50
	INVOICE: 8141989							0001-01-000-008-0000-70475	-	
	331117	02/12/21	342525	2760	133028	P	03/10/21		EQUIPMENT	127.10
	INVOICE: 7994970							0001-01-000-008-0000-70475	-	
	331118	02/12/21	342526	2761	133028	P	03/10/21		EQUIPMENT	120.34
	INVOICE: 8028928							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		77,427.14	YTD INVOICED				81,635.06	YTD PAID	3,074.51
1808	CITY OF SAN ANGELO									
	331009	02/10/21	342415	638	133030	P	03/10/21		UTILITIES	67.33
	INVOICE: 41559-172520;021021							0001-01-000-145-0000-70440	-	
	331010	02/08/21	342416	789	133037	P	03/10/21		UTILITIES	6,727.25
	INVOICE: 14693-144100;020821							0001-01-000-154-0000-70440	-	

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	331011	02/04/21	342417	568	133032	P	03/10/21		UTILITIES	106.76
	INVOICE:	85013-179352;	020421					0001-01-000-142-0000-70440	-	
	331023	02/05/21	342429	1341	133034	P	03/10/21		UTILITIES	500.00
	INVOICE:	226971-144100;	020521					0001-01-000-154-0000-70440	-	
	331030	02/04/21	342438	659	133033	P	03/10/21		UTILITIES	295.27
	INVOICE:	132405-188762;	020421					0001-01-000-149-0000-70440	-	
	331034	02/09/21	342442	684	133029	P	03/10/21		UTILITIES	30.00
	INVOICE:	172627-60264;	020921					0001-01-000-180-0000-70440	-	
	331119	02/23/21	342527	117	133036	P	03/10/21		UTILITIES	1,268.27
	INVOICE:	14965-182784;	022321					0116-02-000-065-0000-70440	-	
	331120	02/23/21	342528	118	133031	P	03/10/21		UTILITIES	100.00
	INVOICE:	165559-55670;	022321					0116-02-000-065-0000-70440	-	
	331181	02/24/21	342589	116	133035	P	03/10/21		UTILITIES	526.59
	INVOICE:	14965-170286;	022421					0116-02-000-065-0000-70440	-	
	VENDOR TOTALS			68,386.20	YTD INVOICED			560,374.65	YTD PAID	9,621.47
6556	CLERK OF THE COURT,									
	331052	01/31/21	342460		133038	P	03/10/21		COURT FEE COLLECTIONS	525.00
	INVOICE:	013121						0036-01-000-036-0000-70443	-	
	331053	01/31/21	342461		133038	P	03/10/21		COURT FEE COLLECTIONS	562.15
	INVOICE:	013121*1						0036-01-000-036-0000-70443	-	
	VENDOR TOTALS			3,309.88	YTD INVOICED			5,149.15	YTD PAID	1,087.15
1886	LONGHORN OFFICE PRODUCTS, INC.									
	328300	12/23/20	339563	1930	133039	P	03/10/21		OFFICE SUPPLIES	29.76
	INVOICE:	451364-0						0001-01-000-008-0000-70301	-	
	331098	01/29/21	342506	2501	133039	P	03/10/21		OFFICE SUPPLIES	57.20
	INVOICE:	453389-0						0001-01-000-003-0000-70301	-	
	331217	02/24/21	342628	2657	133039	P	03/10/21		SUPPLIES & OPERATING EXPE	75.00
	INVOICE:	454009-0						0061-02-000-065-0000-70676	-	
	331217	02/24/21	342628	2657	133039	P	03/10/21		SUPPLIES & OPERATING EXPE	35.00
	INVOICE:	454009-0						0062-02-000-065-0000-70676	-	
	331217	02/24/21	342628	2657	133039	P	03/10/21		SUPPLIES & OPERATING EXPE	75.00
	INVOICE:	454009-0						0063-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	331217 INVOICE:	02/24/21 454009-0	342628	2657	133039	P	03/10/21	0064-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	75.00
	331217 INVOICE:	02/24/21 454009-0	342628	2657	133039	P	03/10/21	0069-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	75.00
	331217 INVOICE:	02/24/21 454009-0	342628	2657	133039	P	03/10/21	0109-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	75.00
	331217 INVOICE:	02/24/21 454009-0	342628	2657	133039	P	03/10/21	0155-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	75.00
	331217 INVOICE:	02/24/21 454009-0	342628	2657	133039	P	03/10/21	0157-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	75.00
	VENDOR TOTALS			3,260.74	YTD INVOICED			3,571.89	YTD PAID	646.96
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
	331265 INVOICE:	02/26/21 4412;022621	342680	148	133040	P	03/10/21	0001-06-000-081-0000-70440 -	UTILITIES	181.91
	VENDOR TOTALS			4,522.91	YTD INVOICED			5,169.82	YTD PAID	181.91
12535	SHAFFER FUNERAL HOME									
	331146 INVOICE:	03/01/21 030121	342554		133041	P	03/10/21	0001-01-000-009-0000-70412 -	AUTOPSIES	819.00
	VENDOR TOTALS			14,370.00	YTD INVOICED			16,827.00	YTD PAID	819.00
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	331211 INVOICE:	03/01/21 49583	342621	87	133042	P	03/10/21	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	4,784.00
	331211 INVOICE:	03/01/21 49583	342621	87	133042	P	03/10/21	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	728.00
	331211 INVOICE:	03/01/21 49583	342621	87	133042	P	03/10/21	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	1,040.00
	331211 INVOICE:	03/01/21 49583	342621	87	133042	P	03/10/21	0157-02-000-065-0000-70675 -	PROFESSIONAL FEES	208.00
	331212 INVOICE:	03/01/21 49679	342622	32	133042	P	03/10/21	0062-02-000-065-0000-70675 -	PROFESSIONAL FEES	520.00
	VENDOR TOTALS			58,240.00	YTD INVOICED			43,680.00	YTD PAID	7,280.00
2018	CSA MATERIALS INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	331151	02/24/21	342559	1295	133047	P	03/10/21		PROFESSIONAL FEES	3,750.00
	INVOICE: 142415							0001-01-000-009-0000-70675	-	
VENDOR TOTALS			3,750.00	YTD INVOICED				3,750.00	YTD PAID	3,750.00
1372 TOM DAVIDSON										
	330916	02/20/21	342320		133048	P	03/10/21		ASSIGNED COUNSEL:CPS	450.00
	INVOICE: C-17-0086-CPS;022021							0001-02-000-019-0000-70561	-	
	330919	02/20/21	342323		133048	P	03/10/21		ASSIGNED COUNSEL:CPS	637.50
	INVOICE: C-18-0007-CPS;022021							0001-02-000-019-0000-70561	-	
	330920	02/20/21	342324		133048	P	03/10/21		ASSIGNED COUNSEL:CPS	412.50
	INVOICE: C-18-0019-CPS;022021							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			30,421.25	YTD INVOICED				33,977.50	YTD PAID	1,500.00
6002 DE LAGE LANDEN PUBLIC FIN LLC										
	331130	02/15/21	342538	84	133049	P	03/10/21		FACILITIES	15,700.00
	INVOICE: 71457010							0066-02-000-065-0000-70441	-	
	331130	02/15/21	342538	84	133049	P	03/10/21		FACILITIES	23,416.00
	INVOICE: 71457010							0116-02-000-065-0000-70441	-	
VENDOR TOTALS			273,812.00	YTD INVOICED				234,696.00	YTD PAID	39,116.00
17528 DEAN DAIRY CORPORATE, LLC										
	331132	02/24/21	342540	2040	133050	P	03/10/21		SUPPLIES & OPERATING EXPE	269.40
	INVOICE: 652028724							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			13,384.16	YTD INVOICED				12,029.39	YTD PAID	269.40
10511 DISH										
	331206	02/24/21	342616	124	133051	P	03/10/21		UTILITIES	119.15
	INVOICE: 3862;022421							0066-02-000-065-0000-70440	-	
VENDOR TOTALS			1,485.71	YTD INVOICED				1,360.57	YTD PAID	119.15
2143 STACY VAUGHN										
	331099	02/23/21	342507	2804	133052	P	03/10/21		BUILDING REPAIR	45.00
	INVOICE: 115425							0001-01-000-140-0000-70530	-	
VENDOR TOTALS			600.75	YTD INVOICED				1,612.50	YTD PAID	45.00
16236 DOUGLAS DEAN BROWN										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	331223	02/20/21	342634	41	133053	P	03/10/21		CONTRACT SERVICES	5,833.00
	INVOICE: 022021							0156-02-000-065-0000-70678	-	
	VENDOR TOTALS		34,998.00	YTD INVOICED				34,998.00	YTD PAID	5,833.00
2194	DUNCAN MECHANICAL SERVICE, INC									
	331005	01/20/21	342411	2384	133054	P	03/10/21		BUILDING REPAIR	150.00
	INVOICE: 058364							0001-01-000-180-0000-70530	-	
	331006	10/20/20	342412	854	133054	P	03/10/21		BUILDING REPAIR	1,203.50
	INVOICE: 057882							0001-01-000-141-0000-70530	-	
	VENDOR TOTALS		21,904.14	YTD INVOICED				23,951.28	YTD PAID	1,353.50
14868	MARIA J. MATEOS-CALDWELL									
	331190	02/23/21	342599		133055	P	03/10/21		WITNESS EXPENSE	150.00
	INVOICE: 008-2021							0001-02-000-119-0000-70425	-	
	331192	02/23/21	342601		133055	P	03/10/21		WITNESS EXPENSE	150.00
	INVOICE: 007-2021							0001-02-000-119-0000-70425	-	
	VENDOR TOTALS		4,000.00	YTD INVOICED				4,450.00	YTD PAID	300.00
2259	ENER-TEL SERVICES, INC									
	331101	02/12/21	342509	2769	133056	P	03/10/21		BUILDING REPAIR	100.00
	INVOICE: 237955							0001-01-000-144-0000-70530	-	
	331102	02/12/21	342510	2702	133057	P	03/10/21		BUILDING REPAIR	125.00
	INVOICE: 237954							0001-01-000-162-0000-70530	-	
	331242	03/02/21	342655	2912	133057	P	03/10/21		FACILITIES	150.00
	INVOICE: 239930							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		15,814.00	YTD INVOICED				27,055.26	YTD PAID	375.00
10588	EVAN PIERCE-JONES									
	331152	02/23/21	342560		133058	P	03/10/21		ASSIGNED COUNSEL:CAPITALM	40,712.00
	INVOICE: 022321							0001-02-000-019-0000-70571	-	
	VENDOR TOTALS		43,587.00	YTD INVOICED				43,587.00	YTD PAID	40,712.00
32	FEDERAL EXPRESS CORPORATION									
	331036	02/18/21	342444	338	133059	P	03/10/21		POSTAGE	46.79
	INVOICE: 7-281-04437							0001-01-000-009-0000-70421	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	331040	02/04/21	342448	338	133059	P	03/10/21		POSTAGE	139.41
	INVOICE: 7-266-82319							0001-01-000-009-0000-70421	-	
	331042	02/11/21	342450	338	133059	P	03/10/21		POSTAGE	121.62
	INVOICE: 7-274-63943							0001-01-000-009-0000-70421	-	
	331111	02/25/21	342519	338	133059	P	03/10/21		POSTAGE	41.20
	INVOICE: 7-288-07877							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		2,377.45	YTD INVOICED				2,861.65	YTD PAID	349.02
1213	FLEETPRIDE, INC.									
	331109	02/22/21	342517	2793	133060	P	03/10/21		EQUIPMENT PARTS & REPAIR	94.04
	INVOICE: 68985159							0001-03-000-199-0000-70343	-	
	331110	02/09/21	342518	2731	133060	P	03/10/21		FLEET INVENTORY	92.04
	INVOICE: 68258963							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		2,921.84	YTD INVOICED				2,957.60	YTD PAID	186.08
1310	EMMET J. FLEMING									
	331183	02/25/21	342592		133061	P	03/10/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P094							0001-02-000-119-0000-70566	-	
	331184	02/26/21	342593		133061	P	03/10/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P592							0001-02-000-119-0000-70566	-	
	331185	02/26/21	342594		133061	P	03/10/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P592;022621							0001-02-000-119-0000-70566	-	
	331186	02/25/21	342595		133061	P	03/10/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P097							0001-02-000-119-0000-70566	-	
	331187	02/25/21	342596		133061	P	03/10/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P592;022521							0001-02-000-119-0000-70566	-	
	331188	02/25/21	342597		133061	P	03/10/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P094;022521							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		9,275.00	YTD INVOICED				9,275.00	YTD PAID	1,200.00
13542	FRONTIER COMMUNICATIONS									
	331243	02/22/21	342656	59	133063	P	03/10/21		UTILITIES	470.10
	INVOICE: 1868-081099-5;022221							0066-02-000-065-0000-70440	-	
	331255	02/19/21	342669	335	133064	P	03/10/21		TELEPHONE	1,759.31
	INVOICE: 1769-062891-5;021921							0001-01-000-009-0000-70420	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	331256	02/17/21	342671	333	133062	P	03/10/21		TELEPHONE	128.67
	INVOICE:	3921-111618-5;	021721					0001-01-000-009-0000-70420	-	
	331257	12/19/20	342672	335	133065	P	03/10/21		TELEPHONE	2,231.71
	INVOICE:	1769-062891-5;	121920					0001-01-000-009-0000-70420	-	
	VENDOR TOTALS		15,072.61	YTD INVOICED				16,667.98	YTD PAID	4,589.79
17651	HOLLIE GARZA									
	331112	02/20/21	342520	2847	133066	P	03/10/21		REFUNDS	50.98
	INVOICE:	022021						0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		50.98	YTD INVOICED				57.97	YTD PAID	50.98
10571	GRAY AND BRIGMAN, PLLC									
	330944	02/05/21	342349		133067	P	03/10/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-16-0256-SB						0001-02-000-019-0000-70563	-	
	330945	02/05/21	342350		133067	P	03/10/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-19-0098-SB						0001-02-000-019-0000-70563	-	
	330947	01/29/21	342352		133067	P	03/10/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-19-0734-SA						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		28,187.50	YTD INVOICED				32,437.50	YTD PAID	2,250.00
9186	HIGHWAY INTERDICTION TRAINING SPECIALISTS									
	331107	02/26/21	342515	2840	133068	P	03/10/21		TRAVEL & TRAINING	250.00
	INVOICE:	033021						0097-02-000-054-0000-70428	-	
	331108	02/26/21	342516	2840	133069	P	03/10/21		TRAVEL & TRAINING	250.00
	INVOICE:	033021*1						0097-02-000-054-0000-70428	-	
	VENDOR TOTALS		500.00	YTD INVOICED				500.00	YTD PAID	500.00
1300	BRADLEY H. HARALSON									
	330949	02/09/21	342354		133070	P	03/10/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-20-0783-SA						0001-02-000-019-0000-70563	-	
	330950	02/21/21	342355		133070	P	03/10/21		ASSIGNED COUNSEL:CPS	574.50
	INVOICE:	C-20-0085-CPS;	022121					0001-02-000-019-0000-70561	-	
	330967	02/25/21	342373		133070	P	03/10/21		ASSIGNED COUNSEL:FELONY	1,260.00
	INVOICE:	D-19-0724-SB						0001-02-000-019-0000-70563	-	
	330969	02/06/21	342375		133070	P	03/10/21		ASSIGNED COUNSEL:CPS	916.32
	INVOICE:	C-19-0132-CPS;	020621					0001-02-000-019-0000-70561	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	330970	02/22/21	342376		133070	P	03/10/21		ASSIGNED COUNSEL:CPS	816.00
	INVOICE: C-20-0020-CPS;022221							0001-02-000-019-0000-70561	-	
	330992	02/25/21	342398		133070	P	03/10/21		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-19-0045-J							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		68,895.81	YTD INVOICED				73,813.31	YTD PAID	5,066.82
5508	JENNY HENLEY									
	331114	02/23/21	342522		133071	P	03/10/21		ASSIGNED COUNSEL:CAPITALM	17,050.00
	INVOICE: 022321							0001-02-000-019-0000-70571	-	
	VENDOR TOTALS		19,762.50	YTD INVOICED				19,762.50	YTD PAID	17,050.00
2787	HOUSE OF CHEMICALS INC									
	331113	02/12/21	342521	2631	133072	P	03/10/21		EQUIPMENT PARTS & REPAIR	524.50
	INVOICE: 570988							0001-01-000-138-0000-70343	-	
	VENDOR TOTALS		1,721.12	YTD INVOICED				1,721.12	YTD PAID	524.50
2840	ICD FAMILY SHELTER									
	331054	01/31/21	342462		133073	P	03/10/21		FAMILY SHELTER ICD	11.19
	INVOICE: 013121							0071-01-000-036-0000-70532	-	
	VENDOR TOTALS		366.74	YTD INVOICED				905.24	YTD PAID	11.19
33	INGRAM LIBRARY SERVICES, INC.,									
	331055	02/15/21	342463	1101	133074	P	03/10/21		BOOKS	18.00
	INVOICE: 51340331							0001-06-000-080-0000-70435	-	
	331056	02/15/21	342464	2626	133074	P	03/10/21		BOOKS	45.29
	INVOICE: 51340332							0001-06-000-080-0000-70435	-	
	331057	02/15/21	342465	1359	133074	P	03/10/21		BOOKS	82.94
	INVOICE: 51340333							0001-06-000-080-0000-70435	-	
	331058	02/15/21	342466	2689	133074	P	03/10/21		BOOKS	1,116.90
	INVOICE: 51340334							0001-06-000-080-0000-70435	-	
	331059	02/15/21	342467	1565	133074	P	03/10/21		BOOKS	62.99
	INVOICE: 51340335							0001-06-000-080-0000-70435	-	
	331060	02/15/21	342468	1586	133074	P	03/10/21		BOOKS	163.83
	INVOICE: 51340336							0001-06-000-080-0000-70435	-	
	331061	02/15/21	342469	1808	133074	P	03/10/21		BOOKS	448.96

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	51340337							0001-06-000-080-0000-70435	-	
331062		02/15/21	342470	2006	133074	P	03/10/21		BOOKS	176.20
INVOICE:	51340338							0001-06-000-080-0000-70435	-	
331063		02/15/21	342471	277	133074	P	03/10/21		OFFICE SUPPLIES	73.83
INVOICE:	51340339							0001-06-000-080-0000-70301	-	
331064		02/11/21	342472	2359	133074	P	03/10/21		BOOKS	14.84
INVOICE:	51280707							0001-06-000-080-0000-70435	-	
331065		02/11/21	342473	2626	133074	P	03/10/21		BOOKS	702.00
INVOICE:	51280708							0001-06-000-080-0000-70435	-	
331067		02/11/21	342474	1586	133074	P	03/10/21		BOOKS	29.65
INVOICE:	51280709							0001-06-000-080-0000-70435	-	
331068		02/11/21	342476	1808	133074	P	03/10/21		BOOKS	202.50
INVOICE:	51280710							0001-06-000-080-0000-70435	-	
331069		02/11/21	342477	2006	133074	P	03/10/21		BOOKS	67.72
INVOICE:	51280711							0001-06-000-080-0000-70435	-	
331070		02/11/21	342478	277	133074	P	03/10/21		OFFICE SUPPLIES	23.46
INVOICE:	51280712							0001-06-000-080-0000-70301	-	
331071		02/11/21	342479	2263	133074	P	03/10/21		AUDIO/VISUAL SUPPLIES	32.38
INVOICE:	51293215							0001-06-000-080-0000-70336	-	
331072		02/11/21	342480	898	133074	P	03/10/21		BOOKS	317.79
INVOICE:	51293216							0001-06-000-080-0000-70435	-	
331073		02/11/21	342481	2626	133074	P	03/10/21		BOOKS	35.08
INVOICE:	51293217							0001-06-000-080-0000-70435	-	
331074		02/11/21	342482	1359	133074	P	03/10/21		BOOKS	158.89
INVOICE:	51293218							0001-06-000-080-0000-70435	-	
331075		02/11/21	342483	2689	133074	P	03/10/21		BOOKS	123.07
INVOICE:	51293219							0001-06-000-080-0000-70435	-	
331076		02/11/21	342484	1808	133074	P	03/10/21		BOOKS	88.37
INVOICE:	51293220							0001-06-000-080-0000-70435	-	
331077		02/11/21	342485	220	133074	P	03/10/21		BOOKS	108.76
INVOICE:	51293221							0001-06-000-080-0000-70435	-	
331078		02/11/21	342486	277	133074	P	03/10/21		OFFICE SUPPLIES	2.07
INVOICE:	51293222							0001-06-000-080-0000-70301	-	
331079		02/15/21	342487	2203	133074	P	03/10/21		BOOKS	23.06

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	51340329							0001-06-000-080-0000-70435	-	
331080		02/15/21	342488	2359	133074	P	03/10/21		BOOKS	74.54
INVOICE:	51340330							0001-06-000-080-0000-70435	-	
331081		02/10/21	342489	2203	133074	P	03/10/21		BOOKS	31.83
INVOICE:	51257258							0001-06-000-080-0000-70435	-	
331083		02/10/21	342491	2359	133074	P	03/10/21		BOOKS	173.13
INVOICE:	51257260							0001-06-000-080-0000-70435	-	
331084		02/10/21	342492	167	133074	P	03/10/21		BOOKS	14.84
INVOICE:	51257261							0001-06-000-080-0000-70435	-	
331085		02/10/21	342493	1359	133074	P	03/10/21		BOOKS	189.36
INVOICE:	51257262							0001-06-000-080-0000-70435	-	
331121		02/10/21	342529	1537	133074	P	03/10/21		AUDIO/VISUAL SUPPLIES	56.70
INVOICE:	51257263							0001-06-000-080-0000-70336	-	
331122		02/10/21	342530	1565	133074	P	03/10/21		BOOKS	67.26
INVOICE:	51257264							0001-06-000-080-0000-70435	-	
331123		02/10/21	342531	1586	133074	P	03/10/21		BOOKS	159.35
INVOICE:	51257265							0001-06-000-080-0000-70435	-	
331124		02/10/21	342532	1585	133074	P	03/10/21		BOOKS	17.70
INVOICE:	51257266							0015-06-000-080-0000-70435	-10806	
331125		02/10/21	342533	1808	133074	P	03/10/21		BOOKS	492.17
INVOICE:	51257267							0001-06-000-080-0000-70435	-	
331126		02/10/21	342534	220	133074	P	03/10/21		BOOKS	36.56
INVOICE:	51257268							0001-06-000-080-0000-70435	-	
331127		02/10/21	342535	2006	133074	P	03/10/21		BOOKS	483.26
INVOICE:	51257269							0001-06-000-080-0000-70435	-	
331128		02/10/21	342536	277	133074	P	03/10/21		OFFICE SUPPLIES	50.37
INVOICE:	51257270							0001-06-000-080-0000-70301	-	
331129		02/10/21	342537	2263	133074	P	03/10/21		AUDIO/VISUAL SUPPLIES	32.38
INVOICE:	51270794							0001-06-000-080-0000-70336	-	
331131		02/10/21	342539	2626	133074	P	03/10/21		BOOKS	497.53
INVOICE:	51270795							0001-06-000-080-0000-70435	-	
331134		02/10/21	342542	277	133074	P	03/10/21		OFFICE SUPPLIES	4.14
INVOICE:	51270796							0001-06-000-080-0000-70301	-	
331278		02/10/21	342693	1101	133074	P	03/10/21		BOOKS	4.71

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 51257259							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS			78,321.82	YTD INVOICED			92,309.60	YTD PAID	6,504.41
2905	J&T'S WELDING SERVICE									
	331103	02/08/21	342511	2328	133075	P	03/10/21		BUILDING REPAIR	210.00
	INVOICE: 4182A							0001-01-000-154-0000-70530	-	
	331104	02/09/21	342512	2655	133075	P	03/10/21		BUILDING REPAIR	210.00
	INVOICE: 4184A							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS			605.40	YTD INVOICED			605.40	YTD PAID	420.00
16697	KANOPY INC									
	331154	02/28/21	342562	950	133076	P	03/10/21		DOWNLOADABLES	593.00
	INVOICE: 237937-PPU							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS			1,961.00	YTD INVOICED			2,943.00	YTD PAID	593.00
2999	BEN E. KEITH COMPANY									
	331135	02/25/21	342543	2038	133077	P	03/10/21		SUPPLIES & OPERATING EXPE	1,154.25
	INVOICE: 19935823							0116-02-000-065-0000-70676	-	
	331196	02/25/21	342605	2033	133077	P	03/10/21		SUPPLIES & OPERATING EXPE	2,769.12
	INVOICE: 19935822							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			123,996.97	YTD INVOICED			110,712.48	YTD PAID	3,923.37
15811	KMR EQUITY, LLC									
	331153	09/15/20	342561	157	133078	P	03/10/21		OFFICE RENTAL	800.00
	INVOICE: MAR21							0001-01-000-151-0000-70462	-	
	VENDOR TOTALS			4,800.00	YTD INVOICED			4,800.00	YTD PAID	800.00
14017	LABATT FOOD SERVICE									
	331012	02/24/21	342418	719	133079	P	03/10/21		GROCERIES	977.76
	INVOICE: 02244991							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS			20,807.88	YTD INVOICED			23,793.84	YTD PAID	977.76
14183	RELX INC									
	331156	01/31/21	342564	144	133082	P	03/10/21		BOOKS	348.00
	INVOICE: 3093070298							0001-02-000-012-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										4,612.00 YTD INVOICED	5,330.00 YTD PAID	348.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.												
331182		01/31/21	342591	2063	133081	P	03/10/21		SOFTWARE EXPENSE			78.98
INVOICE:	1743137-20210131							0001-01-000-014-0000-70469	-			
331248		02/28/21	342662	61	133080	P	03/10/21		PROFESSIONAL FEES			50.00
INVOICE:	1245171-20210228							0065-02-000-065-0000-70675	-			
VENDOR TOTALS										2,454.48 YTD INVOICED	2,945.48 YTD PAID	128.98
13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.												
331224		02/22/21	342635	2942	133083	P	03/10/21		PROFESSIONAL FEES			883.50
INVOICE:	97520122							0065-02-000-065-0000-70675	-			
VENDOR TOTALS										3,521.00 YTD INVOICED	3,521.00 YTD PAID	883.50
3214 LOWE'S HOME CENTERS, INC.												
331245		02/25/21	342658	2477	133084	P	03/10/21		SUPPLIES & OPERATING EXPE			12.90
INVOICE:	99000495467;022521							0065-02-000-065-0000-70676	-			
331249		02/25/21	342663	2250	133084	P	03/10/21		SUPPLIES & OPERATING EXPE			10.42
INVOICE:	99000495467;022521*1							0066-02-000-065-0000-70676	-			
331249		02/25/21	342663	2250	133084	P	03/10/21		SUPPLIES & OPERATING EXPE			43.24
INVOICE:	99000495467;022521*1							0116-02-000-065-0000-70676	-			
331250		02/25/21	342664	2543	133084	P	03/10/21		EQUIPMENT			984.20
INVOICE:	99000495467;022521*2							0116-02-000-065-0000-70475	-			
VENDOR TOTALS										7,740.45 YTD INVOICED	10,356.75 YTD PAID	1,050.76
11764 MASSEY VALENTINE, P.C.												
330974		02/07/21	342380		133085	P	03/10/21		ASSIGNED COUNSEL:CPS			1,314.00
INVOICE:	C-19-0086-CPS;020721							0001-02-000-019-0000-70561	-			
330975		02/06/21	342381		133085	P	03/10/21		ASSIGNED COUNSEL:CPS			672.20
INVOICE:	C-20-0175-CPS							0001-02-000-019-0000-70561	-			
330977		02/08/21	342383		133085	P	03/10/21		ASSIGNED COUNSEL:CPS			210.00
INVOICE:	C-20-0166-CPS;020821							0001-02-000-019-0000-70561	-			
330978		02/08/21	342384		133085	P	03/10/21		ASSIGNED COUNSEL:CPS			378.80
INVOICE:	C-20-0127-CPS;020821							0001-02-000-019-0000-70561	-			
330979		02/20/21	342385		133085	P	03/10/21		ASSIGNED COUNSEL:CPS			573.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	331013	02/23/21	342419	2868	133089	P	03/10/21		EMPLOYEE MEDICAL	150.00
	INVOICE: 022321							0001-01-000-009-0000-70431	-	
	331157	02/26/21	342565	2933	133089	P	03/10/21		EMPLOYEE MEDICAL	150.00
	INVOICE: 022621							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS			3,000.00	YTD INVOICED			3,600.00	YTD PAID	300.00
3482	MORRISON SUPPLY COMPANY									
	331004	02/24/21	342410	2863	133090	P	03/10/21		BUILDING REPAIR	86.94
	INVOICE: S110215834.001							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS			4,116.99	YTD INVOICED			4,332.59	YTD PAID	86.94
3534	BARRON SERVICE PARTS CO									
	330960	02/22/21	342366	2792	133091	P	03/10/21		EQUIPMENT PARTS & REPAIR	49.98
	INVOICE: 3587-300382							0001-03-000-198-0000-70343	-	
	330961	02/22/21	342367	2753	133091	P	03/10/21		FLEET INVENTORY	105.94
	INVOICE: 3587-300330							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			1,256.02	YTD INVOICED			1,256.02	YTD PAID	155.92
3550	NATIONAL MEDICAL SERVICES INC.									
	331158	01/31/21	342566		133092	P	03/10/21		AUTOPSIES	239.00
	INVOICE: 1132876							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS			1,760.00	YTD INVOICED			2,442.50	YTD PAID	239.00
3623	O'REILLY AUTOMOTIVE INC.									
	331019	02/25/21	342425	2876	133093	P	03/10/21		SHOP SUPPLIES	83.88
	INVOICE: 1613-327415							0001-01-000-070-0000-70351	-	
	331159	03/01/21	342567	2895	133093	P	03/10/21		EQUIPMENT PARTS & REPAIR	41.94
	INVOICE: 1613-328457							0001-03-000-198-0000-70343	-	
	331160	02/25/21	342568	2883	133093	P	03/10/21		FLEET INVENTORY	254.51
	INVOICE: 1613-327360							0001-00-000-000-0000-11800	-	
	331252	02/03/21	342666	2616	133093	P	03/10/21		FURNISHED TRANSPORTATION	11.96
	INVOICE: 1613-322457							0066-02-000-065-0000-70432	-	
	331253	02/03/21	342667	2615	133093	P	03/10/21		FURNISHED TRANSPORTATION	12.99
	INVOICE: 1613-322458							0066-02-000-065-0000-70432	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										5,881.57 YTD INVOICED	7,006.12 YTD PAID	405.28
1348 PAUL S. PARKER												
	330972	02/22/21	342378		133094	P	03/10/21		ASSIGNED COUNSEL:FELONY			3,082.50
	INVOICE: D-11-0501-SB							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										14,502.50 YTD INVOICED	16,002.50 YTD PAID	3,082.50
3712 PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.												
	331202	02/01/21	342611	2315	133095	P	03/10/21		MAINT & PAVING/PRCT 2 & 4			399.20
	INVOICE: 8627							0006-03-000-199-0000-70357	-			
VENDOR TOTALS										399.20 YTD INVOICED	399.20 YTD PAID	399.20
6492 DONALD N. PAYNE												
	330973	02/08/21	342379		133096	P	03/10/21		ASSIGNED COUNSEL:FELONY			615.30
	INVOICE: A-17-0681-SB;020821							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										3,721.59 YTD INVOICED	3,721.59 YTD PAID	615.30
13742 PERFORMANCE FOOD GROUP INC												
	331136	02/25/21	342544	2039	133097	P	03/10/21		SUPPLIES & OPERATING EXPE			791.30
	INVOICE: 1167309							0116-02-000-065-0000-70676	-			
	331209	02/25/21	342619	2034	133097	P	03/10/21		SUPPLIES & OPERATING EXPE			1,164.54
	INVOICE: 1167308							0066-02-000-065-0000-70676	-			
VENDOR TOTALS										55,019.46 YTD INVOICED	49,544.70 YTD PAID	1,955.84
3863 QUICK QUALITY PRINTING, INC												
	331161	02/25/21	342569	2850	133098	P	03/10/21		OFFICE SUPPLIES			25.95
	INVOICE: 57237							0001-02-000-017-0000-70301	-			
VENDOR TOTALS										272.98 YTD INVOICED	272.98 YTD PAID	25.95
13732 BRIAN RAYMOND												
	330993	02/25/21	342399		133099	P	03/10/21		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE: D-20-0379-SB							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										10,462.50 YTD INVOICED	11,662.50 YTD PAID	750.00
6096 REGIONS INTERSTATE BILLING SERVICE, INC.												
	330962	02/22/21	342368	2803	133100	P	03/10/21		EQUIPMENT PARTS & REPAIR			373.39

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	43532J							0001-03-000-199-0000-70343	-	
331021		02/24/21	342427	2860	133100	P	03/10/21		EQUIPMENT PARTS & REPAIR	47.34
INVOICE:	43571J							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				6,185.35	YTD INVOICED			6,185.35	YTD PAID	420.73
3972 NRG ENERGY INC.										
330931		02/15/21	342336	451	133114	P	03/10/21		UTILITIES	326.50
INVOICE:	13360888-5;021521							0001-01-000-132-0000-70440	-	
330932		02/15/21	342337	456	133111	P	03/10/21		UTILITIES	138.51
INVOICE:	13354719-0;021521							0001-01-000-134-0000-70440	-	
330933		02/15/21	342338	457	133102	P	03/10/21		UTILITIES	7.61
INVOICE:	13348657-1;021521							0001-01-000-134-0000-70440	-	
330934		02/15/21	342339	480	133122	P	03/10/21		UTILITIES	3,002.79
INVOICE:	13357816-1;021521							0001-01-000-139-0000-70440	-	
330935		02/15/21	342340	494	133120	P	03/10/21		UTILITIES	2,535.99
INVOICE:	13357776-7;021521							0001-01-000-140-0000-70440	-	
330936		02/15/21	342341	521	133121	P	03/10/21		UTILITIES	2,721.53
INVOICE:	13357777-5;021521							0001-01-000-141-0000-70440	-	
330937		02/15/21	342342	522	133116	P	03/10/21		UTILITIES	923.65
INVOICE:	13357815-3;021521							0001-01-000-141-0000-70440	-	
330938		02/15/21	342343	572	133119	P	03/10/21		UTILITIES	2,505.11
INVOICE:	13357781-7;021521							0001-01-000-142-0000-70440	-	
330939		02/15/21	342344	573	133118	P	03/10/21		UTILITIES	2,009.60
INVOICE:	13357775-9;021521							0001-01-000-142-0000-70440	-	
330940		02/15/21	342345	575	133113	P	03/10/21		UTILITIES	185.27
INVOICE:	13357817-9;021521							0001-01-000-142-0000-70440	-	
330941		02/15/21	342346	617	133115	P	03/10/21		UTILITIES	840.50
INVOICE:	13357780-9;021521							0001-01-000-143-0000-70440	-	
330942		02/22/21	342347	618	133105	P	03/10/21		UTILITIES	18.67
INVOICE:	13361100-4;022221							0001-01-000-143-0000-70440	-	
330943		02/15/21	342348	620	133103	P	03/10/21		UTILITIES	8.29
INVOICE:	13357738-7;021521							0001-01-000-143-0000-70440	-	
330946		02/15/21	342351	677	133117	P	03/10/21		UTILITIES	1,228.77
INVOICE:	13357812-0;021521							0001-01-000-144-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	330983	02/08/21	342389		133127	P	03/10/21		ASSIGNED COUNSEL:CPS	1,717.50
	INVOICE: C-19-0032-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		21,264.00	YTD INVOICED				24,994.50	YTD PAID	1,717.50
16464	ROSIE SOTO									
	331096	02/26/21	342504	2811	133128	P	03/10/21		TRAVEL & TRAINING	55.00
	INVOICE: 022321							0001-02-000-058-0000-70428	-	
	VENDOR TOTALS		55.00	YTD INVOICED				55.00	YTD PAID	55.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	330963	02/11/21	342369		133129	P	03/10/21		AUTOPSIES	2,200.00
	INVOICE: 6604							0001-01-000-009-0000-70412	-	
	330964	02/11/21	342370		133129	P	03/10/21		AUTOPSIES	2,750.00
	INVOICE: 6610							0001-01-000-009-0000-70412	-	
	331164	02/13/21	342572		133129	P	03/10/21		AUTOPSIES	4,400.00
	INVOICE: 6624							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		44,950.00	YTD INVOICED				55,400.00	YTD PAID	9,350.00
5260	SOUTHLAND PARK OF ANGELO, LP									
	330966	09/15/20	342372	156	133130	P	03/10/21		OFFICE RENTAL	2,302.35
	INVOICE: MAR21							0001-01-000-130-0000-70462	-	
	VENDOR TOTALS		13,679.98	YTD INVOICED				13,679.98	YTD PAID	2,302.35
17723	SPECIAL FIRE SYSTEMS INC									
	330965	02/19/21	342371	2225	133131	P	03/10/21		BUILDING REPAIR	3,981.00
	INVOICE: 24176							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		3,981.00	YTD INVOICED				3,981.00	YTD PAID	3,981.00
4397	SPRINT PCS									
	331210	02/20/21	342620	123	133132	P	03/10/21		UTILITIES	49.99
	INVOICE: 992688818-159							0065-02-000-065-0000-70440	-	
	VENDOR TOTALS		299.94	YTD INVOICED				299.94	YTD PAID	49.99
10416	STAPLES INC.									
	330998	01/30/21	342404	2525	133133	P	03/10/21		OFFICE SUPPLIES	7.32
	INVOICE: 3468338929							0001-01-000-035-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	331050	10/31/20	342458	1013	133133	P	03/10/21		OFFICE SUPPLIES	44.51
	INVOICE: 3460593564							0001-06-000-090-0000-70301	-	
VENDOR TOTALS			33,452.72	YTD INVOICED				46,479.02	YTD PAID	51.83
4431 STERICYCLE, INC.										
	331251	03/01/21	342665	13	133134	P	03/10/21		SUPPLIES & OPERATING EXPE	136.55
	INVOICE: 4009965472							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			1,470.55	YTD INVOICED				1,470.55	YTD PAID	136.55
1324 JAMES L. STEWART										
	330984	02/22/21	342390		133135	P	03/10/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0629-SA							0001-02-000-019-0000-70563	-	
	330985	02/22/21	342391		133135	P	03/10/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0630-SA							0001-02-000-019-0000-70563	-	
	330986	02/23/21	342392		133135	P	03/10/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01766L2							0001-02-000-119-0000-70564	-	
	330987	02/23/21	342393		133135	P	03/10/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02090L2							0001-02-000-119-0000-70564	-	
	330988	02/23/21	342394		133135	P	03/10/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-00443							0001-02-000-119-0000-70564	-	
	330989	02/23/21	342395		133135	P	03/10/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-00501							0001-02-000-119-0000-70564	-	
	330990	02/23/21	342396		133135	P	03/10/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01071							0001-02-000-119-0000-70564	-	
	330991	02/23/21	342397		133135	P	03/10/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-01073							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			16,950.00	YTD INVOICED				17,325.00	YTD PAID	3,300.00
4461 SUDDENLINK										
	331137	02/26/21	342545	2915	133137	P	03/10/21		UTILITIES	840.70
	INVOICE: 139092-01-7;021821							0116-02-000-065-0000-70440	-	
	331259	03/03/21	342674	985	133136	P	03/10/21		MISCELLANEOUS	104.10
	INVOICE: 141763-01-0;031821							0401-02-000-054-0000-70481	-54059	
VENDOR TOTALS			12,935.21	YTD INVOICED				12,100.18	YTD PAID	944.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14876 SUNOCO LLC										
	331022	01/26/21	342428	251	133138	P	03/10/21		FUEL	5,588.81
	INVOICE: 90334641							0001-03-000-198-0000-70338	-	
	331204	11/16/20	342614	316	133138	P	03/10/21		FUEL	6,207.45
	INVOICE: 90279171							0001-03-000-199-0000-70338	-	
	VENDOR TOTALS		66,494.61	YTD INVOICED				68,848.16	YTD PAID	11,796.26
17530 TAC INS - HEBP										
	331029	02/25/21	342437		133139	P	03/10/21		DUE TO COBRA RETIREE	26.90
	INVOICE: 72227							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS		2,018,011.69	YTD INVOICED				2,020,345.19	YTD PAID	26.90
4646 TEXAS DEPARTMENT OF LICENSING AND REGULATION										
	331168	03/01/21	342576	2350	133140	P	03/10/21		INSPECTION FEES	60.00
	INVOICE: 030121							0001-01-000-180-0000-70433	-	
	VENDOR TOTALS		2,750.00	YTD INVOICED				2,750.00	YTD PAID	60.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	331024	02/04/21	342430	2807	133141	P	03/10/21		DUES & SUBSCRIPTIONS	35.00
	INVOICE: 68094							0001-02-000-015-0000-70405	-	
	331025	02/04/21	342431	2807	133141	P	03/10/21		DUES & SUBSCRIPTIONS	35.00
	INVOICE: 68093							0001-02-000-015-0000-70405	-	
	331026	02/04/21	342432	2807	133141	P	03/10/21		DUES & SUBSCRIPTIONS	60.00
	INVOICE: 68314							0001-02-000-015-0000-70405	-	
	331038	02/04/21	342446	2791	133141	P	03/10/21		DUES & SUBSCRIPTIONS	125.00
	INVOICE: 71081							0001-01-000-003-0000-70405	-	
	VENDOR TOTALS		14,657.01	YTD INVOICED				24,356.67	YTD PAID	255.00
6518 TGC TAX ASSESSOR & COLLECTOR										
	331027	02/22/21	342433	291	133142	P	03/10/21		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 10029;022221							0001-03-000-198-0000-70343	-	
	331218	02/24/21	342629	90	133143	P	03/10/21		FURNISHED TRANSPORTATION	7.50
	INVOICE: 33795;022421							0062-02-000-065-0000-70432	-	
	331220	02/23/21	342631	90	133144	P	03/10/21		FURNISHED TRANSPORTATION	7.50
	INVOICE: 97282;022321							0150-02-000-065-0000-70432	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	331221	02/23/21	342632	90	133145	P	03/10/21		FURNISHED TRANSPORTATION	7.50
	INVOICE:	11335;022321						0150-02-000-065-0000-70432	-	
	VENDOR TOTALS			892.00	YTD INVOICED			906.50	YTD PAID	30.00
8854	TGC WIRE ACCT - UHC									
	331039	02/25/21	342447		133146	P	03/10/21		DUE TO COBRA RETIREE	5.14
	INVOICE:	72227						0095-00-000-000-0000-22111	-	
	VENDOR TOTALS			12,813.67	YTD INVOICED			12,813.67	YTD PAID	5.14
8392	PETROPLEX OFFICE SUPPLY, INC.									
	330999	02/10/21	342405	2738	133147	P	03/10/21		COPIER SUPPLIES/LEASES	169.95
	INVOICE:	EA304921						0001-01-000-009-0000-70302	-	
	331000	01/19/21	342406	2352	133147	P	03/10/21		COPIER SUPPLIES/LEASES	67.98
	INVOICE:	EA302705						0001-01-000-009-0000-70302	-	
	331031	01/28/21	342439	2482	133147	P	03/10/21		OFFICE SUPPLIES	20.95
	INVOICE:	EA303562						0001-01-000-003-0000-70301	-	
	331032	01/28/21	342440	2490	133147	P	03/10/21		OFFICE SUPPLIES	23.95
	INVOICE:	EA303560						0001-01-000-003-0000-70301	-	
	331033	01/28/21	342441	2511	133147	P	03/10/21		OFFICE SUPPLIES	27.95
	INVOICE:	EA303565						0001-01-000-003-0000-70301	-	
	331037	01/28/21	342445	2486	133147	P	03/10/21		OFFICE SUPPLIES	37.90
	INVOICE:	EA303564						0001-01-000-003-0000-70301	-	
	331165	02/23/21	342573	2846	133147	P	03/10/21		COPIER SUPPLIES/LEASES	101.97
	INVOICE:	EA305498						0001-01-000-009-0000-70302	-	
	331166	02/23/21	342574	2846	133147	P	03/10/21		COPIER SUPPLIES/LEASES	33.99
	INVOICE:	EA305499						0001-01-000-009-0000-70302	-	
	VENDOR TOTALS			11,640.67	YTD INVOICED			13,890.01	YTD PAID	484.64
11924	TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER									
	331167	02/25/21	342575		133148	P	03/10/21		WITNESS EXPENSE	16,366.67
	INVOICE:	022521						0001-02-000-019-0000-70425	-CAPTL	
	VENDOR TOTALS			17,066.67	YTD INVOICED			17,066.67	YTD PAID	16,366.67
9101	UNIFIRST CORPORATION									
	331041	02/11/21	342449	767	133149	P	03/10/21		SAFETY EQUIPMENT	29.25
	INVOICE:	839 0298756						0001-01-000-132-0000-70358	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	331189	02/09/21	342598		133152	P	03/10/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0332-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				750.00	YTD INVOICED			750.00	YTD PAID	750.00
12969 VMH DEVELOPMENT GROUP INC.										
	331246	03/02/21	342659	29	133153	P	03/10/21		PROFESSIONAL FEES	1,657.95
	INVOICE: MARCH2021							0066-02-000-065-0000-70675	-	
	331246	03/02/21	342659	29	133153	P	03/10/21		PROFESSIONAL FEES	1,863.75
	INVOICE: MARCH2021							0116-02-000-065-0000-70675	-	
VENDOR TOTALS				24,651.90	YTD INVOICED			17,608.50	YTD PAID	3,521.70
13290 WATER LOGISTICS										
	331173	02/24/21	342581	2836	133154	P	03/10/21		EQUIPMENT PARTS & REPAIR	52.50
	INVOICE: 30322							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				264.18	YTD INVOICED			474.98	YTD PAID	52.50
5044 WATER VALLEY V.F.D., INC.										
	331176	11/19/20	342584	2919	133155	P	03/10/21		WATER VALLEY VFD	9,500.00
	INVOICE: 111920							0001-02-000-047-0000-70456	-	
VENDOR TOTALS				9,500.00	YTD INVOICED			9,500.00	YTD PAID	9,500.00
5077 CT CUBE, L.P.										
	331207	01/16/21	342617	301	133156	P	03/10/21		INTERNET SERVICE	29.95
	INVOICE: 40990134							0001-03-000-199-0000-70385	-	
	331208	02/16/21	342618	301	133157	P	03/10/21		INTERNET SERVICE	29.95
	INVOICE: 40997334							0001-03-000-199-0000-70385	-	
	331226	02/16/21	342637	907	133159	P	03/10/21		OPERATING EXPENSE	29.00
	INVOICE: 41000165							0570-02-000-056-0000-70676	-16500	
	331260	02/16/21	342675	248	133158	P	03/10/21		UTILITIES	42.95
	INVOICE: 40998897							0001-03-000-198-0000-70440	-	
VENDOR TOTALS				5,607.22	YTD INVOICED			4,859.50	YTD PAID	131.85
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
	331174	09/22/20	342582	189	133160	P	03/10/21		OFFICE RENTAL	600.00
	INVOICE: MAR21							0001-01-000-005-0000-70462	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										3,600.00 YTD INVOICED
										3,600.00 YTD PAID
										600.00
5090 WEST TEXAS FIRE EXTINGUISHER										
331007		02/05/21	342413	1227	133161	P	03/10/21		INSPECTION FEES	480.00
INVOICE: 0230691								0001-01-000-154-0000-70433	-	
VENDOR TOTALS										6,994.99 YTD INVOICED
										8,737.51 YTD PAID
										480.00
16632 WEST TEXAS ROCK RESOURCES, LLC										
331201		02/01/21	342610	1973	133162	P	03/10/21		MAINT & PAVING/PRCT 2 & 4	14,036.40
INVOICE: 20714								0006-03-000-199-0000-70357	-	
VENDOR TOTALS										14,036.40 YTD INVOICED
										42,860.72 YTD PAID
										14,036.40
6507 EDWARD T. COYNE										
331222		03/01/21	342633	16	133163	P	03/10/21		PROFESSIONAL FEES	90.00
INVOICE: 005227								0065-02-000-065-0000-70675	-	
VENDOR TOTALS										270.00 YTD INVOICED
										180.00 YTD PAID
										90.00
15829 WESTECHS LLC										
331244		03/02/21	342657	2785	133164	P	03/10/21		PROFESSIONAL FEES	310.00
INVOICE: 15447								0065-02-000-065-0000-70675	-	
VENDOR TOTALS										1,860.00 YTD INVOICED
										1,860.00 YTD PAID
										310.00
14304 WEX BANK										
331193		02/28/21	342602	2940	133165	P	03/10/21		TRAVEL & TRAINING	176.46
INVOICE: 70552214								0583-02-000-056-0000-70428	-	
331194		02/28/21	342603	2941	133165	P	03/10/21		FURNISHED TRANSPORTATION	309.04
INVOICE: 70552214*1								0066-02-000-065-0000-70432	-	
331194		02/28/21	342603	2941	133165	P	03/10/21		FURNISHED TRANSPORTATION	719.53
INVOICE: 70552214*1								0116-02-000-065-0000-70432	-	
331225		02/28/21	342636	2943	133165	P	03/10/21		FURNISHED TRANSPORTATION	174.52
INVOICE: 70552214*2								0062-02-000-065-0000-70432	-	
331225		02/28/21	342636	2943	133165	P	03/10/21		FURNISHED TRANSPORTATION	29.67
INVOICE: 70552214*2								0064-02-000-065-0000-70432	-	
331225		02/28/21	342636	2943	133165	P	03/10/21		FURNISHED TRANSPORTATION	434.33
INVOICE: 70552214*2								0065-02-000-065-0000-70432	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	331225 INVOICE:	02/28/21 70552214*2	342636	2943	133165	P	03/10/21	0109-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	31.79
	331225 INVOICE:	02/28/21 70552214*2	342636	2943	133165	P	03/10/21	0150-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	130.27
	331225 INVOICE:	02/28/21 70552214*2	342636	2943	133165	P	03/10/21	0155-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	83.65
	331225 INVOICE:	02/28/21 70552214*2	342636	2943	133165	P	03/10/21	0156-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	44.11
	VENDOR TOTALS		70,302.03		YTD INVOICED			85,686.18	YTD PAID	2,133.37
5152 WILBARGER COUNTY										
	331175 INVOICE:	12/09/20 MED-2275	342583		133166	P	03/10/21	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	720.00
	VENDOR TOTALS		720.00		YTD INVOICED			720.00	YTD PAID	720.00
8527 WILDE, CINDY										
	331178 INVOICE:	02/21/21 CJW-21-01	342586	2881	133167	P	03/10/21	0001-02-000-013-0000-70425 -	WITNESS EXPENSE	330.00
	VENDOR TOTALS		330.00		YTD INVOICED			814.75	YTD PAID	330.00
6288 WILLIAMS, QUENTIN										
	331095 INVOICE:	02/26/21 022321	342503	2810	133168	P	03/10/21	0001-02-000-058-0000-70428 -	TRAVEL & TRAINING	55.00
	VENDOR TOTALS		385.00		YTD INVOICED			385.00	YTD PAID	55.00
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
	331177 INVOICE:	02/10/21 SINV162313	342585	2591	133169	P	03/10/21	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	4,012.31
	VENDOR TOTALS		86,881.00		YTD INVOICED			143,311.33	YTD PAID	4,012.31
5200 JARVIS A. WRIGHT										
	331172 INVOICE:	01/23/21 2021001	342580		133170	P	03/10/21	0001-02-000-119-0000-70580 -	PSYCHOLOGICAL EXAMS	1,200.00
	VENDOR TOTALS		8,066.67		YTD INVOICED			8,066.67	YTD PAID	1,200.00
17770 SCOTT HERNANDEZ										

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TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	331180	02/22/21	342588	2827	133171	P	03/10/21		BUILDING REPAIR	1,100.00
	INVOICE: 1400							0001-01-000-141-0000-70530	-	
VENDOR TOTALS			1,100.00	YTD INVOICED				1,100.00	YTD PAID	1,100.00
5226 YELLOWHOUSE MACHINERY COMPANY										
	331179	02/19/21	342587	2735	133172	P	03/10/21		EQUIPMENT PARTS & REPAIR	122.94
	INVOICE: 601521							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			9,875.98	YTD INVOICED				10,880.46	YTD PAID	122.94
REPORT TOTALS										805,606.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	168	805,116.16
TOTAL EFT TRANSFERS	1	490.50

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