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TOM GREEN COUNTY
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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	
	324416	10/12/20	335407	502	130057	P	10/28/20	06991116 72676	20016 PUBLIC HEALTH CARES ACT	139.99
	INVOICE:	1CWG-JPRC-WD7T								
	324680	10/15/20	335689	753	130057	P	10/28/20	00010700 70572	HAND TOOLS & EQUIPMENT	339.99
	INVOICE:	1RT4-GCP9-9G34								
	VENDOR TOTALS		45,212.48	YTD INVOICED				4,196.80	YTD PAID	577.98
1178	AMERICAN TIRE DISTRIBUTORS INC									
	324498	10/07/20	335500	283	130058	P	10/28/20	00011980 70341	TIRES & TUBES	87.97
	INVOICE:	S142700121								
	324499	10/07/20	335501	283	130058	P	10/28/20	00011980 70341	TIRES & TUBES	595.09
	INVOICE:	S142700138								
	VENDOR TOTALS		26,682.86	YTD INVOICED				3,534.32	YTD PAID	683.06
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	324497	10/14/20	335499	401	130059	P	10/28/20	00011360 70572	HAND TOOLS & EQUIPMENT	101.74
	INVOICE:	556200								
	324500	10/14/20	335502	642	130059	P	10/28/20	00010700 70351	SHOP SUPPLIES	32.10
	INVOICE:	555718								
	VENDOR TOTALS		2,106.94	YTD INVOICED				250.02	YTD PAID	133.84
1234	GREGS TIRE & ALIGNMENT LLC									
	324415	10/08/20	335406	429	130060	P	10/28/20	00011980 70341	TIRES & TUBES	150.00
	INVOICE:	114243								
	324492	10/14/20	335494	625	130060	P	10/28/20	00011980 70341	TIRES & TUBES	17.50
	INVOICE:	114376								
	324493	10/15/20	335495	704	130060	P	10/28/20	00011980 70341	TIRES & TUBES	131.50
	INVOICE:	114397								
	324494	10/15/20	335496	702	130060	P	10/28/20	00011980 70341	TIRES & TUBES	163.51
	INVOICE:	114400								
	VENDOR TOTALS		15,317.00	YTD INVOICED				1,726.07	YTD PAID	462.51
1235	ANGELO WATER SERVICE COMPANY									
	324495	10/16/20	335497	754	130061	P	10/28/20	00011540 70530	BUILDING REPAIR	357.00
	INVOICE:	888429232								
	VENDOR TOTALS		7,120.64	YTD INVOICED				799.00	YTD PAID	357.00
1247	ARAMARK CORPORATION									
	324490	10/14/20	335492	553	130062	P	10/28/20	00010420 70330	GROCERIES	12,498.57
	INVOICE:	200429100-000308								
	324491	10/07/20	335493	553	130062	P	10/28/20	00010420 70330	GROCERIES	13,007.05
	INVOICE:	200429100-000307								
	VENDOR TOTALS		607,913.44	YTD INVOICED				51,704.12	YTD PAID	25,505.62
1387	AUTO ZONE STORES LLC									
	324406	10/09/20	335396	552	130063	P	10/28/20	00010700 70335	AUTO REPAIR, FUEL, ETC	116.07

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	324693	10/13/20	335703		130068	P	10/28/20	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 03P020									
	324694	10/13/20	335704		130068	P	10/28/20	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P322									
	324695	10/13/20	335705		130068	P	10/28/20	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P556									
	324703	10/13/20	335714		130068	P	10/28/20	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P547									
	324704	10/13/20	335715		130068	P	10/28/20	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P546									
VENDOR TOTALS			16,470.50	YTD INVOICED				2,000.00	YTD PAID	2,000.00
1626	BUG EXPRESS PEST CONTROL									
	324517	10/07/20	335520	743	130069	P	10/28/20	00011800 70418	HIRE SERVICES	60.00
	INVOICE: 20095611									
	324518	10/06/20	335521	722	130069	P	10/28/20	00011300 70418	HIRE SERVICES	40.00
	INVOICE: 20095512									
	324519	10/06/20	335522	723	130069	P	10/28/20	00011320 70418	HIRE SERVICES	40.00
	INVOICE: 20095520									
	324520	10/06/20	335523	724	130069	P	10/28/20	00011340 70418	HIRE SERVICES	40.00
	INVOICE: 20095518									
	324532	10/06/20	335536	725	130069	P	10/28/20	00011350 70418	HIRE SERVICES	40.00
	INVOICE: 20095510									
	324539	10/06/20	335543	726	130069	P	10/28/20	00011370 70418	HIRE SERVICES	20.00
	INVOICE: 20095516									
	324540	10/07/20	335544	727	130069	P	10/28/20	00011390 70418	HIRE SERVICES	40.00
	INVOICE: 20095608									
	324541	10/06/20	335546	728	130069	P	10/28/20	00011400 70418	HIRE SERVICES	80.00
	INVOICE: 20095513									
	324542	10/06/20	335547	729	130069	P	10/28/20	00011400 70418	HIRE SERVICES	80.00
	INVOICE: 20095514									
	324545	10/06/20	335550	730	130069	P	10/28/20	00011410 70418	HIRE SERVICES	60.00
	INVOICE: 20095519									
	324547	10/07/20	335552	731	130069	P	10/28/20	00011420 70418	HIRE SERVICES	140.00
	INVOICE: 20095606									
	324548	10/06/20	335553	742	130069	P	10/28/20	00011630 70418	HIRE SERVICES	80.00
	INVOICE: 20095515									
	324549	10/07/20	335554	733	130069	P	10/28/20	00011430 70418	HIRE SERVICES	40.00
	INVOICE: 20095610									
	324551	10/07/20	335556	734	130069	P	10/28/20	00011440 70418	HIRE SERVICES	60.00
	INVOICE: 20095607									
	324554	10/06/20	335559	736	130069	P	10/28/20	00011450 70418	HIRE SERVICES	30.00
	INVOICE: 20095521									
	324556	10/06/20	335561	737	130069	P	10/28/20	00011470 70418	HIRE SERVICES	40.00
	INVOICE: 20095511									
	324558	10/06/20	335563	738	130069	P	10/28/20	00011480 70418	HIRE SERVICES	40.00
	INVOICE: 20095517									
	324559	10/07/20	335564	739	130069	P	10/28/20	00011540 70418	HIRE SERVICES	225.00
	INVOICE: 20095609									
	324564	10/07/20	335569	740	130069	P	10/28/20	00011540 70418	HIRE SERVICES	285.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		510,018.16		YTD INVOICED		22,214.44		YTD PAID		696.76
1886	LONGHORN OFFICE PRODUCTS, INC.									
	324503	10/07/20	335505	411	130077	P	10/28/20	00010160 70301	OFFICE SUPPLIES	16.99
	INVOICE:	447025-0								
	324686	10/19/20	335695	811	130077	P	10/28/20	00010170 70301	OFFICE SUPPLIES	16.99
	INVOICE:	447632-0								
VENDOR TOTALS		18,097.61		YTD INVOICED		663.68		YTD PAID		33.98
6820	CTWP									
	324506	10/13/20	335508	181	130079	P	10/28/20	00010090 70459	COPY MACHINE RENTAL	4,511.41
	INVOICE:	27986831								
	324507	10/12/20	335509	348	130079	P	10/28/20	00010090 70459	COPY MACHINE RENTAL	328.67
	INVOICE:	27973174								
	324727	10/01/20	335743	350	130078	P	10/28/20	00010090 70459	COPY MACHINE RENTAL	120.26
	INVOICE:	1198682								
VENDOR TOTALS		96,849.74		YTD INVOICED		12,799.32		YTD PAID		4,960.34
2055	DASH MEDICAL GLOVES									
	324620	10/07/20	335626	421	130080	P	10/28/20	00660650 70676	SUPPLIES & OPERATING EXPE	329.70
	INVOICE:	INV1215256								
	324620	10/07/20	335626	421	130080	P	10/28/20	01160650 70676	SUPPLIES & OPERATING EXPE	329.70
	INVOICE:	INV1215256								
VENDOR TOTALS		2,319.40		YTD INVOICED		774.30		YTD PAID		659.40
1372	JOSEPH THOMAS DAVIDSON, III									
	324702	10/15/20	335713		130081	P	10/28/20	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-20-0321-SB								
VENDOR TOTALS		91,430.79		YTD INVOICED		4,306.25		YTD PAID		750.00
17528	DEAN DAIRY CORPORATE, LLC									
	324624	10/14/20	335630	368	130082	P	10/28/20	00660650 70676	SUPPLIES & OPERATING EXPE	250.96
	INVOICE:	652026235								
VENDOR TOTALS		5,775.53		YTD INVOICED		1,663.62		YTD PAID		250.96
2097	DELL MARKETING LP									
	324514	10/08/20	335516	382	130083	P	10/28/20	00010080 70678	CONTRACT SERVICES	11,185.20
	INVOICE:	10429383446								
	324515	10/09/20	335517	381	130083	P	10/28/20	00010080 70445	SOFTWARE MAINTENANCE	14,426.06
	INVOICE:	10429646759								
VENDOR TOTALS		221,460.62		YTD INVOICED		25,611.26		YTD PAID		25,611.26
13741	DIAMOND DRUGS INC.									
	324736	09/30/20	335752	35	130084	P	10/28/20	00660650 70676	SUPPLIES & OPERATING EXPE	264.33

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	324580	10/02/20	335585	300	130090	P	10/28/20	00010130 70676	SUPPLIES & OPERATING EXPE	277.89
	INVOICE:	9672299691								
	324681	10/06/20	335690	419	130090	P	10/28/20	00010700 70351	SHOP SUPPLIES	4.90
	INVOICE:	9675762703								
	VENDOR TOTALS		33,017.47	YTD INVOICED				1,654.05	YTD PAID	282.79
1300	BRADLEY H. HARALSON									
	324698	10/15/20	335708		130091	P	10/28/20	00010190 70563	ASSIGNED COUNSEL:FELONY	1,086.97
	INVOICE:	C-20-0852-SA								
	324699	10/15/20	335709		130091	P	10/28/20	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-20-0899-SA								
	324705	10/08/20	335716		130091	P	10/28/20	00010190 70561	ASSIGNED COUNSEL:CPS	570.00
	INVOICE:	C-19-0056-CPS;100820								
	324706	10/06/20	335717		130091	P	10/28/20	00010190 70561	ASSIGNED COUNSEL:CPS	570.00
	INVOICE:	C-20-0085-CPS								
	VENDOR TOTALS		201,350.71	YTD INVOICED				8,894.47	YTD PAID	2,976.97
2693	HILTON									
	324443	10/09/20	335438	479	130092	P	10/28/20	00010370 70428	ELECT EO TRAVEL & TRAINING	514.05
	INVOICE:	111220								
	VENDOR TOTALS		236.90	YTD INVOICED				514.05	YTD PAID	514.05
2798	HOWARD COUNTY									
	324650	10/08/20	335656		130093	P	10/28/20	00010750 70477	COMMITMENT EXPENSE	523.00
	INVOICE:	M-30156F								
	VENDOR TOTALS		10,431.72	YTD INVOICED				523.00	YTD PAID	523.00
33	INGRAM LIBRARY SERVICES									
	324424	10/08/20	335417	221	130094	P	10/28/20	00010800 70435	BOOKS	506.62
	INVOICE:	48778975								
	324426	10/08/20	335419	601	130094	P	10/28/20	00010800 70435	BOOKS	175.50
	INVOICE:	48778973								
	324427	10/08/20	335420	167	130094	P	10/28/20	00010800 70435	BOOKS	11.18
	INVOICE:	48778974								
	324428	10/08/20	335421	277	130094	P	10/28/20	00010800 70301	OFFICE SUPPLIES	4.14
	INVOICE:	48778976								
	VENDOR TOTALS		267,163.13	YTD INVOICED				21,453.66	YTD PAID	697.44
13910	IWG TOWERS ASSETS II, LLC									
	324422	10/01/20	335415	496	130095	P	10/28/20	00010540 70451	RADIO RENT & REPAIR	9,680.32
	INVOICE:	570770								
	VENDOR TOTALS		17,297.51	YTD INVOICED				10,059.32	YTD PAID	9,680.32
2999	BEN E. KEITH COMPANY									
	324619	10/15/20	335625	365	130096	P	10/28/20	00660650 70676	SUPPLIES & OPERATING EXPE	2,290.07

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 19690069										
VENDOR TOTALS		262,346.29 YTD INVOICED			14,096.60 YTD PAID			2,290.07		
14017	LABATT FOOD SERVICE									
	324455	10/07/20	335451	719	130097	P	10/28/20	00010430 70330 16509	GROCERIES	990.05
	INVOICE: 10077170									
	324581	10/14/20	335586	719	130097	P	10/28/20	00010430 70330 16509	GROCERIES	998.81
	INVOICE: 10145113									
VENDOR TOTALS		53,617.00 YTD INVOICED			4,974.82 YTD PAID			1,988.86		
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
	324430	10/09/20	335423	314	130098	P	10/28/20	00011980 70343	EQUIPMENT PARTS & REPAIR	445.50
	INVOICE: 1278753									
	324431	10/09/20	335424	534	130098	P	10/28/20	00010540 70335	AUTO REPAIR	14.55
	INVOICE: 1281426									
VENDOR TOTALS		5,564.36 YTD INVOICED			619.47 YTD PAID			460.05		
17662	MANNING, TRACY									
	324622	10/09/20	335628		130099	P	10/28/20	00710360 70426	WRITS/ORDER OF SALE ETC	16,500.37
	INVOICE: 19C558-L;100920									
VENDOR TOTALS		.00 YTD INVOICED			16,500.37 YTD PAID			16,500.37		
11764	MASSEY BALENTINE, P.C.									
	324459	10/15/20	335457		130100	P	10/28/20	00010190 70561	ASSIGNED COUNSEL:CPS	165.00
	INVOICE: C-20-0075-CPS;101520									
	324460	10/08/20	335458		130100	P	10/28/20	00010190 70561	ASSIGNED COUNSEL:CPS	112.50
	INVOICE: C-20-0113-CPS;100820									
	324461	10/08/20	335459		130100	P	10/28/20	00010190 70561	ASSIGNED COUNSEL:CPS	157.50
	INVOICE: C-20-0078-CPS;100820									
	324462	10/08/20	335460		130100	P	10/28/20	00010190 70561	ASSIGNED COUNSEL:CPS	305.90
	INVOICE: C-20-0127-CPS									
	324464	10/15/20	335462		130100	P	10/28/20	00010190 70561	ASSIGNED COUNSEL:CPS	150.00
	INVOICE: C-20-0055-CPS;101520									
	324465	10/08/20	335463		130100	P	10/28/20	00010190 70561	ASSIGNED COUNSEL:CPS	120.00
	INVOICE: C-20-0062-CPS;100820									
	324466	10/08/20	335464		130100	P	10/28/20	00010190 70561	ASSIGNED COUNSEL:CPS	2,400.00
	INVOICE: C-19-0086-CPS									
VENDOR TOTALS		28,702.65 YTD INVOICED			4,851.55 YTD PAID			3,410.90		
3323	MAYFIELD PAPER COMPANY, INC									
	324429	10/09/20	335422	554	130101	P	10/28/20	00010430 70676 16509	OPERATING EXPENSE	238.53
	INVOICE: 2788436									
	324432	10/13/20	335425	585	130101	P	10/28/20	00011380 70303	SANITATION SUPPLIES	750.00
	INVOICE: 2789860									
	324488	10/12/20	335490	715	130101	P	10/28/20	00010420 70303	SANITATION SUPPLIES	57.37
	INVOICE: 2788880									

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	324625	10/16/20	335631	630	130101	P	10/28/20	00660650 70676	SUPPLIES & OPERATING EXPE	330.70
	INVOICE:	2792224								
	324625	10/16/20	335631	630	130101	P	10/28/20	01160650 70676	SUPPLIES & OPERATING EXPE	330.70
	INVOICE:	2792224								
	324626	10/15/20	335632	630	130101	P	10/28/20	00660650 70676	SUPPLIES & OPERATING EXPE	842.59
	INVOICE:	2791443								
	324626	10/15/20	335632	630	130101	P	10/28/20	01160650 70676	SUPPLIES & OPERATING EXPE	1,242.14
	INVOICE:	2791443								
	324630	10/19/20	335636	630	130101	P	10/28/20	00660650 70676	SUPPLIES & OPERATING EXPE	62.23
	INVOICE:	2792806								
	324730	10/20/20	335746	630	130101	P	10/28/20	00660650 70676	SUPPLIES & OPERATING EXPE	84.96
	INVOICE:	2793830								
	VENDOR TOTALS		125,260.47	YTD INVOICED				15,174.80	YTD PAID	3,939.22
8663	MIDWEST TAPE, LLC									
	324483	10/08/20	335484	691	130102	P	10/28/20	00010800 70336	AUDIO/VISUAL SUPPLIES	93.68
	INVOICE:	99485426								
	324485	10/08/20	335487	691	130102	P	10/28/20	00010800 70336	AUDIO/VISUAL SUPPLIES	67.47
	INVOICE:	99485429								
	324486	10/08/20	335488	691	130102	P	10/28/20	00010800 70336	AUDIO/VISUAL SUPPLIES	138.70
	INVOICE:	99485428								
	VENDOR TOTALS		22,064.20	YTD INVOICED				2,998.72	YTD PAID	299.85
17663	MILLICAN, PAUL									
	324629	10/09/20	335634		130103	P	10/28/20	00710360 70426	WRITS/ORDER OF SALE ETC	836.48
	INVOICE:	19C558-L;100920*1								
	VENDOR TOTALS		.00	YTD INVOICED				836.48	YTD PAID	836.48
17648	NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMMING									
	324649	10/13/20	335655	244	130104	P	10/28/20	06998085 70475 20085	EQUIPMENT	7,025.00
	INVOICE:	MB-122751								
	324649	10/13/20	335655	245	130104	P	10/28/20	00150800 70385 12811	INTERNET SERVICE	1,000.00
	INVOICE:	MB-122751								
	324649	10/13/20	335655	245	130104	P	10/28/20	06998085 70385 20085	INTERNET SERVICE	11,000.00
	INVOICE:	MB-122751								
	VENDOR TOTALS		.00	YTD INVOICED				19,025.00	YTD PAID	19,025.00
3457	WILLIAM A. MONTGOMERY									
	324481	10/13/20	335481	701	130105	P	10/28/20	00010090 70431	EMPLOYEE MEDICAL	150.00
	INVOICE:	101320								
	324678	10/16/20	335686	836	130105	P	10/28/20	00010090 70431	EMPLOYEE MEDICAL	150.00
	INVOICE:	101620								
	VENDOR TOTALS		9,000.00	YTD INVOICED				900.00	YTD PAID	300.00
3482	MORRISON SUPPLY COMPANY									
	324471	10/14/20	335470	602	130106	P	10/28/20	00011630 70530	BLDG REPAIR 3020 N BRYANT	10.49

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: S109455075.001										
VENDOR TOTALS		10,520.19 YTD INVOICED			226.09 YTD PAID		10.49			
3534 BARRON SERVICE PARTS CO	324456	10/14/20	335453	643	130107	P	10/28/20	0001 11800	FLEET INVENTORY	86.99
INVOICE: 3587-291635										
VENDOR TOTALS		3,483.45 YTD INVOICED			86.99 YTD PAID		86.99			
3542 NATIONAL DISTRICT ATTORNEY ASSOCIATION	324614	10/13/20	335619	609	130108	P	10/28/20	00010130 70405	DUES & SUBSCRIPTIONS	380.00
INVOICE: 300011312										
VENDOR TOTALS		760.00 YTD INVOICED			380.00 YTD PAID		380.00			
1365 HAL T NOELKE	324467	10/15/20	335465		130109	P	10/28/20	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 19-01797										
VENDOR TOTALS		18,174.85 YTD INVOICED			3,840.05 YTD PAID		400.00			
15158 NUNEZ, GRACIE	324761	10/08/20	335782	720	130110	P	10/28/20	00010110 70429	IN/COUNTY TRAVEL	6.33
INVOICE: 100120										
VENDOR TOTALS		133.72 YTD INVOICED			31.06 YTD PAID		6.33			
3623 O'REILLY AUTOMOTIVE INC.	324458	10/15/20	335455	714	130111	P	10/28/20	0001 11800	FLEET INVENTORY	35.94
INVOICE: 1613-295051										
	324479	10/14/20	335479	644	130111	P	10/28/20	00011980 70343	EQUIPMENT PARTS & REPAIR	41.99
INVOICE: 1613-294759										
	324734	10/16/20	335750	796	130111	P	10/28/20	01160650 70432	FURNISHED TRANSPORTATION	64.97
INVOICE: 1613-295383										
VENDOR TOTALS		19,741.23 YTD INVOICED			1,267.45 YTD PAID		142.90			
2128 OVERDRIVE, INC.	324487	09/29/20	335489	689	130112	P	10/28/20	00010800 70365	DOWNLOADABLES	110.49
INVOICE: 01280DA20312518										
VENDOR TOTALS		69,869.39 YTD INVOICED			3,959.91 YTD PAID		110.49			
1348 PAUL S. PARKER	324700	10/15/20	335710		130113	P	10/28/20	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: B-20-0024-SA										
	324701	10/15/20	335712		130113	P	10/28/20	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: B-19-1019-SB										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		53,065.00		YTD INVOICED		3,000.00		YTD PAID		1,500.00
13742	PERFORMANCE FOOD GROUP INC									
	324631	10/15/20	335637	367	130114	P	10/28/20	00660650 70676	SUPPLIES & OPERATING EXPE	730.53
	INVOICE: 1044825									
VENDOR TOTALS		120,322.53		YTD INVOICED		6,820.77		YTD PAID		730.53
15677	PRONUNCIATOR LLC									
	324437	08/22/20	335432	558	130115	P	10/28/20	00010800 70528	DATABASES	2,500.00
	INVOICE: 25420									
VENDOR TOTALS		2,500.00		YTD INVOICED		2,500.00		YTD PAID		2,500.00
6501	GERALD R. RATLIFF									
	324713	10/16/20	335724		130116	P	10/28/20	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-02101									
	324714	10/16/20	335725		130116	P	10/28/20	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-01979									
VENDOR TOTALS		84,332.50		YTD INVOICED		4,750.00		YTD PAID		600.00
3950	RECORDED BOOKS, LLC									
	324489	10/08/20	335491	690	130117	P	10/28/20	00010800 70365	DOWNLOADABLES	2,500.00
	INVOICE: 76710730									
VENDOR TOTALS		4,100.00		YTD INVOICED		2,500.00		YTD PAID		2,500.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	324728	10/07/20	335744	370	130118	P	10/28/20	00620650 70676	SUPPLIES & OPERATING EXPE	210.00
	INVOICE: 727724									
	324728	10/07/20	335744	370	130118	P	10/28/20	00640650 70676	SUPPLIES & OPERATING EXPE	200.00
	INVOICE: 727724									
	324728	10/07/20	335744	370	130118	P	10/28/20	00690650 70676	SUPPLIES & OPERATING EXPE	250.00
	INVOICE: 727724									
	324728	10/07/20	335744	370	130118	P	10/28/20	01570650 70676	SUPPLIES & OPERATING EXPE	100.00
	INVOICE: 727724									
	324735	10/07/20	335751	386	130118	P	10/28/20	00660650 70676	SUPPLIES & OPERATING EXPE	844.00
	INVOICE: 727787									
	324735	10/07/20	335751	386	130118	P	10/28/20	01160650 70676	SUPPLIES & OPERATING EXPE	844.00
	INVOICE: 727787									
VENDOR TOTALS		7,720.66		YTD INVOICED		2,593.94		YTD PAID		2,448.00
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC									
	324477	10/13/20	335477	627	130119	P	10/28/20	00011980 70343	EQUIPMENT PARTS & REPAIR	131.21
	INVOICE: X804005091:01									
VENDOR TOTALS		3,393.69		YTD INVOICED		131.21		YTD PAID		131.21

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,167.63		YTD INVOICED		1,908.44		YTD PAID		1,908.44
8392	PETROPLEX OFFICE SUPPLY, INC.									
	324474	10/07/20	335473	440	130149	P	10/28/20	00010090 70302	COPIER SUPPLIES/LEASES	135.96
	INVOICE: EA295363									
	324475	10/07/20	335474	440	130149	P	10/28/20	00010090 70302	COPIER SUPPLIES/LEASES	67.98
	INVOICE: EA295428									
VENDOR TOTALS		36,958.73		YTD INVOICED		2,705.24		YTD PAID		203.94
5450	THE TRAVELERS INDEMNITY COMPANY									
	324685	10/06/20	335694	813	130150	P	10/28/20	01201400 80504	CAP BUILDING IMPROVEMENTS	5,000.00
	INVOICE: 8818KA132									
VENDOR TOTALS		7,799.70		YTD INVOICED		5,000.00		YTD PAID		5,000.00
9101	UNIFIRST CORPORATION									
	324448	10/08/20	335443	231	130151	P	10/28/20	00011980 70391	UNIFORMS	128.82
	INVOICE: 839 0291433									
	324453	10/01/20	335448	293	130151	P	10/28/20	00010700 70351	SHOP SUPPLIES	10.28
	INVOICE: 839 0291036									
	324453	10/01/20	335448	293	130151	P	10/28/20	00010700 70391	UNIFORMS	20.94
	INVOICE: 839 0291036									
	324453	10/01/20	335448	293	130151	P	10/28/20	00010810 70391	UNIFORMS	16.26
	INVOICE: 839 0291036									
	324472	10/15/20	335471	294	130151	P	10/28/20	00011380 70391	UNIFORMS	29.25
	INVOICE: 839 0291822									
	324591	10/01/20	335596	766	130151	P	10/28/20	00011360 70391	UNIFORMS	70.84
	INVOICE: 839 0291035									
	324592	10/01/20	335597	769	130151	P	10/28/20	00011800 70358	SAFETY EQUIPMENT	29.25
	INVOICE: 839 0291042									
	324593	10/08/20	335598	767	130151	P	10/28/20	00011320 70358	SAFETY EQUIPMENT	29.69
	INVOICE: 839 0291439									
	324594	10/08/20	335599	766	130151	P	10/28/20	00011360 70391	UNIFORMS	62.54
	INVOICE: 839 0291435									
	324595	10/08/20	335600	768	130151	P	10/28/20	00011630 70358	SAFETY EQUIPMENT	29.96
	INVOICE: 839 0291442									
	324596	10/15/20	335601	766	130151	P	10/28/20	00011360 70391	UNIFORMS	99.12
	INVOICE: 839 0291823									
	324597	10/15/20	335602	293	130151	P	10/28/20	00010700 70351	SHOP SUPPLIES	10.28
	INVOICE: 839 0291824									
	324597	10/15/20	335602	293	130151	P	10/28/20	00010700 70391	UNIFORMS	20.94
	INVOICE: 839 0291824									
	324597	10/15/20	335602	293	130151	P	10/28/20	00010810 70391	UNIFORMS	16.26
	INVOICE: 839 0291824									
	324684	10/09/20	335693	313	130151	P	10/28/20	00011990 70391	UNIFORMS	85.57
	INVOICE: 839 0291512									
VENDOR TOTALS		22,315.50		YTD INVOICED		1,536.88		YTD PAID		660.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17476 TOMMY JOE USERY	324697	10/13/20	335707		130152	P	10/28/20	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE:	19P347;101320								
VENDOR TOTALS			5,700.00	YTD INVOICED				500.00	YTD PAID	100.00
12969 VMH DEVELOPMENT GROUP INC.	324733	10/20/20	335749	29	130153	P	10/28/20	00660650 70675	PROFESSIONAL FEES	1,657.95
	INVOICE:	NOVEMBER2020								
	324733	10/20/20	335749	29	130153	P	10/28/20	01160650 70675	PROFESSIONAL FEES	1,863.75
	INVOICE:	NOVEMBER2020								
VENDOR TOTALS			42,260.40	YTD INVOICED				3,521.70	YTD PAID	3,521.70
5077 CT CUBE, L.P.	324731	10/16/20	335747	48	130156	P	10/28/20	00620650 70440	UTILITIES	51.00
	INVOICE:	40975127								
	324731	10/16/20	335747	48	130156	P	10/28/20	00650650 70440	UTILITIES	267.75
	INVOICE:	40975127								
	324731	10/16/20	335747	48	130156	P	10/28/20	00660650 70440	UTILITIES	215.81
	INVOICE:	40975127								
	324731	10/16/20	335747	48	130156	P	10/28/20	01160650 70440	UTILITIES	292.31
	INVOICE:	40975127								
	324731	10/16/20	335747	48	130156	P	10/28/20	01570650 70440	UTILITIES	22.75
	INVOICE:	40975127								
	324803	10/16/20	335830	301	130154	P	10/28/20	00011990 70385	INTERNET SERVICE	29.95
	INVOICE:	40968398								
	324807	10/16/20	335837	248	130155	P	10/28/20	00011980 70440	UTILITIES	42.95
	INVOICE:	40969974								
VENDOR TOTALS			23,843.94	YTD INVOICED				1,024.42	YTD PAID	922.52
5078 WEST PUBLISHING CORPORATION	324435	10/07/20	335429	470	130157	P	10/28/20	00820180 70301	OFFICE SUPPLIES	383.00
	INVOICE:	6137747566								
VENDOR TOTALS			66,350.86	YTD INVOICED				1,082.20	YTD PAID	383.00
5107 WEST TEXAS STEEL & SUPPLY, INC	324590	10/09/20	335595	549	130158	P	10/28/20	00011990 70343	EQUIPMENT PARTS & REPAIR	110.52
	INVOICE:	518215								
VENDOR TOTALS			4,336.34	YTD INVOICED				178.51	YTD PAID	110.52
5226 YELLOWHOUSE MACHINERY COMPANY	324457	10/14/20	335454	290	130159	P	10/28/20	00011980 70343	EQUIPMENT PARTS & REPAIR	707.93
	INVOICE:	570236								
	324587	10/09/20	335592	584	130159	P	10/28/20	00011980 70343	EQUIPMENT PARTS & REPAIR	16.63
	INVOICE:	569212								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
								41,492.33 YTD INVOICED		
									1,729.04 YTD PAID	724.56
17666 ZAPATA, RAY										
324847		10/08/20	335878		130160	P	10/28/20	00710360 70349	OVERPAYMENTS - DISTRICT C	270.00
	INVOICE:	B-14-0440-C;100820								
324848		10/08/20	335879		130160	P	10/28/20	00710360 70349	OVERPAYMENTS - DISTRICT C	270.00
	INVOICE:	C-15-0301-C;100820								
324849		10/08/20	335880		130160	P	10/28/20	00710360 70349	OVERPAYMENTS - DISTRICT C	270.00
	INVOICE:	B-14-0439-C;100820								
VENDOR TOTALS								.00 YTD INVOICED	810.00 YTD PAID	810.00
									REPORT TOTALS	364,226.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	110	364,226.04

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