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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:110420

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	
14592 ADVANCE STORES COMPANY, INCORPORATED										
	324788	10/16/20	335810	783	130191	P	11/04/20		EQUIPMENT PARTS & REPAIR	75.93
	INVOICE: 6198029063041							0001-03-000-198-0000-70343	-	
	324789	10/16/20	335811	784	130191	P	11/04/20		EQUIPMENT PARTS & REPAIR	102.00
	INVOICE: 6198029063045							0001-03-000-199-0000-70343	-	
	324790	10/16/20	335813	784	130191	P	11/04/20		EQUIPMENT PARTS & REPAIR	116.99
	INVOICE: 6198029063044							0001-03-000-199-0000-70343	-	
	324791	10/16/20	335814	782	130191	P	11/04/20		FLEET INVENTORY	55.28
	INVOICE: 6198029063040							0001-00-000-000-0000-11800	-	
	324858	10/22/20	335889	888	130191	P	11/04/20		FLEET INVENTORY	826.34
	INVOICE: 6198029663218							0001-00-000-000-0000-11800	-	
	324859	10/22/20	335890	910	130191	P	11/04/20		EQUIPMENT PARTS & REPAIR	149.72
	INVOICE: 6198029624282							0001-03-000-198-0000-70343	-	
	324860	10/22/20	335891	889	130191	P	11/04/20		FLEET INVENTORY	455.56
	INVOICE: 6198029624254							0001-00-000-000-0000-11800	-	
	324861	10/22/20	335892	890	130191	P	11/04/20		FLEET INVENTORY	46.88
	INVOICE: 6198029624255							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		21,748.94						2,330.46 YTD PAID	1,828.70
15205 AMAZON CAPITAL SERVICES, INC										
	324746	10/16/20	335764	800	130192	P	11/04/20		MAINT & PAVING/PRCT 1 & 3	123.82
	INVOICE: 1RT3-JKDM-LHP4							0005-03-000-198-0000-70356	-	
	324771	10/19/20	335793	837	130192	P	11/04/20		SHOP SUPPLIES	37.89
	INVOICE: 1KF6-HTQD-T6R3							0001-01-000-070-0000-70351	-	
	324865	10/23/20	335898	902	130192	P	11/04/20		OFFICE SUPPLIES	103.89
	INVOICE: 1YP1-LKC9-HYXP							0001-01-000-138-0000-70301	-	
	VENDOR TOTALS		45,469.03						4,718.95 YTD PAID	265.60
1235 ANGELO WATER SERVICE COMPANY										
	324944	10/22/20	335987	107	130193	P	11/04/20		OFFICE SUPPLIES	13.50
	INVOICE: 132530;102220							0001-05-000-078-0000-70301	-	
	324963	10/22/20	336011	214	130193	P	11/04/20		OFFICE SUPPLIES	28.45
	INVOICE: 130252;102220							0001-02-000-006-0000-70301	-	
	324965	10/22/20	336013	212	130193	P	11/04/20		OFFICE SUPPLIES	56.85
	INVOICE: 109207;102220							0001-01-000-036-0000-70301	-	

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	325074	10/22/20	336137	954	130193	P	11/04/20		OFFICE SUPPLIES	76.75
	INVOICE: 199984;102220							0001-01-000-014-0000-70301	-	
VENDOR TOTALS			7,186.24	YTD INVOICED				1,040.15	YTD PAID	175.55
1247 ARAMARK CORPORATION										
	324867	10/21/20	335900	553	130194	P	11/04/20		GROCERIES	12,772.65
	INVOICE: 200429100-000309							0001-02-000-042-0000-70330	-	
VENDOR TOTALS			607,913.44	YTD INVOICED				64,476.77	YTD PAID	12,772.65
1286 AT&T										
	325084	10/09/20	336149	951	130195	P	11/04/20		OPERATING EXPENSE	53.24
	INVOICE: 287263254024;100920							0560-02-000-056-0000-70676	-16501	
VENDOR TOTALS			13,528.11	YTD INVOICED				247.70	YTD PAID	53.24
1387 AUTO ZONE STORES LLC										
	324862	10/21/20	335893	874	130196	P	11/04/20		AUTO REPAIR	212.79
	INVOICE: 1575577193							0001-02-000-054-0000-70335	-	
VENDOR TOTALS			3,536.10	YTD INVOICED				772.02	YTD PAID	212.79
1409 BIMBO BAKERIES USA, INC.										
	324961	10/15/20	336007	371	130197	P	11/04/20		SUPPLIES & OPERATING EXPE	50.60
	INVOICE: 744061							0116-02-000-065-0000-70676	-	
	325041	10/22/20	336101	363	130197	P	11/04/20		SUPPLIES & OPERATING EXPE	87.15
	INVOICE: 744063							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			12,598.07	YTD INVOICED				687.60	YTD PAID	137.75
16456 LEAH BARBEE										
	324884	10/19/20	335906	869	130198	P	11/04/20		REFUNDS	18.95
	INVOICE: 101920							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			.00	YTD INVOICED				18.95	YTD PAID	18.95
1434 BOB BARKER COMPANY, INC.										
	325015	10/16/20	336071	748	130199	P	11/04/20		LAUNDRY AND TOILETRY SUPP	37.03
	INVOICE: UT1000546630							0001-02-000-043-0000-70390	-16509	
	325015	10/16/20	336071	748	130199	P	11/04/20		OPERATING EXPENSE	89.26
	INVOICE: UT1000546630							0001-02-000-043-0000-70676	-16509	

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	325016	10/16/20	336072	748	130199	P	11/04/20		LAUNDRY AND TOILETRY SUPP	38.76
	INVOICE: UT1000546572							0001-02-000-043-0000-70390 -16509		
	325070	10/20/20	336133	640	130199	P	11/04/20		SUPPLIES & OPERATING EXPE	393.96
	INVOICE: UT1000546695							0066-02-000-065-0000-70676 -		
	325070	10/20/20	336133	640	130199	P	11/04/20		SUPPLIES & OPERATING EXPE	318.64
	INVOICE: UT1000546695							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		16,895.21	YTD INVOICED				1,755.43	YTD PAID	877.65
15200	BATTERIES PLUS HOLDING CORPORATION									
	324764	10/20/20	335785	531	130200	P	11/04/20		OFFICE SUPPLIES	53.90
	INVOICE: P32436048							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		1,770.80	YTD INVOICED				252.57	YTD PAID	53.90
14192	BCI BROADBAND HOLDINGS, LLC									
	325050	10/16/20	336112	65	130201	P	11/04/20		UTILITIES	91.27
	INVOICE: 735-363568;101620							0065-02-000-065-0000-70440 -		
	VENDOR TOTALS		917.30	YTD INVOICED				91.27	YTD PAID	91.27
7542	LAW OFFICE OF KAREN S. BEST, PLLC									
	324954	10/22/20	336000		130202	P	11/04/20		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 20P547;102220							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		16,470.50	YTD INVOICED				2,400.00	YTD PAID	400.00
8147	JEFFREY BETTY									
	324831	10/21/20	335862		130203	P	11/04/20		ASSIGNED COUNSEL:MISDEMEA	202.50
	INVOICE: 19-02329							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		37,560.00	YTD INVOICED				1,802.50	YTD PAID	202.50
1626	BUG EXPRESS PEST CONTROL									
	324956	09/28/20	336002	879	130204	P	11/04/20		SUPPLIES & OPERATING EXPE	95.00
	INVOICE: 20094987							0116-02-000-065-0000-70676 -		
	325077	10/07/20	336140	947	130204	P	11/04/20		SUPPLIES & OPERATING EXPE	45.00
	INVOICE: 20095627							0066-02-000-065-0000-70676 -		
	325078	10/07/20	336142	947	130204	P	11/04/20		SUPPLIES & OPERATING EXPE	95.00
	INVOICE: 20095628							0066-02-000-065-0000-70676 -		

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VENDOR TOTALS		9,568.00 YTD INVOICED			1,804.00 YTD PAID			235.00		
10873 CALDWELL COUNTRY FORD LLC										
324740	10/16/20	335758	297	130205	P	11/04/20		AUTOMOBILES		40,842.00
INVOICE: LF272396										
324885	10/15/20	335919	298	130205	P	11/04/20		AUTOMOBILES		40,842.00
INVOICE: LF272449										
VENDOR TOTALS		.00 YTD INVOICED			81,684.00 YTD PAID			81,684.00		
1678 CAN-DOO BUDGET RENTALS, INC										
325060	10/20/20	336124	145	130206	P	11/04/20		SUPPLIES & OPERATING EXPE		20.00
INVOICE: 86010										
VENDOR TOTALS		160.00 YTD INVOICED			20.00 YTD PAID			20.00		
1732 CDW GOVERNMENT INC.										
324793	10/20/20	335817	827	130207	P	11/04/20		OFFICE SUPPLIES		82.11
INVOICE: 3022974										
324834	10/16/20	335865	745	130207	P	11/04/20		OFFICE SUPPLIES		209.42
INVOICE: 2925403										
324886	10/14/20	335920	537	130207	P	11/04/20		EQUIPMENT		71.97
INVOICE: 2815809										
VENDOR TOTALS		142,218.22 YTD INVOICED			4,055.42 YTD PAID			363.50		
1808 CITY OF SAN ANGELO										
324964	10/21/20	336012	117	130211	P	11/04/20		UTILITIES		1,086.88
INVOICE: 14965-182784;102120										
324966	10/21/20	336015	118	130209	P	11/04/20		UTILITIES		100.00
INVOICE: 165559-55670;102120										
325000	10/15/20	336056	147	130208	P	11/04/20		UTILITIES		7.50
INVOICE: 166029-69888;101520										
325080	10/22/20	336144	116	130210	P	11/04/20		UTILITIES		419.89
INVOICE: 14965-170286;102220										
VENDOR TOTALS		951,399.20 YTD INVOICED			465,209.75 YTD PAID			1,614.27		
1886 LONGHORN OFFICE PRODUCTS, INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	324802	10/13/20	335829	636	130212	P	11/04/20		OPERATING EXPENSE	222.53
	INVOICE: 447424-0							0001-02-000-043-0000-70676 -16509		
	324887	10/15/20	335921	718	130212	P	11/04/20		OPERATING EXPENSE	253.81
	INVOICE: 447526-0							0001-02-000-043-0000-70676 -16509		
	325019	10/19/20	336075	774	130212	P	11/04/20		OPERATING EXPENSE	187.66
	INVOICE: 447591-0							0001-02-000-056-0000-70676 -16500		
	325022	10/20/20	336078	774	130212	P	11/04/20		OPERATING EXPENSE	89.20
	INVOICE: 447591-1							0001-02-000-056-0000-70676 -16500		
	VENDOR TOTALS		18,097.61	YTD INVOICED				1,416.88	YTD PAID	753.20
11486	CENTRAL TEXAS LIBRARY SYSTEM, INC.									
	325076	09/18/20	336139	941	130213	P	11/04/20		DUES & SUBSCRIPTIONS	300.00
	INVOICE: 0407							0001-06-000-080-0000-70405 -		
	VENDOR TOTALS		300.00	YTD INVOICED				300.00	YTD PAID	300.00
6820	CTWP									
	325071	10/19/20	336134	44	130214	P	11/04/20		SUPPLIES & OPERATING EXPE	29.15
	INVOICE: 28014078							0066-02-000-065-0000-70676 -		
	325071	10/19/20	336134	45	130214	P	11/04/20		EQUIPMENT	291.53
	INVOICE: 28014078							0066-02-000-065-0000-70475 -		
	325072	10/19/20	336135	46	130214	P	11/04/20		EQUIPMENT	100.00
	INVOICE: 28014079							0066-02-000-065-0000-70475 -		
	VENDOR TOTALS		96,999.74	YTD INVOICED				13,370.00	YTD PAID	420.68
1372	JOSEPH THOMAS DAVIDSON, III									
	325014	10/23/20	336070		130215	P	11/04/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0141-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		91,430.79	YTD INVOICED				5,056.25	YTD PAID	750.00
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	324967	10/17/20	336016	84	130216	P	11/04/20		FACILITIES	15,700.00
	INVOICE: 69917552							0066-02-000-065-0000-70441 -		
	324967	10/17/20	336016	84	130216	P	11/04/20		FACILITIES	23,416.00
	INVOICE: 69917552							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		474,044.37	YTD INVOICED				78,232.00	YTD PAID	39,116.00

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17528 DEAN DAIRY CORPORATE, LLC										
	324969	10/14/20	336019	376	130217	P	11/04/20		SUPPLIES & OPERATING EXPE	195.48
	INVOICE: 652026238							0116-02-000-065-0000-70676	-	
	324970	10/21/20	336020	376	130217	P	11/04/20		SUPPLIES & OPERATING EXPE	215.96
	INVOICE: 652026388							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		5,775.53	YTD INVOICED				2,075.06	YTD PAID	411.44
17660 DESTINY SOFTWARE INC										
	325006	10/15/20	336062	819	130218	P	11/04/20		ARCHIVE EXPENSES	3,600.00
	INVOICE: 4480							0032-01-000-003-0000-70317	-	
	VENDOR TOTALS		.00	YTD INVOICED				3,600.00	YTD PAID	3,600.00
10511 DISH										
	325043	10/24/20	336104	124	130219	P	11/04/20		UTILITIES	125.14
	INVOICE: 3862;102420							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		3,097.90	YTD INVOICED				375.42	YTD PAID	125.14
2148 LORI L. DOBBINS										
	324798	10/20/20	335825		130220	P	11/04/20		REPORTING SERVICE	143.75
	INVOICE: 2015							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		12,567.76	YTD INVOICED				143.75	YTD PAID	143.75
16236 DOUGLAS DEAN BROWN										
	325056	10/28/20	336118	41	130221	P	11/04/20		CONTRACT SERVICES	5,833.00
	INVOICE: 102020							0156-02-000-065-0000-70678	-	
	VENDOR TOTALS		73,296.00	YTD INVOICED				11,666.00	YTD PAID	5,833.00
2196 JASON DUNHAM PH.D.										
	324962	10/20/20	336010		130222	P	11/04/20		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: C-19-0688-SB							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		11,412.50	YTD INVOICED				2,000.00	YTD PAID	1,000.00
15008 EDWARDS, DANIEL A										
	324955	10/20/20	336001		130223	P	11/04/20		ASSIGNED COUNSEL:CPS	341.25
	INVOICE: C-19-0113-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										13,186.25 YTD INVOICED
										1,972.50 YTD PAID
										341.25
2259 ENER-TEL SERVICES, INC										
325075		10/26/20	336138	878	130224	P	11/04/20		FACILITIES	265.00
INVOICE: 228242								0066-02-000-065-0000-70441	-	
VENDOR TOTALS										88,319.28 YTD INVOICED
										13,870.72 YTD PAID
										265.00
10588 EVAN PIERCE-JONES										
324974		10/23/20	336026		130225	P	11/04/20		ASSIGNED COUNSEL:CAPITALM	2,875.00
INVOICE: 102320								0001-02-000-019-0000-70571	-	
VENDOR TOTALS										120,512.50 YTD INVOICED
										2,875.00 YTD PAID
										2,875.00
32 FEDERAL EXPRESS CORPORATION										
324888		10/15/20	335923	338	130226	P	11/04/20		POSTAGE	110.90
INVOICE: 7-151-42662								0001-01-000-009-0000-70421	-	
324890		10/22/20	335925	338	130226	P	11/04/20		POSTAGE	80.85
INVOICE: 7-158-95104								0001-01-000-009-0000-70421	-	
VENDOR TOTALS										5,725.82 YTD INVOICED
										725.49 YTD PAID
										191.75
13542 FRONTIER COMMUNICATIONS										
324978		10/01/20	336031	334	130227	P	11/04/20		TELEPHONE	45.38
INVOICE: 6400-103017-5;100120								0001-01-000-009-0000-70420	-	
325017		10/17/20	336073	333	130228	P	11/04/20		TELEPHONE	127.51
INVOICE: 3921-111618-5;101720								0001-01-000-009-0000-70420	-	
325018		10/19/20	336074	335	130230	P	11/04/20		TELEPHONE	2,021.54
INVOICE: 1769-062891-5;101920								0001-01-000-009-0000-70420	-	
325081		10/22/20	336145	59	130229	P	11/04/20		UTILITIES	464.30
INVOICE: 1868-081099-5;102220								0066-02-000-065-0000-70440	-	
VENDOR TOTALS										38,186.70 YTD INVOICED
										5,373.89 YTD PAID
										2,658.73
10571 GRAY AND BRIGMAN, PLLC										
324957		10/23/20	336004		130231	P	11/04/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 20-01865								0001-02-000-119-0000-70564	-	
324959		10/23/20	336005		130231	P	11/04/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 20-01867								0001-02-000-119-0000-70564	-	

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VENDOR TOTALS		62,413.00		YTD INVOICED				4,850.00		YTD PAID	600.00
17671 LEE ANN GROSSBERG, M.D.											
	325096	10/23/20	336161		130232	P	11/04/20		WITNESS EXPENSE		1,500.00
	INVOICE: 102320										
	0001-02-000-019-0000-70425	-CAPTL									
VENDOR TOTALS		.00		YTD INVOICED				1,500.00		YTD PAID	1,500.00
17333 NICK HANNA - TRANSPORT PETTY CASH											
	324903	10/19/20	335940	881	130233	P	11/04/20		TRAVEL/PRISONERS		335.50
	INVOICE: 101920										
	0001-02-000-054-0000-70484	-									
VENDOR TOTALS		4,229.50		YTD INVOICED				1,457.50		YTD PAID	335.50
1300 BRADLEY H. HARALSON											
	324813	10/16/20	335844		130234	P	11/04/20		ASSIGNED COUNSEL:CPS		322.50
	INVOICE: C-19-0134-CPS;101620										
	0001-02-000-019-0000-70561	-									
	324814	10/19/20	335845		130234	P	11/04/20		ASSIGNED COUNSEL:JUVENILE		1,260.00
	INVOICE: D-19-0058-J;101920										
	0001-02-000-019-0000-70562	-									
	324929	10/23/20	335970		130234	P	11/04/20		ASSIGNED COUNSEL:FELONY		2,562.50
	INVOICE: C-20-0227-SA										
	0001-02-000-019-0000-70563	-									
	324933	10/20/20	335974		130234	P	11/04/20		ASSIGNED COUNSEL:CPS		517.50
	INVOICE: C-19-0010-CPS;102020										
	0001-02-000-019-0000-70561	-									
VENDOR TOTALS		201,350.71		YTD INVOICED				13,556.97		YTD PAID	4,662.50
2625 HART INTERCIVIC INC.											
	325114	10/15/20	336180	257	130235	P	11/04/20		SUPPLIES & OPERATING EXPE		4,485.00
	INVOICE: 082015										
	0699-01-000-030-0051-70676	-20051									
VENDOR TOTALS		95,191.33		YTD INVOICED				4,485.00		YTD PAID	4,485.00
5508 JENNY HENLEY											
	324973	10/23/20	336024		130236	P	11/04/20		ASSIGNED COUNSEL:CAPITALM		2,712.50
	INVOICE: 102320										
	0001-02-000-019-0000-70571	-									
VENDOR TOTALS		70,142.85		YTD INVOICED				2,712.50		YTD PAID	2,712.50
1325 JOE HERNANDEZ											
	324937	10/23/20	335978		130237	P	11/04/20		ASSIGNED COUNSEL:MISDEMEA		400.00
	INVOICE: 20-00713										
	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	
	324938	10/22/20	335980		130237	P	11/04/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-19-1162							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			43,670.00	YTD INVOICED				1,550.00	YTD PAID	1,150.00
11745 BRIDGESTONE HOSEPOWER, LLC										
	325115	10/22/20	336181	909	130238	P	11/04/20		EQUIPMENT PARTS & REPAIR	49.79
	INVOICE: 23080382-00							0001-03-000-199-0000-70343	-	
	325116	10/21/20	336182	703	130238	P	11/04/20		EQUIPMENT PARTS & REPAIR	18.82
	INVOICE: 23080192-00							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			7,755.76	YTD INVOICED				371.55	YTD PAID	68.61
2787 HOUSE OF CHEMICALS INC										
	325044	10/22/20	336105	508	130239	P	11/04/20		EQUIPMENT	985.00
	INVOICE: 569033							0116-02-000-065-0000-70475	-	
VENDOR TOTALS			19,705.16	YTD INVOICED				985.00	YTD PAID	985.00
33 INGRAM LIBRARY SERVICES										
	324866	10/20/20	335899	897	130240	P	11/04/20		BOOKS	78.40
	INVOICE: 48946264							0001-06-000-080-0000-70435	-	
	324868	10/20/20	335901	897	130240	P	11/04/20		BOOKS	21.20
	INVOICE: 48946265							0001-06-000-080-0000-70435	-	
	324869	10/20/20	335902	897	130240	P	11/04/20		BOOKS	1,048.43
	INVOICE: 48946266							0001-06-000-080-0000-70435	-	
	324870	10/20/20	335903	897	130240	P	11/04/20		BOOKS	7.06
	INVOICE: 48946267							0001-06-000-080-0000-70435	-	
	324871	10/20/20	335905	897	130240	P	11/04/20		BOOKS	5.30
	INVOICE: 48946268							0001-06-000-080-0000-70435	-	
	324872	10/20/20	335907	167	130240	P	11/04/20		BOOKS	1,144.82
	INVOICE: 48946269							0001-06-000-080-0000-70435	-	
	324873	10/20/20	335908	222	130240	P	11/04/20		AUDIO/VISUAL SUPPLIES	186.25
	INVOICE: 48946270							0001-06-000-080-0000-70336	-	
	324874	10/20/20	335909	220	130240	P	11/04/20		BOOKS	783.07
	INVOICE: 48946271							0001-06-000-080-0000-70435	-	
	324875	10/20/20	335910	221	130240	P	11/04/20		BOOKS	891.25
	INVOICE: 48946272							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	
	324876 INVOICE: 48946273	10/20/20	335911	397	130240	P	11/04/20	0001-06-000-080-0000-70435 -	BOOKS	376.70
	324877 INVOICE: 48946274	10/20/20	335912	277	130240	P	11/04/20	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	84.18
	324878 INVOICE: 48862398	10/14/20	335913	897	130240	P	11/04/20	0001-06-000-080-0000-70435 -	BOOKS	10.02
	324879 INVOICE: 48862399	10/14/20	335914	897	130240	P	11/04/20	0001-06-000-080-0000-70435 -	BOOKS	20.08
	324880 INVOICE: 48862400	10/14/20	335915	897	130240	P	11/04/20	0001-06-000-080-0000-70435 -	BOOKS	17.70
	324881 INVOICE: 48862401	10/14/20	335916	897	130240	P	11/04/20	0001-06-000-080-0000-70435 -	BOOKS	50.71
	324882 INVOICE: 48862402	10/14/20	335917	897	130240	P	11/04/20	0001-06-000-080-0000-70435 -	BOOKS	66.16
	324883 INVOICE: 48862403	10/14/20	335918	897	130240	P	11/04/20	0001-06-000-080-0000-70435 -	BOOKS	52.03
	324979 INVOICE: 49018588	10/22/20	336032	919	130240	P	11/04/20	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	135.52
	324982 INVOICE: 49021116	10/22/20	336034		130240	P	11/04/20	0001-06-000-080-0000-70435 -	BOOKS	-10.06
	324983 INVOICE: 49021117	10/22/20	336035		130240	P	11/04/20	0001-06-000-080-0000-70435 -	BOOKS	-10.61
	324984 INVOICE: 49018589	10/22/20	336037	220	130240	P	11/04/20	0001-06-000-080-0000-70435 -	BOOKS	105.70
	324985 INVOICE: 49018590	10/22/20	336038	221	130240	P	11/04/20	0001-06-000-080-0000-70435 -	BOOKS	58.25
	324986 INVOICE: 49018591	10/22/20	336039	277	130240	P	11/04/20	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	1.38
	324987 INVOICE: 48862404	10/14/20	336040	897	130240	P	11/04/20	0001-06-000-080-0000-70435 -	BOOKS	13.54
	324988 INVOICE: 48862405	10/14/20	336041	897	130240	P	11/04/20	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	86.37
	324989 INVOICE: 48862406	10/14/20	336042	897	130240	P	11/04/20	0001-06-000-080-0000-70435 -	BOOKS	28.56

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	324990 INVOICE: 48862407	10/14/20	336043	167	130240	P	11/04/20	0001-06-000-080-0000-70435 -	BOOKS	868.10
	324991 INVOICE: 48862408	10/14/20	336044	222	130240	P	11/04/20	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	142.52
	324992 INVOICE: 48862409	10/14/20	336045	220	130240	P	11/04/20	0001-06-000-080-0000-70435 -	BOOKS	289.63
	324993 INVOICE: 48862410	10/14/20	336046	221	130240	P	11/04/20	0001-06-000-080-0000-70435 -	BOOKS	799.28
	324994 INVOICE: 48862411	10/14/20	336047	397	130240	P	11/04/20	0001-06-000-080-0000-70435 -	BOOKS	3,383.34
	325025 INVOICE: 48862412	10/14/20	336082	277	130240	P	11/04/20	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	210.45
	325026 INVOICE: 48873754	10/14/20	336083	897	130240	P	11/04/20	0001-06-000-080-0000-70435 -	BOOKS	24.23
	325029 INVOICE: 48873755	10/14/20	336086	897	130240	P	11/04/20	0001-06-000-080-0000-70435 -	BOOKS	7.19
	325048 INVOICE: 48873757	10/14/20	336110	167	130240	P	11/04/20	0001-06-000-080-0000-70435 -	BOOKS	4.71
	325049 INVOICE: 48873758	10/14/20	336111	220	130240	P	11/04/20	0001-06-000-080-0000-70435 -	BOOKS	143.04
	325053 INVOICE: 48873759	10/14/20	336115	221	130240	P	11/04/20	0001-06-000-080-0000-70435 -	BOOKS	58.61
	325058 INVOICE: 49021118	10/22/20	336122	221	130240	P	11/04/20	0001-06-000-080-0000-70435 -	BOOKS	-17.96
	325062 INVOICE: 48873760	10/14/20	336125	397	130240	P	11/04/20	0001-06-000-080-0000-70435 -	BOOKS	409.14
	325064 INVOICE: 48873761	10/14/20	336127	277	130240	P	11/04/20	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	13.11
	325137 INVOICE: 48873756	10/14/20	336205	897	130240	P	11/04/20	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	45.87
	VENDOR TOTALS		267,163.13					33,086.93	YTD PAID	11,633.27
	2887 INDEPENDENT TABULATION, INC.									
	325082	10/09/20	336146	515	130241	P	11/04/20		ELECTION SUPPLIES & EQUIP	358.28

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	168664A							0001-01-000-030-0000-70329	-	
VENDOR TOTALS				764.17	YTD INVOICED			358.28	YTD PAID	358.28
13910 IWG TOWERS ASSETS II, LLC										
325118	11/01/20	336184	694		130242	P	11/04/20		RADIO RENT & REPAIR	3,427.08
INVOICE:	576355							0001-02-000-054-0000-70451	-	
VENDOR TOTALS				17,297.51	YTD INVOICED			13,486.40	YTD PAID	3,427.08
17611 JACKSON, THOMAS EDGAR										
324815	10/20/20	335846			130243	P	11/04/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-01957							0001-02-000-119-0000-70564	-	
324816	10/20/20	335847			130243	P	11/04/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	19-00985							0001-02-000-119-0000-70564	-	
324817	10/20/20	335848			130243	P	11/04/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	19-00979							0001-02-000-119-0000-70564	-	
324819	10/20/20	335850			130243	P	11/04/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	19-00311							0001-02-000-119-0000-70564	-	
324820	10/21/20	335851			130243	P	11/04/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-02083							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				8,257.50	YTD INVOICED			6,707.50	YTD PAID	1,400.00
1772 SUSAN JETT										
324853	10/19/20	335884			130244	P	11/04/20		REPORTING SERVICE	347.20
INVOICE:	D-13-0586-SA;101920							0001-02-000-012-0000-70411	-	
VENDOR TOTALS				13,345.20	YTD INVOICED			347.20	YTD PAID	347.20
14831 JONES, TOMMYE										
324794	02/04/20	335818			130245	P	11/04/20		PARK FEES	125.00
INVOICE:	8804							0001-00-340-000-0000-43438	-	
VENDOR TOTALS				125.00	YTD INVOICED			125.00	YTD PAID	125.00
2999 BEN E. KEITH COMPANY										
324972	10/15/20	336022	372		130246	P	11/04/20		SUPPLIES & OPERATING EXPE	1,214.65
INVOICE:	19690067							0116-02-000-065-0000-70676	-	
324976	10/22/20	336027	372		130246	P	11/04/20		SUPPLIES & OPERATING EXPE	1,211.51
INVOICE:	19704152							0116-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	325042	10/22/20	336102	365	130246	P	11/04/20		SUPPLIES & OPERATING EXPE	2,692.33
	INVOICE: 19704153							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			262,346.29	YTD INVOICED				19,215.09	YTD PAID	5,118.49
3058 LA ESPERANZA CLINIC										
	324975	10/21/20	336025	772	130247	P	11/04/20		INMATE MEDICAL EXPENSE	190.80
	INVOICE: 102120							0001-02-000-042-0000-70511	-	
VENDOR TOTALS			37,803.00	YTD INVOICED				9,980.86	YTD PAID	190.80
14017 LABATT FOOD SERVICE										
	324977	10/21/20	336029	719	130248	P	11/04/20		GROCERIES	1,012.44
	INVOICE: 10214022							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS			53,617.00	YTD INVOICED				5,987.26	YTD PAID	1,012.44
13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.										
	325052	10/22/20	336114	937	130249	P	11/04/20		PROFESSIONAL FEES	124.00
	INVOICE: 97515690							0065-02-000-065-0000-70675	-	
	325054	10/22/20	336116	937	130249	P	11/04/20		PROFESSIONAL FEES	287.50
	INVOICE: 97515689							0065-02-000-065-0000-70675	-	
VENDOR TOTALS			46,606.15	YTD INVOICED				411.50	YTD PAID	411.50
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										
	324856	10/20/20	335887	314	130250	P	11/04/20		EQUIPMENT PARTS & REPAIR	891.00
	INVOICE: 1283935							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			5,564.36	YTD INVOICED				1,510.47	YTD PAID	891.00
17665 MALONE, SARAH										
	324943	10/26/20	335986	885	130251	P	11/04/20		AUTO REPAIR	2,293.40
	INVOICE: 102620							0001-02-000-054-0000-70335	-	
VENDOR TOTALS			.00	YTD INVOICED				2,293.40	YTD PAID	2,293.40
1305 CHRISTI MANNING, ATTORNEY AT LAW										
	324822	10/19/20	335853		130252	P	11/04/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-02056L2							0001-02-000-119-0000-70564	-	
	324823	10/19/20	335854		130252	P	11/04/20		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-01268L2							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	
	324824 INVOICE:	10/19/20 20-00480L2	335855		130252	P	11/04/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	100.00
	324826 INVOICE:	10/19/20 20-01400L2	335857		130252	P	11/04/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	100.00
	324827 INVOICE:	10/19/20 19-01780L2	335858		130252	P	11/04/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	100.00
	324828 INVOICE:	10/19/20 20-00478L2	335859		130252	P	11/04/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	100.00
	VENDOR TOTALS		36,337.50	YTD INVOICED				3,662.50	YTD PAID	1,000.00
3323	MAYFIELD PAPER COMPANY, INC									
	324767 INVOICE:	10/14/20 2790863	335788	406	130253	P	11/04/20	0001-01-000-138-0000-70303 -	SANITATION SUPPLIES	356.00
	324948 INVOICE:	10/05/20 2784342	335993	287	130253	P	11/04/20	0001-01-000-138-0000-70303 -	SANITATION SUPPLIES	1,272.27
	324949 INVOICE:	10/12/20 2784342*1	335994	287	130253	P	11/04/20	0001-01-000-138-0000-70303 -	SANITATION SUPPLIES	-79.62
	324950 INVOICE:	10/06/20 2784573*1	335995	286	130253	P	11/04/20	0001-01-000-138-0000-70303 -	SANITATION SUPPLIES	-47.23
	VENDOR TOTALS		125,260.47	YTD INVOICED				16,676.22	YTD PAID	1,501.42
8773	MERCHANTS BONDING COMPANY									
	324968 INVOICE:	10/23/20 102320	336018	593	130254	P	11/04/20	0001-02-000-016-0000-70496 -	NOTARY BOND	71.00
	VENDOR TOTALS		1,207.00	YTD INVOICED				213.00	YTD PAID	71.00
3623	O'REILLY AUTOMOTIVE INC.									
	324772 INVOICE:	10/19/20 1613-296243	335794	850	130255	P	11/04/20	0001-01-000-070-0000-70343 -	EQUIPMENT PARTS & REPAIR	102.03
	324857 INVOICE:	10/22/20 1613-297106	335888	906	130255	P	11/04/20	0001-00-000-000-0000-11800 -	FLEET INVENTORY	37.16
	VENDOR TOTALS		19,741.23	YTD INVOICED				1,406.64	YTD PAID	139.19
3626	OFFICE DEPOT									
	324768	10/01/20	335789	219	130256	P	11/04/20		OFFICE SUPPLIES	88.31

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	127397918001							0001-02-000-015-0000-70301	-	
324769		10/01/20	335790	219	130256	P	11/04/20		OFFICE SUPPLIES	88.31
INVOICE:	127458453001							0001-02-000-015-0000-70301	-	
VENDOR TOTALS			14,659.24		YTD INVOICED			895.27	YTD PAID	176.62
5734 PEARSON EDUCATION, INC.										
325073		10/16/20	336136	233	130257	P	11/04/20		SUPPLIES & OPERATING EXPE	584.01
INVOICE:	12056014							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			.00		YTD INVOICED			584.01	YTD PAID	584.01
13742 PERFORMANCE FOOD GROUP INC										
324980		10/15/20	336028	374	130258	P	11/04/20		SUPPLIES & OPERATING EXPE	653.71
INVOICE:	1044826							0116-02-000-065-0000-70676	-	
324981		10/22/20	336033	374	130258	P	11/04/20		SUPPLIES & OPERATING EXPE	666.50
INVOICE:	1051903							0116-02-000-065-0000-70676	-	
325046		10/22/20	336107	367	130258	P	11/04/20		SUPPLIES & OPERATING EXPE	1,288.41
INVOICE:	1051902							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			120,322.53		YTD INVOICED			9,429.39	YTD PAID	2,608.62
3863 QUICK QUALITY PRINTING, INC										
325008		10/21/20	336064	771	130259	P	11/04/20		SUPPLIES & OPERATING EXPE	169.18
INVOICE:	56570							0021-02-000-028-0000-70676	-	
VENDOR TOTALS			450.60		YTD INVOICED			169.18	YTD PAID	169.18
3933 MANUEL G. RANGEL										
324947		10/23/20	335991	883	130260	P	11/04/20		OFFICE SUPPLIES	56.40
INVOICE:	19921							0001-02-000-006-0000-70301	-	
VENDOR TOTALS			9,471.25		YTD INVOICED			113.90	YTD PAID	56.40
6501 GERALD R. RATLIFF										
324829		10/20/20	335860		130261	P	11/04/20		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	M-20-0819							0001-02-000-019-0000-70563	-	
324940		10/20/20	335983		130262	P	11/04/20		ASSIGNED COUNSEL:CPS	975.00
INVOICE:	C-19-0119-CPS;102020							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			84,332.50		YTD INVOICED			6,225.00	YTD PAID	1,475.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3972 NRG ENERGY INC.										
	324945	10/16/20	335988	133	130263	P	11/04/20		UTILITIES	8.05
	INVOICE: 13354716-6;101620							0001-06-000-081-0000-70440	-	
	324946	10/16/20	335989	134	130264	P	11/04/20		UTILITIES	27.65
	INVOICE: 13354717-4;101620							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS		875,175.94	YTD INVOICED				58,482.54	YTD PAID	35.70
3998 RIC HENRY'S AUTO SERVICE										
	324904	10/19/20	335941	622	130265	P	11/04/20		AUTO REPAIR, FUEL, ETC	145.00
	INVOICE: 32087							0001-02-000-025-0000-70335	-	
	324904	10/19/20	335941	755	130265	P	11/04/20		AUTO REPAIR, FUEL, ETC	228.55
	INVOICE: 32087							0001-02-000-025-0000-70335	-	
	VENDOR TOTALS		12,424.84	YTD INVOICED				373.55	YTD PAID	373.55
17566 HAROLD D. SCOTT, MD										
	324971	10/13/20	336021		130266	P	11/04/20		PSYCHOLOGICAL EXAMS	1,600.00
	INVOICE: D-20-0211-SA							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		14,150.00	YTD INVOICED				1,600.00	YTD PAID	1,600.00
4308 SIRCHIE ACQUISITION COMPANY, LLC										
	324833	10/05/20	335864	814	130267	P	11/04/20		CID/CRIM INVESTIGATION DI	108.75
	INVOICE: 0463195-IN							0001-02-000-054-0000-70324	-	
	VENDOR TOTALS		397.60	YTD INVOICED				108.75	YTD PAID	108.75
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
	324758	10/14/20	335777		130268	P	11/04/20		AUTOPSIES	2,750.00
	INVOICE: 6339							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		86,350.00	YTD INVOICED				15,400.00	YTD PAID	2,750.00
14008 SOUTHERN TIRE MART, LLC										
	324960	10/20/20	336006	846	130269	P	11/04/20		TIRES & TUBES	121.90
	INVOICE: 4930017743							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS		9,056.64	YTD INVOICED				598.02	YTD PAID	121.90
4397 SPRINT PCS										
	325045	10/20/20	336106	123	130270	P	11/04/20		UTILITIES	49.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	9926888818-155						0065-02-000-065-0000-70440	-	
	VENDOR TOTALS			1,328.48	YTD INVOICED			99.98	YTD PAID	49.99
10416	STAPLES INC.									
	324762	10/10/20	335783	427	130271	P	11/04/20		OFFICE SUPPLIES	83.53
	INVOICE:	3458952140						0001-01-000-014-0000-70301	-	
	324763	10/10/20	335784	427	130271	P	11/04/20		OFFICE SUPPLIES	38.22
	INVOICE:	3458952141						0001-01-000-014-0000-70301	-	
	324832	10/10/20	335863	329	130271	P	11/04/20		CID/CRIM INVESTIGATION DI	20.38
	INVOICE:	3458952218						0001-02-000-054-0000-70324	-	
	324835	10/10/20	335866	329	130271	P	11/04/20		CID/CRIM INVESTIGATION DI	24.99
	INVOICE:	3458952220						0001-02-000-054-0000-70324	-	
	324836	10/10/20	335867	483	130271	P	11/04/20		OFFICE SUPPLIES	72.08
	INVOICE:	3458952193						0001-01-000-138-0000-70301	-	
	324905	10/03/20	335942	329	130271	P	11/04/20		CID/CRIM INVESTIGATION DI	194.05
	INVOICE:	3458360694						0001-02-000-054-0000-70324	-	
	324906	10/10/20	335945	485	130271	P	11/04/20		OFFICE SUPPLIES	89.85
	INVOICE:	3458952169						0001-01-000-030-0000-70301	-	
	324907	10/03/20	335946	318	130271	P	11/04/20		OFFICE SUPPLIES	87.53
	INVOICE:	3458360346						0001-02-000-012-0000-70301	-	
	325051	10/03/20	336113	217	130271	P	11/04/20		SUPPLIES & OPERATING EXPE	1,058.63
	INVOICE:	3458360215						0116-02-000-065-0000-70676	-	
	325061	10/03/20	336121	217	130271	P	11/04/20		SUPPLIES & OPERATING EXPE	152.34
	INVOICE:	3458360235						0116-02-000-065-0000-70676	-	
	325145	10/03/20	336214	475	130271	P	11/04/20		ELECTION SUPPLIES & EQUIP	1,200.00
	INVOICE:	3458360528						0001-01-000-030-0000-70329	-	
	VENDOR TOTALS			125,816.37	YTD INVOICED			18,942.65	YTD PAID	3,021.60
1324	JAMES L. STEWART									
	324830	10/21/20	335861		130272	P	11/04/20		ASSIGNED COUNSEL:FELONY	1,462.50
	INVOICE:	B-19-0502-SB						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			54,520.25	YTD INVOICED			1,837.50	YTD PAID	1,462.50
15444	T-MOBILE USA, INC									
	324864	10/15/20	335897	901	130273	P	11/04/20		INTERNET SERVICE	147.18

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 963628314;101520							0015-06-000-080-0000-70385 -12811		
	VENDOR TOTALS			6,356.67	YTD INVOICED			147.18	YTD PAID	147.18
4516	TALLEY PRESS									
	324916	10/16/20	335955	600	130274	P	11/04/20		OFFICE SUPPLIES	40.00
	INVOICE: 104263							0001-02-000-042-0000-70301 -		
	VENDOR TOTALS			2,695.40	YTD INVOICED			60.00	YTD PAID	40.00
11647	TEXAS A&M ENGINEERING EXTENSION SERVICE									
	324915	10/12/20	335954	576	130275	P	11/04/20		TRAVEL & TRAINING	275.00
	INVOICE: RJ7270439							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS			4,595.00	YTD INVOICED			1,250.00	YTD PAID	275.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	324837	10/14/20	335868	542	130276	P	11/04/20		EO TRAVEL & TRAINING	200.00
	INVOICE: 304110							0001-01-000-014-0000-70428 -ELECT		
	VENDOR TOTALS			3,290,276.21	YTD INVOICED			10,234.66	YTD PAID	200.00
4648	TEXAS DEPT OF AGRICULTURE									
	324854	10/06/20	335885	895	130277	P	11/04/20		DUES & SUBSCRIPTIONS	75.00
	INVOICE: 01793907							0001-06-000-090-0000-70405 -		
	VENDOR TOTALS			75.00	YTD INVOICED			75.00	YTD PAID	75.00
7538	TEXAS DISTRICT & COUNTY ATTORNEYS									
	324855	09/01/20	335886	709	130278	P	11/04/20		DUES & SUBSCRIPTIONS	60.00
	INVOICE: 174583							0001-02-000-025-0000-70405 -		
	VENDOR TOTALS			200.00	YTD INVOICED			60.00	YTD PAID	60.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	324747	10/14/20	335765	793	130281	P	11/04/20		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 47509;101420							0001-02-000-051-0000-70335 -		
	324799	10/08/20	335826	291	130279	P	11/04/20		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 72396;100820							0001-03-000-198-0000-70343 -		
	324800	10/13/20	335827	292	130280	P	11/04/20		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 72449;101320							0001-03-000-199-0000-70343 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		1,899.50		YTD INVOICED		209.50		YTD PAID		22.50	
17161 TNTX, LLC											
	324863	10/21/20	335895	873	130282	P	11/04/20		EQUIPMENT PARTS & REPAIR	30.12	
	INVOICE: X420030863:01									0001-03-000-198-0000-70343 -	
VENDOR TOTALS		7,233.60		YTD INVOICED		30.12		YTD PAID		30.12	
8392 PETROPLEX OFFICE SUPPLY, INC.											
	324787	10/19/20	335809	834	130283	P	11/04/20		COPIER SUPPLIES/LEASES	67.98	
	INVOICE: EA296084									0001-01-000-009-0000-70302 -	
	324910	10/19/20	335949	825	130283	P	11/04/20		COPIER SUPPLIES/LEASES	33.99	
	INVOICE: EA296075									0001-01-000-009-0000-70302 -	
VENDOR TOTALS		36,958.73		YTD INVOICED		2,807.21		YTD PAID		101.97	
4883 TYLER TECHNOLOGIES, INC.											
	324766	10/01/20	335787	857	130284	P	11/04/20		SOFTWARE MAINTENANCE	59,666.25	
	INVOICE: 020-26173									0001-01-000-008-0000-70445 -	
VENDOR TOTALS		417,547.84		YTD INVOICED		59,666.25		YTD PAID		59,666.25	
9101 UNIFIRST CORPORATION											
	324741	10/15/20	335759	231	130285	P	11/04/20		UNIFORMS	98.19	
	INVOICE: 839 0291821									0001-03-000-198-0000-70391 -	
	324795	10/16/20	335819	313	130285	P	11/04/20		UNIFORMS	78.52	
	INVOICE: 839 0291901									0001-03-000-199-0000-70391 -	
	324918	10/22/20	335957	294	130285	P	11/04/20		UNIFORMS	29.25	
	INVOICE: 839 0292217									0001-01-000-138-0000-70391 -	
	324951	10/22/20	335996	293	130285	P	11/04/20		SHOP SUPPLIES	10.28	
	INVOICE: 839 0292219									0001-01-000-070-0000-70351 -	
	324951	10/22/20	335996	293	130285	P	11/04/20		UNIFORMS	51.27	
	INVOICE: 839 0292219									0001-01-000-070-0000-70391 -	
	324951	10/22/20	335996	293	130285	P	11/04/20		UNIFORMS	16.26	
	INVOICE: 839 0292219									0001-06-000-081-0000-70391 -	
VENDOR TOTALS		22,315.50		YTD INVOICED		1,820.65		YTD PAID		283.77	
17551 US CORRECTIONS LLC											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	325085	10/21/20	336150	875	130286	P	11/04/20		TRAVEL/PRISONERS	2,960.00
	INVOICE: 202954							0001-02-000-054-0000-70484	-	
	VENDOR TOTALS		12,014.00	YTD INVOICED				2,960.00	YTD PAID	2,960.00
6382	WATKINS, ALLISON									
	324756	10/15/20	335775	780	130287	P	11/04/20		DUES & SUBSCRIPTIONS	165.00
	INVOICE: 102120*1							0001-06-000-090-0000-70405	-	
	324925	10/22/20	335966	887	130287	P	11/04/20		TRAVEL & TRAINING	459.27
	INVOICE: 102120							0001-06-000-090-0000-70428	-	
	VENDOR TOTALS		1,166.40	YTD INVOICED				624.27	YTD PAID	624.27
5077	CT CUBE, L.P.									
	324889	10/16/20	335924	907	130288	P	11/04/20		OPERATING EXPENSE	29.00
	INVOICE: 40971265							0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		23,843.94	YTD INVOICED				1,053.42	YTD PAID	29.00
5088	JON RANDALL STEPHENS									
	324953	10/19/20	335999	667	130289	P	11/04/20		EQUIPMENT PARTS & REPAIR	400.00
	INVOICE: 4839							0001-01-000-070-0000-70343	-	
	VENDOR TOTALS		.00	YTD INVOICED				400.00	YTD PAID	400.00
5090	WEST TEXAS FIRE EXTINGUISHER									
	324919	10/19/20	335958	561	130290	P	11/04/20		SANITATION SUPPLIES	1,584.25
	INVOICE: 0225196							0001-02-000-042-0000-70303	-	
	324924	10/19/20	335965	443	130290	P	11/04/20		SANITATION SUPPLIES	227.00
	INVOICE: 0225195							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		19,968.27	YTD INVOICED				3,699.93	YTD PAID	1,811.25
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	324744	10/15/20	335762	237	130291	P	11/04/20		MAINT & PAVING/PRCT 1 & 3	100.00
	INVOICE: SINV159079							0005-03-000-198-0000-70356	-	
	324745	10/15/20	335763	409	130291	P	11/04/20		MAINT & PAVING/PRCT 1 & 3	4,161.79
	INVOICE: SINV159052							0005-03-000-198-0000-70356	-	
	324801	10/16/20	335828	611	130291	P	11/04/20		MAINT & PAVING/PRCT 2 & 4	10,003.54
	INVOICE: SINV159121							0006-03-000-199-0000-70357	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										411,853.95 YTD INVOICED	70,695.66 YTD PAID	14,265.33
17666 ZAPATA, RAY												
325094		10/23/20	336159		130292	P	11/04/20		DUE TO BONDSMEN			1,700.00
INVOICE: 102320								0078-00-000-000-0000-22278	-ZAPAT			
VENDOR TOTALS										.00 YTD INVOICED	2,510.00 YTD PAID	1,700.00
5239 ZESCH & PICKETT ADMINISTRATORS, INC.												
325013		10/26/20	336069	170	130293	P	11/04/20		ADMINISTRATIVE FEE			477.00
INVOICE: 102620								0001-01-000-009-0000-70801	-			
VENDOR TOTALS										7,234.00 YTD INVOICED	603.00 YTD PAID	477.00
											REPORT TOTALS	303,973.90
											COUNT	AMOUNT
										TOTAL PRINTED CHECKS	103	303,973.90

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