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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:LY100720

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
15205 AMAZON CAPITAL SERVICES, INC											
	323140	09/17/20	334024	6428	129419	P	10/07/20		PROGRAMS & MEETINGS	178.08	
	INVOICE: 1HDT-DFTG-F4FW							0001-06-000-080-0000-70368	-		
	323140	09/17/20	334024	6428	129419	P	10/07/20		EQUIPMENT	22.99	
	INVOICE: 1HDT-DFTG-F4FW							0001-06-000-080-0000-70475	-		
	323141	09/20/20	334025	6600	129419	P	10/07/20		BOOKS	17.95	
	INVOICE: 1N64-KFVR-TMFF							0001-06-000-080-0000-70435	-		
	323142	09/16/20	334026	6428	129419	P	10/07/20		EQUIPMENT	245.99	
	INVOICE: 1VNH-RXGW-XG9Q							0001-06-000-080-0000-70475	-		
	323180	09/24/20	334065	6701	129419	P	10/07/20		OFFICE SUPPLIES	6.69	
	INVOICE: 16KW-X3TF-F4GM							0001-01-000-036-0000-70301	-		
	323180	09/24/20	334065	6702	129419	P	10/07/20		OFFICE SUPPLIES	28.92	
	INVOICE: 16KW-X3TF-F4GM							0001-02-000-054-0000-70301	-		
	323180	09/24/20	334065	6703	129419	P	10/07/20		OFFICE SUPPLIES	21.98	
	INVOICE: 16KW-X3TF-F4GM							0001-06-000-080-0000-70301	-		
	323245	09/22/20	334133	6687	129419	P	10/07/20		HOME DEMONSTRATION EXPENS	198.99	
	INVOICE: 1JF1-NKP4-XWKV							0001-06-000-090-0000-70394	-		
	323245	09/22/20	334133	6688	129419	P	10/07/20		HOME DEMONSTRATION EXPENS	33.98	
	INVOICE: 1JF1-NKP4-XWKV							0001-06-000-090-0000-70394	-		
	VENDOR TOTALS			42,485.78			YTD INVOICED		755.57	YTD PAID	755.57
1178 AMERICAN TIRE DISTRIBUTORS INC											
	323136	09/15/20	334020	6538	129420	P	10/07/20		TIRES & TUBES	224.62	
	INVOICE: S141716862							0001-03-000-199-0000-70341	-		
	323137	09/15/20	334021	6664	129420	P	10/07/20		TIRES & TUBES	224.62	
	INVOICE: S141716923							0001-03-000-199-0000-70341	-		
	323138	09/21/20	334022	6638	129420	P	10/07/20		AUTO REPAIR, FUEL, ETC	63.72	
	INVOICE: S141967765							0001-01-000-136-0000-70335	-		
	323139	09/21/20	334023	6638	129420	P	10/07/20		AUTO REPAIR, FUEL, ETC	191.16	
	INVOICE: S141966442							0001-01-000-136-0000-70335	-		
	VENDOR TOTALS			24,535.72			YTD INVOICED		704.12	YTD PAID	704.12
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.											
	323224	09/24/20	334111	6775	129421	P	10/07/20		AUTO REPAIR, FUEL, ETC	22.48	
	INVOICE: 555265							0001-02-000-058-0000-70335	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	323311	09/23/20	334204	6753	129421	P	10/07/20		EQUIPMENT	93.70
	INVOICE: 555198							0001-02-000-053-0000-70475	-	
VENDOR TOTALS			2,106.94	YTD INVOICED				116.18	YTD PAID	116.18
1234 GREGS TIRE & ALIGNMENT LLC										
	323120	09/15/20	334003	6539	129422	P	10/07/20		TIRES & TUBES	43.00
	INVOICE: 113802							0001-03-000-199-0000-70341	-	
	323179	09/23/20	334064	6750	129422	P	10/07/20		AUTO REPAIR, FUEL, ETC	800.56
	INVOICE: 113953							0001-06-000-090-0000-70335	-	
VENDOR TOTALS			14,897.00	YTD INVOICED				843.56	YTD PAID	843.56
1235 ANGELO WATER SERVICE COMPANY										
	323239	09/23/20	334126	1059	129423	P	10/07/20		OFFICE SUPPLIES	51.10
	INVOICE: 188193;092320							0001-02-000-015-0000-70301	-	
	323312	09/23/20	334205	228	129423	P	10/07/20		OFFICE SUPPLIES	98.25
	INVOICE: 199984;092320							0001-01-000-014-0000-70301	-	
	323313	09/23/20	334206	981	129423	P	10/07/20		JURORS/MEALS & LODGING	38.15
	INVOICE: 119917;092320							0001-02-000-119-0000-70483	-	
	323314	09/23/20	334207	995	129423	P	10/07/20		SUPPLIES & OPERATING EXPE	82.00
	INVOICE: 46193;092320							0001-02-000-013-0000-70676	-	
	323322	09/23/20	334218	287	129423	P	10/07/20		JURORS/MEALS & LODGING	38.15
	INVOICE: 112060;092320							0001-02-000-119-0000-70483	-	
	323432	09/23/20	334343	173	129423	P	10/07/20		OFFICE SUPPLIES	28.45
	INVOICE: 132530;092320							0001-05-000-078-0000-70301	-	
	323462	09/23/20	334374	203	129423	P	10/07/20		OFFICE SUPPLIES	28.65
	INVOICE: 208751;092320							0001-02-000-016-0000-70301	-	
	323525	07/23/20	334444	6841	129423	P	10/07/20		OFFICE SUPPLIES	35.30
	INVOICE: 130252;072320							0001-02-000-006-0000-70301	-	
	323526	08/20/20	334445	6841	129423	P	10/07/20		OFFICE SUPPLIES	28.45
	INVOICE: 130252;082020							0001-02-000-006-0000-70301	-	
	323527	09/23/20	334446	6841	129423	P	10/07/20		OFFICE SUPPLIES	13.50
	INVOICE: 130252;092320							0001-02-000-006-0000-70301	-	
VENDOR TOTALS			7,120.64	YTD INVOICED				442.00	YTD PAID	442.00
1286 AT&T										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	323309	06/25/20	334202	2027	129424	P	10/07/20		CELL PHONE/PAGER	-69.90
	INVOICE: 87296718659X070320							0001-02-000-052-0000-70388	-	
	323310	05/25/20	334203	2027	129424	P	10/07/20		CELL PHONE/PAGER	91.48
	INVOICE: 87296718659X06032020							0001-02-000-052-0000-70388	-	
	VENDOR TOTALS		13,528.11	YTD INVOICED				21.58	YTD PAID	21.58
1434	BOB BARKER COMPANY, INC.									
	323323	09/08/20	334219	6425	129425	P	10/07/20		INMATE SUPPLIES	119.13
	INVOICE: UT1000543046							0001-02-000-042-0000-70308	-	
	VENDOR TOTALS		16,825.54	YTD INVOICED				808.11	YTD PAID	119.13
15200	BATTERIES PLUS HOLDING CORPORATION									
	323117	09/15/20	334000	6613	129426	P	10/07/20		BUILDING REPAIR	171.72
	INVOICE: P31116198							0001-01-000-144-0000-70530	-	
	VENDOR TOTALS		1,770.80	YTD INVOICED				171.72	YTD PAID	171.72
15196	JOSEPH BRADY									
	323260	09/21/20	334149	6714	129427	P	10/07/20		IN/COUNTY TRAVEL	7.36
	INVOICE: 091820							0001-01-000-035-0000-70429	-	
	VENDOR TOTALS		7.36	YTD INVOICED				7.36	YTD PAID	7.36
15418	BREAKOUT INC									
	323118	09/16/20	334001	6546	129428	P	10/07/20		PROGRAMS & MEETINGS	198.00
	INVOICE: 29142							0001-06-000-080-0000-70368	-	
	VENDOR TOTALS		198.00	YTD INVOICED				697.00	YTD PAID	198.00
1632	KEVIN BURKE									
	323315	09/25/20	334211	6755	129429	P	10/07/20		IN/COUNTY TRAVEL	368.58
	INVOICE: 090120							0001-01-000-008-0000-70429	-	
	323316	09/25/20	334212	6755	129429	P	10/07/20		IN/COUNTY TRAVEL	16.24
	INVOICE: 123119							0001-01-000-008-0000-70429	-	
	VENDOR TOTALS		1,768.01	YTD INVOICED				384.82	YTD PAID	384.82
1732	CDW GOVERNMENT INC.									
	323186	09/14/20	334071	6548	129430	P	10/07/20		OFFICE SUPPLIES	1,024.88
	INVOICE: 1281758							0001-06-000-080-0000-70301	-	

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	323248	09/17/20	334136	6515	129430	P	10/07/20		EQUIPMENT	170.52
	INVOICE: 1498449							0001-02-000-012-0000-70475	-	
	VENDOR TOTALS		141,042.50	YTD INVOICED				1,195.40	YTD PAID	1,195.40
17643	CITY OF PARIS									
	323529	08/27/20	334448	6791	129431	P	10/07/20		BOOKS	23.00
	INVOICE: 082720							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS		23.00	YTD INVOICED				23.00	YTD PAID	23.00
1808	CITY OF SAN ANGELO									
	323371	09/17/20	334272	593	129432	P	10/07/20		UTILITIES	646.14
	INVOICE: 3687-182710;091720							0001-01-000-144-0000-70440	-	
	VENDOR TOTALS		493,312.70	YTD INVOICED				2,316.93	YTD PAID	646.14
1886	LONGHORN OFFICE PRODUCTS, INC.									
	323187	09/14/20	334072	6457	129433	P	10/07/20		OFFICE SUPPLIES	190.00
	INVOICE: 445494-0							0001-04-000-060-0000-70301	-	
	VENDOR TOTALS		17,976.46	YTD INVOICED				190.00	YTD PAID	190.00
1372	JOSEPH THOMAS DAVIDSON, III									
	323145	09/13/20	334029		129434	P	10/07/20		ASSIGNED COUNSEL:CPS	993.75
	INVOICE: C-19-0072-CPS							0001-02-000-019-0000-70561	-	
	323146	09/21/20	334030		129434	P	10/07/20		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-02154L2							0001-02-000-119-0000-70564	-	
	323147	09/21/20	334031		129434	P	10/07/20		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-01486L2							0001-02-000-119-0000-70564	-	
	323148	09/21/20	334032		129434	P	10/07/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01484L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		89,668.29	YTD INVOICED				1,793.75	YTD PAID	1,793.75
13741	DIAMOND DRUGS INC.									
	323452	08/31/20	334364	6817	129435	P	10/07/20		INMATE MEDICAL EXPENSE	4,105.89
	INVOICE: IN001061635							0001-02-000-042-0000-70511	-	
	323453	07/31/20	334365	6817	129435	P	10/07/20		INMATE MEDICAL EXPENSE	3,386.39
	INVOICE: IN001055321							0001-02-000-042-0000-70511	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		144,009.71		YTD INVOICED		7,492.28		YTD PAID		7,492.28
2143 STACY VAUGHN										
323188	09/17/20	334074	6656	129436	P	10/07/20		BUILDING REPAIR		22.50
INVOICE:	115050							0001-01-000-141-0000-70530	-	
VENDOR TOTALS		7,184.25		YTD INVOICED		22.50		YTD PAID		22.50
2196 JASON DUNHAM PH.D.										
323317	09/10/20	334213		129437	P	10/07/20		PSYCHOLOGICAL EXAMS		1,000.00
INVOICE:	C-20-0408-SB							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		11,412.50		YTD INVOICED		1,000.00		YTD PAID		1,000.00
14868 MARIA J. MATEOS-CALDWELL										
323181	09/17/20	334066		129438	P	10/07/20		WITNESS EXPENSE		150.00
INVOICE:	154-2020							0001-02-000-019-0000-70425	-NOCAP	
323182	09/14/20	334067		129438	P	10/07/20		WITNESS EXPENSE		150.00
INVOICE:	20-00704L2;091420							0001-02-000-119-0000-70425	-	
323530	06/29/20	334449		129438	P	10/07/20		WITNESS EXPENSE		150.00
INVOICE:	20-00698L2;062920							0001-02-000-119-0000-70425	-	
VENDOR TOTALS		2,850.00		YTD INVOICED		450.00		YTD PAID		450.00
1371 TIM EDWARDS										
323211	08/01/20	334098		129439	P	10/07/20		ASSIGNED COUNSEL:CPS		750.00
INVOICE:	C-18-0046-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		6,650.00		YTD INVOICED		750.00		YTD PAID		750.00
2259 ENER-TEL SERVICES, INC										
323189	09/18/20	334075	3122	129440	P	10/07/20		INSPECTION FEES		300.00
INVOICE:	225503							0001-01-000-142-0000-70433	-	
323191	09/11/20	334076	3122	129440	P	10/07/20		INSPECTION FEES		275.00
INVOICE:	225380							0001-01-000-149-0000-70433	-	
323193	09/11/20	334079	3122	129440	P	10/07/20		INSPECTION FEES		460.00
INVOICE:	225377							0001-01-000-162-0000-70433	-	
323194	09/18/20	334080	3122	129440	P	10/07/20		INSPECTION FEES		1,710.00
INVOICE:	225501							0001-01-000-163-0000-70433	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	323196 INVOICE: 225502	09/18/20	334082	3122	129440	P	10/07/20	0001-01-000-180-0000-70433	INSPECTION FEES -	910.00
	323202 INVOICE: 225791	09/21/20	334088	6446	129440	P	10/07/20	0001-01-000-136-0000-70428	TRAVEL & TRAINING -	300.00
	VENDOR TOTALS		81,195.32	YTD INVOICED				3,955.00	YTD PAID	3,955.00
32	FEDERAL EXPRESS CORPORATION									
	323318 INVOICE: 7-125-92668	09/17/20	334214	6777	129441	P	10/07/20	0001-02-000-054-0000-70421	POSTAGE -	31.08
	VENDOR TOTALS		5,272.70	YTD INVOICED				31.08	YTD PAID	31.08
15174	FIRST FINANCIAL BANK									
	323212 INVOICE: J2DC200172;090920	09/09/20	334099		129442	P	10/07/20	0071-01-000-036-0000-70313	OVERPAYMENTS -	10.00
	VENDOR TOTALS		14.00	YTD INVOICED				10.00	YTD PAID	10.00
1213	FLEETPRIDE, INC.									
	323253 INVOICE: 59541057	09/15/20	334142	6617	129443	P	10/07/20	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	35.76
	VENDOR TOTALS		3,043.07	YTD INVOICED				35.76	YTD PAID	35.76
17647	FUENTES SR, EDWARD									
	323341 INVOICE: 08699J2;022620	02/26/20	334238		129444	P	10/07/20	0071-01-000-036-0000-70313	OVERPAYMENTS -	38.50
	VENDOR TOTALS		38.50	YTD INVOICED				38.50	YTD PAID	38.50
17642	GARCIA, NANCY HERNANDEZ									
	323213 INVOICE: 17-0940J2;091020	09/10/20	334100		129445	P	10/07/20	0071-01-000-036-0000-70313	OVERPAYMENTS -	15.00
	VENDOR TOTALS		15.00	YTD INVOICED				15.00	YTD PAID	15.00
15164	CHARLES CORFIELD									
	323250 INVOICE: 7514R	09/23/20	334138	5771	129446	P	10/07/20	0001-01-000-154-0000-70530	BUILDING REPAIR -	3,017.19
	VENDOR TOTALS		4,670.82	YTD INVOICED				3,017.19	YTD PAID	3,017.19
17640	GONZALEZ, ADRIAN									

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	323215	09/18/20	334102		129447	P	10/07/20		OVERPAYMENTS	1.00
	INVOICE: J2206439;091820							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				1.00	YTD INVOICED			1.00	YTD PAID	1.00
1358 STEPHANIE A. GOODMAN										
	323149	09/22/20	334033		129448	P	10/07/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01721							0001-02-000-119-0000-70564	-	
	323150	09/22/20	334034		129448	P	10/07/20		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-01723							0001-02-000-119-0000-70564	-	
	323190	09/22/20	334077		129448	P	10/07/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-01991							0001-02-000-119-0000-70564	-	
	323192	09/21/20	334078		129448	P	10/07/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0672-SA							0001-02-000-019-0000-70563	-	
	323219	09/22/20	334106		129448	P	10/07/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00217							0001-02-000-119-0000-70564	-	
	323251	09/24/20	334140		129448	P	10/07/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00484L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				103,201.75	YTD INVOICED			2,550.00	YTD PAID	2,550.00
17536 IMPACT PROMOTIONAL SERVICES LLC										
	323246	09/23/20	334134	4816	129449	P	10/07/20		UNIFORMS	271.31
	INVOICE: 220000096464							0001-02-000-050-0000-70391	-	
VENDOR TOTALS				555.43	YTD INVOICED			271.31	YTD PAID	271.31
1298 ANDREW M. GRAVES										
	323326	09/22/20	334222		129450	P	10/07/20		ASSIGNED COUNSEL:JUVENILE	1,500.00
	INVOICE: D-20-0015-J							0001-02-000-019-0000-70562	-	
VENDOR TOTALS				89,234.20	YTD INVOICED			1,500.00	YTD PAID	1,500.00
10571 GRAY AND BRIGMAN, PLLC										
	323252	08/27/20	334141		129451	P	10/07/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0953-SA							0001-02-000-019-0000-70563	-	
	323330	09/23/20	334227		129451	P	10/07/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-15-0248-SB							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		59,663.00 YTD INVOICED					1,500.00 YTD PAID			1,500.00
2549 GT DISTRIBUTORS, INC.										
323241	09/14/20	334128	6347		129452	P	10/07/20		TRAVEL & TRAINING	800.20
INVOICE:	INV0791588							0001-02-000-054-0000-70428	-	
323319	07/14/20	334215	5465		129452	P	10/07/20		EQUIP & SUPPLIES/JAIL PHO	127.70
INVOICE:	INV2177006							0001-02-000-054-0000-70680	-	
323320	08/04/20	334216	5819		129452	P	10/07/20		TRAVEL & TRAINING	829.00
INVOICE:	INV2191039							0001-02-000-054-0000-70428	-	
323321	08/04/20	334217	5819		129452	P	10/07/20		TRAVEL & TRAINING	829.00
INVOICE:	INV2191029							0001-02-000-042-0000-70428	-	
323324	09/11/20	334220	5846		129452	P	10/07/20		UNIFORMS	94.50
INVOICE:	INV0791222							0001-02-000-042-0000-70391	-	
323325	09/03/20	334221	6291		129452	P	10/07/20		UNIFORMS	187.31
INVOICE:	INV0789719							0001-02-000-042-0000-70391	-	
VENDOR TOTALS		52,434.03 YTD INVOICED					2,867.71 YTD PAID			2,867.71
17641 GUERRERO, MARTIN										
323214	09/16/20	334101			129453	P	10/07/20		OVERPAYMENTS	3.00
INVOICE:	J2202739;091620							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		3.00 YTD INVOICED					3.00 YTD PAID			3.00
1300 BRADLEY H. HARALSON										
323223	09/18/20	334110			129454	P	10/07/20		ASSIGNED COUNSEL:CPS	337.50
INVOICE:	C-19-0133-CPS;091820							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		196,770.71 YTD INVOICED					337.50 YTD PAID			337.50
2639 HAY WITTENBURG DAVIS CALDWELL & BALE										
323254	09/14/20	334143	6751		129455	P	10/07/20		LEGAL REPRESENTATION	6,821.85
INVOICE:	24026							0001-01-000-009-0000-70407	-	
VENDOR TOTALS		19,397.55 YTD INVOICED					6,821.85 YTD PAID			6,821.85
1325 JOE HERNANDEZ										
323327	09/24/20	334223			129456	P	10/07/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01424L2							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										43,670.00 YTD INVOICED
										400.00 YTD PAID
										400.00
11745 BRIDGESTONE HOSEPOWER, LLC										
323267		09/21/20	334157	6726	129457	P	10/07/20		EQUIPMENT PARTS & REPAIR	35.06
INVOICE:	23079605-00							0001-03-000-198-0000-70343	-	
VENDOR TOTALS										7,497.60 YTD INVOICED
										35.06 YTD PAID
										35.06
2868 INGRAM CONCRETE LLC										
323393		09/14/20	334294	4431	129458	P	10/07/20		MAINT & PAVING/PRCT 1 & 3	3,001.32
INVOICE:	27596756							0005-03-000-198-0000-70356	-	
VENDOR TOTALS										59,698.53 YTD INVOICED
										3,001.32 YTD PAID
										3,001.32
33 INGRAM LIBRARY SERVICES										
323226		09/18/20	334113	6158	129459	P	10/07/20		BOOKS	12.16
INVOICE:	48423747							0001-06-000-080-0000-70435	-	
323227		09/18/20	334114	5427	129459	P	10/07/20		BOOKS	37.17
INVOICE:	48423748							0001-06-000-080-0000-70435	-	
323228		09/18/20	334115	3175	129459	P	10/07/20		BOOKS	13.75
INVOICE:	48423749							0001-06-000-080-0000-70435	-	
323230		09/18/20	334117	5606	129459	P	10/07/20		BOOKS	82.43
INVOICE:	48423750							0001-06-000-080-0000-70435	-	
323231		09/18/20	334118	5607	129459	P	10/07/20		BOOKS	476.48
INVOICE:	48423751							0001-06-000-080-0000-70435	-	
323232		09/18/20	334119	5608	129459	P	10/07/20		BOOKS	262.64
INVOICE:	48423752							0001-06-000-080-0000-70435	-	
323233		09/18/20	334120	5733	129459	P	10/07/20		AUDIO/VISUAL SUPPLIES	21.59
INVOICE:	48423753							0001-06-000-080-0000-70336	-	
323234		09/18/20	334121	5772	129459	P	10/07/20		BOOKS	237.84
INVOICE:	48423754							0001-06-000-080-0000-70435	-	
323235		09/18/20	334122	5984	129459	P	10/07/20		BOOKS	21.18
INVOICE:	48423755							0001-06-000-080-0000-70435	-	
323236		09/18/20	334123	6158	129459	P	10/07/20		BOOKS	85.07
INVOICE:	48423756							0001-06-000-080-0000-70435	-	
323264		09/18/20	334154	6277	129459	P	10/07/20		BOOKS	24.15
INVOICE:	48423757							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	323265 INVOICE: 48423758	09/18/20	334156	6329	129459	P	10/07/20	0001-06-000-080-0000-70435 -	BOOKS	186.22
	323270 INVOICE: 48423759	09/18/20	334160	3950	129459	P	10/07/20	0001-06-000-080-0000-70435 -	BOOKS	283.54
	323271 INVOICE: 48423760	09/18/20	334162	6379	129459	P	10/07/20	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	24.29
	323272 INVOICE: 48423761	09/18/20	334163	6544	129459	P	10/07/20	0001-06-000-080-0000-70435 -	BOOKS	3,173.33
	323273 INVOICE: 48423762	09/18/20	334164	366	129459	P	10/07/20	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	113.85
	323274 INVOICE: 48401780	09/17/20	334166	5984	129459	P	10/07/20	0001-06-000-080-0000-70435 -	BOOKS	40.24
	323275 INVOICE: 48401781	09/17/20	334167	5423	129459	P	10/07/20	0001-06-000-080-0000-70435 -	BOOKS	18.00
	323278 INVOICE: 48401782	09/17/20	334170	5427	129459	P	10/07/20	0001-06-000-080-0000-70435 -	BOOKS	18.29
	323281 INVOICE: 48401783	09/17/20	334173	5424	129459	P	10/07/20	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	121.48
	323282 INVOICE: 48401784	09/17/20	334174	5425	129459	P	10/07/20	0001-06-000-080-0000-70435 -	BOOKS	56.26
	323283 INVOICE: 48401785	09/17/20	334175	3175	129459	P	10/07/20	0001-06-000-080-0000-70435 -	BOOKS	18.55
	323284 INVOICE: 48401786	09/17/20	334176	5606	129459	P	10/07/20	0001-06-000-080-0000-70435 -	BOOKS	260.32
	323285 INVOICE: 48401787	09/17/20	334177	5607	129459	P	10/07/20	0001-06-000-080-0000-70435 -	BOOKS	581.98
	323286 INVOICE: 48401788	09/17/20	334178	5608	129459	P	10/07/20	0001-06-000-080-0000-70435 -	BOOKS	356.31
	323287 INVOICE: 48401789	09/17/20	334179	5772	129459	P	10/07/20	0001-06-000-080-0000-70435 -	BOOKS	624.72
	323288 INVOICE: 48401790	09/17/20	334180	3503	129459	P	10/07/20	0001-06-000-080-0000-70435 -	BOOKS	19.45
	323289 INVOICE: 48401791	09/17/20	334181	3716	129459	P	10/07/20	0001-06-000-080-0000-70435 -	BOOKS	49.29

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	323290 INVOICE:	09/17/20 48401792	334182	5984	129459	P	10/07/20	0001-06-000-080-0000-70435 -	BOOKS	135.42
	323291 INVOICE:	09/17/20 48401793	334183	6158	129459	P	10/07/20	0001-06-000-080-0000-70435 -	BOOKS	159.02
	323292 INVOICE:	09/17/20 48401794	334184	6277	129459	P	10/07/20	0001-06-000-080-0000-70435 -	BOOKS	181.10
	323293 INVOICE:	09/17/20 48401795	334185	6329	129459	P	10/07/20	0001-06-000-080-0000-70435 -	BOOKS	19.06
	323294 INVOICE:	09/17/20 48401796	334186	3950	129459	P	10/07/20	0001-06-000-080-0000-70435 -	BOOKS	259.12
	323295 INVOICE:	09/17/20 48401797	334187	4195	129459	P	10/07/20	0001-06-000-080-0000-70435 -	BOOKS	24.29
	323296 INVOICE:	09/17/20 48401798	334188	6379	129459	P	10/07/20	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	141.98
	323297 INVOICE:	09/17/20 48401799	334189	366	129459	P	10/07/20	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	84.87
	323331 INVOICE:	09/22/20 48494293	334228	5606	129459	P	10/07/20	0001-06-000-080-0000-70435 -	BOOKS	62.65
	323332 INVOICE:	09/22/20 48494294	334229	5733	129459	P	10/07/20	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	18.87
	323333 INVOICE:	09/22/20 48494295	334230	5984	129459	P	10/07/20	0001-06-000-080-0000-70435 -	BOOKS	7.16
	323334 INVOICE:	09/22/20 48494296	334231	6158	129459	P	10/07/20	0001-06-000-080-0000-70435 -	BOOKS	15.63
	323335 INVOICE:	09/22/20 48494297	334232	6277	129459	P	10/07/20	0001-06-000-080-0000-70435 -	BOOKS	11.79
	323336 INVOICE:	09/22/20 48494298	334233	6329	129459	P	10/07/20	0001-06-000-080-0000-70435 -	BOOKS	634.93
	323337 INVOICE:	09/22/20 48494299	334234	6379	129459	P	10/07/20	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	405.88
	323338 INVOICE:	09/22/20 48494300	334235	6544	129459	P	10/07/20	0001-06-000-080-0000-70435 -	BOOKS	776.99
	323372 INVOICE:	09/22/20 48494301	334273	366	129459	P	10/07/20	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	7.59

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	323373 INVOICE: 48505613	09/23/20	334274	5606	129459	P	10/07/20	0001-06-000-080-0000-70435 -	BOOKS	9.00
	323374 INVOICE: 48505614	09/23/20	334275	5426	129459	P	10/07/20	0001-06-000-080-0000-70435 -	BOOKS	4.71
	323375 INVOICE: 48505615	09/23/20	334276	5425	129459	P	10/07/20	0001-06-000-080-0000-70435 -	BOOKS	47.56
	323376 INVOICE: 48505616	09/23/20	334277	5606	129459	P	10/07/20	0001-06-000-080-0000-70435 -	BOOKS	185.76
	323377 INVOICE: 48505617	09/23/20	334278	5607	129459	P	10/07/20	0001-06-000-080-0000-70435 -	BOOKS	442.52
	323378 INVOICE: 48505618	09/23/20	334279	5608	129459	P	10/07/20	0001-06-000-080-0000-70435 -	BOOKS	180.71
	323379 INVOICE: 48505619	09/23/20	334280	5733	129459	P	10/07/20	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	75.59
	323380 INVOICE: 48505620	09/23/20	334281	5772	129459	P	10/07/20	0001-06-000-080-0000-70435 -	BOOKS	458.26
	323381 INVOICE: 48505621	09/23/20	334282	3716	129459	P	10/07/20	0001-06-000-080-0000-70435 -	BOOKS	33.07
	323382 INVOICE: 48505622	09/23/20	334283	6158	129459	P	10/07/20	0001-06-000-080-0000-70435 -	BOOKS	110.38
	323383 INVOICE: 48505623	09/23/20	334284	6159	129459	P	10/07/20	0001-06-000-080-0000-70435 -	BOOKS	8.84
	323384 INVOICE: 48505624	09/23/20	334285	6277	129459	P	10/07/20	0001-06-000-080-0000-70435 -	BOOKS	114.42
	323385 INVOICE: 48505625	09/23/20	334286	6329	129459	P	10/07/20	0001-06-000-080-0000-70435 -	BOOKS	99.47
	323386 INVOICE: 48505626	09/23/20	334287	3950	129459	P	10/07/20	0001-06-000-080-0000-70435 -	BOOKS	8.84
	323387 INVOICE: 48505627	09/23/20	334289	4195	129459	P	10/07/20	0001-06-000-080-0000-70435 -	BOOKS	18.55
	323388 INVOICE: 48505628	09/23/20	334290	6379	129459	P	10/07/20	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	16.20
	323390 INVOICE: 48505629	09/23/20	334291	6544	129459	P	10/07/20	0001-06-000-080-0000-70435 -	BOOKS	130.19

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	323391	09/23/20	334293	366	129459	P	10/07/20		OFFICE SUPPLIES	55.20
	INVOICE: 48505630							0001-06-000-080-0000-70301	-	
VENDOR TOTALS			265,341.55	YTD INVOICED				12,166.20	YTD PAID	12,166.20
17611 JACKSON, THOMAS EDGAR										
	323328	09/24/20	334224		129460	P	10/07/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 14-02846L2							0001-02-000-119-0000-70564	-	
	323329	09/25/20	334225		129460	P	10/07/20		ASSIGNED COUNSEL:FELONY	757.50
	INVOICE: C-19-0339-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			4,907.50	YTD INVOICED				1,157.50	YTD PAID	1,157.50
17634 KEEP SAN ANGELO BEAUTIFUL										
	323184	09/08/20	334069	6685	129461	P	10/07/20		DUMPGROUND MAINTENANCE	25,000.00
	INVOICE: 9820							0699-01-000-001-0040-70453	-20040	
VENDOR TOTALS			25,000.00	YTD INVOICED				25,000.00	YTD PAID	25,000.00
3058 LA ESPERANZA CLINIC										
	323344	09/24/20	334241	1157	129462	P	10/07/20		INMATE MEDICAL EXPENSE	95.40
	INVOICE: 092420							0001-02-000-042-0000-70511	-	
VENDOR TOTALS			28,108.34	YTD INVOICED				95.40	YTD PAID	95.40
14017 LABATT FOOD SERVICE										
	323342	09/16/20	334239	4713	129463	P	10/07/20		GROCERIES	1,006.69
	INVOICE: 09160939							0001-02-000-043-0000-70330	-16509	
	323343	09/23/20	334240	4713	129463	P	10/07/20		GROCERIES	1,015.05
	INVOICE: 09239693							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS			52,652.78	YTD INVOICED				2,021.74	YTD PAID	2,021.74
1354 RAE LEIFESTE										
	323195	09/18/20	334081		129464	P	10/07/20		ASSIGNED COUNSEL:CPS	892.50
	INVOICE: C-17-0072-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			64,525.32	YTD INVOICED				892.50	YTD PAID	892.50
3222 MICHAEL S. FEATHERS										
	323255	09/22/20	334144	6632	129465	P	10/07/20		HIRED SERVICES	1,500.00
	INVOICE: 92220							0001-01-000-143-0000-70418	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		2,200.00		YTD INVOICED				1,500.00		YTD PAID	1,500.00
1305 CHRISTI MANNING, ATTORNEY AT LAW											
	323197	09/18/20	334083		129466	P	10/07/20		ASSIGNED COUNSEL:CPS		2,662.50
	INVOICE: C-18-0109-CPS							0001-02-000-019-0000-70561	-		
VENDOR TOTALS		36,337.50		YTD INVOICED				2,662.50		YTD PAID	2,662.50
15145 JOHN W GASPARINI INC											
	323256	09/16/20	334145	6616	129467	P	10/07/20		BUILDING REPAIR		5,915.09
	INVOICE: INV001899569							0001-01-000-154-0000-70530	-		
VENDOR TOTALS		9,342.19		YTD INVOICED				5,915.09		YTD PAID	5,915.09
11764 MASSEY BALENTINE, P.C.											
	323225	09/12/20	334112		129468	P	10/07/20		ASSIGNED COUNSEL:CPS		501.30
	INVOICE: C-20-0055-CPS;091220							0001-02-000-019-0000-70561	-		
	323229	09/18/20	334116		129468	P	10/07/20		ASSIGNED COUNSEL:CPS		360.15
	INVOICE: C-20-0113-CPS							0001-02-000-019-0000-70561	-		
	323249	09/11/20	334137		129468	P	10/07/20		ASSIGNED COUNSEL:CPS		179.20
	INVOICE: C-20-0124-CPS							0001-02-000-019-0000-70561	-		
VENDOR TOTALS		28,302.65		YTD INVOICED				1,040.65		YTD PAID	1,040.65
3323 MAYFIELD PAPER COMPANY, INC											
	323244	09/15/20	334131	6531	129469	P	10/07/20		EQUIP & SUPPLIES/JAIL PHO		82.74
	INVOICE: 2774200							0001-02-000-054-0000-70680	-		
	323269	08/13/20	334159	6423	129469	P	10/07/20		PUBLIC HEALTH CARES ACT		140.40
	INVOICE: 2755622							0699-01-000-011-0016-72676	-20016		
VENDOR TOTALS		124,674.79		YTD INVOICED				223.14		YTD PAID	223.14
1356 SHAWNTELL L. MCKILLOP											
	323198	09/21/20	334084		129470	P	10/07/20		ASSIGNED COUNSEL:MISDEMEA		400.00
	INVOICE: 20-01696L2							0001-02-000-119-0000-70564	-		
VENDOR TOTALS		72,384.00		YTD INVOICED				400.00		YTD PAID	400.00
3373 MEDICAL WHOLESALE, INC.											
	323402	09/04/20	334305	6810	129471	P	10/07/20		INMATE MEDICAL EXPENSE		26.25
	INVOICE: 0094498-IN							0001-02-000-042-0000-70511	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	323403 INVOICE: 0094494-IN	09/04/20	334306	6810	129471	P	10/07/20	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	78.94
	323404 INVOICE: 0094026-IN	08/26/20	334307	6810	129471	P	10/07/20	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	1,789.30
	323405 INVOICE: 0094024-IN	08/26/20	334308	6810	129471	P	10/07/20	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	18.06
	323406 INVOICE: 0094025-IN	08/26/20	334309	6810	129471	P	10/07/20	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	18.06
	323407 INVOICE: 0094224-CM	08/31/20	334310	6810	129471	P	10/07/20	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	-18.06
	VENDOR TOTALS		54,972.70	YTD INVOICED				1,912.55	YTD PAID	1,912.55
8663	MIDWEST TAPE, LLC									
	323261 INVOICE: 99400577	09/18/20	334150	6373	129472	P	10/07/20	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	1,329.24
	323262 INVOICE: 99400579	09/18/20	334151	5525	129472	P	10/07/20	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	33.73
	323263 INVOICE: 99400576	09/18/20	334152	6161	129472	P	10/07/20	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	223.41
	323276 INVOICE: 99401220	09/18/20	334168	6598	129472	P	10/07/20	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	485.07
	VENDOR TOTALS		21,589.69	YTD INVOICED				2,071.45	YTD PAID	2,071.45
3457	WILLIAM A. MONTGOMERY									
	323259 INVOICE: 091820	09/18/20	334148	6707	129473	P	10/07/20	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	150.00
	323268 INVOICE: 092220	09/22/20	334158	6756	129473	P	10/07/20	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	150.00
	VENDOR TOTALS		8,700.00	YTD INVOICED				300.00	YTD PAID	300.00
3482	MORRISON SUPPLY COMPANY									
	323258 INVOICE: S109274471.001	09/15/20	334147	6596	129474	P	10/07/20	0001-01-000-139-0000-70530 -	BUILDING REPAIR	149.70
	323266 INVOICE: S109261818.001	09/11/20	334155	6549	129474	P	10/07/20	0001-01-000-142-0000-70530 -	BUILDING REPAIR	60.23

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										10,514.52 YTD INVOICED	209.93 YTD PAID	209.93
3623 O'REILLY AUTOMOTIVE INC.												
323277		09/22/20	334169	6728	129475	P	10/07/20		AUTO REPAIR			664.29
INVOICE:	1613-288564							0001-02-000-054-0000-70335	-			
VENDOR TOTALS										19,280.97 YTD INVOICED	664.29 YTD PAID	664.29
3626 OFFICE DEPOT												
323279		09/21/20	334171	6684	129476	P	10/07/20		HOME DEMONSTRATION EXPENS			20.79
INVOICE:	125553924001							0001-06-000-090-0000-70394	-			
VENDOR TOTALS										13,961.38 YTD INVOICED	20.79 YTD PAID	20.79
7535 PALMER, SARA												
323347		09/22/20	334244	6725	129477	P	10/07/20		IN/COUNTY TRAVEL			13.64
INVOICE:	070920							0001-01-000-035-0000-70429	-			
VENDOR TOTALS										13.64 YTD INVOICED	13.64 YTD PAID	13.64
17645 PANDO, BRISA												
323339		02/18/20	334236		129478	P	10/07/20		OVERPAYMENTS			15.00
INVOICE:	J2195615;021820							0071-01-000-036-0000-70313	-			
VENDOR TOTALS										15.00 YTD INVOICED	15.00 YTD PAID	15.00
1348 PAUL S. PARKER												
323200		09/18/20	334086		129479	P	10/07/20		ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	C-19-0974-SA							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										52,315.00 YTD INVOICED	750.00 YTD PAID	750.00
17646 PENA, ISRAEL												
323340		02/04/20	334237		129480	P	10/07/20		OVERPAYMENTS			27.00
INVOICE:	J2200516;020420							0071-01-000-036-0000-70313	-			
VENDOR TOTALS										27.00 YTD INVOICED	27.00 YTD PAID	27.00
10822 PRECISION DELTA CORPORATION												
323348		09/21/20	334246	6641	129481	P	10/07/20		TRAVEL & TRAINING			896.00
INVOICE:	17589							0001-02-000-058-0000-70428	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										1,794.00 YTD INVOICED	896.00 YTD PAID	896.00
15679 PRECISION HYDRAULIC TECHNOLOGY, INC												
323345	09/21/20	334242	6650		129482	P	10/07/20		EQUIPMENT PARTS & REPAIR			400.00
INVOICE: 3146648								0001-03-000-198-0000-70343	-			
VENDOR TOTALS										7,494.18 YTD INVOICED	400.00 YTD PAID	400.00
8298 PREMIER FIRE & SAFETY												
323243	09/14/20	334130	6567		129483	P	10/07/20		SAFETY EQUIPMENT			53.25
INVOICE: 4974								0001-02-000-054-0000-70358	-			
VENDOR TOTALS										1,801.75 YTD INVOICED	53.25 YTD PAID	53.25
16952 JASON & REBECCA SIMMONS												
323346	09/20/20	334243	6516		129484	P	10/07/20		HIRED SERVICES			4,000.00
INVOICE: 423								0001-06-000-080-0000-70418	-			
VENDOR TOTALS										4,000.00 YTD INVOICED	4,000.00 YTD PAID	4,000.00
3933 MANUEL G. RANGEL												
323349	09/14/20	334247	6348		129485	P	10/07/20		SUPPLIES & OPERATING EXPE			57.50
INVOICE: 19874								0699-01-000-030-0051-70676	-20051			
VENDOR TOTALS										9,471.25 YTD INVOICED	57.50 YTD PAID	57.50
3972 NRG ENERGY INC.												
323350	09/21/20	334248	600		129487	P	10/07/20		UTILITIES			32.16
INVOICE: 13361100-4:092120								0001-01-000-143-0000-70440	-			
323351	09/08/20	334249	6054		129486	P	10/07/20		UTILITIES			18.77
INVOICE: 16644287-1:090820								0001-01-000-154-0000-70440	-			
VENDOR TOTALS										822,596.44 YTD INVOICED	50.93 YTD PAID	50.93
4197 SCHNEIDER DISTRIBUTING COMPANY, INC												
323359	09/24/20	334257	3851		129488	P	10/07/20		FUEL			36.43
INVOICE: 5911463								0001-02-000-054-0000-70338	-			
VENDOR TOTALS										3,635.38 YTD INVOICED	36.43 YTD PAID	36.43
4283 SHI GOVERNMENT SOLUTIONS, INC.												
323353	09/14/20	334251	4414		129489	P	10/07/20		EQUIPMENT			263.58

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	GB00383694							0001-01-000-003-0000-70475	-	
323354		09/11/20	334252	6197	129489	P	10/07/20		SOFTWARE MAINTENANCE	714.37
INVOICE:	GB00383426							0001-02-000-054-0000-70445	-	
VENDOR TOTALS			213,132.44		YTD INVOICED			977.95	YTD PAID	977.95
11382	SIMONS, TODD CHARLES									
323220		09/23/20	334107		129490	P	10/07/20		ASSIGNED COUNSEL:FELONY	1,413.00
INVOICE:	D-19-1018-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			76,685.00		YTD INVOICED			1,413.00	YTD PAID	1,413.00
11159	SLONE, BONNIE									
323450		09/08/20	334362	6816	129491	P	10/07/20		UNIFORMS	106.00
INVOICE:	227							0001-02-000-042-0000-70391	-	
323451		08/28/20	334363	6816	129491	P	10/07/20		UNIFORMS	49.00
INVOICE:	225							0001-02-000-042-0000-70391	-	
VENDOR TOTALS			2,675.57		YTD INVOICED			155.00	YTD PAID	155.00
15579	SMITH, MADELYN									
323201		09/18/20	334087		129492	P	10/07/20		ASSIGNED COUNSEL:CPS	933.75
INVOICE:	C-18-0138-CPS							0001-02-000-019-0000-70561	-	
323203		09/18/20	334089		129492	P	10/07/20		ASSIGNED COUNSEL:CPS	348.75
INVOICE:	C-19-0082-CPS							0001-02-000-019-0000-70561	-	
323204		09/18/20	334090		129492	P	10/07/20		ASSIGNED COUNSEL:CPS	1,620.00
INVOICE:	C-19-0062-CPS							0001-02-000-019-0000-70561	-	
323205		09/18/20	334091		129492	P	10/07/20		ASSIGNED COUNSEL:CPS	682.50
INVOICE:	C-19-0107-CPS;091820							0001-02-000-019-0000-70561	-	
323209		09/18/20	334096		129492	P	10/07/20		ASSIGNED COUNSEL:CPS	1,091.25
INVOICE:	C-18-0134-CPS							0001-02-000-019-0000-70561	-	
323216		09/11/20	334103		129492	P	10/07/20		ASSIGNED COUNSEL:CPS	1,218.75
INVOICE:	C-18-0029-CPS;091120							0001-02-000-019-0000-70561	-	
323217		09/18/20	334104		129492	P	10/07/20		ASSIGNED COUNSEL:CPS	701.25
INVOICE:	C-17-0014-CPS-2							0001-02-000-019-0000-70561	-	
323222		09/18/20	334109		129492	P	10/07/20		ASSIGNED COUNSEL:CPS	611.25
INVOICE:	C-19-0114-CPS							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			
VENDOR TOTALS										26,385.00 YTD INVOICED	7,207.50 YTD PAID	7,207.50
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA												
	323355	08/31/20	334253		129493	P	10/07/20		AUTOPSIES			2,750.00
	INVOICE: 6289							0001-01-000-009-0000-70412	-			
VENDOR TOTALS										78,650.00 YTD INVOICED	2,750.00 YTD PAID	2,750.00
10416 STAPLES INC.												
	323247	09/12/20	334135	6507	129494	P	10/07/20		OFFICE SUPPLIES			79.33
	INVOICE: 3456437300							0001-02-000-013-0000-70301	-			
	323356	09/26/20	334254	6736	129494	P	10/07/20		EQUIPMENT			263.98
	INVOICE: 3457486891							0001-02-000-021-0000-70475	-			
	323357	09/12/20	334255	6508	129494	P	10/07/20		OFFICE SUPPLIES			44.67
	INVOICE: 3456437266							0001-01-000-001-0000-70301	-			
	323358	09/12/20	334256	6556	129494	P	10/07/20		OPERATING EXPENSE			47.18
	INVOICE: 3456437350							0001-02-000-056-0000-70676	-16500			
	323448	08/01/20	334360	5811	129494	P	10/07/20		SUPPLIES & OPERATING EXPE			195.58
	INVOICE: 3452976410							0001-02-000-120-0000-70676	-			
	323449	08/01/20	334361	5811	129494	P	10/07/20		SUPPLIES & OPERATING EXPE			49.38
	INVOICE: 3452976413							0001-02-000-120-0000-70676	-			
	323461	09/05/20	334373	6232	129494	P	10/07/20		EQUIPMENT			327.00
	INVOICE: 3456036165							0001-02-000-051-0000-70475	-			
VENDOR TOTALS										113,960.80 YTD INVOICED	1,007.12 YTD PAID	1,007.12
1324 JAMES L. STEWART												
	323218	09/18/20	334105		129495	P	10/07/20		ASSIGNED COUNSEL:CPS			375.00
	INVOICE: C-19-0043-CPS							0001-02-000-019-0000-70561	-			
VENDOR TOTALS										54,520.25 YTD INVOICED	375.00 YTD PAID	375.00
15810 LEANA SUE BAGGETT TALBOTT												
	323362	09/12/20	334262		129496	P	10/07/20		PSYCHOLOGICAL EXAMS			1,200.00
	INVOICE: 1091							0001-02-000-019-0000-70580	-			
	323363	09/14/20	334263		129496	P	10/07/20		PSYCHOLOGICAL EXAMS			1,200.00
	INVOICE: 1092							0001-02-000-019-0000-70580	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		14,100.00 YTD INVOICED			2,400.00 YTD PAID		2,400.00				
11647	TEXAS A&M ENGINEERING EXTENSION SERVICE										
	323361	09/10/20	334261	6396	129497	P	10/07/20		TRAVEL & TRAINING	75.00	
	INVOICE: JH7270026									0001-02-000-054-0000-70428 -	
VENDOR TOTALS		3,695.00 YTD INVOICED			75.00 YTD PAID		75.00				
4610	TEXAS ASSOCIATION OF COUNTIES- TAC										
	323395	09/28/20	334296	6060	129499	P	10/07/20		TRAVEL & TRAINING	100.00	
	INVOICE: R303046									0001-01-000-030-0000-70428 -	
	323495	09/30/20	334411		129498	P	10/07/20		UNEMPLOYMENT INSURANCE	7,545.78	
	INVOICE: 093020									0001-01-000-009-0000-60205 -	
VENDOR TOTALS		3,290,176.21 YTD INVOICED			9,749.66 YTD PAID		7,645.78				
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
	323528	09/23/20	334447	6310	129500	P	10/07/20		CELL PHONE/PAGER	167.90	
	INVOICE: 10045308									0001-02-000-028-0000-70388 -	
VENDOR TOTALS		41,384.86 YTD INVOICED			167.90 YTD PAID		167.90				
8392	PETROPLEX OFFICE SUPPLY, INC.										
	323242	09/18/20	334129	6695	129501	P	10/07/20		EQUIPMENT	737.61	
	INVOICE: EA293801									0001-02-000-410-0000-70475 -	
	323360	09/16/20	334258	6649	129501	P	10/07/20		EQUIPMENT	797.94	
	INVOICE: EA293682									0001-01-000-009-0000-70475 -	
VENDOR TOTALS		36,244.94 YTD INVOICED			1,535.55 YTD PAID		1,535.55				
4895	ULINE, INC.										
	323367	09/09/20	334268	6499	129502	P	10/07/20		PHOTO SUPPLIES	204.95	
	INVOICE: 124089426									0001-02-000-042-0000-70333 -	
VENDOR TOTALS		204.95 YTD INVOICED			204.95 YTD PAID		204.95				
9101	UNIFIRST CORPORATION										
	323110	09/18/20	333993	372	129503	P	10/07/20		UNIFORMS	75.12	
	INVOICE: 839 0290339									0001-03-000-199-0000-70391 -	
	323240	09/24/20	334127	345	129503	P	10/07/20		UNIFORMS	29.25	
	INVOICE: 839 0290648									0001-01-000-138-0000-70391 -	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	323364	09/17/20	334264	198	129503	P	10/07/20		UNIFORMS	139.65
	INVOICE: 839 0290260							0001-03-000-198-0000-70391	-	
VENDOR TOTALS			21,924.98	YTD INVOICED				244.02	YTD PAID	244.02
12897 VGI TECHNOLOGY										
	323366	09/21/20	334267	5906	129504	P	10/07/20		SURVEILLANCE SYSTEM	3,833.00
	INVOICE: 0044447							0001-01-000-008-0000-70465	-	
VENDOR TOTALS			18,204.50	YTD INVOICED				3,833.00	YTD PAID	3,833.00
5077 CT CUBE, L.P.										
	323454	09/16/20	334366	197	129505	P	10/07/20		UTILITIES	42.95
	INVOICE: 40962696							0001-03-000-198-0000-70440	-	
	323543	09/16/20	334464	6845	129506	P	10/07/20		OPERATING EXPENSE	29.00
	INVOICE: 40963986							0570-02-000-056-0000-70676	-16500	
VENDOR TOTALS			23,813.99	YTD INVOICED				71.95	YTD PAID	71.95
5090 WEST TEXAS FIRE EXTINGUISHER										
	323257	09/14/20	334146	6477	129507	P	10/07/20		SAFETY EQUIPMENT	150.00
	INVOICE: 0223014							0001-01-000-141-0000-70358	-	
	323257	09/14/20	334146	6477	129507	P	10/07/20		SAFETY EQUIPMENT	250.00
	INVOICE: 0223014							0001-01-000-142-0000-70358	-	
	323257	09/14/20	334146	6477	129507	P	10/07/20		SAFETY EQUIPMENT	835.20
	INVOICE: 0223014							0001-01-000-154-0000-70358	-	
	323280	09/23/20	334172	6477	129507	P	10/07/20		SAFETY EQUIPMENT	45.92
	INVOICE: 0223622							0001-01-000-154-0000-70358	-	
VENDOR TOTALS			19,360.71	YTD INVOICED				1,281.12	YTD PAID	1,281.12
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
	323368	09/14/20	334269	6298	129508	P	10/07/20		MAINT & PAVING/PRCT 1 & 3	4,161.79
	INVOICE: SINV157193							0005-03-000-198-0000-70356	-	
	323369	09/18/20	334270	6593	129508	P	10/07/20		MAINT & PAVING/PRCT 1 & 3	11,052.59
	INVOICE: SINV157564							0005-03-000-198-0000-70356	-	
	323370	09/18/20	334271	6593	129508	P	10/07/20		MAINT & PAVING/PRCT 1 & 3	10,785.26
	INVOICE: SINV157565							0005-03-000-198-0000-70356	-	
	323397	09/22/20	334300	3010	129508	P	10/07/20		MAINT & PAVING/PRCT 1 & 3	100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	SINV157752							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				381,523.26	YTD INVOICED			26,099.64	YTD PAID	26,099.64
5226	YELLOWHOUSE MACHINERY COMPANY									
323238	INVOICE: 564977	09/24/20	334125	6360	129509	P	10/07/20	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	500.00
323238	INVOICE: 564977	09/24/20	334125	6770	129509	P	10/07/20	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	378.79
VENDOR TOTALS				41,366.64	YTD INVOICED			878.79	YTD PAID	878.79
5362	ZABECKI, EDWARD									
323160	INVOICE: 090320	09/21/20	334044	6662	129510	P	10/07/20	0001-01-000-008-0000-70429	IN/COUNTY TRAVEL	62.10
VENDOR TOTALS				376.35	YTD INVOICED			62.10	YTD PAID	62.10
REPORT TOTALS										166,657.24
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									92	166,657.24

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