

10/20/2020 10:09
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:LY102120

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	
	324314	10/05/20	335293	509	129771	P	10/21/20	00011320 70440	UTILITIES	85.20
	INVOICE:	3039931635;100520								
	324315	10/07/20	335294	532	129772	P	10/21/20	00011390 70440	UTILITIES	129.66
	INVOICE:	3043014823;100720								
	324318	10/07/20	335297	535	129775	P	10/21/20	00011410 70440	UTILITIES	233.58
	INVOICE:	3042370351;100720								
	324319	10/07/20	335298	632	129768	P	10/21/20	00011430 70440	UTILITIES	74.98
	INVOICE:	3043016241;100720								
	324320	10/12/20	335299	587	129774	P	10/21/20	00011440 70440	UTILITIES	225.18
	INVOICE:	3030486875;101220								
	324321	10/07/20	335300	633	129769	P	10/21/20	00011450 70440	UTILITIES	75.59
	INVOICE:	3035894326;100720								
	324322	10/08/20	335301	634	129767	P	10/21/20	00011470 70440	UTILITIES	74.38
	INVOICE:	3042405493;100820								
	324323	10/07/20	335302	635	129770	P	10/21/20	00011480 70440	UTILITIES	79.19
	INVOICE:	3035894086;100720								
	324324	10/09/20	335303	636	129766	P	10/21/20	00011490 70440	UTILITIES	63.30
	INVOICE:	3024419459;100920								
	324325	10/07/20	335304	637	129773	P	10/21/20	00011800 70440	UTILITIES	167.49
	INVOICE:	3035893925;100720								
	VENDOR TOTALS		111,972.74		YTD INVOICED			2,274.75	YTD PAID	1,208.55
15003	ATTENTI US, INC.									
	324087	08/01/20	335052	6868	129776	P	10/21/20	05600560 70498	16502 EXTERNAL CONTRACT	95.79
	INVOICE:	R-47201								
	VENDOR TOTALS		440.08		YTD INVOICED			177.43	YTD PAID	95.79
17162	BAIRD, MICHAEL ANDREW									
	324385	10/13/20	335373		129777	P	10/21/20	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	19-01384L2								
	VENDOR TOTALS		30,390.00		YTD INVOICED			2,500.00	YTD PAID	400.00
8147	JEFFREY BETTY									
	324306	10/07/20	335284		129778	P	10/21/20	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	19P200								
	324307	10/07/20	335285		129778	P	10/21/20	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	20P537								
	324308	10/07/20	335286		129778	P	10/21/20	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE:	20P537;100720								
	324309	10/07/20	335287		129778	P	10/21/20	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	20P535								
	324310	10/07/20	335288		129778	P	10/21/20	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	20P450;100720								
	VENDOR TOTALS		37,560.00		YTD INVOICED			1,600.00	YTD PAID	1,200.00
1594	BROOKHAVEN YOUTH RANCH									
	323962	10/01/20	334915	6867	129779	P	10/21/20	05720560 70498	16507 EXTERNAL CONTRACT	5,930.70

10/20/2020 10:09
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:LY102120

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: 093020										
VENDOR TOTALS		87,576.67 YTD INVOICED			5,930.70 YTD PAID			5,930.70		
1732	CDW GOVERNMENT INC.									
	324278	09/03/20	335254	6434	129780	P	10/21/20	00820160 70301	OFFICE SUPPLIES	293.15
	INVOICE: ZZF5523									
	324297	09/09/20	335273	6196	129780	P	10/21/20	00010540 70680	EQUIP & SUPPLIES/JAIL PHO	73.27
	INVOICE: 1063160									
	324298	09/10/20	335274	6480	129780	P	10/21/20	00010540 70680	EQUIP & SUPPLIES/JAIL PHO	647.60
	INVOICE: 1137452									
VENDOR TOTALS		142,218.22 YTD INVOICED			3,127.59 YTD PAID			1,014.02		
1808	CITY OF SAN ANGELO									
	324134	09/04/20	335104		129793	P	10/21/20	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE: J2204001;090420									
	324135	09/04/20	335105		129793	P	10/21/20	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE: J2204002;090420									
	324138	09/08/20	335108		129793	P	10/21/20	00710360 70314	CITY OF SAN ANGELO	2.29
	INVOICE: J2204004;090820									
	324139	09/08/20	335110		129793	P	10/21/20	00710360 70314	CITY OF SAN ANGELO	4.89
	INVOICE: 182380J2;090820									
	324141	09/09/20	335111		129793	P	10/21/20	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE: J2206258;090920									
	324145	09/09/20	335115		129793	P	10/21/20	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE: J2205164;090920									
	324146	09/09/20	335116		129793	P	10/21/20	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE: J2206534;090920									
	324147	09/11/20	335117		129793	P	10/21/20	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE: J2206539;091120									
	324149	09/11/20	335120		129793	P	10/21/20	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE: J2205907;091120									
	324150	09/14/20	335121		129793	P	10/21/20	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE: J2205204;091420									
	324151	09/15/20	335122		129793	P	10/21/20	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE: J2202566;091520									
	324153	09/16/20	335124		129793	P	10/21/20	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE: J2202739;091620									
	324154	09/16/20	335125		129793	P	10/21/20	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE: J2205908;091620									
	324155	09/17/20	335126		129793	P	10/21/20	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE: J2206532;091720									
	324156	09/17/20	335127		129793	P	10/21/20	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE: 17-3170J2;091720									
	324157	09/17/20	335128		129793	P	10/21/20	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE: 17-3171J2;091720									
	324158	09/18/20	335129		129793	P	10/21/20	00710360 70314	CITY OF SAN ANGELO	1.99
	INVOICE: J2203485;091820									
	324160	09/18/20	335131		129793	P	10/21/20	00710360 70314	CITY OF SAN ANGELO	1.99
	INVOICE: J2203486;091820									

10/20/2020 10:09
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:LY102120

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	
	324161	09/21/20	335132		129793	P	10/21/20	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE:	J2206543;092120								
	324162	09/21/20	335133		129793	P	10/21/20	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE:	J2206538;092120								
	324168	09/22/20	335139		129793	P	10/21/20	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE:	16-1621J2;092220								
	324169	09/24/20	335140		129793	P	10/21/20	00710360 70314	CITY OF SAN ANGELO	3.11
	INVOICE:	J2196515;092420								
	324171	09/25/20	335143		129793	P	10/21/20	00710360 70314	CITY OF SAN ANGELO	2.55
	INVOICE:	J2203740;092520								
	324172	09/28/20	335144		129793	P	10/21/20	00710360 70314	CITY OF SAN ANGELO	1.33
	INVOICE:	J2204931;092820								
	324178	09/29/20	335150		129793	P	10/21/20	00710360 70314	CITY OF SAN ANGELO	2.55
	INVOICE:	J2205254;092920								
	324180	09/29/20	335152		129793	P	10/21/20	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE:	J2206291;092920								
	324181	09/30/20	335153		129793	P	10/21/20	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE:	J2207178;093020								
	324282	09/03/20	335258		129793	P	10/21/20	00710360 70314	CITY OF SAN ANGELO	-5.00
	INVOICE:	J2205598;090320								
	324283	09/03/20	335259		129793	P	10/21/20	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE:	J2205598;090320*1								
	324326	10/02/20	335305	510	129785	P	10/21/20	00011320 70440	UTILITIES	78.48
	INVOICE:	39085-172174;100220								
	324327	10/02/20	335306	511	129782	P	10/21/20	00011320 70440	UTILITIES	30.00
	INVOICE:	165425-30724;100220								
	324344	10/05/20	335327	529	129784	P	10/21/20	00011350 70440	UTILITIES	34.50
	INVOICE:	165399-20062;100520								
	324345	09/25/20	335328	533	129789	P	10/21/20	00011390 70440	UTILITIES	198.46
	INVOICE:	14693-182720;092520								
	324346	10/05/20	335329	523	129791	P	10/21/20	00011400 70440	UTILITIES	289.82
	INVOICE:	85021-60472;100520								
	324347	10/05/20	335330	525	129783	P	10/21/20	00011400 70440	UTILITIES	30.00
	INVOICE:	166025-60472;100520								
	324348	10/05/20	335331	524	129792	P	10/21/20	00011400 70440	UTILITIES	1,976.95
	INVOICE:	85023-182030;100520								
	324349	10/05/20	335332	536	129790	P	10/21/20	00011410 70440	UTILITIES	273.15
	INVOICE:	85025-60300;100520								
	324350	10/05/20	335333	538	129786	P	10/21/20	00011410 70440	UTILITIES	100.00
	INVOICE:	165255-60300;100520								
	324351	10/05/20	335334	537	129781	P	10/21/20	00011410 70440	UTILITIES	6.00
	INVOICE:	85027-60300;100520								
	324352	10/05/20	335335	591	129787	P	10/21/20	00011420 70440	UTILITIES	106.76
	INVOICE:	85013-179352;100520								
	324353	10/05/20	335336	642	129788	P	10/21/20	00011490 70440	UTILITIES	178.48
	INVOICE:	132405-188762;100520								
VENDOR TOTALS			510,018.16	YTD INVOICED				21,517.68	YTD PAID	3,418.30
6556	CLERK OF THE COURT, 323988	08/31/20	334944		129794	P	10/21/20	00360360 70443	COURT FEE COLLECTIONS	365.00

10/20/2020 10:09
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
appdwarr

CHECK RUN:LY102120

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		91,134.20		YTD INVOICED		3,400.00		YTD PAID		1,150.00
10571 GRAY AND BRIGMAN, PLLC	324361	10/06/20	335345		129810	P	10/21/20	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	250.00
	INVOICE:	18-02065								
	324362	10/07/20	335346		129810	P	10/21/20	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-20-0488-SA								
VENDOR TOTALS		62,413.00		YTD INVOICED		4,250.00		YTD PAID		1,000.00
2557 GULF COAST TRADES CENTER	323960	09/30/20	334913	6863	129811	P	10/21/20	05720560 70498	16507 EXTERNAL CONTRACT	3,245.40
	INVOICE:	2013045307								
	323960	09/30/20	334913	6864	129811	P	10/21/20	05720560 70498	16507 EXTERNAL CONTRACT	3,245.40
	INVOICE:	2013045307								
VENDOR TOTALS		49,829.90		YTD INVOICED		6,490.80		YTD PAID		6,490.80
1300 BRADLEY H. HARALSON	324363	10/06/20	335347		129812	P	10/21/20	00010190 70563	ASSIGNED COUNSEL:FELONY	1,937.50
	INVOICE:	B-17-1041-SA								
VENDOR TOTALS		201,350.71		YTD INVOICED		5,917.50		YTD PAID		1,937.50
2709 HOBBY LOBBY STORES, INC.	323935	09/09/20	334884	6517	129813	P	10/21/20	00010800 70368	PROGRAMS & MEETINGS	308.96
	INVOICE:	93894975								
VENDOR TOTALS		475.60		YTD INVOICED		308.96		YTD PAID		308.96
2840 ICD FAMILY SHELTER	323990	08/31/20	334947		129814	P	10/21/20	00710360 70532	FAMILY SHELTER ICD	22.44
	INVOICE:	083120								
VENDOR TOTALS		1,590.41		YTD INVOICED		22.44		YTD PAID		22.44
2868 INGRAM CONCRETE LLC	323916	09/23/20	334863	4431	129815	P	10/21/20	00051980 70356	MAINT & PAVING/PRCT 1 & 3	2,105.46
	INVOICE:	27597655								
VENDOR TOTALS		68,221.31		YTD INVOICED		11,524.10		YTD PAID		2,105.46
33 INGRAM LIBRARY SERVICES	323913	09/30/20	334862	5427	129816	P	10/21/20	00010800 70435	BOOKS	26.34
	INVOICE:	48639923								
	323926	09/30/20	334875	5425	129816	P	10/21/20	00010800 70435	BOOKS	24.26
	INVOICE:	48639924								
	323928	09/30/20	334877	5606	129816	P	10/21/20	00010800 70435	BOOKS	10.06
	INVOICE:	48639925								
	323929	09/30/20	334878	5608	129816	P	10/21/20	00010800 70435	BOOKS	23.39

10/20/2020 10:09
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
appdwarr

CHECK RUN:LY102120

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				37,668.00	YTD INVOICED			9,655.06	YTD PAID	8,499.17
14017	LABATT FOOD SERVICE									
	323951	09/30/20	334902	4713	129821	P	10/21/20	00010430 70330 16509	GROCERIES	964.22
	INVOICE: 09308324									
VENDOR TOTALS				53,617.00	YTD INVOICED			2,985.96	YTD PAID	964.22
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	323939	09/30/20	334888	2770	129824	P	10/21/20	00010110 70405	DUES & SUBSCRIPTIONS	50.00
	INVOICE: 1742567-20200930									
VENDOR TOTALS				6,351.62	YTD INVOICED			541.00	YTD PAID	50.00
14183	RELX INC									
	323948	09/30/20	334898	1121	129825	P	10/21/20	00010130 70435	BOOKS	718.00
	INVOICE: 3092883808									
VENDOR TOTALS				11,984.00	YTD INVOICED			718.00	YTD PAID	718.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	323949	09/30/20	334900	274	129823	P	10/21/20	00010780 70675	PROFESSIONAL FEES	50.00
	INVOICE: 1499110-20200930									
	324114	09/30/20	335082	6847	129822	P	10/21/20	00010060 70675	PROFESSIONAL FEES	300.00
	INVOICE: 1013129-20200930									
VENDOR TOTALS				6,351.62	YTD INVOICED			541.00	YTD PAID	350.00
17657	MARTINEZ, ALFREDO									
	324080	09/30/20	335045		129826	P	10/21/20	00710360 70313	OVERPAYMENTS	25.00
	INVOICE: J2205011;093020									
VENDOR TOTALS				25.00	YTD INVOICED			25.00	YTD PAID	25.00
3323	MAYFIELD PAPER COMPANY, INC									
	323954	09/30/20	334905	6801	129827	P	10/21/20	00010420 70303	SANITATION SUPPLIES	128.80
	INVOICE: 2781996									
	323955	09/29/20	334906	6801	129827	P	10/21/20	00010420 70303	SANITATION SUPPLIES	418.63
	INVOICE: 2781380									
VENDOR TOTALS				125,260.47	YTD INVOICED			11,235.58	YTD PAID	547.43
3372	PECOS STREET PHARMACY, INC									
	323956	09/02/20	334907	1568	129828	P	10/21/20	00010430 70447 16509	MEDICAL EXPENSE	2.62
	INVOICE: 00946771									
VENDOR TOTALS				1,138.12	YTD INVOICED			2.62	YTD PAID	2.62
3433	MILLERSVIEW-DOOLE WATER									
	324077	09/21/20	335041	299	129829	P	10/21/20	00011990 70440	UTILITIES	106.64

10/20/2020 10:09
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
appdwarr

CHECK RUN:LY102120

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: 770;092120										
VENDOR TOTALS		1,170.97 YTD INVOICED			106.64 YTD PAID		106.64			
3504	MUNICIPAL COURT									
	324272	09/30/20	335248		129830	P	10/21/20	00710360 70314	CITY OF SAN ANGELO	28.55
INVOICE: 093020										
VENDOR TOTALS		760.99 YTD INVOICED			28.55 YTD PAID		28.55			
1365	HAL T NOELKE									
	324370	10/09/20	335354		129831	P	10/21/20	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	700.00
INVOICE: 20G027-L										
	324371	10/05/20	335356		129831	P	10/21/20	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	1,940.05
INVOICE: 19G030										
	324372	10/07/20	335357		129831	P	10/21/20	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 20-01547										
VENDOR TOTALS		18,174.85 YTD INVOICED			3,440.05 YTD PAID		3,040.05			
3663	OMNIBASE SERVICES OF TEXAS, LP									
	324115	10/05/20	335084		129832	P	10/21/20	00710360 70319	OMNI BASE	458.33
INVOICE: 320-004226										
	324117	10/05/20	335085		129832	P	10/21/20	00710360 70319	OMNI BASE	150.76
INVOICE: 320-001226										
	324294	10/05/20	335270		129832	P	10/21/20	00710360 70319	OMNI BASE	558.53
INVOICE: 320-003226										
VENDOR TOTALS		4,103.24 YTD INVOICED			1,167.62 YTD PAID		1,167.62			
5290	SCHOOL HEALTH CORPORATION									
	324110	09/27/20	335077	6112	129833	P	10/21/20	00010420 70475	EQUIPMENT	152.99
INVOICE: 5509810-01										
VENDOR TOTALS		213.46 YTD INVOICED			152.99 YTD PAID		152.99			
3858	PUCKITT DRILLING & SUPPLY, INC.									
	323958	10/01/20	334910	5242	129834	P	10/21/20	00061990 70357	MAINT & PAVING/PRCT 2 & 4	135.00
INVOICE: 2020-177										
VENDOR TOTALS		2,522.50 YTD INVOICED			135.00 YTD PAID		135.00			
17656	QUIROZ, STEPHAN ANTHONY									
	324079	09/29/20	335044		129835	P	10/21/20	00710360 70313	OVERPAYMENTS	10.00
INVOICE: J2206435;092920										
VENDOR TOTALS		10.00 YTD INVOICED			10.00 YTD PAID		10.00			
6501	GERALD R. RATLIFF									
	324377	10/09/20	335363		129836	P	10/21/20	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-20-0080-SA										

10/20/2020 10:09
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
appdwarr

CHECK RUN:LY102120

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	
	324386	10/13/20	335375		129836	P	10/21/20	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	20-00826L2								
	VENDOR TOTALS		84,332.50		YTD INVOICED			4,150.00	YTD PAID	1,150.00
3972	NRG ENERGY INC.									
	323967	10/05/20	334921	310	129837	P	10/21/20	00010810 70440	UTILITIES	13.26
	INVOICE:	13331015-1;100520								
	323968	10/05/20	334922	312	129838	P	10/21/20	00010810 70440	UTILITIES	29.61
	INVOICE:	13331014-4;100520								
	VENDOR TOTALS		824,665.72		YTD INVOICED			7,936.62	YTD PAID	42.87
1317	GONZALO P. RIOS, JR.									
	324302	09/09/20	335280		129839	P	10/21/20	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-20-0779-SA								
	324303	09/09/20	335281		129839	P	10/21/20	00010190 70563	ASSIGNED COUNSEL:FELONY	375.00
	INVOICE:	UNINDICTED;090920								
	324304	09/09/20	335282		129839	P	10/21/20	00010190 70563	ASSIGNED COUNSEL:FELONY	375.00
	INVOICE:	UNINDICTED;090920*1								
	324373	10/07/20	335358		129839	P	10/21/20	00010190 70562	ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE:	D-20-0031-J								
	VENDOR TOTALS		98,017.50		YTD INVOICED			4,312.50	YTD PAID	2,250.00
12636	ROMCO, INC									
	323963	09/22/20	334916	6614	129840	P	10/21/20	00011980 70343	EQUIPMENT PARTS & REPAIR	135.79
	INVOICE:	101121340								
	VENDOR TOTALS		278.08		YTD INVOICED			278.08	YTD PAID	135.79
4094	SAFETY-KLEEN SYSTEMS, INC.									
	323991	08/14/20	334948	1346	129841	P	10/21/20	00010700 70351	SHOP SUPPLIES	166.00
	INVOICE:	84019467								
	324275	10/06/20	335251	1346	129841	P	10/21/20	00010700 70351	SHOP SUPPLIES	-42.00
	INVOICE:	C014877227								
	VENDOR TOTALS		2,739.78		YTD INVOICED			124.00	YTD PAID	124.00
7358	SAN-TEX SERVICES, INC.									
	324068	09/10/20	335031	6675	129842	P	10/21/20	00011320 70530	BUILDING REPAIR	12.89
	INVOICE:	696								
	324068	09/10/20	335031	6675	129842	P	10/21/20	00011390 70530	BUILDING REPAIR	167.20
	INVOICE:	696								
	324068	09/10/20	335031	6675	129842	P	10/21/20	00011410 70530	BUILDING REPAIR	53.64
	INVOICE:	696								
	324068	09/10/20	335031	6675	129842	P	10/21/20	00011420 70530	BUILDING REPAIR	493.17
	INVOICE:	696								
	324068	09/10/20	335031	6675	129842	P	10/21/20	00011430 70530	BUILDING REPAIR	5.82
	INVOICE:	696								
	324068	09/10/20	335031	6675	129842	P	10/21/20	00011440 70530	BUILDING REPAIR	13.84

10/20/2020 10:09
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
appdwarr

CHECK RUN:LY102120

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		124,782.37		YTD INVOICED		14,708.59		YTD PAID		7,076.96
16854	CEQUEL COMMUNICATIONS LLC									
	324358	09/06/20	335342	6871	129849	P	10/21/20	00010080 70385	INTERNET SERVICE	14,755.26
	INVOICE: 100384119									
VENDOR TOTALS		243,615.58		YTD INVOICED		14,755.26		YTD PAID		14,755.26
4461	SUDDENLINK									
	324452	10/12/20	335447	6872	129848	P	10/21/20	00010080 70385	INTERNET SERVICE	.25
	INVOICE: 143147-01-4;101220									
VENDOR TOTALS		46,770.63		YTD INVOICED		22.22		YTD PAID		.25
17624	SAN ANGELO SUPERIOR AUDIO SOUNDS									
	323987	09/29/20	334941	6495	129850	P	10/21/20	00010530 70335	AUTO REPAIR, FUEL, ETC	1,381.06
	INVOICE: JX5FHXP01AJN6									
VENDOR TOTALS		1,381.06		YTD INVOICED		1,381.06		YTD PAID		1,381.06
11647	TEXAS A&M ENGINEERING EXTENSION SERVICE									
	323998	09/24/20	334956	5554	129851	P	10/21/20	00010420 70428	TRAVEL & TRAINING	275.00
	INVOICE: JH7270190									
	324112	09/24/20	335080	6739	129851	P	10/21/20	00010420 70428	TRAVEL & TRAINING	150.00
	INVOICE: JH7270187									
VENDOR TOTALS		4,395.00		YTD INVOICED		775.00		YTD PAID		425.00
4621	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY									
	324010	09/30/20	334970	5479	129852	P	10/21/20	00380600 70493	PAY TO STATE TREASURER	310.00
	INVOICE: WTR0055799									
	324014	09/30/20	334974	5835	129852	P	10/21/20	00380600 70493	PAY TO STATE TREASURER	230.00
	INVOICE: WTR0055800									
	324018	09/30/20	334978	6381	129852	P	10/21/20	00380600 70493	PAY TO STATE TREASURER	210.00
	INVOICE: WTR0055801									
VENDOR TOTALS		3,405.00		YTD INVOICED		750.00		YTD PAID		750.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
	324359	09/30/20	335343	245	129853	P	10/21/20	00010810 70453	DUMPGROUND MAINTENANCE	349.51
	INVOICE: 5611109									
VENDOR TOTALS		23,856.10		YTD INVOICED		1,503.51		YTD PAID		349.51
4697	TEXAS PARKS & WILDLIFE									
	322364	08/11/20	333211		129854	P	10/21/20	00710360 70311	PARKS & WILDLIFE	70.55
	INVOICE: J2205598;081120									
	324197	09/15/20	335169		129855	P	10/21/20	00710360 70311	PARKS & WILDLIFE	212.50
	INVOICE: 20J3-3098;091520									
	324198	09/16/20	335170		129855	P	10/21/20	00710360 70311	PARKS & WILDLIFE	149.60

10/20/2020 10:09
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
appdwarr

CHECK RUN:LY102120

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:		20J3-3121;	091620							
324199		09/17/20	335171		129855	P	10/21/20	00710360 70311	PARKS & WILDLIFE	70.55
INVOICE:		20J3-3141;	091720							
324200		09/21/20	335172		129855	P	10/21/20	00710360 70311	PARKS & WILDLIFE	70.55
INVOICE:		20J3-3140;	092120							
324201		09/28/20	335173		129855	P	10/21/20	00710360 70311	PARKS & WILDLIFE	128.35
INVOICE:		20J3-3177;	092820							
324202		09/28/20	335174		129855	P	10/21/20	00710360 70311	PARKS & WILDLIFE	70.55
INVOICE:		20J3-3240;	092820							
324203		09/29/20	335175		129855	P	10/21/20	00710360 70311	PARKS & WILDLIFE	128.35
INVOICE:		20J3-3174;	092920							
324204		09/29/20	335176		129855	P	10/21/20	00710360 70311	PARKS & WILDLIFE	128.35
INVOICE:		20J3-3176;	092920							
324210		09/03/20	335182		129854	P	10/21/20	00710360 70311	PARKS & WILDLIFE	-70.55
INVOICE:		J2205598;	090320							
324211		09/03/20	335183		129854	P	10/21/20	00710360 70311	PARKS & WILDLIFE	17.00
INVOICE:		J2205893;	090320							
324213		09/04/20	335185		129854	P	10/21/20	00710360 70311	PARKS & WILDLIFE	128.35
INVOICE:		J2206372;	090420							
324214		09/08/20	335186		129854	P	10/21/20	00710360 70311	PARKS & WILDLIFE	30.55
INVOICE:		J2202589;	090820							
324216		09/08/20	335188		129854	P	10/21/20	00710360 70311	PARKS & WILDLIFE	128.35
INVOICE:		J2206374;	090820							
324217		09/10/20	335190		129854	P	10/21/20	00710360 70311	PARKS & WILDLIFE	2.00
INVOICE:		J2204042;	091020							
324218		09/11/20	335191		129854	P	10/21/20	00710360 70311	PARKS & WILDLIFE	128.35
INVOICE:		J2206524;	091120							
324219		09/14/20	335192		129854	P	10/21/20	00710360 70311	PARKS & WILDLIFE	70.55
INVOICE:		J2206370;	091420							
324220		09/16/20	335193		129854	P	10/21/20	00710360 70311	PARKS & WILDLIFE	18.55
INVOICE:		J2203459;	091620							
324221		09/16/20	335194		129854	P	10/21/20	00710360 70311	PARKS & WILDLIFE	70.55
INVOICE:		J2205895;	091620							
324224		09/21/20	335197		129854	P	10/21/20	00710360 70311	PARKS & WILDLIFE	70.55
INVOICE:		J2202662;	092120							
324225		09/21/20	335198		129854	P	10/21/20	00710360 70311	PARKS & WILDLIFE	70.55
INVOICE:		J2206525;	092120							
324228		09/22/20	335200		129854	P	10/21/20	00710360 70311	PARKS & WILDLIFE	18.55
INVOICE:		J2203599;	092220							
324229		09/22/20	335201		129854	P	10/21/20	00710360 70311	PARKS & WILDLIFE	70.55
INVOICE:		J2205894;	092220							
324230		09/22/20	335203		129854	P	10/21/20	00710360 70311	PARKS & WILDLIFE	18.55
INVOICE:		J2203600;	092220							
324231		09/25/20	335204		129854	P	10/21/20	00710360 70311	PARKS & WILDLIFE	2.00
INVOICE:		J2205892;	092520							
324232		09/25/20	335205		129854	P	10/21/20	00710360 70311	PARKS & WILDLIFE	70.55
INVOICE:		J2206763;	092520							
324233		09/25/20	335206		129854	P	10/21/20	00710360 70311	PARKS & WILDLIFE	70.55
INVOICE:		J2206257;	092520							
324235		09/28/20	335207		129854	P	10/21/20	00710360 70311	PARKS & WILDLIFE	47.00
INVOICE:		J2205196;	092820							

10/20/2020 10:09
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
appdwarr

CHECK RUN:LY102120

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		29,508.30		YTD INVOICED		6,232.01		YTD PAID		3,143.70
4731	TEXAS WILDLIFE DAMAGE	MGMT FUND								
	323999	09/30/20	334957	125	129856	P	10/21/20	00010600 70389	TRAPPER PROGRAM	1,950.00
	INVOICE: 251714									
VENDOR TOTALS		23,400.00		YTD INVOICED		1,950.00		YTD PAID		1,950.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
	323995	09/29/20	334953	6823	129857	P	10/21/20	00010090 70302	COPIER SUPPLIES/LEASES	135.96
	INVOICE: EA294223									
	323996	09/29/20	334954	6822	129857	P	10/21/20	00010090 70302	COPIER SUPPLIES/LEASES	67.98
	INVOICE: EA294225									
	324277	09/02/20	335253	6432	129857	P	10/21/20	00010090 70302	COPIER SUPPLIES/LEASES	67.98
	INVOICE: EA292739									
VENDOR TOTALS		36,958.73		YTD INVOICED		2,501.30		YTD PAID		271.92
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
	323994	10/01/20	334952	1122	129858	P	10/21/20	00010130 70676	SUPPLIES & OPERATING EXPE	125.00
	INVOICE: 4903231-202009-1									
VENDOR TOTALS		1,391.60		YTD INVOICED		125.00		YTD PAID		125.00
11873	TRI-TECH FORENSICS INC									
	324295	08/26/20	335271	6184	129859	P	10/21/20	00010540 70324	CID/CRIM INVESTIGATION DI	107.45
	INVOICE: 21618									
VENDOR TOTALS		107.45		YTD INVOICED		107.45		YTD PAID		107.45
4877	TUFF SHINE, INC									
	323997	09/30/20	334955	6833	129860	P	10/21/20	00010540 80571	AUTOMOBILES	49.00
	INVOICE: 103206									
VENDOR TOTALS		343.00		YTD INVOICED		379.00		YTD PAID		49.00
9101	UNIFIRST CORPORATION									
	324001	09/24/20	334959	433	129861	P	10/21/20	00011630 70358	SAFETY EQUIPMENT	29.96
	INVOICE: 839 0290656									
	324316	09/24/20	335295	456	129861	P	10/21/20	00010700 70351	SHOP SUPPLIES	10.28
	INVOICE: 839 0290650									
	324316	09/24/20	335295	456	129861	P	10/21/20	00010700 70391	UNIFORMS	20.94
	INVOICE: 839 0290650									
	324316	09/24/20	335295	456	129861	P	10/21/20	00010810 70391	UNIFORMS	16.26
	INVOICE: 839 0290650									
VENDOR TOTALS		22,257.00		YTD INVOICED		818.38		YTD PAID		77.44
16196	UNITY CHILDREN'S HOME									
	323961	10/08/20	334914	6865	129862	P	10/21/20	05720560 70498 16507	EXTERNAL CONTRACT	554.74

10/20/2020 10:09
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
appdwarr

CHECK RUN:LY102120

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: SEPT2020-G										
VENDOR TOTALS		61,576.14 YTD INVOICED			554.74 YTD PAID		554.74			
4973	VERIZON									
	324299	09/23/20	335275	3375	129863	P	10/21/20	00010420 70388	CELL PHONE/PAGER	211.80
	INVOICE:	9863531089								
VENDOR TOTALS		37,185.16 YTD INVOICED			3,916.98 YTD PAID		211.80			
12897	VGI TECHNOLOGY									
	324003	09/30/20	334962	5920	129864	P	10/21/20	00010080 70465	SURVEILLANCE SYSTEM	332.50
	INVOICE:	0044612								
VENDOR TOTALS		18,537.00 YTD INVOICED			4,165.50 YTD PAID		332.50			
5036	WARD COUNTY TAX OFFICE									
	324078	09/30/20	335042		129865	P	10/21/20	00710360 70313	OVERPAYMENTS	481.00
	INVOICE:	18P036;093020								
VENDOR TOTALS		507.14 YTD INVOICED			481.00 YTD PAID		481.00			
5078	WEST PUBLISHING CORPORATION									
	324030	10/01/20	334990	1276	129866	P	10/21/20	00010250 70435	BOOKS	406.80
	INVOICE:	843066112								
	324030	10/01/20	334990	1276	129866	P	10/21/20	00410250 70435	BOOKS	45.20
	INVOICE:	843066112								
	324031	06/01/20	334991	1437	129866	P	10/21/20	00820180 70405	DUES & SUBSCRIPTIONS	96.94
	INVOICE:	842399336								
	324032	09/01/20	334992	1437	129866	P	10/21/20	00820180 70405	DUES & SUBSCRIPTIONS	96.94
	INVOICE:	842899518								
	324033	10/01/20	334993	1401	129866	P	10/21/20	00010530 70405	DUES & SUBSCRIPTIONS	53.32
	INVOICE:	843065508								
VENDOR TOTALS		66,350.86 YTD INVOICED			699.20 YTD PAID		699.20			
5104	WEST TEXAS REHAB CENTER									
	324028	09/30/20	334988	6854	129867	P	10/21/20	00010090 70431	EMPLOYEE MEDICAL	2,415.00
	INVOICE:	41778								
VENDOR TOTALS		18,145.00 YTD INVOICED			2,640.00 YTD PAID		2,415.00			
16632	WEST TEXAS ROCK RESOURCES, LLC									
	324004	06/15/20	334964	4860	129868	P	10/21/20	00061990 70357	MAINT & PAVING/PRCT 2 & 4	6,844.39
	INVOICE:	19582								
	324005	09/21/20	334965	3635	129868	P	10/21/20	00061990 70357	MAINT & PAVING/PRCT 2 & 4	9,475.97
	INVOICE:	20108								
	324006	09/21/20	334966	2690	129868	P	10/21/20	00061990 70357	MAINT & PAVING/PRCT 2 & 4	1,450.75
	INVOICE:	20107								
	324007	09/08/20	334967	2690	129868	P	10/21/20	00061990 70357	MAINT & PAVING/PRCT 2 & 4	11,053.21
	INVOICE:	20051								

10/20/2020 10:09
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
appdwarr

CHECK RUN:LY102120

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										
			118,355.58		YTD INVOICED			28,824.32	YTD PAID	28,824.32
8527 WILDE, CINDY	324296	10/09/20	335272		129869	P	10/21/20	00010120 70411	REPORTING SERVICE	484.75
	INVOICE: CJW-20-18									
VENDOR TOTALS			3,859.20		YTD INVOICED			484.75	YTD PAID	484.75
13591 WRIGHT ASPHALT PRODUCTS CO, LLC	324027	09/28/20	334987	6757	129870	P	10/21/20	00061990 70357	MAINT & PAVING/PRCT 2 & 4	13,820.41
	INVOICE: SINV158027									
VENDOR TOTALS			395,343.67		YTD INVOICED			39,920.05	YTD PAID	13,820.41
REPORT TOTALS										224,489.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	111	224,489.10

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