

03/16/2021 09:24
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:031721

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	
1008 DOUCET PLUMBING, INC.										
	331414	03/01/21	342831	1361	133173	P	03/17/21		FACILITIES	387.84
	INVOICE: 21-251675							0116-02-000-065-0000-70441	-	
	331528	03/01/21	342953	1415	133173	P	03/17/21		FACILITIES	366.00
	INVOICE: 21-251674							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		5,825.80	YTD INVOICED				5,127.60	YTD PAID	753.84
14592 ADVANCE STORES COMPANY, INCORPORATED										
	331518	03/03/21	342943	2980	133174	P	03/17/21		FURNISHED TRANSPORTATION	116.57
	INVOICE: 6198106265884							0066-02-000-065-0000-70432	-	
	VENDOR TOTALS		9,115.83	YTD INVOICED				9,238.39	YTD PAID	116.57
15205 AMAZON CAPITAL SERVICES, INC										
	331352	02/24/21	342768	2843	133175	P	03/17/21		OFFICE SUPPLIES	776.80
	INVOICE: 1KDY-T7JM-QQDX							0001-01-000-014-0000-70301	-	
	331353	01/22/21	342769	2418	133175	P	03/17/21		FUEL & AUTO REPAIR	34.48
	INVOICE: 14F9-N9MN-RDNM							0001-02-000-056-0000-70335	-16501	
	331354	02/03/21	342770	2418	133175	P	03/17/21		FUEL & AUTO REPAIR	-34.48
	INVOICE: 1LTR-QGDT-4QRJ							0001-02-000-056-0000-70335	-16501	
	331552	03/06/21	342978	2966	133175	P	03/17/21		EQUIPMENT	19.99
	INVOICE: 1GXD-D9DY-96D1							0023-02-000-020-0000-70475	-	
	331552	03/06/21	342978	2967	133175	P	03/17/21		EQUIPMENT	7.99
	INVOICE: 1GXD-D9DY-96D1							0023-02-000-020-0000-70475	-	
	331553	01/12/21	342979	2133	133175	P	03/17/21		EQUIPMENT	-5.99
	INVOICE: 1QR1-PDCM-14KW							0023-02-000-020-0000-70475	-	
	VENDOR TOTALS		7,954.84	YTD INVOICED				11,693.66	YTD PAID	798.79
1234 GREGS TIRE & ALIGNMENT LLC										
	331479	01/26/21	342904	2413	133176	P	03/17/21		TIRES & TUBES	131.00
	INVOICE: 115981							0001-03-000-199-0000-70341	-	
	331480	01/26/21	342905	2498	133176	P	03/17/21		TIRES & TUBES	131.00
	INVOICE: 115977							0001-03-000-199-0000-70341	-	
	331481	01/12/21	342906	2208	133176	P	03/17/21		TIRES & TUBES	50.00
	INVOICE: 115758							0001-03-000-199-0000-70341	-	
	331482	02/24/21	342907	2832	133176	P	03/17/21		TIRES & TUBES	60.00

03/16/2021 09:24
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:031721

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	
INVOICE:	116379							0001-03-000-199-0000-70341	-	
331536		02/08/21	342961	2644	133176	P	03/17/21		TIRES & TUBES	387.00
INVOICE:	116233							0001-03-000-199-0000-70341	-	
VENDOR TOTALS			6,046.07	YTD INVOICED				7,449.38	YTD PAID	759.00
1286 AT&T MOBILITY LLC										
331502		02/25/21	342927	497	133177	P	03/17/21		CELL PHONE/PAGER	91.74
INVOICE:	87296713469X03032021							0001-02-000-050-0000-70388	-	
331503		02/25/21	342928	1134	133178	P	03/17/21		CELL PHONE/PAGER	91.74
INVOICE:	87296719764X03032021							0001-02-000-053-0000-70388	-	
331546		02/27/21	342971	5	133179	P	03/17/21		UTILITIES	103.17
INVOICE:	87286683513X03052021							0065-02-000-065-0000-70440	-	
331546		02/27/21	342971	5	133179	P	03/17/21		UTILITIES	35.00
INVOICE:	87286683513X03052021							0066-02-000-065-0000-70440	-	
331546		02/27/21	342971	5	133179	P	03/17/21		UTILITIES	35.00
INVOICE:	87286683513X03052021							0116-02-000-065-0000-70440	-	
VENDOR TOTALS			1,913.80	YTD INVOICED				1,909.22	YTD PAID	356.65
1294 ATMOS ENERGY CORPORATION										
331355		02/24/21	342771	428	133181	P	03/17/21		UTILITIES	176.28
INVOICE:	3021999810;022421							0001-01-000-130-0000-70440	-	
331356		02/23/21	342772	460	133182	P	03/17/21		UTILITIES	188.99
INVOICE:	3025969407;022321							0001-01-000-135-0000-70440	-	
331357		03/02/21	342773	658	133180	P	03/17/21		UTILITIES	167.96
INVOICE:	3024419459;030221							0001-01-000-149-0000-70440	-	
331415		03/02/21	342832	111	133189	P	03/17/21		UTILITIES	906.39
INVOICE:	3036009049;030221							0116-02-000-065-0000-70440	-	
331437		03/02/21	342855	112	133188	P	03/17/21		UTILITIES	679.11
INVOICE:	3036009334;030221							0116-02-000-065-0000-70440	-	
331635		03/03/21	343062	471	133187	P	03/17/21		UTILITIES	670.77
INVOICE:	3043014823;030321							0001-01-000-139-0000-70440	-	
331636		03/03/21	343063	488	133190	P	03/17/21		UTILITIES	928.91
INVOICE:	3035815349;030321							0001-01-000-140-0000-70440	-	
331637		03/03/21	343064	516	133194	P	03/17/21		UTILITIES	1,816.92
INVOICE:	3042370351;030321							0001-01-000-141-0000-70440	-	

03/16/2021 09:24
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:031721

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	
	331638	03/03/21	343065	565	133192	P	03/17/21		UTILITIES	1,535.59
	INVOICE:	3037006880;	030321					0001-01-000-142-0000-70440	-	
	331639	03/03/21	343066	566	133193	P	03/17/21		UTILITIES	1,766.36
	INVOICE:	3037006620;	030321					0001-01-000-142-0000-70440	-	
	331640	03/03/21	343067	615	133186	P	03/17/21		UTILITIES	554.20
	INVOICE:	3043016241;	030321					0001-01-000-143-0000-70440	-	
	331641	03/03/21	343068	637	133184	P	03/17/21		UTILITIES	236.58
	INVOICE:	3035894326;	030321					0001-01-000-145-0000-70440	-	
	331642	03/03/21	343069	653	133185	P	03/17/21		UTILITIES	300.23
	INVOICE:	3042405493;	030321					0001-01-000-147-0000-70440	-	
	331643	03/03/21	343070	632	133183	P	03/17/21		UTILITIES	200.30
	INVOICE:	3035894086;	030321					0001-01-000-148-0000-70440	-	
	331644	03/03/21	343071	788	133195	P	03/17/21		UTILITIES	10,492.25
	INVOICE:	4033537974;	030321					0001-01-000-154-0000-70440	-	
	331645	03/03/21	343072	682	133191	P	03/17/21		UTILITIES	1,380.94
	INVOICE:	3035893925;	030321					0001-01-000-180-0000-70440	-	
	VENDOR TOTALS		92,475.33	YTD INVOICED				97,411.75	YTD PAID	22,001.78
15003	ATTENTI US, INC.									
	331319	03/01/21	342735	390	133196	P	03/17/21		EXTERNAL CONTRACT	21.98
	INVOICE:	R-50679						0560-02-000-056-0000-70498	-16502	
	331350	03/01/21	342766	1198	133196	P	03/17/21		EXTERNAL CONTRACT	188.40
	INVOICE:	R-50981						0570-02-000-056-0000-70498	-16502	
	VENDOR TOTALS		1,566.86	YTD INVOICED				1,744.29	YTD PAID	210.38
1409	BIMBO BAKERIES USA, INC.									
	331440	03/02/21	342859	2037	133197	P	03/17/21		SUPPLIES & OPERATING EXPE	67.00
	INVOICE:	744100						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		3,357.38	YTD INVOICED				2,760.88	YTD PAID	67.00
15200	BATTERIES PLUS HOLDING CORPORATION									
	331358	03/03/21	342774	2964	133198	P	03/17/21		BUILDING REPAIR	40.95
	INVOICE:	P37242959						0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		121.80	YTD INVOICED				565.32	YTD PAID	40.95

03/16/2021 09:24
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:031721

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	
8147 JEFFREY BRYAN BETTY										
	331325	02/24/21	342741		133199	P	03/17/21		ASSIGNED COUNSEL:CPS	1,132.50
	INVOICE: C-19-0132-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		9,082.50		YTD INVOICED			10,282.50	YTD PAID	1,132.50
1626 BUG EXPRESS INC.										
	331359	03/03/21	342775	731	133200	P	03/17/21		HIRED SERVICES	140.00
	INVOICE: 14284							0001-01-000-142-0000-70418	-	
	331360	03/03/21	342776	734	133200	P	03/17/21		HIRED SERVICES	60.00
	INVOICE: 14269							0001-01-000-144-0000-70418	-	
	331362	03/03/21	342778	741	133200	P	03/17/21		HIRED SERVICES	60.00
	INVOICE: 14243							0001-01-000-162-0000-70418	-	
	VENDOR TOTALS		5,499.00		YTD INVOICED			5,454.00	YTD PAID	260.00
1704 CARLSBAD FRESH WATER DISTRICT										
	331498	03/01/21	342923	235	133201	P	03/17/21		UTILITIES	28.30
	INVOICE: 22;030121							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS		148.53		YTD INVOICED			177.43	YTD PAID	28.30
9211 CARY SERVICES, INC										
	331522	01/31/21	342947	1836	133202	P	03/17/21		EQUIPMENT	488.60
	INVOICE: 30251							0066-02-000-065-0000-70475	-	
	331524	02/28/21	342949	2151	133202	P	03/17/21		EQUIPMENT	276.21
	INVOICE: 30341							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS		33,032.09		YTD INVOICED			28,728.09	YTD PAID	764.81
1732 CDW GOVERNMENT INC.										
	331308	02/25/21	342723	2899	133203	P	03/17/21		OFFICE SUPPLIES	279.68
	INVOICE: 8571171							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		77,706.82		YTD INVOICED			81,914.74	YTD PAID	279.68
1780 CHILDREN'S ADVOCACY CENTER										
	331349	03/04/21	342765	389	133204	P	03/17/21		EXTERNAL CONTRACT	7,500.00
	INVOICE: 022821							0571-02-000-056-0000-70498	-16502	
	VENDOR TOTALS		40,826.25		YTD INVOICED			48,839.06	YTD PAID	7,500.00

03/16/2021 09:24
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
appdwarr

CHECK RUN:031721

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	
9596 CITIBANK										
	331534 INVOICE:	03/03/21 7850;030321	342959	153	133205	P	03/17/21	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	43.99
	331557 INVOICE:	03/03/21 6843;030321	342982	2709	133205	P	03/17/21	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	13.92
	331558 INVOICE:	02/03/21 5898;020321	342983	2452	133205	P	03/17/21	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	150.00
	331559 INVOICE:	02/03/21 5898;020321*1	342984	1782	133205	P	03/17/21	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	116.61
	331561 INVOICE:	03/03/21 5898;030321	342986	2764	133205	P	03/17/21	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	160.00
	331561 INVOICE:	03/03/21 5898;030321	342986	2764	133205	P	03/17/21	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	160.00
	331562 INVOICE:	03/03/21 5898;030321*2	342987		133205	P	03/17/21	0066-02-000-065-0000-70475	EQUIPMENT -	-29.21
	331565 INVOICE:	03/03/21 5898;030321*3	342990	2770	133205	P	03/17/21	0066-02-000-065-0000-70475	EQUIPMENT -	12.49
	331565 INVOICE:	03/03/21 5898;030321*3	342990	2770	133205	P	03/17/21	0116-02-000-065-0000-70475	EQUIPMENT -	12.49
	331567 INVOICE:	03/03/21 5898;030321*1	342992	2770	133205	P	03/17/21	0066-02-000-065-0000-70475	EQUIPMENT -	29.21
	331567 INVOICE:	03/03/21 5898;030321*1	342992	2770	133205	P	03/17/21	0116-02-000-065-0000-70475	EQUIPMENT -	.00
	331597 INVOICE:	03/03/21 4576;030321	343022	2708	133205	P	03/17/21	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	156.80
	331598 INVOICE:	03/03/21 4576;030321*1	343023	2708	133205	P	03/17/21	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	33.60
	331598 INVOICE:	03/03/21 4576;030321*1	343023	2708	133205	P	03/17/21	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	190.40
	331615 INVOICE:	03/03/21 3050;03021*1	343042	2709	133205	P	03/17/21	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,000.00
VENDOR TOTALS			26,125.12	YTD INVOICED				31,361.81	YTD PAID	2,050.30

1808 CITY OF SAN ANGELO

03/16/2021 09:24
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
appdwarr

CHECK RUN:031721

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	
331266 INVOICE:	J2204006;020521	02/05/21	342681		133224	P	03/17/21	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.55
331267 INVOICE:	J2206536;022221	02/22/21	342682		133224	P	03/17/21	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.79
331268 INVOICE:	J2196535;022221	02/22/21	342683		133224	P	03/17/21	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
331269 INVOICE:	20790J1;012521	01/05/21	342684		133225	P	03/17/21	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.60
331471 INVOICE:	166029-69888;022221	02/22/21	342894	147	133206	P	03/17/21	0001-06-000-081-0000-70440	UTILITIES -	7.50
331618 INVOICE:	14693-190900;022321	02/23/21	343045	430	133210	P	03/17/21	0001-01-000-130-0000-70440	UTILITIES -	67.33
331619 INVOICE:	39085-172174;030221	03/02/21	343046	448	133213	P	03/17/21	0001-01-000-132-0000-70440	UTILITIES -	78.48
331620 INVOICE:	165425-30724;030221	03/02/21	343047	449	133208	P	03/17/21	0001-01-000-132-0000-70440	UTILITIES -	30.00
331621 INVOICE:	16507-170612;021221	02/12/21	343048	454	133212	P	03/17/21	0001-01-000-134-0000-70440	UTILITIES -	75.41
331622 INVOICE:	11913-169916;022421	02/24/21	343049	461	133216	P	03/17/21	0001-01-000-135-0000-70440	UTILITIES -	109.17
331623 INVOICE:	14693-182720;022321	02/23/21	343050	472	133218	P	03/17/21	0001-01-000-139-0000-70440	UTILITIES -	155.78
331624 INVOICE:	14691-182718;022321	02/23/21	343051	473	133217	P	03/17/21	0001-01-000-139-0000-70440	UTILITIES -	137.15
331625 INVOICE:	85011-179350;022521	02/25/21	343052	567	133220	P	03/17/21	0001-01-000-142-0000-70440	UTILITIES -	192.93
331626 INVOICE:	9045-60544;021921	02/19/21	343053	616	133221	P	03/17/21	0001-01-000-143-0000-70440	UTILITIES -	198.40
331627 INVOICE:	3687-182710;021921	02/19/21	343054	675	133222	P	03/17/21	0001-01-000-144-0000-70440	UTILITIES -	528.77
331628 INVOICE:	164549-182710;021221	02/12/21	343055	676	133215	P	03/17/21	0001-01-000-144-0000-70440	UTILITIES -	100.00
331629 INVOICE:	112445-60522;021921	02/19/21	343056	654	133219	P	03/17/21	0001-01-000-147-0000-70440	UTILITIES -	185.40

03/16/2021 09:24
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
appdwarr

CHECK RUN:031721

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	
331630	INVOICE: 112445-60538;021221	02/12/21	343057	633	133211	P	03/17/21	0001-01-000-148-0000-70440	UTILITIES -	71.56
331631	INVOICE: 163015-60538;021221	02/12/21	343058	634	133207	P	03/17/21	0001-01-000-148-0000-70440	UTILITIES -	15.00
331632	INVOICE: 159665-69044;022321	02/23/21	343059	663	133223	P	03/17/21	0001-01-000-163-0000-70440	UTILITIES -	552.28
331633	INVOICE: 172627-170132;022421	02/24/21	343060	683	133214	P	03/17/21	0001-01-000-180-0000-70440	UTILITIES -	88.78
331679	INVOICE: 55743	02/15/21	343107	3125	133226	P	03/17/21	0001-01-000-149-0000-70433	INSPECTION FEES -	25.00
331680	INVOICE: 85011-179350;022421	02/24/21	343108	567	133209	P	03/17/21	0001-01-000-142-0000-70440	UTILITIES -	52.77
VENDOR TOTALS			71,069.85	YTD INVOICED				563,058.30	YTD PAID	2,683.65
1845 COLE'S ARMY SURPLUS										
331367	INVOICE: 98704	02/23/21	342783	2747	133227	P	03/17/21	0001-02-000-054-0000-70391	UNIFORMS -	135.00
VENDOR TOTALS			1,581.85	YTD INVOICED				1,711.84	YTD PAID	135.00
1864 CHARLES D. ELLIOTT										
331526	INVOICE: 11657	02/05/21	342951	2886	133228	P	03/17/21	0116-02-000-065-0000-70475	EQUIPMENT -	68.00
VENDOR TOTALS			235.30	YTD INVOICED				235.30	YTD PAID	68.00
1886 LONGHORN OFFICE PRODUCTS, INC.										
331309	INVOICE: 454973-0	03/01/21	342724	2831	133229	P	03/17/21	0001-02-000-056-0000-70676	OPERATING EXPENSE -16500	59.80
331310	INVOICE: 454972-0	03/01/21	342725	2830	133229	P	03/17/21	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	29.90
VENDOR TOTALS			3,350.44	YTD INVOICED				3,661.59	YTD PAID	89.70
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
331538	INVOICE: 4411;022621	02/26/21	342963	309	133230	P	03/17/21	0001-03-000-199-0000-70440	UTILITIES -	573.88
VENDOR TOTALS			5,096.79	YTD INVOICED				5,743.70	YTD PAID	573.88

03/16/2021 09:24
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
appdwarr

CHECK RUN:031721

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	
17502 CORNERSTONE DETENTION PRODUCTS INC										
	331368	02/26/21	342784	1844	133231	P	03/17/21		BUILDING REPAIR	2,370.00
	INVOICE: 660535							0001-01-000-154-0000-70530	-	
	331369	02/27/21	342785	2465	133231	P	03/17/21		BUILDING REPAIR	2,370.00
	INVOICE: 660536							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		5,532.65	YTD INVOICED				5,798.28	YTD PAID	4,740.00
6820 HAYDAY INC										
	331306	03/01/21	342721	342	133232	P	03/17/21		COPY MACHINE RENTAL	251.92
	INVOICE: 238461							0001-01-000-009-0000-70459	-	
	331307	03/01/21	342722	343	133232	P	03/17/21		COPY MACHINE RENTAL	125.89
	INVOICE: 1238462							0001-01-000-009-0000-70459	-	
	331364	03/01/21	342780	349	133232	P	03/17/21		COPY MACHINE RENTAL	326.76
	INVOICE: 1238906							0001-01-000-009-0000-70459	-	
	331365	03/01/21	342781	351	133232	P	03/17/21		COPY MACHINE RENTAL	230.53
	INVOICE: 1238907							0001-01-000-009-0000-70459	-	
	331366	03/01/21	342782	2797	133232	P	03/17/21		COPY MACHINE RENTAL	243.93
	INVOICE: 1238908							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		56,553.98	YTD INVOICED				56,904.43	YTD PAID	1,179.03
13597 NBS HOLDINGS, LLC										
	331370	02/28/21	342786	861	133233	P	03/17/21		ARCHIVE EXPENSES	34,245.71
	INVOICE: 3739							0030-01-000-003-0000-70317	-	
	VENDOR TOTALS		157,547.92	YTD INVOICED				202,747.39	YTD PAID	34,245.71
1372 TOM DAVIDSON										
	331317	02/28/21	342732		133234	P	03/17/21		ASSIGNED COUNSEL:CPS	993.75
	INVOICE: C-16-0094-CPS;022821							0001-02-000-019-0000-70561	-	
	331318	02/28/21	342733		133234	P	03/17/21		ASSIGNED COUNSEL:CPS	862.50
	INVOICE: C-16-0094-CPS;0221							0001-02-000-019-0000-70561	-	
	331321	02/28/21	342737		133234	P	03/17/21		ASSIGNED COUNSEL:CPS	1,087.50
	INVOICE: C-18-0079-CPS							0001-02-000-019-0000-70561	-	
	331322	02/28/21	342738		133234	P	03/17/21		ASSIGNED COUNSEL:CPS	562.50
	INVOICE: C-18-0142-CPS							0001-02-000-019-0000-70561	-	
	331323	02/24/21	342739		133234	P	03/17/21		ASSIGNED COUNSEL:CPS	900.00

03/16/2021 09:24
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
appdwarr

CHECK RUN:031721

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	
	331312	02/01/21	342727	1175	133239	P	03/17/21		BIRTH CERTIFICATES	199.47
	INVOICE: 2012893							0001-01-000-003-0000-70442	-	
VENDOR TOTALS				775.92	YTD INVOICED			999.18	YTD PAID	199.47
17780 DUARTE, MARC ANTHONY										
	331302	02/01/21	342717		133240	P	03/17/21		OVERPAYMENTS	5.00
	INVOICE: J2207080;020121							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				5.00	YTD INVOICED			5.00	YTD PAID	5.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	331416	02/28/21	342834	432	133241	P	03/17/21		UTILITIES	57.34
	INVOICE: 0691-0010212169							0001-01-000-130-0000-70440	-	
	331417	02/28/21	342835	450	133246	P	03/17/21		UTILITIES	306.01
	INVOICE: 0691-0010211178							0001-01-000-132-0000-70440	-	
	331418	02/28/21	342836	455	133242	P	03/17/21		UTILITIES	90.99
	INVOICE: 0691-001020945							0001-01-000-134-0000-70440	-	
	331419	02/28/21	342837	463	133243	P	03/17/21		UTILITIES	90.99
	INVOICE: 0691-001021217							0001-01-000-135-0000-70440	-	
	331420	02/28/21	342838	492	133251	P	03/17/21		UTILITIES	870.04
	INVOICE: 0691-001021405							0001-01-000-140-0000-70440	-	
	331421	02/28/21	342839	520	133252	P	03/17/21		UTILITIES	870.04
	INVOICE: 0691-001021218							0001-01-000-141-0000-70440	-	
	331422	02/28/21	342840	571	133253	P	03/17/21		UTILITIES	870.04
	INVOICE: 0691-001021216							0001-01-000-142-0000-70440	-	
	331423	02/28/21	342841	583	133244	P	03/17/21		UTILITIES	270.48
	INVOICE: 0691-001020968							0001-01-000-143-0000-70440	-	
	331424	02/28/21	342842	586	133247	P	03/17/21		UTILITIES	393.26
	INVOICE: 0691-001021277							0001-01-000-144-0000-70440	-	
	331425	02/28/21	342843	671	133245	P	03/17/21		UTILITIES	295.43
	INVOICE: 0691-001022687							0001-01-000-149-0000-70440	-	
	331426	02/28/21	342844	672	133249	P	03/17/21		UTILITIES	543.39
	INVOICE: 0691-001020669							0001-01-000-163-0000-70440	-	
	331427	02/28/21	342845	685	133254	P	03/17/21		UTILITIES	870.04
	INVOICE: 0691-001020602							0001-01-000-180-0000-70440	-	

03/16/2021 09:24
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
appdwarr

CHECK RUN:031721

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	
	331476	03/08/21	342899	1758	133259	P	03/17/21		TRAVEL & TRAINING	231.00
	INVOICE: 040221							0048-01-000-030-0000-70428	-	
	VENDOR TOTALS			256.42	YTD INVOICED			256.42	YTD PAID	231.00
1358	STEPHANIE A. GOODMAN									
	331328	02/24/21	342744		133260	P	03/17/21		ASSIGNED COUNSEL:CPS	2,943.75
	INVOICE: C-18-0137-CPS							0001-02-000-019-0000-70561	-	
	331329	02/24/21	342745		133260	P	03/17/21		ASSIGNED COUNSEL:CPS	450.00
	INVOICE: C-20-0001-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			14,593.75	YTD INVOICED			19,793.75	YTD PAID	3,393.75
2513	GPC SERVICES INC.									
	331379	03/01/21	342795	2812	133261	P	03/17/21		BUILDING REPAIR	90.00
	INVOICE: 44059							0001-01-000-143-0000-70530	-	
	VENDOR TOTALS			2,894.14	YTD INVOICED			5,600.41	YTD PAID	90.00
2515	W. W. GRAINGER, INC.									
	331532	02/08/21	342957	2698	133262	P	03/17/21		FACILITIES	373.68
	INVOICE: 9799420949							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS			7,039.56	YTD INVOICED			8,410.82	YTD PAID	373.68
10571	GRAY AND BRIGMAN, PLLC									
	331231	02/26/21	342643		133263	P	03/17/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0942-SA							0001-02-000-019-0000-70563	-	
	331258	03/02/21	342673		133263	P	03/17/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01571							0001-02-000-119-0000-70564	-	
	331262	03/02/21	342677		133263	P	03/17/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-01959							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			29,537.50	YTD INVOICED			33,787.50	YTD PAID	1,350.00
9209	GREASEBUSTERS, INC									
	331647	01/27/21	343074	2386	133264	P	03/17/21		HIRED SERVICES	1,300.00
	INVOICE: 17183							0001-01-000-154-0000-70418	-	
	331648	01/27/21	343075	2386	133264	P	03/17/21		HIRED SERVICES	300.00
	INVOICE: 17182							0001-01-000-144-0000-70418	-	

03/16/2021 09:24
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
appdwarr

CHECK RUN:031721

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			
VENDOR TOTALS										2,300.00 YTD INVOICED	2,300.00 YTD PAID	1,600.00
15296 GROAT, JAMES TY												
	331463	03/03/21	342884		133265	P	03/17/21		ASSIGNED COUNSEL:MISDEMEA			400.00
	INVOICE: 19-01465							0001-02-000-119-0000-70564	-			
VENDOR TOTALS										1,200.00 YTD INVOICED	1,200.00 YTD PAID	400.00
1300 BRADLEY H. HARALSON												
	331327	02/28/21	342743		133266	P	03/17/21		ASSIGNED COUNSEL:CPS			1,000.50
	INVOICE: C-20-0152-CPS;022821							0001-02-000-019-0000-70561	-			
	331467	03/05/21	342889		133266	P	03/17/21		ASSIGNED COUNSEL:JUVENILE			750.00
	INVOICE: D-21-0005-J							0001-02-000-019-0000-70562	-			
VENDOR TOTALS										70,646.31 YTD INVOICED	75,563.81 YTD PAID	1,750.50
12667 HDR, INC.												
	331380	03/04/21	342796	1040	133267	P	03/17/21		CAP BUILDING IMPROVEMENTS			4,948.80
	INVOICE: 1160030436							0120-01-000-140-0000-80504	-			
VENDOR TOTALS										16,198.05 YTD INVOICED	18,073.05 YTD PAID	4,948.80
3358 VONA HUDSON												
	331474	03/08/21	342897	1756	133268	P	03/17/21		TRAVEL & TRAINING			231.00
	INVOICE: 040221							0048-01-000-030-0000-70428	-			
VENDOR TOTALS										231.00 YTD INVOICED	231.00 YTD PAID	231.00
2856 INDIGENT HEALTHCARE SOLUTIONS												
	331311	03/01/21	342726	246	133269	P	03/17/21		SOFTWARE MAINTENANCE			4,828.57
	INVOICE: 71449							0001-01-000-008-0000-70445	-			
VENDOR TOTALS										33,861.49 YTD INVOICED	33,885.49 YTD PAID	4,828.57
33 INGRAM LIBRARY SERVICES, INC.,												
	331333	02/25/21	342749	2203	133270	P	03/17/21		BOOKS			567.07
	INVOICE: 51583441							0001-06-000-080-0000-70435	-			
	331334	02/25/21	342750	2230	133270	P	03/17/21		AUDIO/VISUAL SUPPLIES			16.19
	INVOICE: 51583442							0015-06-000-080-0000-70336	-10805			
	331335	02/25/21	342751	2263	133270	P	03/17/21		AUDIO/VISUAL SUPPLIES			70.16
	INVOICE: 51583443							0001-06-000-080-0000-70336	-			

03/16/2021 09:24
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
appdwarr

CHECK RUN:031721

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	
	331336 INVOICE:	02/25/21 51583444	342752	898	133270	P	03/17/21	0001-06-000-080-0000-70435 -	BOOKS	34.22
	331337 INVOICE:	02/25/21 51583445	342753	2359	133270	P	03/17/21	0001-06-000-080-0000-70435 -	BOOKS	1,711.03
	331338 INVOICE:	02/25/21 51583446	342754	1101	133270	P	03/17/21	0001-06-000-080-0000-70435 -	BOOKS	5.89
	331339 INVOICE:	02/25/21 51583447	342755	2626	133270	P	03/17/21	0001-06-000-080-0000-70435 -	BOOKS	1,704.56
	331340 INVOICE:	02/25/21 51583448	342756	1359	133270	P	03/17/21	0001-06-000-080-0000-70435 -	BOOKS	677.70
	331341 INVOICE:	02/25/21 51583449	342757	2689	133270	P	03/17/21	0001-06-000-080-0000-70435 -	BOOKS	237.63
	331342 INVOICE:	02/25/21 51583450	342758	1565	133270	P	03/17/21	0001-06-000-080-0000-70435 -	BOOKS	29.44
	331343 INVOICE:	02/25/21 51583451	342759	1586	133270	P	03/17/21	0001-06-000-080-0000-70435 -	BOOKS	80.64
	331344 INVOICE:	02/25/21 51583452	342760	1808	133270	P	03/17/21	0001-06-000-080-0000-70435 -	BOOKS	1,512.40
	331345 INVOICE:	02/25/21 51583453	342761	220	133270	P	03/17/21	0001-06-000-080-0000-70435 -	BOOKS	18.88
	331346 INVOICE:	02/25/21 51583454	342762	221	133270	P	03/17/21	0001-06-000-080-0000-70435 -	BOOKS	14.72
	331347 INVOICE:	02/25/21 51583455	342763	2006	133270	P	03/17/21	0001-06-000-080-0000-70435 -	BOOKS	416.62
	331381 INVOICE:	02/28/21 51631267	342797	2203	133270	P	03/17/21	0001-06-000-080-0000-70435 -	BOOKS	5.90
	331382 INVOICE:	02/28/21 51631268	342798	2263	133270	P	03/17/21	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	16.19
	331457 INVOICE:	02/28/21 51631269	342876	2626	133270	P	03/17/21	0001-06-000-080-0000-70435 -	BOOKS	83.83
	331458 INVOICE:	02/28/21 51631270	342877	1808	133270	P	03/17/21	0001-06-000-080-0000-70435 -	BOOKS	77.47
	331459 INVOICE:	02/28/21 51631271	342878	2006	133270	P	03/17/21	0001-06-000-080-0000-70435 -	BOOKS	17.10

03/16/2021 09:24
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
appdwarr

CHECK RUN:031721

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	
	331460	02/28/21	342880	277	133270	P	03/17/21		OFFICE SUPPLIES	1.38
	INVOICE: 51631272							0001-06-000-080-0000-70301	-	
	331461	02/25/21	342881	277	133270	P	03/17/21		OFFICE SUPPLIES	188.37
	INVOICE: 51583456							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		85,809.21	YTD INVOICED				99,796.99	YTD PAID	7,487.39
17611 JACKSON, THOMAS EDGAR										
	331233	03/01/21	342645		133271	P	03/17/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-02580L2							0001-02-000-119-0000-70564	-	
	331470	03/05/21	342892		133271	P	03/17/21		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: JMAG-21-0001							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		42,104.00	YTD INVOICED				46,611.50	YTD PAID	1,150.00
2999 BEN E. KEITH COMPANY										
	331456	03/04/21	342875	2038	133272	P	03/17/21		SUPPLIES & OPERATING EXPE	1,431.98
	INVOICE: 19950966							0116-02-000-065-0000-70676	-	
	331520	03/04/21	342945	2033	133272	P	03/17/21		SUPPLIES & OPERATING EXPE	2,681.79
	INVOICE: 19950965							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		128,110.74	YTD INVOICED				114,826.25	YTD PAID	4,113.77
3058 LA ESPERANZA CLINIC										
	331383	03/04/21	342799	110	133273	P	03/17/21		HEALTH CARE COST 8%	540.00
	INVOICE: 030421							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS		17,012.37	YTD INVOICED				29,445.16	YTD PAID	540.00
3062 LA QUINTA										
	331483	03/08/21	342908	2649	133274	P	03/17/21		TRAVEL & TRAINING	397.84
	INVOICE: 040221							0048-01-000-030-0000-70428	-	
	331484	03/08/21	342909	2650	133275	P	03/17/21		TRAVEL & TRAINING	397.84
	INVOICE: 040221*1							0048-01-000-030-0000-70428	-	
	331485	03/08/21	342910	2651	133276	P	03/17/21		TRAVEL & TRAINING	397.84
	INVOICE: 040221*2							0048-01-000-030-0000-70428	-	
	331486	03/08/21	342911	2652	133277	P	03/17/21		TRAVEL & TRAINING	397.84
	INVOICE: 040221*3							0048-01-000-030-0000-70428	-	

03/16/2021 09:24
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
appdwarr

CHECK RUN:031721

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	
	331387	01/26/21	342803	2430	133284	P	03/17/21		BUILDING REPAIR	-55.78
	INVOICE: 922390-GHKSQ							0001-01-000-142-0000-70530	-	
	331388	01/26/21	342804	2430	133284	P	03/17/21		BUILDING REPAIR	-5.68
	INVOICE: 923950-GHKSST							0001-01-000-142-0000-70530	-	
	331389	01/26/21	342805	2430	133284	P	03/17/21		BUILDING REPAIR	74.48
	INVOICE: 928120-GHSKTC							0001-01-000-142-0000-70530	-	
	331390	01/26/21	342806	2469	133284	P	03/17/21		EQUIPMENT	37.00
	INVOICE: 928223-GHSKTH							0001-01-000-008-0000-70475	-	
	331391	02/02/21	342807	2561	133284	P	03/17/21		BUILDING REPAIR	53.94
	INVOICE: 936675-GIQUDK							0001-01-000-142-0000-70530	-	
	331392	02/04/21	342808	2656	133284	P	03/17/21		BUILDING REPAIR	13.76
	INVOICE: 936448-GIZOPZ							0001-01-000-154-0000-70530	-	
	331393	02/10/21	342809	2743	133284	P	03/17/21		EQUIPMENT	179.98
	INVOICE: 915679-GJTGEA							0001-01-000-008-0000-70475	-	
	331394	02/12/21	342810	2746	133284	P	03/17/21		HAND TOOLS & EQUIPMENT	36.73
	INVOICE: 928755-GKBRZX							0001-01-000-136-0000-70572	-	
	331395	02/23/21	342811	2746	133284	P	03/17/21		HAND TOOLS & EQUIPMENT	-2.80
	INVOICE: 935910-GLFUOC							0001-01-000-136-0000-70572	-	
	331396	02/24/21	342812	2756	133284	P	03/17/21		BUILDING REPAIR	481.51
	INVOICE: 913842-GLKNQY							0001-06-000-081-0000-70530	-	
	VENDOR TOTALS			8,553.59	YTD INVOICED			11,169.89	YTD PAID	813.14
3218	LUTHERAN SOCIAL SERVICES OF THE SOUTH, INC.									
	331499	02/28/21	342924	2694	133286	P	03/17/21		EXTERNAL CONTRACT	4,437.92
	INVOICE: 100554-CL-00005							0572-02-000-056-0000-70498	-16507	
	331500	02/28/21	342925	2694	133285	P	03/17/21		EXTERNAL CONTRACT	2,372.28
	INVOICE: 100554-CL-00005(2)							0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS			12,357.60	YTD INVOICED			12,357.60	YTD PAID	6,810.20
3243	ROBERT MADDEN INDUSTRIES, LTD.									
	331399	03/04/21	342815	2890	133287	P	03/17/21		BUILDING REPAIR	35.64
	INVOICE: 5219951							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS			35.64	YTD INVOICED			35.64	YTD PAID	35.64
3323	MAYFIELD PAPER COMPANY, INC									

03/16/2021 09:24
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
appdwarr

CHECK RUN:031721

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	
	331397	02/11/21	342813	2734	133288	P	03/17/21		SANITATION SUPPLIES	344.70
	INVOICE: 2850313							0001-01-000-138-0000-70303	-	
	331398	03/05/21	342814	2856	133288	P	03/17/21		SANITATION SUPPLIES	260.68
	INVOICE: 2860875							0001-01-000-138-0000-70303	-	
	VENDOR TOTALS		56,255.88	YTD INVOICED				57,142.70	YTD PAID	605.38
1356 SHAWNTELL L. MCKILLOP										
	331326	02/28/21	03342742		52324	E	03/17/21		ASSIGNED COUNSEL:CPS	1,495.35
	INVOICE: C-20-0135-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		41,036.05	YTD INVOICED				43,461.05	YTD PAID	1,495.35
7659 MARICELA VASQUEZ MENDOZA										
	331468	02/01/21	342890		133289	P	03/17/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0722-SB							0001-02-000-019-0000-70563	-	
	331469	02/01/21	342891		133289	P	03/17/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0234-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		22,287.50	YTD INVOICED				22,287.50	YTD PAID	1,500.00
17778 MICHELS, REAGAN ROSE										
	331300	02/25/21	342715		133290	P	03/17/21		OVERPAYMENTS	30.00
	INVOICE: J2210395;022521							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		30.00	YTD INVOICED				30.00	YTD PAID	30.00
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
	331535	02/23/21	342960	310	133291	P	03/17/21		UTILITIES	104.12
	INVOICE: 770;022321							0001-03-000-199-0000-70440	-	
	VENDOR TOTALS		417.78	YTD INVOICED				524.42	YTD PAID	104.12
17779 MOON, TANJI MONIQUE										
	331301	02/05/21	342716		133292	P	03/17/21		OVERPAYMENTS	.67
	INVOICE: J2209082;020521							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		.67	YTD INVOICED				.67	YTD PAID	.67
3482 MORRISON SUPPLY COMPANY										
	331400	02/10/21	342816	2733	133293	P	03/17/21		BUILDING REPAIR	87.37
	INVOICE: S110125896.001							0001-01-000-142-0000-70530	-	

03/16/2021 09:24
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
appdwarr

CHECK RUN:031721

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	
VENDOR TOTALS										87.37
1365 HAL T NOELKE										
	331464	03/02/21	342886		133294	P	03/17/21		ASSIGNED COUNSEL:GUARDIAN	425.00
	INVOICE: 20G027-L;030221							0001-02-000-119-0000-70566	-	
VENDOR TOTALS										425.00
3610 NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS										
	331492	03/05/21	342917	3063	133295	P	03/17/21		PROFESSIONAL FEES	112.00
	INVOICE: 030521							0116-02-000-065-0000-70675	-	
VENDOR TOTALS										112.00
2128 OVERDRIVE, INC.										
	331402	02/17/21	342818	1932	133296	P	03/17/21		DOWNLOADABLES	16.99
	INVOICE: 01280DA21060508							0001-06-000-080-0000-70365	-	
	331403	03/03/21	342819	2954	133296	P	03/17/21		DOWNLOADABLES	4,657.85
	INVOICE: 01280CO21082868							0001-06-000-080-0000-70365	-	
VENDOR TOTALS										4,674.84
1348 PAUL S. PARKER										
	331232	02/26/21	342644		133297	P	03/17/21		ASSIGNED COUNSEL:FELONY	832.50
	INVOICE: B-18-1235-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS										832.50
3721 PATTILLO, BROWN & HILL, L.L.P.										
	331407	01/31/21	342823	216	133298	P	03/17/21		INDEPENDENT AUDIT	37,250.00
	INVOICE: 430878							0001-01-000-009-0000-70408	-	
VENDOR TOTALS										37,250.00
17697 UNITED TACTICAL SYSTEMS LLC										
	331404	02/26/21	342820	2519	133299	P	03/17/21		TRAVEL & TRAINING	395.00
	INVOICE: 0067837-IN							0001-02-000-054-0000-70428	-	
VENDOR TOTALS										395.00
13742 PERFORMANCE FOOD GROUP INC										
	331462	03/04/21	342885	2039	133300	P	03/17/21		SUPPLIES & OPERATING EXPE	733.85

03/16/2021 09:24
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
appdwarr

CHECK RUN:031721

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	
INVOICE:	1174001							0116-02-000-065-0000-70676	-	
331533		03/04/21	342958	2034	133300	P	03/17/21		SUPPLIES & OPERATING EXPE	909.02
INVOICE:	1174000							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			56,662.33		YTD INVOICED			51,187.57	YTD PAID	1,642.87
17777 KENDRA HILL PERRIN										
331282		03/03/21	342697	2985	133301	P	03/17/21		REFUNDS	6.99
INVOICE:	030321							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			6.99		YTD INVOICED			6.99	YTD PAID	6.99
17617 PHOENIX 1 RESTORATION AND CONSTRUCTION, LTD										
331408		02/28/21	342824	1041	133302	P	03/17/21		CAP BUILDING IMPROVEMENTS	31,274.00
INVOICE:	5							0120-01-000-140-0000-80504	-	
VENDOR TOTALS			409,203.00		YTD INVOICED			409,203.00	YTD PAID	31,274.00
8298 PREMIER FIRE & SAFETY										
331405		02/26/21	342821	2874	133303	P	03/17/21		SAFETY EQUIPMENT	14.25
INVOICE:	5076							0001-02-000-054-0000-70358	-	
VENDOR TOTALS			182.15		YTD INVOICED			265.35	YTD PAID	14.25
13013 PYBURN, KATHY										
331475		03/08/21	342898	1757	133304	P	03/17/21		TRAVEL & TRAINING	231.00
INVOICE:	040221							0048-01-000-030-0000-70428	-	
VENDOR TOTALS			231.00		YTD INVOICED			231.00	YTD PAID	231.00
3863 QUICK QUALITY PRINTING, INC										
331487		02/26/21	342912	3047	133305	P	03/17/21		OPERATING EXPENSE	217.85
INVOICE:	57231							0001-02-000-056-0000-70676	-16500	
VENDOR TOTALS			490.83		YTD INVOICED			490.83	YTD PAID	217.85
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
331501		02/23/21	342926	841	133306	P	03/17/21		OPERATING EXPENSE	69.75
INVOICE:	735933							0001-02-000-056-0000-70676	-16500	
VENDOR TOTALS			3,521.85		YTD INVOICED			3,574.35	YTD PAID	69.75
3972 NRG ENERGY INC.										

03/16/2021 09:24
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
appdwarr

CHECK RUN:031721

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	
	331331	03/03/21	342747		133320	P	03/17/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	20-00520L2						0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		17,837.50	YTD INVOICED				22,150.00	YTD PAID	2,100.00
12642	RITE OF PASSAGE, INC									
	331320	02/28/21	342736	652	133322	P	03/17/21		CHILD CARE/RESIDENTIAL	5,727.76
	INVOICE:	022821								
	331351	02/28/21	342767	1130	133321	P	03/17/21		CHILD CARE/RESIDENTIAL	1,934.11
	INVOICE:	022821*1								
	VENDOR TOTALS		53,827.60	YTD INVOICED				59,745.22	YTD PAID	7,661.87
4108	GECF SAM'S									
	331599	03/02/21	343024	2766	133323	P	03/17/21		SUPPLIES & OPERATING EXPE	44.90
	INVOICE:	1291;030221						0066-02-000-065-0000-70676	-	
	331599	03/02/21	343024	2766	133323	P	03/17/21		SUPPLIES & OPERATING EXPE	62.86
	INVOICE:	1291;030221						0116-02-000-065-0000-70676	-	
	331600	03/02/21	343025	2707	133323	P	03/17/21		SUPPLIES & OPERATING EXPE	131.76
	INVOICE:	1291;030221*1						0066-02-000-065-0000-70676	-	
	331600	03/02/21	343025	2707	133323	P	03/17/21		SUPPLIES & OPERATING EXPE	131.76
	INVOICE:	1291;030221*1						0116-02-000-065-0000-70676	-	
	331601	03/02/21	343026	2701	133323	P	03/17/21		EQUIPMENT	359.92
	INVOICE:	1291;030221*2						0116-02-000-065-0000-70475	-	
	331602	03/02/21	343027	2707	133323	P	03/17/21		SUPPLIES & OPERATING EXPE	71.74
	INVOICE:	1291;030221*3						0066-02-000-065-0000-70676	-	
	331602	03/02/21	343027	2707	133323	P	03/17/21		SUPPLIES & OPERATING EXPE	71.74
	INVOICE:	1291;030221*3						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		11,170.57	YTD INVOICED				11,170.57	YTD PAID	874.68
17512	DANIEL CAPUCHINA VARA									
	331285	02/22/21	342700	356	133324	P	03/17/21		AUTO REPAIR	4,695.30
	INVOICE:	932						0001-02-000-054-0000-70335	-	
	331285	02/22/21	342700	2822	133324	P	03/17/21		AUTO REPAIR	1,120.30
	INVOICE:	932						0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		80,790.28	YTD INVOICED				83,049.62	YTD PAID	5,815.60

03/16/2021 09:24
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
appdwarr

CHECK RUN:031721

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	
15163 JESSE CALOWAY										
	331235	03/01/21	342647		133325	P	03/17/21		WITNESS EXPENSE	874.50
	INVOICE: 030121							0001-02-000-019-0000-70425	-CAPTL	
	VENDOR TOTALS		13,024.55	YTD INVOICED				20,517.15	YTD PAID	874.50
4179 SASSI INSTITUTE, INC										
	331549	03/08/21	342974	3029	133326	P	03/17/21		PROFESSIONAL FEES	50.00
	INVOICE: 3821C10							0063-02-000-065-0000-70675	-	
	331549	03/08/21	342974	3029	133326	P	03/17/21		PROFESSIONAL FEES	100.00
	INVOICE: 3821C10							0065-02-000-065-0000-70675	-	
	331554	03/08/21	342975	3028	133326	P	03/17/21		PROFESSIONAL FEES	50.00
	INVOICE: 3821A50							0063-02-000-065-0000-70675	-	
	331554	03/08/21	342975	3028	133326	P	03/17/21		PROFESSIONAL FEES	400.00
	INVOICE: 3821A50							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		600.00	YTD INVOICED				1,012.50	YTD PAID	600.00
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
	331283	03/01/21	342698	288	133327	P	03/17/21		MAINT & PAVING/PRCT 1 & 3	182.40
	INVOICE: 3465							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		2,086.76	YTD INVOICED				2,149.13	YTD PAID	182.40
13389 SHSU-TCA GEORGE J BETO CRIMINAL JUSTICE										
	331555	03/05/21	342980	3034	133328	P	03/17/21		PROFESSIONAL FEES	500.00
	INVOICE: 030521							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		500.00	YTD INVOICED				500.00	YTD PAID	500.00
11382 SIMONS, TODD CHARLES										
	331466	02/25/21	342888		133329	P	03/17/21		ASSIGNED COUNSEL:CPS	1,342.50
	INVOICE: C-20-0027-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		22,606.50	YTD INVOICED				26,337.00	YTD PAID	1,342.50
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
	331284	02/11/21	342699		133330	P	03/17/21		AUTOPSIES	2,200.00
	INVOICE: 6614							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		47,150.00	YTD INVOICED				57,600.00	YTD PAID	2,200.00

03/16/2021 09:24
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
appdwarr

CHECK RUN:031721

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	
10416 STAPLES INC.										
	331473	02/06/21	342896	2604	133331	P	03/17/21		OFFICE SUPPLIES	380.26
	INVOICE: 3469185724							0001-02-000-006-0000-70301	-	
	331511	02/13/21	342936	2767	133331	P	03/17/21		SUPPLIES & OPERATING EXPE	62.77
	INVOICE: 3469647930							0061-02-000-065-0000-70676	-	
	331517	02/13/21	342937	2567	133331	P	03/17/21		SUPPLIES & OPERATING EXPE	34.30
	INVOICE: 3469647921							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		33,930.05	YTD INVOICED				46,956.35	YTD PAID	477.33
1324 JAMES L. STEWART										
	331229	02/26/21	342641		133332	P	03/17/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-14-0569-SB							0001-02-000-019-0000-70563	-	
	331230	02/26/21	342642		133332	P	03/17/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0758-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		18,450.00	YTD INVOICED				18,825.00	YTD PAID	1,500.00
14876 SUNOCO LLC										
	331478	01/01/21	342903	316	133333	P	03/17/21		FUEL	601.43
	INVOICE: 90313495							0001-03-000-199-0000-70338	-	
	331537	02/25/21	342962	316	133333	P	03/17/21		FUEL	9,546.02
	INVOICE: 90356746							0001-03-000-199-0000-70338	-	
	VENDOR TOTALS		76,642.06	YTD INVOICED				78,995.61	YTD PAID	10,147.45
4473 ANGELO SUPERIOR SERVICES, INC.										
	331438	02/22/21	342857	2775	133334	P	03/17/21		BUILDING REPAIR	966.50
	INVOICE: 157969							0001-01-000-162-0000-70530	-	
	VENDOR TOTALS		32,658.82	YTD INVOICED				46,006.92	YTD PAID	966.50
15525 TCSI, LLC										
	331489	02/28/21	342914	2188	133336	P	03/17/21		EXTERNAL CONTRACT	5,535.32
	INVOICE: 16131							0573-02-000-056-0000-70498	-16508	
	331490	02/28/21	342915	2187	133335	P	03/17/21		MEDICAL EXPENSE	215.53
	INVOICE: 16131*1							0001-02-000-043-0000-70447	-16509	
	VENDOR TOTALS		16,220.72	YTD INVOICED				16,220.72	YTD PAID	5,750.85
4553 TDCJ-CASHIER'S OFFICE										

03/16/2021 09:24
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
appdwarr

CHECK RUN:031721

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	
	331527	03/04/21	342952	83	133337	P	03/17/21		GROUP HOSPITAL INSURANCE	6,700.48
	INVOICE: 033121							0062-02-000-065-0000-60202	-	
VENDOR TOTALS			53,814.80	YTD INVOICED				44,998.68	YTD PAID	6,700.48
11647 TEXAS A&M ENGINEERING EXTENSION SERVICE										
	331332	03/05/21	342748	2978	133338	P	03/17/21		TRAVEL & TRAINING	495.00
	INVOICE: 041621							0097-02-000-054-0000-70428	-	
VENDOR TOTALS			870.00	YTD INVOICED				1,845.00	YTD PAID	495.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
	331443	03/01/21	342862	555	133339	P	03/17/21		CELL PHONE/PAGER	82.00
	INVOICE: 10045441							0001-02-000-028-0000-70388	-	
VENDOR TOTALS			27,985.38	YTD INVOICED				36,938.17	YTD PAID	82.00
12096 TEXAS DISPOSAL SYSTEMS, INC										
	331441	03/01/21	342860	713	133340	P	03/17/21		UTILITIES	937.00
	INVOICE: 5827703							0001-01-000-154-0000-70440	-	
	331491	03/01/21	342916	63	133340	P	03/17/21		UTILITIES	102.00
	INVOICE: 5827540							0116-02-000-065-0000-70440	-	
VENDOR TOTALS			13,018.38	YTD INVOICED				13,265.89	YTD PAID	1,039.00
4697 TEXAS PARKS & WILDLIFE										
	331270	02/22/21	342685		133341	P	03/17/21		PARKS & WILDLIFE	26.00
	INVOICE: J2206536;022221							0071-01-000-036-0000-70311	-	
	331271	02/22/21	342686		133341	P	03/17/21		PARKS & WILDLIFE	14.00
	INVOICE: J2196535;022221							0071-01-000-036-0000-70311	-	
	331272	02/03/21	342687		133341	P	03/17/21		PARKS & WILDLIFE	46.15
	INVOICE: 17-1477J2;020321							0071-01-000-036-0000-70311	-	
	331273	02/08/21	342688		133341	P	03/17/21		PARKS & WILDLIFE	70.55
	INVOICE: 141759J2;020821							0071-01-000-036-0000-70311	-	
	331274	02/10/21	342689		133341	P	03/17/21		PARKS & WILDLIFE	70.55
	INVOICE: J2210653;021021							0071-01-000-036-0000-70311	-	
	331275	02/10/21	342690		133341	P	03/17/21		PARKS & WILDLIFE	40.00
	INVOICE: J2208396;021021							0071-01-000-036-0000-70311	-	
	331276	02/22/21	342691		133341	P	03/17/21		PARKS & WILDLIFE	67.00

03/16/2021 09:24
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
appdwarr

CHECK RUN:031721

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	
INVOICE:	J2209219;022221							0071-01-000-036-0000-70311	-	
331277	02/24/21	342692			133341	P	03/17/21		PARKS & WILDLIFE	143.00
INVOICE:	J2207765;022421							0071-01-000-036-0000-70311	-	
331313	02/05/21	342728			133342	P	03/17/21		PARKS & WILDLIFE	128.35
INVOICE:	21J3-0272;020521							0071-01-000-036-0000-70311	-	
331314	02/05/21	342729			133342	P	03/17/21		PARKS & WILDLIFE	425.00
INVOICE:	21J3-0273;020521							0071-01-000-036-0000-70311	-	
331315	02/22/21	342730			133342	P	03/17/21		PARKS & WILDLIFE	116.00
INVOICE:	20J3-3138;022221							0071-01-000-036-0000-70311	-	
VENDOR TOTALS		8,431.35	YTD INVOICED					14,663.36	YTD PAID	1,146.60
4700 TEXAS POLITICAL SUBDIVISIONS										
331236	03/01/21	342648		205	133343	P	03/17/21		WORKERS COMPENSATION INSU	13,047.00
INVOICE:	5438							0001-01-000-009-0000-60204	-	
VENDOR TOTALS		95,680.00	YTD INVOICED					95,680.00	YTD PAID	13,047.00
6518 TGC TAX ASSESSOR & COLLECTOR										
331287	03/01/21	342702		292	133346	P	03/17/21		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	72449;030121							0001-03-000-199-0000-70343	-	
331288	03/01/21	342703		291	133347	P	03/17/21		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	43703;030121							0001-03-000-198-0000-70343	-	
331289	03/01/21	342704		291	133348	P	03/17/21		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	78215;030121							0001-03-000-198-0000-70343	-	
331290	03/01/21	342705		291	133349	P	03/17/21		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	43705;030121							0001-03-000-198-0000-70343	-	
331291	03/01/21	342706		291	133355	P	03/17/21		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	43704;030121							0001-03-000-198-0000-70343	-	
331292	03/01/21	342707		291	133356	P	03/17/21		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	48606;030121							0001-03-000-198-0000-70343	-	
331293	03/01/21	342708		291	133344	P	03/17/21		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	48603;030121							0001-03-000-198-0000-70343	-	
331294	03/01/21	342709		291	133345	P	03/17/21		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	48605;030121							0001-03-000-198-0000-70343	-	
331413	03/04/21	342830		2936	133354	P	03/17/21		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	40287;030421							0001-01-000-138-0000-70335	-	

03/16/2021 09:24
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
appdwarr

CHECK RUN:031721

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	
	331519 INVOICE:	03/01/21 71750;030121	342944	90	133350	P	03/17/21	0157-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	7.50
	331521 INVOICE:	02/26/21 39712;022621	342946	90	133351	P	03/17/21	0064-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	7.50
	331523 INVOICE:	03/03/21 39713;030321	342948	90	133352	P	03/17/21	0062-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	7.50
	331525 INVOICE:	02/25/21 70858;022521	342950	90	133353	P	03/17/21	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	7.50
	VENDOR TOTALS			989.50	YTD INVOICED			1,004.00	YTD PAID	97.50
8392	PETROPLEX OFFICE SUPPLY, INC.									
	331409 INVOICE:	01/29/21 EA303620	342825	2544	133357	P	03/17/21	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	33.99
	331410 INVOICE:	01/29/21 EA303619	342826	2544	133357	P	03/17/21	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	33.99
	331411 INVOICE:	01/29/21 EA303618	342827	2544	133357	P	03/17/21	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	169.95
	331412 INVOICE:	03/02/21 EA306021	342828	2963	133357	P	03/17/21	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	339.90
	VENDOR TOTALS			12,218.50	YTD INVOICED			14,467.84	YTD PAID	577.83
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
	331295 INVOICE:	03/01/21 4903231-202102-1	342710	1098	133358	P	03/17/21	0001-02-000-013-0000-70676 -	SUPPLIES & OPERATING EXPE	129.00
	VENDOR TOTALS			693.60	YTD INVOICED			818.60	YTD PAID	129.00
5450	THE TRAVELERS INDEMNITY COMPANY									
	331439 INVOICE:	02/18/21 8818KA132;021821	342858	813	133359	P	03/17/21	0120-01-000-140-0000-80504 -	CAP BUILDING IMPROVEMENTS	2,458.00
	331472 INVOICE:	02/26/21 593304	342895	3009	133360	P	03/17/21	0001-02-000-054-0000-70407 -	LEGAL REPRESENTATION	389.00
	VENDOR TOTALS			9,625.06	YTD INVOICED			9,625.06	YTD PAID	2,847.00
4860	TRIMBLE-BATJER INSURANCE ASSOCIATES, LLP									
	331544	03/02/21	342969	3011	133361	P	03/17/21		PROFESSIONAL FEES	500.00

03/16/2021 09:24
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 28
appdwarr

CHECK RUN:031721

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	
INVOICE:	171							0065-02-000-065-0000-70675	-	
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
9101 UNIFIRST CORPORATION										
331238		02/26/21	342651	313	133362	P	03/17/21		UNIFORMS	65.80
INVOICE:	839	0299684						0001-03-000-199-0000-70391	-	
331239		02/19/21	342652	313	133362	P	03/17/21		UNIFORMS	66.65
INVOICE:	839	0299254						0001-03-000-199-0000-70391	-	
331451		03/04/21	342870	294	133362	P	03/17/21		UNIFORMS	29.25
INVOICE:	839	0300024						0001-01-000-138-0000-70391	-	
331452		03/04/21	342871	766	133362	P	03/17/21		UNIFORMS	62.54
INVOICE:	839	0300025						0001-01-000-136-0000-70391	-	
331488		02/11/21	342913	294	133362	P	03/17/21		UNIFORMS	29.25
INVOICE:	839	0298751						0001-01-000-138-0000-70391	-	
331539		02/12/21	342964	313	133362	P	03/17/21		UNIFORMS	65.80
INVOICE:	839	0298836						0001-03-000-199-0000-70391	-	
VENDOR TOTALS				8,548.78	YTD INVOICED			9,183.32	YTD PAID	319.29
17551 US CORRECTIONS LLC										
331406		02/23/21	342822	2893	133363	P	03/17/21		TRAVEL/PRISONERS	6,143.00
INVOICE:	205645							0001-02-000-054-0000-70484	-	
VENDOR TOTALS				22,191.00	YTD INVOICED			22,191.00	YTD PAID	6,143.00
4937 ANCO INSURANCE SERVICES OF HOUSTON, INC.										
331444		01/20/21	342863	3013	133364	P	03/17/21		BUILDING CONSTRUCTION	10,678.00
INVOICE:	3579448							0001-01-000-154-0000-80501	-	
331445		09/10/20	342864	3013	133364	P	03/17/21		BUILDING CONSTRUCTION	-745.00
INVOICE:	3419845							0001-01-000-154-0000-80501	-	
VENDOR TOTALS				445,847.50	YTD INVOICED			445,847.50	YTD PAID	9,933.00
4973 VERIZON										
331540		03/01/21	342965	1245	133369	P	03/17/21		SUPPLIES & OPERATING EXPE	353.16
INVOICE:	9874517056							0001-02-000-013-0000-70676	-	
331541		02/23/21	342966	1148	133365	P	03/17/21		CELL PHONE/PAGER	84.88
INVOICE:	9874074975							0001-02-000-028-0000-70388	-	

03/16/2021 09:24
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 29
appdwarr

CHECK RUN:031721

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	
	331543 INVOICE:	02/23/21 9874074974	342968	1248	133366	P	03/17/21	0001-02-000-410-0000-70388	CELL PHONE/PAGER -	84.88
	331545 INVOICE:	02/23/21 9874074973	342970	1191	133367	P	03/17/21	0001-02-000-058-0000-70388	CELL PHONE/PAGER -	212.20
	331547 INVOICE:	02/23/21 9874074976	342972	1217	133368	P	03/17/21	0001-02-000-042-0000-70388	CELL PHONE/PAGER -	332.92
	331548 INVOICE:	02/23/21 9874074977	342973	1190	133371	P	03/17/21	0001-02-000-054-0000-70445	SOFTWARE MAINTENANCE -	1,329.65
	331550 INVOICE:	02/23/21 9874074971	342976	1166	133370	P	03/17/21	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	532.06
	331551 INVOICE:	02/23/21 9874074972	342977	1149	133372	P	03/17/21	0001-02-000-054-0000-70388	CELL PHONE/PAGER -	1,829.32
	VENDOR TOTALS		23,156.06		YTD INVOICED			27,637.93	YTD PAID	4,759.07
17776	JUANITA WALLS									
	331299 INVOICE:	03/01/21 030121	342714	2984	133373	P	03/17/21	0001-06-000-080-0000-70489	REFUNDS -	7.99
	VENDOR TOTALS		7.99		YTD INVOICED			7.99	YTD PAID	7.99
5078	WEST PUBLISHING CORPORATION									
	331446 INVOICE:	03/01/21 843931453	342865	631	133374	P	03/17/21	0010-06-000-080-0000-70528	DATABASES -	3,959.26
	331447 INVOICE:	03/01/21 843914552	342866	387	133374	P	03/17/21	0001-02-000-016-0000-70405	DUES & SUBSCRIPTIONS -	106.62
	331449 INVOICE:	03/01/21 843914547	342868	1083	133374	P	03/17/21	0001-02-000-025-0000-70405	DUES & SUBSCRIPTIONS -	53.32
	VENDOR TOTALS		27,225.89		YTD INVOICED			37,358.26	YTD PAID	4,119.20
5104	WEST TEXAS REHAB CENTER									
	331454 INVOICE:	02/28/21 42976	342873	3010	133376	P	03/17/21	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	1,415.00
	331542 INVOICE:	02/28/21 42917	342967	40	133375	P	03/17/21	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	30.00
	VENDOR TOTALS		7,180.00		YTD INVOICED			9,595.00	YTD PAID	1,445.00
14304	WEX BANK									

03/16/2021 09:24
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 30
appdwarr

CHECK RUN:031721

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	
	331453 INVOICE:	02/28/21 70552214*3	342872	2960	133377	P	03/17/21	AUTO REPAIR, FUEL, ETC 0001-02-000-013-0000-70335	-	118.92
	331453 INVOICE:	02/28/21 70552214*3	342872	2960	133377	P	03/17/21	AUTO REPAIR, FUEL, ETC 0001-02-000-025-0000-70335	-	139.75
	331453 INVOICE:	02/28/21 70552214*3	342872	2960	133377	P	03/17/21	FUEL & AUTO REPAIR 0001-02-000-028-0000-70335	-	25.05
	331453 INVOICE:	02/28/21 70552214*3	342872	2960	133377	P	03/17/21	FUEL & AUTO REPAIR 0001-01-000-035-0000-70335	-	72.60
	331453 INVOICE:	02/28/21 70552214*3	342872	2960	133377	P	03/17/21	FUEL 0001-02-000-042-0000-70338	-	1,704.06
	331453 INVOICE:	02/28/21 70552214*3	342872	2960	133377	P	03/17/21	AUTO REPAIR, FUEL, ETC 0001-02-000-050-0000-70335	-	163.41
	331453 INVOICE:	02/28/21 70552214*3	342872	2960	133377	P	03/17/21	AUTO REPAIR, FUEL, ETC 0001-02-000-051-0000-70335	-	92.91
	331453 INVOICE:	02/28/21 70552214*3	342872	2960	133377	P	03/17/21	AUTO REPAIR, FUEL, ETC 0001-02-000-052-0000-70335	-	360.37
	331453 INVOICE:	02/28/21 70552214*3	342872	2960	133377	P	03/17/21	AUTO REPAIR, FUEL, ETC 0001-02-000-053-0000-70335	-	259.47
	331453 INVOICE:	02/28/21 70552214*3	342872	2960	133377	P	03/17/21	FUEL 0001-02-000-054-0000-70338	-	8,748.18
	331453 INVOICE:	02/28/21 70552214*3	342872	2960	133377	P	03/17/21	FUEL & AUTO REPAIR 0001-02-000-056-0000-70335	-16501	548.82
	331453 INVOICE:	02/28/21 70552214*3	342872	2960	133377	P	03/17/21	FUEL 0001-02-000-058-0000-70338	-	974.04
	331453 INVOICE:	02/28/21 70552214*3	342872	2960	133377	P	03/17/21	AUTO REPAIR, FUEL, ETC 0001-01-000-070-0000-70335	-	637.48
	331453 INVOICE:	02/28/21 70552214*3	342872	2960	133377	P	03/17/21	FUEL & AUTO REPAIR 0001-06-000-080-0000-70335	-	87.63
	331453 INVOICE:	02/28/21 70552214*3	342872	2960	133377	P	03/17/21	AUTO REPAIR, FUEL, ETC 0001-06-000-081-0000-70335	-	469.60
	331453 INVOICE:	02/28/21 70552214*3	342872	2960	133377	P	03/17/21	AUTO REPAIR, FUEL, ETC 0001-06-000-090-0000-70335	-	524.00
	331453 INVOICE:	02/28/21 70552214*3	342872	2960	133377	P	03/17/21	AUTO REPAIR, FUEL, ETC 0001-01-000-136-0000-70335	-	662.10

03/16/2021 09:24
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 31
appdwarr

CHECK RUN:031721

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	
	331453	02/28/21	342872	2960	133377	P	03/17/21		AUTO REPAIR, FUEL, ETC	50.58
	INVOICE: 70552214*3							0001-01-000-138-0000-70335	-	
VENDOR TOTALS			85,941.00	YTD INVOICED				101,325.15	YTD PAID	15,638.97
15910	WORKERS ASSISTANCE PROGRAM, INC									
	331570	03/09/21	342995	102	133378	P	03/17/21		PROFESSIONAL FEES	86.27
	INVOICE: INV00077825							0065-02-000-065-0000-70675	-	
	331570	03/09/21	342995	102	133378	P	03/17/21		PROFESSIONAL FEES	86.27
	INVOICE: INV00077825							0066-02-000-065-0000-70675	-	
	331570	03/09/21	342995	102	133378	P	03/17/21		PROFESSIONAL FEES	86.29
	INVOICE: INV00077825							0116-02-000-065-0000-70675	-	
VENDOR TOTALS			1,607.28	YTD INVOICED				1,607.28	YTD PAID	258.83
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	331296	02/26/21	342711	2837	133379	P	03/17/21		MAINT & PAVING/PRCT 2 & 4	18,971.37
	INVOICE: SINV162644							0006-03-000-199-0000-70357	-	
	331297	02/26/21	342712	2799	133379	P	03/17/21		MAINT & PAVING/PRCT 1 & 3	3,963.00
	INVOICE: SINV162642							0005-03-000-198-0000-70356	-	
	331298	02/26/21	342713	237	133379	P	03/17/21		MAINT & PAVING/PRCT 1 & 3	100.00
	INVOICE: SINV162647							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			109,915.37	YTD INVOICED				166,345.70	YTD PAID	23,034.37
16101	WRIGHT, MARY									
	331477	03/08/21	342900	1759	133380	P	03/17/21		TRAVEL & TRAINING	231.00
	INVOICE: 040221							0048-01-000-030-0000-70428	-	
VENDOR TOTALS			231.00	YTD INVOICED				231.00	YTD PAID	231.00
									REPORT TOTALS	361,003.16
								COUNT	AMOUNT	
								TOTAL PRINTED CHECKS	208	359,507.81
								TOTAL EFT TRANSFERS	1	1,495.35

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