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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:102120

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	
VENDOR TOTALS		37,560.00		YTD INVOICED		1,600.00		YTD PAID		400.00
11513	BLANEK, JOSHUA W. 323871	10/07/20	334812	385	129881	P	10/21/20	00010900 70393	STOCKSHOW TRAVEL & SUPPLI	233.08
	INVOICE: 100420									
VENDOR TOTALS		5,064.93		YTD INVOICED		987.32		YTD PAID		233.08
13282	BOYS AND GIRLS CLUB 323986	10/06/20	334943	513	129882	P	10/21/20	00010760 70504	BOYS AND GIRLS CLUB	12,000.00
	INVOICE: 100620									
VENDOR TOTALS		12,000.00		YTD INVOICED		12,000.00		YTD PAID		12,000.00
1732	CDW GOVERNMENT INC. 323872	10/05/20	334814	388	129883	P	10/21/20	00010130 70301	OFFICE SUPPLIES	180.56
	INVOICE: 2389008									
	323873	10/02/20	334815	275	129883	P	10/21/20	00010360 70475	EQUIPMENT	46.68
	INVOICE: 2330763									
	324061	10/07/20	335023	378	129883	P	10/21/20	00010300 70329	ELECTION SUPPLIES & EQUIP	150.97
	INVOICE: 2493197									
VENDOR TOTALS		142,218.22		YTD INVOICED		3,127.59		YTD PAID		378.21
9596	CITIBANK 324085	10/03/20	335050	153	129884	P	10/21/20	01160650 70676	SUPPLIES & OPERATING EXPE	43.99
	INVOICE: 7850;100320									
	324122	10/03/20	335091	23	129884	P	10/21/20	00650650 70428	TRAVEL & TRAINING	473.80
	INVOICE: 5898;100320									
	324222	10/03/20	335189	69	129884	P	10/21/20	00660650 70676	SUPPLIES & OPERATING EXPE	107.66
	INVOICE: 4576;100320									
	324223	10/03/20	335195	70	129884	P	10/21/20	01160650 70676	SUPPLIES & OPERATING EXPE	51.45
	INVOICE: 4576;100320*2									
	324227	10/03/20	335199	70	129884	P	10/21/20	01160650 70676	SUPPLIES & OPERATING EXPE	88.73
	INVOICE: 4576;100320*3									
VENDOR TOTALS		84,516.59		YTD INVOICED		765.63		YTD PAID		765.63
1808	CITY OF SAN ANGELO 324136	10/07/20	335106	113	129886	P	10/21/20	00660650 70440	UTILITIES	731.96
	INVOICE: 115735-181528;100720									
	324137	10/07/20	335107	114	129885	P	10/21/20	00660650 70440	UTILITIES	504.70
	INVOICE: 115735-181530;100720									
VENDOR TOTALS		510,018.16		YTD INVOICED		21,517.68		YTD PAID		1,236.66
1834	CNA SURETY 324185	10/13/20	335157	587	129887	P	10/21/20	00650650 70675	PROFESSIONAL FEES	70.00
	INVOICE: 62603732;101320									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,668.00 YTD INVOICED			70.00 YTD PAID			70.00		
7369	COMPLIANCE DIAGNOSTIC EQUIPMENT									
	324124	10/06/20	335093	394	129888	P	10/21/20	00620650 70676	SUPPLIES & OPERATING EXPE	2,884.06
	INVOICE: 2002149									
	324124	10/06/20	335093	394	129888	P	10/21/20	00640650 70676	SUPPLIES & OPERATING EXPE	1,000.00
	INVOICE: 2002149									
	324124	10/06/20	335093	394	129888	P	10/21/20	00660650 70676	SUPPLIES & OPERATING EXPE	1,200.00
	INVOICE: 2002149									
	324124	10/06/20	335093	394	129888	P	10/21/20	00690650 70676	SUPPLIES & OPERATING EXPE	700.00
	INVOICE: 2002149									
	324124	10/06/20	335093	394	129888	P	10/21/20	01160650 70676	SUPPLIES & OPERATING EXPE	2,500.00
	INVOICE: 2002149									
	324124	10/06/20	335093	394	129888	P	10/21/20	01560650 70676	SUPPLIES & OPERATING EXPE	400.00
	INVOICE: 2002149									
	324124	10/06/20	335093	394	129888	P	10/21/20	01570650 70676	SUPPLIES & OPERATING EXPE	1,000.00
	INVOICE: 2002149									
VENDOR TOTALS		24,015.00 YTD INVOICED			9,684.06 YTD PAID			9,684.06		
1886	LONGHORN OFFICE PRODUCTS, INC.									
	323880	10/05/20	334822	330	129889	P	10/21/20	00010540 70324	CID/CRIM INVESTIGATION DI	98.94
	INVOICE: 446830-0									
	324060	10/05/20	335022	319	129889	P	10/21/20	00010120 70301	OFFICE SUPPLIES	219.61
	INVOICE: 446827-0									
VENDOR TOTALS		18,097.61 YTD INVOICED			629.70 YTD PAID			318.55		
12535	SHAFFER FUNERAL HOME									
	324195	10/09/20	335167		129890	P	10/21/20	00010090 70412	AUTOPSIES	819.00
	INVOICE: 100920									
VENDOR TOTALS		27,102.00 YTD INVOICED			3,276.00 YTD PAID			819.00		
6820	CTWP									
	323874	09/30/20	334816	342	129891	P	10/21/20	00010090 70459	COPY MACHINE RENTAL	251.92
	INVOICE: 1197983									
	323875	10/01/20	334817	351	129891	P	10/21/20	00010090 70459	COPY MACHINE RENTAL	230.53
	INVOICE: 1198675									
	323876	09/30/20	334818	345	129892	P	10/21/20	00010090 70459	COPY MACHINE RENTAL	201.65
	INVOICE: 27906558									
	323877	09/30/20	334819	344	129892	P	10/21/20	00010090 70459	COPY MACHINE RENTAL	141.24
	INVOICE: 27906559									
	323878	09/30/20	334820	343	129892	P	10/21/20	00010090 70459	COPY MACHINE RENTAL	125.89
	INVOICE: 27906556									
	323879	09/30/20	334821	346	129892	P	10/21/20	00010090 70459	COPY MACHINE RENTAL	216.77
	INVOICE: 27906557									
	323893	09/30/20	334840	341	129891	P	10/21/20	00010090 70459	COPY MACHINE RENTAL	243.93
	INVOICE: 1197981									
	324128	10/01/20	335097	591	129891	P	10/21/20	05700560 70676 16500	OPERATING EXPENSE	33.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1198567										
VENDOR TOTALS		96,849.74 YTD INVOICED			7,838.98 YTD PAID		1,444.93			
2055	DASH MEDICAL GLOVES									
	324186	10/06/20	335158	393	129893	P	10/21/20	00620650 70676	SUPPLIES & OPERATING EXPE	114.90
	INVOICE: INV1215057									
VENDOR TOTALS		2,319.40 YTD INVOICED			114.90 YTD PAID		114.90			
13141	DAVENPORT, JED									
	324120	08/31/20	335089	177	129894	P	10/21/20	00650650 70428	TRAVEL & TRAINING	220.00
	INVOICE: 110720									
VENDOR TOTALS		1,128.00 YTD INVOICED			220.00 YTD PAID		220.00			
2067	W.GORDY DAY, MD									
	324140	09/01/20	335109	504	129895	P	10/21/20	00660650 70675	PROFESSIONAL FEES	34.00
	INVOICE: 1119									
	324140	09/01/20	335109	504	129895	P	10/21/20	01160650 70675	PROFESSIONAL FEES	17.00
	INVOICE: 1119									
VENDOR TOTALS		4,642.00 YTD INVOICED			111.00 YTD PAID		51.00			
17528	DEAN DAIRY CORPORATE, LLC									
	324088	10/07/20	335053	376	129896	P	10/21/20	01160650 70676	SUPPLIES & OPERATING EXPE	215.96
	INVOICE: 652026115									
	324106	10/07/20	335073	368	129896	P	10/21/20	00660650 70676	SUPPLIES & OPERATING EXPE	250.96
	INVOICE: 652026107									
VENDOR TOTALS		5,775.53 YTD INVOICED			1,412.66 YTD PAID		466.92			
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	324330	09/30/20	335310	432	129897	P	10/21/20	00011300 70440	UTILITIES	57.34
	INVOICE: 0691-000986963									
	324331	09/30/20	335311	450	129902	P	10/21/20	00011320 70440	UTILITIES	306.01
	INVOICE: 0691-000987681									
	324333	09/30/20	335313	455	129898	P	10/21/20	00011340 70440	UTILITIES	90.99
	INVOICE: 0691-000987447									
	324334	09/30/20	335315	463	129899	P	10/21/20	00011350 70440	UTILITIES	90.99
	INVOICE: 0691-000987724									
	324335	09/30/20	335316	492	129906	P	10/21/20	00011400 70440	UTILITIES	870.04
	INVOICE: 0691-000987916									
	324336	09/30/20	335318	520	129907	P	10/21/20	00011410 70440	UTILITIES	870.04
	INVOICE: 0691-000987725									
	324337	09/30/20	335319	571	129905	P	10/21/20	00011420 70440	UTILITIES	814.44
	INVOICE: 0691-000987723									
	324338	09/30/20	335320	583	129900	P	10/21/20	00011430 70440	UTILITIES	270.48
	INVOICE: 0691-000987470									
	324339	09/30/20	335321	586	129903	P	10/21/20	00011440 70440	UTILITIES	393.26
	INVOICE: 0691-000987785									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		63,011.00		YTD INVOICED		31,481.00		YTD PAID		31,481.00
17655	GUERRA, AUGUSTINE GALINDO 323982	10/07/20	334938		129918	P	10/21/20	00710360 70313	OVERPAYMENTS	10.00
	INVOICE: 19-001J3:100720									
VENDOR TOTALS		.00		YTD INVOICED		10.00		YTD PAID		10.00
13084	HDR SYSTEMS LLC 324241	10/09/20	335216	271	129919	P	10/21/20	00010540 70324	CID/CRIM INVESTIGATION DI	649.00
	INVOICE: 10002001069									
VENDOR TOTALS		.00		YTD INVOICED		649.00		YTD PAID		649.00
11745	BRIDGESTONE HOSEPOWER, LLC 324236	10/08/20	335210	528	129920	P	10/21/20	00011980 70343	EQUIPMENT PARTS & REPAIR	9.72
	INVOICE: 23080047-00									
VENDOR TOTALS		7,755.76		YTD INVOICED		302.94		YTD PAID		9.72
2856	INDIGENT HEALTHCARE SOLUTIONS 323914	10/01/20	334864	246	129921	P	10/21/20	00010080 70445	SOFTWARE MAINTENANCE	4,828.57
	INVOICE: 70649									
VENDOR TOTALS		58,246.84		YTD INVOICED		9,657.14		YTD PAID		4,828.57
33	INGRAM LIBRARY SERVICES 323910	10/02/20	334859	396	129922	P	10/21/20	00010800 70435	BOOKS	110.65
	INVOICE: 48682211									
	323912	10/02/20	334861	396	129922	P	10/21/20	00010800 70435	BOOKS	155.09
	INVOICE: 48682212									
	324008	09/30/20	334968	167	129922	P	10/21/20	00010800 70435	BOOKS	146.08
	INVOICE: 48639932									
	324009	09/30/20	334969	277	129922	P	10/21/20	00010800 70301	OFFICE SUPPLIES	7.59
	INVOICE: 48639933									
	324011	09/29/20	334971	167	129922	P	10/21/20	00010800 70435	BOOKS	1,401.17
	INVOICE: 48597440									
	324012	09/29/20	334972	277	129922	P	10/21/20	00010800 70301	OFFICE SUPPLIES	73.83
	INVOICE: 48597441									
	324013	10/05/20	334973	220	129922	P	10/21/20	00010800 70435	BOOKS	480.82
	INVOICE: 48700034									
	324015	10/05/20	334975	222	129922	P	10/21/20	00010800 70336	AUDIO/VISUAL SUPPLIES	250.99
	INVOICE: 48700033									
	324016	10/05/20	334976	167	129922	P	10/21/20	00010800 70435	BOOKS	668.54
	INVOICE: 48700032									
	324017	10/05/20	334977	458	129922	P	10/21/20	00010800 70435	BOOKS	68.34
	INVOICE: 48700031									
	324019	10/05/20	334979	458	129922	P	10/21/20	00010800 70435	BOOKS	31.80
	INVOICE: 48700029									
	324020	10/05/20	334980	458	129922	P	10/21/20	00010800 70435	BOOKS	62.31

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	324089	10/08/20	335054	372	129925	P	10/21/20	01160650 70676	SUPPLIES & OPERATING EXPE	1,278.89
	INVOICE:	19675842								
	324099	10/08/20	335066	365	129925	P	10/21/20	00660650 70676	SUPPLIES & OPERATING EXPE	2,225.78
	INVOICE:	19675840								
	VENDOR TOTALS		262,346.29	YTD INVOICED				11,806.53	YTD PAID	3,504.67
13489	LEASE SERVICING CENTER, INC.									
	323977	10/06/20	334933	352	129926	P	10/21/20	00010090 70459	COPY MACHINE RENTAL	216.96
	INVOICE:	47605								
	323977	10/06/20	334933	353	129926	P	10/21/20	00010090 70459	COPY MACHINE RENTAL	216.96
	INVOICE:	47605								
	323977	10/06/20	334933	354	129926	P	10/21/20	00010090 70459	COPY MACHINE RENTAL	221.91
	INVOICE:	47605								
	323977	10/06/20	334933	355	129926	P	10/21/20	00010090 70459	COPY MACHINE RENTAL	124.12
	INVOICE:	47605								
	VENDOR TOTALS		9,359.40	YTD INVOICED				779.95	YTD PAID	779.95
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	324121	09/30/20	335090	61	129927	P	10/21/20	00650650 70675	PROFESSIONAL FEES	50.00
	INVOICE:	1245171-20200930								
	VENDOR TOTALS		6,351.62	YTD INVOICED				541.00	YTD PAID	50.00
3323	MAYFIELD PAPER COMPANY, INC									
	323920	10/06/20	334869	303	129928	P	10/21/20	00011380 70303	SANITATION SUPPLIES	809.40
	INVOICE:	2785017								
	323974	10/07/20	334928	442	129928	P	10/21/20	00011440 70303	SANITATION SUPPLIES	127.34
	INVOICE:	2786568								
	324062	10/08/20	335024	466	129928	P	10/21/20	00010430 70676	16509 OPERATING EXPENSE	38.52
	INVOICE:	2787117								
	324063	10/07/20	335025	417	129928	P	10/21/20	06991116 72676	20016 PUBLIC HEALTH CARES ACT	949.00
	INVOICE:	2786082								
	324064	10/06/20	335026	377	129928	P	10/21/20	00010420 70303	SANITATION SUPPLIES	2,737.96
	INVOICE:	2785141								
	324238	10/08/20	335212	286	129928	P	10/21/20	00011380 70303	SANITATION SUPPLIES	912.11
	INVOICE:	2787567								
	VENDOR TOTALS		125,260.47	YTD INVOICED				11,235.58	YTD PAID	5,574.33
8663	MIDWEST TAPE, LLC									
	323917	10/01/20	334866	399	129929	P	10/21/20	00010800 70336	AUDIO/VISUAL SUPPLIES	31.47
	INVOICE:	99452038								
	323918	10/01/20	334867	399	129929	P	10/21/20	00010800 70336	AUDIO/VISUAL SUPPLIES	65.20
	INVOICE:	99452036								
	323919	10/01/20	334868	399	129929	P	10/21/20	00010800 70336	AUDIO/VISUAL SUPPLIES	56.24
	INVOICE:	99452039								
	VENDOR TOTALS		22,064.20	YTD INVOICED				2,698.87	YTD PAID	152.91

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		824,665.72		YTD INVOICED		7,936.62		YTD PAID		8.66
17659	RODRIGUEZ, JORGE GARCIA									
	324250	10/09/20	335225		129939	P	10/21/20	00710360 70313	OVERPAYMENTS	87.00
	INVOICE:	J42035567;100920								
VENDOR TOTALS		.00		YTD INVOICED		87.00		YTD PAID		87.00
4108	GECF SAM'S									
	324125	10/02/20	335094	165	129940	P	10/21/20	00650650 70676	SUPPLIES & OPERATING EXPE	44.90
	INVOICE:	1291;100220*1								
	324126	10/02/20	335095	164	129940	P	10/21/20	00630650 70676	SUPPLIES & OPERATING EXPE	50.00
	INVOICE:	1291;100220*2								
	324126	10/02/20	335095	164	129940	P	10/21/20	00690650 70676	SUPPLIES & OPERATING EXPE	25.00
	INVOICE:	1291;100220*2								
	324126	10/02/20	335095	164	129940	P	10/21/20	01550650 70676	SUPPLIES & OPERATING EXPE	25.00
	INVOICE:	1291;100220*2								
	324126	10/02/20	335095	164	129940	P	10/21/20	01570650 70676	SUPPLIES & OPERATING EXPE	25.86
	INVOICE:	1291;100220*2								
	324234	10/02/20	335202	67	129940	P	10/21/20	00660650 70676	SUPPLIES & OPERATING EXPE	930.00
	INVOICE:	1291;100220								
	324256	10/02/20	335231	68	129940	P	10/21/20	01160650 70676	SUPPLIES & OPERATING EXPE	867.03
	INVOICE:	1291;100220*3								
VENDOR TOTALS		30,893.66		YTD INVOICED		1,967.79		YTD PAID		1,967.79
4225	SECURED DOCUMENT SHREDDING, INC									
	324187	10/01/20	335159	39	129941	P	10/21/20	00650650 70675	PROFESSIONAL FEES	154.00
	INVOICE:	0406997								
VENDOR TOTALS		2,002.00		YTD INVOICED		154.00		YTD PAID		154.00
12993	ECONET.COM, INC.									
	323973	10/01/20	334927	501	129942	P	10/21/20	00010080 70445	SOFTWARE MAINTENANCE	1,647.00
	INVOICE:	33804								
VENDOR TOTALS		6,588.00		YTD INVOICED		1,647.00		YTD PAID		1,647.00
4245	SHANNON CLINIC									
	324143	09/23/20	335113	20	129943	P	10/21/20	00660650 70678	CONTRACT SERVICES	388.42
	INVOICE:	700000142;092320								
	324152	09/30/20	335123	18	129944	P	10/21/20	01160650 70678	CONTRACT SERVICES	1,873.40
	INVOICE:	700000584;093020								
VENDOR TOTALS		1,291,666.26		YTD INVOICED		105,415.15		YTD PAID		2,261.82
11382	SIMONS, TODD CHARLES									
	324191	10/07/20	335163		129945	P	10/21/20	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	19-02159								
	324192	10/07/20	335164		129945	P	10/21/20	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 19-02257										
VENDOR TOTALS		79,002.50 YTD INVOICED			4,530.50 YTD PAID				800.00	
11159	SLONE, BONNIE									
	324065	10/05/20	335028	544	129946	P	10/21/20	00010420 70391	UNIFORMS	168.00
	INVOICE: 230									
VENDOR TOTALS		2,675.57 YTD INVOICED			323.00 YTD PAID				168.00	
10416	STAPLES INC.									
	324176	09/19/20	335149	85	129947	P	10/21/20	00610650 70676	SUPPLIES & OPERATING EXPE	26.52
	INVOICE: 3456949420									
	324176	09/19/20	335149	85	129947	P	10/21/20	00630650 70676	SUPPLIES & OPERATING EXPE	92.66
	INVOICE: 3456949420									
	324176	09/19/20	335149	85	129947	P	10/21/20	00640650 70676	SUPPLIES & OPERATING EXPE	26.52
	INVOICE: 3456949420									
	324176	09/19/20	335149	85	129947	P	10/21/20	00690650 70676	SUPPLIES & OPERATING EXPE	26.52
	INVOICE: 3456949420									
	324176	09/19/20	335149	85	129947	P	10/21/20	01550650 70676	SUPPLIES & OPERATING EXPE	26.53
	INVOICE: 3456949420									
	324179	10/10/20	335151	85	129947	P	10/21/20	00610650 70676	SUPPLIES & OPERATING EXPE	22.61
	INVOICE: 3458969212									
	324179	10/10/20	335151	85	129947	P	10/21/20	00630650 70676	SUPPLIES & OPERATING EXPE	79.04
	INVOICE: 3458969212									
	324179	10/10/20	335151	85	129947	P	10/21/20	00640650 70676	SUPPLIES & OPERATING EXPE	22.62
	INVOICE: 3458969212									
	324179	10/10/20	335151	85	129947	P	10/21/20	00690650 70676	SUPPLIES & OPERATING EXPE	22.62
	INVOICE: 3458969212									
	324179	10/10/20	335151	85	129947	P	10/21/20	01550650 70676	SUPPLIES & OPERATING EXPE	22.64
	INVOICE: 3458969212									
	324182	10/10/20	335154	369	129947	P	10/21/20	00620650 70676	SUPPLIES & OPERATING EXPE	364.37
	INVOICE: 3458969210									
	324182	10/10/20	335154	369	129947	P	10/21/20	00630650 70676	SUPPLIES & OPERATING EXPE	257.15
	INVOICE: 3458969210									
	324182	10/10/20	335154	369	129947	P	10/21/20	00640650 70676	SUPPLIES & OPERATING EXPE	128.57
	INVOICE: 3458969210									
	324182	10/10/20	335154	369	129947	P	10/21/20	00650650 70676	SUPPLIES & OPERATING EXPE	749.93
	INVOICE: 3458969210									
	324182	10/10/20	335154	369	129947	P	10/21/20	00690650 70676	SUPPLIES & OPERATING EXPE	257.15
	INVOICE: 3458969210									
	324182	10/10/20	335154	369	129947	P	10/21/20	01550650 70676	SUPPLIES & OPERATING EXPE	85.72
	INVOICE: 3458969210									
	324182	10/10/20	335154	369	129947	P	10/21/20	01570650 70676	SUPPLIES & OPERATING EXPE	191.70
	INVOICE: 3458969210									
	324183	10/10/20	335155	369	129947	P	10/21/20	00620650 70676	SUPPLIES & OPERATING EXPE	60.73
	INVOICE: 3458969211									
	324183	10/10/20	335155	369	129947	P	10/21/20	00630650 70676	SUPPLIES & OPERATING EXPE	42.85
	INVOICE: 3458969211									
	324183	10/10/20	335155	369	129947	P	10/21/20	00640650 70676	SUPPLIES & OPERATING EXPE	21.43
	INVOICE: 3458969211									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	324183	10/10/20	335155	369	129947	P	10/21/20	00650650 70676	SUPPLIES & OPERATING EXPE	124.97
	INVOICE:	3458969211								
	324183	10/10/20	335155	369	129947	P	10/21/20	00690650 70676	SUPPLIES & OPERATING EXPE	42.85
	INVOICE:	3458969211								
	324183	10/10/20	335155	369	129947	P	10/21/20	01550650 70676	SUPPLIES & OPERATING EXPE	14.28
	INVOICE:	3458969211								
	324183	10/10/20	335155	369	129947	P	10/21/20	01570650 70676	SUPPLIES & OPERATING EXPE	31.95
	INVOICE:	3458969211								
	324184	10/10/20	335156	267	129947	P	10/21/20	00650650 70676	SUPPLIES & OPERATING EXPE	12.87
	INVOICE:	3458969209								
	VENDOR TOTALS		124,782.37		YTD INVOICED			14,708.59	YTD PAID	2,754.80
4502	TACA									
	323945	10/07/20	334895	229	129948	P	10/21/20	00010120 70405	DUES & SUBSCRIPTIONS	75.00
	INVOICE:	02191								
	VENDOR TOTALS		1,500.00		YTD INVOICED			75.00	YTD PAID	75.00
15810	LEANA SUE BAGGETT TALBOTT									
	324243	10/03/20	335218		129949	P	10/21/20	00010190 70580	PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE:	1093								
	VENDOR TOTALS		14,100.00		YTD INVOICED			3,600.00	YTD PAID	1,200.00
4516	TALLEY PRESS									
	324066	10/05/20	335029	252	129950	P	10/21/20	00010420 70301	OFFICE SUPPLIES	20.00
	INVOICE:	104224								
	VENDOR TOTALS		2,695.40		YTD INVOICED			20.00	YTD PAID	20.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	324239	10/01/20	335214	500	129951	P	10/21/20	00010560 70388 16501	CELL PHONE/PAGER	22.05
	INVOICE:	10045321								
	VENDOR TOTALS		41,384.86		YTD INVOICED			189.95	YTD PAID	22.05
6088	TEXAS STATE LIBRARY & ARCHIVES COMMISSION									
	323943	08/31/20	334893	398	129952	P	10/21/20	00010800 70528	DATABASES	4,621.00
	INVOICE:	TS21845								
	VENDOR TOTALS		4,621.00		YTD INVOICED			4,621.00	YTD PAID	4,621.00
4728	TEXAS VICTIM SERVICES ASSOCIATION									
	323970	10/07/20	334924	459	129953	P	10/21/20	00580130 70481 54059	MISCELLANEOUS	150.00
	INVOICE:	02386								
	VENDOR TOTALS		.00		YTD INVOICED			150.00	YTD PAID	150.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	323946	10/05/20	334896	291	129954	P	10/21/20	00011980 70343	EQUIPMENT PARTS & REPAIR	7.50

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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	
INVOICE: 15568;100520										
VENDOR TOTALS		1,866.00 YTD INVOICED			101.00 YTD PAID		7.50			
17649	THOMPSON CONSULTING LLC									
	323969	10/08/20	334923	379	129955	P	10/21/20	00010300 70329	ELECTION SUPPLIES & EQUIP	191.25
	INVOICE: 1335									
	324067	10/06/20	335030	264	129955	P	10/21/20	00010300 70329	ELECTION SUPPLIES & EQUIP	594.00
	INVOICE: 1334									
VENDOR TOTALS		.00 YTD INVOICED			785.25 YTD PAID		785.25			
13736	TIPTON, JEREMY									
	324175	10/13/20	335147	88	129956	P	10/21/20	00650650 70675	PROFESSIONAL FEES	450.00
	INVOICE: 262									
VENDOR TOTALS		5,400.00 YTD INVOICED			450.00 YTD PAID		450.00			
4820	TOM GREEN COUNTY SOIL AND WATER									
	323972	10/06/20	334926	512	129957	P	10/21/20	00010090 70508	WATER CONSERVATION	3,000.00
	INVOICE: 100620									
VENDOR TOTALS		3,000.00 YTD INVOICED			3,000.00 YTD PAID		3,000.00			
8392	PETROPLEX OFFICE SUPPLY, INC.									
	323944	09/30/20	334894	256	129958	P	10/21/20	00010090 70302	COPIER SUPPLIES/LEASES	251.96
	INVOICE: EA294329									
VENDOR TOTALS		36,958.73 YTD INVOICED			2,501.30 YTD PAID		251.96			
9101	UNIFIRST CORPORATION									
	323947	10/01/20	334897	294	129959	P	10/21/20	00011380 70391	UNIFORMS	29.25
	INVOICE: 839 0291034									
	323950	10/01/20	334901	231	129959	P	10/21/20	00011980 70391	UNIFORMS	103.92
	INVOICE: 839 0291033									
	323966	10/08/20	334920	294	129959	P	10/21/20	00011380 70391	UNIFORMS	29.25
	INVOICE: 839 0291434									
	324240	10/02/20	335215	313	129959	P	10/21/20	00011990 70391	UNIFORMS	79.92
	INVOICE: 839 0291116									
VENDOR TOTALS		22,257.00 YTD INVOICED			818.38 YTD PAID		242.34			
5107	WEST TEXAS STEEL & SUPPLY, INC									
	324242	10/06/20	335217	384	129960	P	10/21/20	00011990 70343	EQUIPMENT PARTS & REPAIR	67.99
	INVOICE: 517894									
VENDOR TOTALS		4,336.34 YTD INVOICED			67.99 YTD PAID		67.99			
15829	WESTECHS LLC									
	324188	10/12/20	335160	598	129961	P	10/21/20	00650650 70675	PROFESSIONAL FEES	310.00
	INVOICE: 15146									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,367.50		YTD INVOICED		310.00		YTD PAID		310.00
10521	WHITAKER, MARK 323965	10/06/20	334919	413	129962	P	10/21/20	00010520 70428	TRAVEL & TRAINING	275.00
	INVOICE: 102920									
VENDOR TOTALS		220.00		YTD INVOICED		275.00		YTD PAID		275.00
									REPORT TOTALS	136,179.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	92	136,179.73

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