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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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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	
14592 ADVANCE STORES COMPANY, INCORPORATED										
	325111	10/28/20	336176	966	130343	P	11/11/20		EQUIPMENT PARTS & REPAIR	173.82
	INVOICE:	6198030263351						0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		21,748.94	YTD INVOICED				2,504.28	YTD PAID	173.82
15841 GRANZOW & ASSOCIATES INC										
	325271	09/23/20	336349	651	130344	P	11/11/20		HIRE SERVICES	200.00
	INVOICE:	741734						0001-01-000-140-0000-70418	-	
	325271	09/23/20	336349	1029	130344	P	11/11/20		HIRE SERVICES	425.00
	INVOICE:	741734						0001-01-000-141-0000-70418	-	
	325271	09/23/20	336349	1030	130344	P	11/11/20		HIRE SERVICES	600.00
	INVOICE:	741734						0001-01-000-142-0000-70418	-	
	325271	09/23/20	336349	1031	130344	P	11/11/20		HIRE SERVICES	265.00
	INVOICE:	741734						0001-01-000-139-0000-70418	-	
	VENDOR TOTALS		17,415.00	YTD INVOICED				1,490.00	YTD PAID	1,490.00
10652 P&M SCHERR INC										
	325382	10/30/20	336470	86	130345	P	11/11/20		FACILITIES	253.61
	INVOICE:	10610						0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		29,920.93	YTD INVOICED				1,217.17	YTD PAID	253.61
1084 AIRGAS, INC.										
	325272	10/22/20	336350	914	130346	P	11/11/20		EQUIPMENT PARTS & REPAIR	141.03
	INVOICE:	9106377530						0001-01-000-070-0000-70343	-	
	VENDOR TOTALS		4,108.38	YTD INVOICED				939.03	YTD PAID	141.03
15205 AMAZON CAPITAL SERVICES, INC										
	325229	10/21/20	336300	853	130347	P	11/11/20		EQUIPMENT PARTS & REPAIR	84.95
	INVOICE:	1QVY-LMGP-V799						0001-01-000-070-0000-70343	-	
	325273	10/19/20	336351	817	130347	P	11/11/20		EQUIPMENT	46.75
	INVOICE:	1Y33-XJY4-QFJV						0001-02-000-018-0000-70475	-	
	325370	10/30/20	336458	996	130347	P	11/11/20		FURNISHED TRANSPORTATION	46.89
	INVOICE:	1641-F4DM-73VQ						0150-02-000-065-0000-70432	-	
	325418	10/17/20	336508	641	130347	P	11/11/20		OFFICE SUPPLIES	80.17
	INVOICE:	1R1F-NJ4T-GRXV						0001-02-000-020-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	325418	10/17/20	336508	778	130347	P	11/11/20		OPERATING EXPENSE	60.96
	INVOICE: 1R1F-NJ4T-GRXV							0001-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		45,469.03	YTD INVOICED				5,038.67	YTD PAID	319.72
1178	AMERICAN TIRE DISTRIBUTORS INC									
	325484	10/16/20	336581	797	130348	P	11/11/20		SHOP SUPPLIES	69.50
	INVOICE: S143139152							0001-01-000-070-0000-70351	-	
	325485	10/19/20	336582	797	130348	P	11/11/20		SHOP SUPPLIES	114.01
	INVOICE: S143203945							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		26,682.86	YTD INVOICED				3,717.83	YTD PAID	183.51
1235	ANGELO WATER SERVICE COMPANY									
	325227	10/22/20	336298	431	130349	P	11/11/20		MAINT & PAVING/PRCT 1 & 3	644.54
	INVOICE: 113753;102220							0005-03-000-198-0000-70356	-	
	325228	10/22/20	336299	1019	130349	P	11/11/20		JURORS/MEALS & LODGING	38.15
	INVOICE: 112060;102220							0001-02-000-119-0000-70483	-	
	325275	10/22/20	336353	963	130349	P	11/11/20		SUPPLIES & OPERATING EXPE	82.00
	INVOICE: 46193;102220							0001-02-000-013-0000-70676	-	
	325442	10/22/20	336536	1082	130349	P	11/11/20		OFFICE SUPPLIES	41.15
	INVOICE: 123158;102220							0001-02-000-025-0000-70301	-	
	325443	10/22/20	336537	1082	130349	P	11/11/20		OFFICE SUPPLIES	56.60
	INVOICE: 31088;102220							0001-02-000-025-0000-70301	-	
	VENDOR TOTALS		7,314.74	YTD INVOICED				2,031.09	YTD PAID	862.44
1247	ARAMARK CORPORATION									
	325305	10/28/20	336385	553	130350	P	11/11/20		GROCERIES	12,722.19
	INVOICE: 200429100-000310							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS		607,913.44	YTD INVOICED				77,198.96	YTD PAID	12,722.19
17650	ARCHANGEL DEVICE LLC									
	325274	10/23/20	336352	913	130351	P	11/11/20		EQUIPMENT	299.97
	INVOICE: 22062							0001-02-000-053-0000-70475	-	
	VENDOR TOTALS		.00	YTD INVOICED				299.97	YTD PAID	299.97
1286	AT&T									
	325379	10/27/20	336467	5	130352	P	11/11/20		UTILITIES	103.06

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	87286683513X11052020							0065-02-000-065-0000-70440	-	
325379	10/27/20	336467	5		130352	P	11/11/20		UTILITIES	34.96
INVOICE:	87286683513X11052020							0066-02-000-065-0000-70440	-	
325379	10/27/20	336467	5		130352	P	11/11/20		UTILITIES	34.96
INVOICE:	87286683513X11052020							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		13,676.11	YTD INVOICED					568.68	YTD PAID	172.98
1294	ATMOS ENERGY									
325245	10/28/20	336322	428		130353	P	11/11/20		UTILITIES	73.18
INVOICE:	3021999810;102820							0001-01-000-130-0000-70440	-	
325267	10/26/20	336345	460		130354	P	11/11/20		UTILITIES	74.98
INVOICE:	3025969407;102620							0001-01-000-135-0000-70440	-	
VENDOR TOTALS		115,496.68	YTD INVOICED					5,946.85	YTD PAID	148.16
1409	BIMBO BAKERIES USA, INC.									
325277	10/22/20	336355	371		130355	P	11/11/20		SUPPLIES & OPERATING EXPE	47.60
INVOICE:	744064							0116-02-000-065-0000-70676	-	
325278	10/28/20	336356	371		130355	P	11/11/20		SUPPLIES & OPERATING EXPE	50.60
INVOICE:	744065							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		12,598.07	YTD INVOICED					785.80	YTD PAID	98.20
17162	BAIRD, MICHAEL ANDREW									
325155	10/28/20	336225			130356	P	11/11/20		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	18P145							0001-02-000-119-0000-70566	-	
325156	10/28/20	336226			130356	P	11/11/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P561							0001-02-000-119-0000-70566	-	
325164	10/28/20	336234			130356	P	11/11/20		ASSIGNED COUNSEL:GUARDIAN	600.00
INVOICE:	20P329;102820							0001-02-000-119-0000-70566	-	
325165	10/28/20	336235			130356	P	11/11/20		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	20P563							0001-02-000-119-0000-70566	-	
325166	10/28/20	336236			130356	P	11/11/20		ASSIGNED COUNSEL:GUARDIAN	600.00
INVOICE:	20P565							0001-02-000-119-0000-70566	-	
325169	10/26/20	336239			130356	P	11/11/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-02464L2							0001-02-000-119-0000-70564	-	
325170	10/26/20	336240			130356	P	11/11/20		ASSIGNED COUNSEL:MISDEMEA	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	20-00354L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				30,390.00	YTD INVOICED			5,000.00	YTD PAID	2,500.00
1434 BOB BARKER COMPANY, INC.										
325310		10/24/20	336390	829	130357	P	11/11/20		INMATE SUPPLIES	998.60
INVOICE:	UT1000547281							0001-02-000-042-0000-70308	-	
VENDOR TOTALS				16,895.21	YTD INVOICED			2,754.03	YTD PAID	998.60
8147 JEFFREY BETTY										
325159		10/28/20	336229		130358	P	11/11/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P570							0001-02-000-119-0000-70566	-	
325160		10/28/20	336230		130358	P	11/11/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P419							0001-02-000-119-0000-70566	-	
325161		10/28/20	336231		130358	P	11/11/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P576							0001-02-000-119-0000-70566	-	
325162		10/28/20	336232		130358	P	11/11/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P575							0001-02-000-119-0000-70566	-	
325163		10/28/20	336233		130358	P	11/11/20		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	20P575;102820							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				37,560.00	YTD INVOICED			3,002.50	YTD PAID	1,200.00
9211 CARY SERVICES, INC										
325384		11/01/20	336472	200	130359	P	11/11/20		FACILITIES	2,128.00
INVOICE:	26940							0066-02-000-065-0000-70441	-	
325386		11/01/20	336475	201	130359	P	11/11/20		FACILITIES	2,219.00
INVOICE:	26944							0116-02-000-065-0000-70441	-	
VENDOR TOTALS				91,003.79	YTD INVOICED			8,651.00	YTD PAID	4,347.00
1780 CHILDREN'S ADVOCACY CENTER										
325496		11/03/20	336593	389	130360	P	11/11/20		EXTERNAL CONTRACT	7,500.00
INVOICE:	103120							0571-02-000-056-0000-70498	-16502	
VENDOR TOTALS				99,739.57	YTD INVOICED			18,512.81	YTD PAID	7,500.00
1886 LONGHORN OFFICE PRODUCTS, INC.										
325230		10/19/20	336301	809	130361	P	11/11/20		OFFICE SUPPLIES	10.13
INVOICE:	447625-0							0001-01-000-011-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	325231	10/19/20	336302	815	130361	P	11/11/20		OFFICE SUPPLIES	38.13
	INVOICE: 447646-0							0001-01-000-036-0000-70301	-	
	325296	10/19/20	336376	805	130361	P	11/11/20		OFFICE SUPPLIES	72.25
	INVOICE: 447617-0							0001-02-000-042-0000-70301	-	
	VENDOR TOTALS		18,097.61	YTD INVOICED				1,537.39	YTD PAID	120.51
12535	SHAFFER FUNERAL HOME									
	325232	10/29/20	336303		130362	P	11/11/20		AUTOPSIES	819.00
	INVOICE: 102920							0001-01-000-009-0000-70412	-	
	325233	10/29/20	336304		130362	P	11/11/20		AUTOPSIES	819.00
	INVOICE: 102920*1							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		27,102.00	YTD INVOICED				4,914.00	YTD PAID	1,638.00
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	325380	11/01/20	336468	32	130363	P	11/11/20		PROFESSIONAL FEES	520.00
	INVOICE: 49079							0062-02-000-065-0000-70675	-	
	325381	11/01/20	336469	87	130363	P	11/11/20		PROFESSIONAL FEES	4,784.00
	INVOICE: 48987							0065-02-000-065-0000-70675	-	
	325381	11/01/20	336469	87	130363	P	11/11/20		PROFESSIONAL FEES	728.00
	INVOICE: 48987							0066-02-000-065-0000-70675	-	
	325381	11/01/20	336469	87	130363	P	11/11/20		PROFESSIONAL FEES	1,040.00
	INVOICE: 48987							0116-02-000-065-0000-70675	-	
	325381	11/01/20	336469	87	130363	P	11/11/20		PROFESSIONAL FEES	208.00
	INVOICE: 48987							0157-02-000-065-0000-70675	-	
	VENDOR TOTALS		87,360.00	YTD INVOICED				14,560.00	YTD PAID	7,280.00
5515	COWEN, EDDIE									
	325113	10/20/20	336179	884	130364	P	11/11/20		ESTRAY ANIMAL EXPENDITURE	250.00
	INVOICE: 1001							0001-02-000-054-0000-70323	-	
	VENDOR TOTALS		.00	YTD INVOICED				250.00	YTD PAID	250.00
6820	CTWP									
	325196	10/27/20	336267	349	130365	P	11/11/20		COPY MACHINE RENTAL	326.76
	INVOICE: 1205813							0001-01-000-009-0000-70459	-	
	325372	10/21/20	336460	15	130366	P	11/11/20		EQUIPMENT	100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	28031991							0062-02-000-065-0000-70475	-	
325372		10/21/20	336460	15	130366	P	11/11/20		EQUIPMENT	66.65
INVOICE:	28031991							0064-02-000-065-0000-70475	-	
325372		10/21/20	336460	15	130366	P	11/11/20		EQUIPMENT	608.74
INVOICE:	28031991							0065-02-000-065-0000-70475	-	
VENDOR TOTALS			96,999.74					14,472.15	YTD PAID	1,102.15
17528	DEAN DAIRY CORPORATE, LLC									
325279		10/28/20	336357	376	130367	P	11/11/20		SUPPLIES & OPERATING EXPE	250.96
INVOICE:	652026516							0116-02-000-065-0000-70676	-	
325411		06/24/20	336501		130367	P	11/11/20		SUPPLIES & OPERATING EXPE	-32.25
INVOICE:	652024184*1							0116-02-000-065-0000-70676	-	
325413		06/24/20	336503		130367	P	11/11/20		SUPPLIES & OPERATING EXPE	168.08
INVOICE:	652024183*1							0116-02-000-065-0000-70676	-	
325414		06/24/20	336504		130367	P	11/11/20		SUPPLIES & OPERATING EXPE	280.96
INVOICE:	652024180*1							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			5,775.53					2,742.81	YTD PAID	667.75
10511	DISH									
325301		11/01/20	336380	64	130368	P	11/11/20		UTILITIES	125.14
INVOICE:	0707;110120							0116-02-000-065-0000-70440	-	
VENDOR TOTALS			3,097.90					500.56	YTD PAID	125.14
2138	DISTRICT 7 TEAFCS									
325265		10/16/20	336342	865	130369	P	11/11/20		DUES & SUBSCRIPTIONS	170.00
INVOICE:	101620							0001-06-000-090-0000-70405	-	
VENDOR TOTALS			.00					170.00	YTD PAID	170.00
2196	JASON DUNHAM PH.D.									
325223		10/07/20	336294		130370	P	11/11/20		PSYCHOLOGICAL EXAMS	500.00
INVOICE:	C-20-0408-SB;100720							0001-02-000-019-0000-70580	-	
VENDOR TOTALS			11,412.50					2,500.00	YTD PAID	500.00
15008	EDWARDS, DANIEL A									
325089		10/22/20	336154		130371	P	11/11/20		ASSIGNED COUNSEL:CPS	600.00
INVOICE:	C-20-0021-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			2,572.50 YTD PAID			600.00		
2259 ENER-TEL SERVICES, INC										
325171	10/28/20	336241	956		130372	P	11/11/20		BUILDING REPAIR	45.84
INVOICE: 228483										0001-01-000-180-0000-70530 -
325172	10/26/20	336242	670		130372	P	11/11/20		BUILDING REPAIR	181.00
INVOICE: 228239										0001-01-000-140-0000-70530 -
325173	10/21/20	336243	414		130372	P	11/11/20		BUILDING REPAIR	524.30
INVOICE: 228160										0001-01-000-140-0000-70530 -
VENDOR TOTALS		88,581.58 YTD INVOICED			14,884.16 YTD PAID			751.14		
32 FEDERAL EXPRESS CORPORATION										
325197	10/29/20	336268	338		130373	P	11/11/20		POSTAGE	100.55
INVOICE: 7-165-99949										0001-01-000-009-0000-70421 -
VENDOR TOTALS		5,725.82 YTD INVOICED			826.04 YTD PAID			100.55		
1213 FLEETPRIDE, INC.										
325481	10/02/20	336578	308		130374	P	11/11/20		EQUIPMENT PARTS & REPAIR	10.13
INVOICE: 60518774										0001-03-000-198-0000-70343 -
VENDOR TOTALS		3,043.07 YTD INVOICED			484.81 YTD PAID			10.13		
1358 STEPHANIE A. GOODMAN										
325090	10/27/20	336155			130375	P	11/11/20		ASSIGNED COUNSEL:FELONY	250.00
INVOICE: M-20-0585										0001-02-000-019-0000-70563 -
325109	10/26/20	336174			130375	P	11/11/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-17-0449-SB;102620										0001-02-000-019-0000-70563 -
325110	10/26/20	336175			130375	P	11/11/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-16-0208-SB;102620										0001-02-000-019-0000-70563 -
VENDOR TOTALS		105,851.75 YTD INVOICED			6,950.00 YTD PAID			1,750.00		
10571 GRAY AND BRIGMAN, PLLC										
325091	10/23/20	336156			130376	P	11/11/20		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE: B-20-0584-SB										0001-02-000-019-0000-70563 -
325093	10/28/20	336158			130376	P	11/11/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-20-0901-SB										0001-02-000-019-0000-70563 -

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325199	INVOICE: A-20-0841-SA	10/22/20	336270		130376	P	11/11/20	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
325200	INVOICE: A-20-0692-SA	10/22/20	336271		130376	P	11/11/20	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
325201	INVOICE: 20-01793	10/28/20	336272		130376	P	11/11/20	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
325202	INVOICE: 20-01795	10/28/20	336273		130376	P	11/11/20	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
325203	INVOICE: 20-01797	10/28/20	336274		130376	P	11/11/20	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
325204	INVOICE: 20-01799	10/28/20	336275		130376	P	11/11/20	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	100.00
325205	INVOICE: 20-01219	10/28/20	336276		130376	P	11/11/20	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	100.00
VENDOR TOTALS			62,413.00	YTD INVOICED				9,600.00	YTD PAID	4,750.00
10021 GUADALUPE COUNTY										
325428	INVOICE: N340546	11/04/20	336520	1059	130377	P	11/11/20	0015-06-000-080-0000-70676	SUPPLIES & OPERATING EXPE -15202	9.21
VENDOR TOTALS			.00	YTD INVOICED				9.21	YTD PAID	9.21
1300 BRADLEY H. HARALSON										
325092	INVOICE: D-19-0060-J	10/28/20	336157		130378	P	11/11/20	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE	487.50
325206	INVOICE: 20-01624L2	10/28/20	336277		130378	P	11/11/20	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
325207	INVOICE: 20-01622L2	10/28/20	336278		130378	P	11/11/20	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
325208	INVOICE: 20-01554L2	10/28/20	336279		130378	P	11/11/20	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
325209	INVOICE: 20-01496L2	10/28/20	336280		130378	P	11/11/20	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
325210	INVOICE: JMAG-20-0001;102920	10/29/20	336281		130378	P	11/11/20	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE	250.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		201,350.71		YTD INVOICED		15,494.47		YTD PAID		1,937.50
1325 JOE HERNANDEZ										
325095	10/26/20	336160			130379	P	11/11/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-00742L2							0001-02-000-119-0000-70564	-	
325097	10/26/20	336162			130379	P	11/11/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01028L2							0001-02-000-119-0000-70564	-	
325167	10/05/20	336237			130379	P	11/11/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-0943-SA							0001-02-000-019-0000-70563	-	
325168	10/22/20	336238			130379	P	11/11/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-20-0339-SB							0001-02-000-019-0000-70563	-	
325211	10/28/20	336282			130379	P	11/11/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-19-0841-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		43,670.00		YTD INVOICED		4,600.00		YTD PAID		3,050.00
2798 HOWARD COUNTY										
325226	10/19/20	336297			130380	P	11/11/20		COMMITMENT EXPENSE	523.00
INVOICE:	M-30157							0001-05-000-075-0000-70477	-	
VENDOR TOTALS		10,431.72		YTD INVOICED		1,046.00		YTD PAID		523.00
13910 IWG TOWERS ASSETS II, LLC										
325242	11/01/20	336319	525		130381	P	11/11/20		RADIO RENT & REPAIR	379.00
INVOICE:	576416							0001-02-000-048-0000-70451	-	
VENDOR TOTALS		17,297.51		YTD INVOICED		13,865.40		YTD PAID		379.00
17611 JACKSON, THOMAS EDGAR										
325212	10/01/20	336283			130382	P	11/11/20		ASSIGNED COUNSEL:FELONY	2,250.00
INVOICE:	B-20-0896-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		8,257.50		YTD INVOICED		8,957.50		YTD PAID		2,250.00
2999 BEN E. KEITH COMPANY										
325281	10/29/20	336360	372		130383	P	11/11/20		SUPPLIES & OPERATING EXPE	3,543.09
INVOICE:	19718498							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		262,346.29		YTD INVOICED		22,758.18		YTD PAID		3,543.09
15811 KMR EQUITY, LLC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	325246	09/15/20	336323	157	130384	P	11/11/20		OFFICE RENTAL	800.00
	INVOICE: NOV20							0001-01-000-151-0000-70462	-	
VENDOR TOTALS				9,600.00	YTD INVOICED			1,600.00	YTD PAID	800.00
3058 LA ESPERANZA CLINIC										
	325295	10/30/20	336375	772	130385	P	11/11/20		INMATE MEDICAL EXPENSE	572.40
	INVOICE: 103020							0001-02-000-042-0000-70511	-	
VENDOR TOTALS				40,445.73	YTD INVOICED			13,195.99	YTD PAID	572.40
16978 LAFON, TOMMY										
	325213	10/01/20	336284		130386	P	11/11/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-1203-SB							0001-02-000-019-0000-70563	-	
	325214	10/01/20	336285		130386	P	11/11/20		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-20-0364-SB							0001-02-000-019-0000-70563	-	
	325215	10/01/20	336286		130386	P	11/11/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0607-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				52,413.75	YTD INVOICED			2,750.00	YTD PAID	1,750.00
3214 LOWE'S HOME CENTERS, INC.										
	325390	10/25/20	336479	204	130387	P	11/11/20		FACILITIES	8.29
	INVOICE: 99000495467;102520							0066-02-000-065-0000-70441	-	
	325390	10/25/20	336479	204	130387	P	11/11/20		SUPPLIES & OPERATING EXPE	9.48
	INVOICE: 99000495467;102520							0066-02-000-065-0000-70676	-	
	325390	10/25/20	336479	204	130387	P	11/11/20		FACILITIES	8.29
	INVOICE: 99000495467;102520							0116-02-000-065-0000-70441	-	
	325390	10/25/20	336479	204	130387	P	11/11/20		SUPPLIES & OPERATING EXPE	9.48
	INVOICE: 99000495467;102520							0116-02-000-065-0000-70676	-	
	325491	09/23/20	336588	280	130387	P	11/11/20		EQUIPMENT	189.96
	INVOICE: 974590-FSVAHJ							0001-02-000-042-0000-70475	-	
	325504	10/08/20	336603	444	130387	P	11/11/20		BUILDING REPAIR	105.64
	INVOICE: 915994-FTQGOF							0001-01-000-162-0000-70530	-	
	325505	10/16/20	336604	758	130387	P	11/11/20		BUILDING REPAIR	54.34
	INVOICE: 928476-FUTWPL							0001-01-000-130-0000-70530	-	
	325506	10/20/20	336605	403	130387	P	11/11/20		PROGRAMS & MEETINGS	56.80
	INVOICE: 915437-FVFAOF							0001-06-000-080-0000-70368	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	325507	10/21/20	336606	847	130387	P	11/11/20		BUILDING REPAIR	9.96
	INVOICE: 928923-FVJUWX							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		22,075.81	YTD INVOICED				3,068.54	YTD PAID	452.24
3232	MAGNETO & DIESEL INJECTION SERVICE, INC.									
	325129	10/26/20	336195	781	130388	P	11/11/20		EQUIPMENT PARTS & REPAIR	990.56
	INVOICE: 50259956							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		220.27	YTD INVOICED				990.56	YTD PAID	990.56
11764	MASSEY BALENTINE, P.C.									
	325158	10/29/20	336228		130389	P	11/11/20		ASSIGNED COUNSEL:GUARDIAN	1,825.00
	INVOICE: 12G018							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		28,702.65	YTD INVOICED				6,676.55	YTD PAID	1,825.00
3323	MAYFIELD PAPER COMPANY, INC									
	325378	10/30/20	336466	1004	130390	P	11/11/20		SUPPLIES & OPERATING EXPE	381.12
	INVOICE: 2799727							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		125,260.47	YTD INVOICED				17,057.34	YTD PAID	381.12
1356	SHAWNTELL L. MCKILLOP									
	325098	10/28/20	336163		130391	P	11/11/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0345-SB							0001-02-000-019-0000-70563	-	
	325216	10/09/20	336287		130391	P	11/11/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0897-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		74,809.00	YTD INVOICED				4,325.00	YTD PAID	1,500.00
3373	MEDICAL WHOLESALE, INC.									
	325288	10/08/20	336367	775	130392	P	11/11/20		INMATE MEDICAL EXPENSE	652.99
	INVOICE: 0096108-IN							0001-02-000-042-0000-70511	-	
	325289	10/29/20	336368	775	130392	P	11/11/20		INMATE MEDICAL EXPENSE	1,543.30
	INVOICE: 0096999-IN							0001-02-000-042-0000-70511	-	
	325291	09/30/20	336370	775	130392	P	11/11/20		INMATE MEDICAL EXPENSE	14.81
	INVOICE: 0095655-IN							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		54,972.70	YTD INVOICED				4,123.65	YTD PAID	2,211.10
7659	MARICELA VASQUEZ MENDOZA									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	325099 INVOICE:	10/27/20 20-01677	336164		130393	P	11/11/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	325100 INVOICE:	10/27/20 19-01641	336165		130393	P	11/11/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	325101 INVOICE:	10/28/20 D-20-0472-SA	336166		130393	P	11/11/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	325102 INVOICE:	10/28/20 D-20-0473-SA	336167		130393	P	11/11/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
VENDOR TOTALS			48,875.00	YTD INVOICED				2,300.00	YTD PAID	2,300.00
8663 MIDWEST TAPE, LLC										
	325127 INVOICE:	10/23/20 99542407	336193	400	130394	P	11/11/20	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	436.57
	325130 INVOICE:	10/23/20 99542409	336196	949	130394	P	11/11/20	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	22.49
	325131 INVOICE:	10/16/20 99513038	336197	921	130394	P	11/11/20	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	28.48
	325132 INVOICE:	10/16/20 99513039	336198	400	130394	P	11/11/20	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	591.03
	325133 INVOICE:	10/16/20 99513037	336199	921	130394	P	11/11/20	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	44.96
	325134 INVOICE:	10/16/20 99513381	336200	921	130394	P	11/11/20	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	92.98
VENDOR TOTALS			22,064.20	YTD INVOICED				4,215.23	YTD PAID	1,216.51
3433 MILLERSVIEW-DOOLE WATER										
	325311 INVOICE:	10/21/20 770;102120	336393	310	130395	P	11/11/20	0001-03-000-199-0000-70440 -	UTILITIES	97.52
VENDOR TOTALS			1,170.97	YTD INVOICED				204.16	YTD PAID	97.52
3482 MORRISON SUPPLY COMPANY										
	325120 INVOICE:	10/20/20 S109483639.001	336186	848	130396	P	11/11/20	0001-01-000-135-0000-70530 -	BUILDING REPAIR	98.22
	325121 INVOICE:	10/21/20 S109499748.001	336187	839	130396	P	11/11/20	0001-01-000-139-0000-70530 -	BUILDING REPAIR	227.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	325123 INVOICE: S109519453.001	10/23/20	336189	839	130396	P	11/11/20	0001-01-000-139-0000-70530	BUILDING REPAIR -	-227.99
	325124 INVOICE: S109511462.001	10/23/20	336190	839	130396	P	11/11/20	0001-01-000-139-0000-70530	BUILDING REPAIR -	177.99
	325125 INVOICE: S109453659.001	10/21/20	336191	759	130396	P	11/11/20	0001-01-000-144-0000-70530	BUILDING REPAIR -	333.61
	325126 INVOICE: S109448884.001	10/22/20	336192	424	130396	P	11/11/20	0001-01-000-143-0000-70530	BUILDING REPAIR -	174.87
	325175 INVOICE: S109523858.001	10/26/20	336246	839	130396	P	11/11/20	0001-01-000-139-0000-70530	BUILDING REPAIR -	11.18
	VENDOR TOTALS		10,520.19	YTD INVOICED				1,021.96	YTD PAID	795.87
3617	NTS COMMUNICATIONS, LLC.									
	325404 INVOICE: 025990001;103020	10/30/20	336493	125	130397	P	11/11/20	0066-02-000-065-0000-70440	UTILITIES -	8.45
	VENDOR TOTALS		1,179.54	YTD INVOICED				35.25	YTD PAID	8.45
3623	O'REILLY AUTOMOTIVE INC.									
	325135 INVOICE: 1613-298567	10/28/20	336201	965	130398	P	11/11/20	0001-00-000-000-0000-11800	FLEET INVENTORY -	10.98
	325234 INVOICE: 1613-293404	10/09/20	336306	551	130398	P	11/11/20	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	45.83
	325302 INVOICE: 1613-287317	09/17/20	336381	154	130398	P	11/11/20	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	34.96
	325303 INVOICE: 1613-288180	09/21/20	336383		130398	P	11/11/20	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	34.96
	325304 INVOICE: 1613-288205	09/21/20	336384		130398	P	11/11/20	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	-34.96
	325312 INVOICE: 1613-296352	10/20/20	336395	850	130398	P	11/11/20	0001-01-000-070-0000-70343	EQUIPMENT PARTS & REPAIR -	-15.00
	325313 INVOICE: 1613-298843	10/29/20	336396	1000	130398	P	11/11/20	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	125.92
	VENDOR TOTALS		19,741.23	YTD INVOICED				1,609.33	YTD PAID	202.69
2128	OVERDRIVE, INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	325176	10/23/20	336247	899	130399	P	11/11/20		DOWNLOADABLES	5,016.55
	INVOICE: 01280CO20357142							0001-06-000-080-0000-70365	-	
	325177	10/26/20	336248	899	130399	P	11/11/20		DOWNLOADABLES	130.00
	INVOICE: 01280DA20360180							0001-06-000-080-0000-70365	-	
	325178	10/27/20	336249	899	130399	P	11/11/20		DOWNLOADABLES	937.17
	INVOICE: 01280DA20362894							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		69,869.39	YTD INVOICED				10,043.63	YTD PAID	6,083.72
3705	MICHAEL G. RICHARDSON									
	325240	09/17/20	336317	1015	130400	P	11/11/20		FUEL & AUTO REPAIR	6,085.50
	INVOICE: 1321							0001-02-000-056-0000-70335	-16501	
	325241	10/22/20	336318	944	130400	P	11/11/20		FUEL & AUTO REPAIR	7,959.10
	INVOICE: 1338							0001-02-000-056-0000-70335	-16501	
	VENDOR TOTALS		.00	YTD INVOICED				14,044.60	YTD PAID	14,044.60
3734	PECOS COUNTY - TAX OFFICE									
	325439	11/04/20	336533	1057	130401	P	11/11/20		SUPPLIES & OPERATING EXPE	655.17
	INVOICE: 15050							0015-06-000-080-0000-70676	-15202	
	VENDOR TOTALS		718.34	YTD INVOICED				655.17	YTD PAID	655.17
13742	PERFORMANCE FOOD GROUP INC									
	325286	10/29/20	336365	374	130402	P	11/11/20		SUPPLIES & OPERATING EXPE	1,425.38
	INVOICE: 1058738							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		120,322.53	YTD INVOICED				10,854.77	YTD PAID	1,425.38
17617	PHOENIX 1 RESTORATION AND CONSTRUCTION, LTD									
	325276	10/31/20	336354	1041	130403	P	11/11/20		CAP BUILDING IMPROVEMENTS	82,384.00
	INVOICE: 1;103120							0120-01-000-140-0000-80504	-	
	VENDOR TOTALS		4,800.00	YTD INVOICED				82,384.00	YTD PAID	82,384.00
11939	POLICE TECHNICAL									
	325136	10/19/20	336204	973	130404	P	11/11/20		TRAVEL & TRAINING	475.00
	INVOICE: 18883							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				475.00	YTD PAID	475.00
3933	MANUEL G. RANGEL									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	325152	10/13/20	336222	437	130405	P	11/11/20		OFFICE SUPPLIES	184.00
	INVOICE: 19926							0001-02-000-006-0000-70301	-	
	325179	10/20/20	336250	867	130405	P	11/11/20		OFFICE SUPPLIES	306.30
	INVOICE: 19928							0001-01-000-036-0000-70301	-	
	VENDOR TOTALS		9,471.25	YTD INVOICED				604.20	YTD PAID	490.30
10586	RAPID REFRIGERATION									
	325139	10/01/20	336207	254	130406	P	11/11/20		BUILDING REPAIR	146.85
	INVOICE: 8803							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		12,249.01	YTD INVOICED				3,083.10	YTD PAID	146.85
6501	GERALD R. RATLIFF									
	325217	10/21/20	336288		130407	P	11/11/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-16-1135-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		84,332.50	YTD INVOICED				6,975.00	YTD PAID	750.00
13732	RAYMOND, BRIAN									
	325222	10/28/20	336293		130408	P	11/11/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-0778-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		37,887.00	YTD INVOICED				2,700.00	YTD PAID	750.00
3972	NRG ENERGY INC.									
	325180	10/27/20	336251	136	130410	P	11/11/20		UTILITIES	4.33
	INVOICE: 13379908-0;102720							0001-06-000-081-0000-70440	-	
	325181	10/26/20	336252	228	130412	P	11/11/20		UTILITIES	8.07
	INVOICE: 13361099-8;102620							0001-03-000-198-0000-70440	-	
	325182	10/23/20	336253	228	130416	P	11/11/20		UTILITIES	23.02
	INVOICE: 133715607;102320							0001-03-000-198-0000-70440	-	
	325183	10/23/20	336254	228	130420	P	11/11/20		UTILITIES	884.43
	INVOICE: 13369792-0;102320							0001-03-000-198-0000-70440	-	
	325184	10/23/20	336255	228	130417	P	11/11/20		UTILITIES	51.00
	INVOICE: 13371559-9;102320							0001-03-000-198-0000-70440	-	
	325244	10/29/20	336321	435	130411	P	11/11/20		CIVIL DEFENSE SIREN	4.96
	INVOICE: 13379910-6;102920							0001-02-000-047-0000-70455	-	
	325249	10/26/20	336326	434	130418	P	11/11/20		UTILITIES	203.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	13378124-5;102620							0001-01-000-130-0000-70440	-	
325250	10/26/20	336327	464	130419	P	11/11/20		UTILITIES		322.10
INVOICE:	13375947-2;102620							0001-01-000-135-0000-70440	-	
325280	10/29/20	336359	140	130414	P	11/11/20		UTILITIES		12.56
INVOICE:	13379909-8;102920							0001-06-000-081-0000-70440	-	
325282	11/02/20	336361	138	130409	P	11/11/20		UTILITIES		4.33
INVOICE:	13341041-5;110220							0001-06-000-081-0000-70440	-	
325510	11/02/20	336609	574	130415	P	11/11/20		UTILITIES		14.00
INVOICE:	13333147-0;110220							0001-01-000-142-0000-70440	-	
325511	11/02/20	336610	619	130413	P	11/11/20		UTILITIES		8.15
INVOICE:	13333148-8;110220							0001-01-000-143-0000-70440	-	
VENDOR TOTALS		875,208.02	YTD INVOICED				60,054.95	YTD PAID		1,540.33
1317 GONZALO P. RIOS, JR.										
325218	10/09/20	336289		130421	P	11/11/20		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-19-0331-SB							0001-02-000-019-0000-70563	-	
325219	10/09/20	336290		130421	P	11/11/20		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-20-0423-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		98,017.50	YTD INVOICED				5,812.50	YTD PAID		1,500.00
16467 RMA TOLL PROCESSING										
325397	10/25/20	336473	1055	130422	P	11/11/20		TRAVEL & TRAINING		13.06
INVOICE:	100016553802							0065-02-000-065-0000-70428	-	
VENDOR TOTALS		52.95	YTD INVOICED				13.06	YTD PAID		13.06
2133 SAM'S CLUB MC/SYNCB										
325373	10/27/20	336461	503	130423	P	11/11/20		SUPPLIES & OPERATING EXPE		25.62
INVOICE:	4658;102720							0065-02-000-065-0000-70676	-	
325374	10/27/20	336462	503	130423	P	11/11/20		SUPPLIES & OPERATING EXPE		32.52
INVOICE:	4658;102720*1							0065-02-000-065-0000-70676	-	
325375	10/27/20	336463	503	130423	P	11/11/20		SUPPLIES & OPERATING EXPE		25.40
INVOICE:	4658;102720*2							0065-02-000-065-0000-70676	-	
325376	10/27/20	336464	503	130423	P	11/11/20		SUPPLIES & OPERATING EXPE		25.40
INVOICE:	4658;102720*3							0065-02-000-065-0000-70676	-	
325377	10/27/20	336465	935	130423	P	11/11/20		SUPPLIES & OPERATING EXPE		13.00

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	INVOICE: 4658;102720*4							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS			3,643.35	YTD INVOICED			121.94	YTD PAID	121.94
7358	SAN-TEX SERVICES, INC.									
	325143	10/16/20	336211	840	130424	P	11/11/20		BUILDING REPAIR	197.24
	INVOICE: 710							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS			14,417.59	YTD INVOICED			5,960.59	YTD PAID	197.24
17512	DANIEL CAPUCHINA VARA									
	325238	10/14/20	336314	321	130425	P	11/11/20		AUTO REPAIR	1,811.75
	INVOICE: 746							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			47,493.44	YTD INVOICED			21,399.05	YTD PAID	1,811.75
5817	SAV-A-LIFE SKILLS									
	325287	10/09/20	336366	162	130426	P	11/11/20		PROFESSIONAL FEES	110.00
	INVOICE: 10052020							0116-02-000-065-0000-70675	-	
	325290	10/06/20	336369	162	130426	P	11/11/20		PROFESSIONAL FEES	55.00
	INVOICE: 100620							0116-02-000-065-0000-70675	-	
	325292	10/19/20	336371	197	130426	P	11/11/20		PROFESSIONAL FEES	55.00
	INVOICE: 101920							0066-02-000-065-0000-70675	-	
	325293	10/20/20	336372	162	130426	P	11/11/20		PROFESSIONAL FEES	55.00
	INVOICE: 101920*1							0116-02-000-065-0000-70675	-	
	325294	10/20/20	336373	197	130426	P	11/11/20		PROFESSIONAL FEES	55.00
	INVOICE: 101920*2							0066-02-000-065-0000-70675	-	
	VENDOR TOTALS			3,135.00	YTD INVOICED			330.00	YTD PAID	330.00
2559	SKG ENGINEERING LLC									
	325283	10/29/20	336362	1046	130427	P	11/11/20		PROFESSIONAL FEES	6,400.00
	INVOICE: 6154							0001-01-000-001-0000-70675	-	
	325284	10/29/20	336363	1046	130427	P	11/11/20		PROFESSIONAL FEES	2,312.50
	INVOICE: 20S1176-81							0001-01-000-001-0000-70675	-	
	VENDOR TOTALS			.00	YTD INVOICED			8,712.50	YTD PAID	8,712.50
5260	SOUTHLAND PARK OF ANGELO									
	325247	09/15/20	336324	156	130428	P	11/11/20		OFFICE RENTAL	2,235.29
	INVOICE: NOV20							0001-01-000-130-0000-70462	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										26,693.26 YTD INVOICED
										4,470.58 YTD PAID
										2,235.29
10416 STAPLES INC.										
325140	10/17/20	336208	657		130429	P	11/11/20		OFFICE SUPPLIES	902.05
INVOICE:	3459451293							0001-02-000-025-0000-70301	-	
325140	10/17/20	336208	657		130429	P	11/11/20		OFFICE SUPPLIES	100.22
INVOICE:	3459451293							0041-02-000-025-0000-70301	-	
325141	10/17/20	336209	821		130429	P	11/11/20		OFFICE SUPPLIES	13.89
INVOICE:	3459450995							0001-01-000-014-0000-70301	-	
325142	10/17/20	336210	821		130429	P	11/11/20		OFFICE SUPPLIES	30.82
INVOICE:	3459450997							0001-01-000-014-0000-70301	-	
325185	10/17/20	336256	810		130429	P	11/11/20		OFFICE SUPPLIES	18.94
INVOICE:	3459451232							0001-01-000-011-0000-70301	-	
325186	10/17/20	336257	810		130429	P	11/11/20		OFFICE SUPPLIES	70.46
INVOICE:	3459451231							0001-01-000-011-0000-70301	-	
325187	10/17/20	336258	816		130429	P	11/11/20		OFFICE SUPPLIES	40.93
INVOICE:	3459451050							0001-01-000-036-0000-70301	-	
325236	10/17/20	336310	656		130429	P	11/11/20		OFFICE SUPPLIES	42.32
INVOICE:	3459451131							0001-01-000-030-0000-70301	-	
325237	10/17/20	336313	808		130429	P	11/11/20		OFFICE SUPPLIES	38.34
INVOICE:	3459451165							0001-01-000-037-0000-70301	-	
325415	10/17/20	336505	812		130429	P	11/11/20		OFFICE SUPPLIES	30.67
INVOICE:	3459451501							0001-02-000-017-0000-70301	-	
325420	10/17/20	336510	806		130429	P	11/11/20		OFFICE SUPPLIES	344.56
INVOICE:	3459451348							0001-02-000-042-0000-70301	-	
325421	10/17/20	336511	762		130429	P	11/11/20		SANITATION SUPPLIES	138.30
INVOICE:	3459451352							0001-02-000-042-0000-70303	-	
325422	10/17/20	336512	762		130429	P	11/11/20		SANITATION SUPPLIES	281.73
INVOICE:	3459451350							0001-02-000-042-0000-70303	-	
325423	10/17/20	336513	746		130429	P	11/11/20		OPERATING EXPENSE	187.20
INVOICE:	3459451418							0001-02-000-043-0000-70676	-16509	
325425	10/17/20	336516	820		130429	P	11/11/20		OPERATING EXPENSE	24.66
INVOICE:	3459451388							0001-02-000-056-0000-70676	-16500	
325426	10/17/20	336517	820		130429	P	11/11/20		OPERATING EXPENSE	2.51

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3459451389							0001-02-000-056-0000-70676	-16500	
325427		10/17/20	336519	820	130429	P	11/11/20		OPERATING EXPENSE	10.20
INVOICE:	3459451390							0001-02-000-056-0000-70676	-16500	
325440		10/17/20	336534	777	130429	P	11/11/20		OPERATING EXPENSE	650.41
INVOICE:	3459451386							0001-02-000-056-0000-70676	-16500	
325441		10/17/20	336535	777	130429	P	11/11/20		OPERATING EXPENSE	163.05
INVOICE:	3459451387							0001-02-000-056-0000-70676	-16500	
325482		10/17/20	336579	744	130429	P	11/11/20		OFFICE SUPPLIES	315.40
INVOICE:	3459451555							0001-01-000-070-0000-70301	-	
325483		10/17/20	336580	744	130429	P	11/11/20		OFFICE SUPPLIES	271.60
INVOICE:	3459451556							0001-01-000-070-0000-70301	-	
325489		10/17/20	336586	647	130429	P	11/11/20		OFFICE SUPPLIES	165.25
INVOICE:	3459451090							0001-03-000-198-0000-70301	-	
VENDOR TOTALS			125,861.62		YTD INVOICED			22,831.41	YTD PAID	3,843.51
1324 JAMES L. STEWART										
325108		10/28/20	336173		130430	P	11/11/20		ASSIGNED COUNSEL:FELONY	1,437.50
INVOICE:	D-19-0932-SA							0001-02-000-019-0000-70563	-	
325220		10/14/20	336291		130430	P	11/11/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-20-0062-SA							0001-02-000-019-0000-70563	-	
325221		10/29/20	336292		130430	P	11/11/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-01442L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			54,520.25		YTD INVOICED			4,425.00	YTD PAID	2,587.50
4461 SUDDENLINK										
325251		10/21/20	336328	982	130431	P	11/11/20		INTERNET SERVICE	68.79
INVOICE:	140647-01-7;102120							0001-01-000-008-0000-70385	-	
VENDOR TOTALS			46,770.63		YTD INVOICED			926.89	YTD PAID	68.79
4473 ANGELO SUPERIOR SERVICES, INC.										
325147		10/28/20	336216	978	130432	P	11/11/20		BUILDING REPAIR	248.00
INVOICE:	155357							0001-01-000-154-0000-70530	-	
VENDOR TOTALS			67,607.54		YTD INVOICED			14,201.40	YTD PAID	248.00
5845 SWANK MOTION PICTURES INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	325146	10/15/20	336215	955	130433	P	11/11/20		PROGRAMS & MEETINGS	1,233.00
	INVOICE: 2931451							0001-06-000-080-0000-70368	-	
	VENDOR TOTALS		1,233.00	YTD INVOICED				1,233.00	YTD PAID	1,233.00
4516	TALLEY PRESS									
	325149	10/16/20	336219	756	130434	P	11/11/20		OFFICE SUPPLIES	49.00
	INVOICE: 104262							0001-02-000-054-0000-70301	-	
	325188	10/26/20	336259	974	130434	P	11/11/20		OFFICE SUPPLIES	20.00
	INVOICE: 104276							0001-02-000-015-0000-70301	-	
	VENDOR TOTALS		2,695.40	YTD INVOICED				129.00	YTD PAID	69.00
2039	TEXAS COUNTY AGRICULTURE AGENTS ASSOCIATION									
	325150	10/26/20	336220	952	130435	P	11/11/20		DUES & SUBSCRIPTIONS	110.00
	INVOICE: 102620							0001-06-000-090-0000-70405	-	
	325151	10/26/20	336221	952	130436	P	11/11/20		DUES & SUBSCRIPTIONS	110.00
	INVOICE: 102620*1							0001-06-000-090-0000-70405	-	
	VENDOR TOTALS		520.00	YTD INVOICED				220.00	YTD PAID	220.00
4553	TDCJ-CASHIER'S OFFICE									
	325383	10/30/20	336471	83	130437	P	11/11/20		GROUP HOSPITAL INSURANCE	7,923.00
	INVOICE: 103120							0062-02-000-065-0000-60202	-	
	VENDOR TOTALS		406,344.52	YTD INVOICED				7,923.00	YTD PAID	7,923.00
4646	TEXAS DEPARTMENT OF LICENSING AND									
	325148	10/19/20	336218	761	130438	P	11/11/20		INSPECTION FEES	675.00
	INVOICE: 10115815							0001-01-000-154-0000-70433	-	
	VENDOR TOTALS		420.00	YTD INVOICED				675.00	YTD PAID	675.00
4594	TEXAS ASSOC OF CCL JUDGES									
	325263	07/27/20	336338	1020	130439	P	11/11/20		DUES & SUBSCRIPTIONS	35.00
	INVOICE: 072720							0001-02-000-021-0000-70405	-	
	VENDOR TOTALS		35.00	YTD INVOICED				35.00	YTD PAID	35.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	325306	10/19/20	336386	541	130440	P	11/11/20		RADIO RENT & REPAIR	540.22
	INVOICE: 407362							0001-02-000-042-0000-70451	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	325444	11/02/20	336538	555	130440	P	11/11/20		CELL PHONE/PAGER	78.00
	INVOICE: 10045343							0001-02-000-028-0000-70388	-	
	VENDOR TOTALS		50,169.75	YTD INVOICED				36,224.66	YTD PAID	618.22
6199	TEXAS DEFENSIVE DRIVING SCHOOL									
	325297	10/20/20	336374	19	130441	P	11/11/20		PROFESSIONAL FEES	44.85
	INVOICE: 113013							0116-02-000-065-0000-70675	-	
	325298	10/20/20	336377	27	130441	P	11/11/20		PROFESSIONAL FEES	44.85
	INVOICE: 113013*1							0066-02-000-065-0000-70675	-	
	325299	10/27/20	336378	27	130441	P	11/11/20		PROFESSIONAL FEES	44.85
	INVOICE: 113014							0066-02-000-065-0000-70675	-	
	VENDOR TOTALS		687.70	YTD INVOICED				134.55	YTD PAID	134.55
12096	TEXAS DISPOSAL SYSTEMS, INC									
	325243	11/01/20	336320	713	130442	P	11/11/20		UTILITIES	951.06
	INVOICE: 5658224							0001-01-000-154-0000-70440	-	
	VENDOR TOTALS		23,856.10	YTD INVOICED				3,391.57	YTD PAID	951.06
10818	TEXAS MARSHALL ASSOCIATION									
	325190	10/29/20	336261	912	130443	P	11/11/20		DUES & SUBSCRIPTIONS	100.00
	INVOICE: 102920							0001-02-000-053-0000-70405	-	
	VENDOR TOTALS		100.00	YTD INVOICED				100.00	YTD PAID	100.00
10620	THE GOUGLER CO. LLC									
	325494	10/28/20	336591	1075	130444	P	11/11/20		OPERATING EXPENSE	250.00
	INVOICE: 78							0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		2,250.00	YTD INVOICED				250.00	YTD PAID	250.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
	325194	10/28/20	336265	981	130445	P	11/11/20		COPIER SUPPLIES/LEASES	135.96
	INVOICE: EA296611							0001-01-000-009-0000-70302	-	
	325195	10/28/20	336266	959	130445	P	11/11/20		COPIER SUPPLIES/LEASES	67.98
	INVOICE: EA296610							0001-01-000-009-0000-70302	-	
	VENDOR TOTALS		36,958.73	YTD INVOICED				3,011.15	YTD PAID	203.94
4883	TYLER TECHNOLOGIES, INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	325235	11/01/20	336307	893	130446	P	11/11/20		SOFTWARE MAINTENANCE	81,314.93
	INVOICE: 045-318507							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS		418,247.84	YTD INVOICED				141,681.18	YTD PAID	81,314.93
9101	UNIFIRST CORPORATION									
	325191	10/22/20	336262	231	130447	P	11/11/20		UNIFORMS	99.04
	INVOICE: 839 0292216							0001-03-000-198-0000-70391	-	
	325192	10/29/20	336263	294	130447	P	11/11/20		UNIFORMS	29.25
	INVOICE: 839 0292609							0001-01-000-138-0000-70391	-	
	325193	10/22/20	336264	766	130447	P	11/11/20		UNIFORMS	62.54
	INVOICE: 839 0292218							0001-01-000-136-0000-70391	-	
	325285	10/08/20	336364	293	130447	P	11/11/20		SHOP SUPPLIES	10.28
	INVOICE: 839 0291436							0001-01-000-070-0000-70351	-	
	325285	10/08/20	336364	293	130447	P	11/11/20		UNIFORMS	20.94
	INVOICE: 839 0291436							0001-01-000-070-0000-70391	-	
	325285	10/08/20	336364	293	130447	P	11/11/20		UNIFORMS	16.26
	INVOICE: 839 0291436							0001-06-000-081-0000-70391	-	
	325314	10/23/20	336397	313	130447	P	11/11/20		UNIFORMS	84.27
	INVOICE: 839 0292295							0001-03-000-199-0000-70391	-	
	VENDOR TOTALS		22,315.50	YTD INVOICED				2,143.23	YTD PAID	322.58
17673	WALTHER, BARBARA LANE									
	325224	10/02/20	336295		130448	P	11/11/20		ASSIGNED COUNSEL:CPS	700.00
	INVOICE: C-18-0032-CPS							0001-02-000-019-0000-70561	-	
	325225	10/02/20	336296		130448	P	11/11/20		ASSIGNED COUNSEL:CPS	700.00
	INVOICE: C-19-0004-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		.00	YTD INVOICED				1,400.00	YTD PAID	1,400.00
5036	WARD COUNTY TAX OFFICE									
	325430	11/04/20	336522	1058	130449	P	11/11/20		SUPPLIES & OPERATING EXPE	6.81
	INVOICE: 12856							0015-06-000-080-0000-70676	-15202	
	325432	11/04/20	336525	1058	130449	P	11/11/20		SUPPLIES & OPERATING EXPE	1.32
	INVOICE: 12856*1							0015-06-000-080-0000-70676	-15202	
	325434	11/04/20	336527	1058	130449	P	11/11/20		SUPPLIES & OPERATING EXPE	3.58
	INVOICE: 12856*2							0015-06-000-080-0000-70676	-15202	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	325435	11/04/20	336528	1058	130449	P	11/11/20		SUPPLIES & OPERATING EXPE	1.32
	INVOICE: 12856*3							0015-06-000-080-0000-70676 -15202		
	325437	11/04/20	336530	1058	130449	P	11/11/20		SUPPLIES & OPERATING EXPE	.38
	INVOICE: 12856*4							0015-06-000-080-0000-70676 -15202		
	VENDOR TOTALS			507.14	YTD INVOICED			494.41	YTD PAID	13.41
5078	WEST PUBLISHING CORPORATION									
	325488	11/01/20	336585	387	130450	P	11/11/20		DUES & SUBSCRIPTIONS	106.62
	INVOICE: 843242111							0001-02-000-016-0000-70405 -		
	325512	11/01/20	336611	498	130450	P	11/11/20		DUES & SUBSCRIPTIONS	53.32
	INVOICE: 843240498							0001-02-000-050-0000-70405 -		
	325514	11/01/20	336613	1093	130450	P	11/11/20		DUES & SUBSCRIPTIONS	106.64
	INVOICE: 843242116							0082-02-000-018-0000-70405 -		
	VENDOR TOTALS			66,961.59	YTD INVOICED			1,959.51	YTD PAID	266.58
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	325248	09/22/20	336325	189	130451	P	11/11/20		OFFICE RENTAL	600.00
	INVOICE: NOV20							0001-01-000-005-0000-70462 -		
	VENDOR TOTALS			7,400.00	YTD INVOICED			1,200.00	YTD PAID	600.00
5090	WEST TEXAS FIRE EXTINGUISHER									
	325308	10/22/20	336388	818	130452	P	11/11/20		SANITATION SUPPLIES	97.44
	INVOICE: 0225494							0001-02-000-042-0000-70303 -		
	325309	10/19/20	336389	905	130452	P	11/11/20		SANITATION SUPPLIES	142.92
	INVOICE: 0225194							0001-02-000-042-0000-70303 -		
	VENDOR TOTALS			19,968.27	YTD INVOICED			3,940.29	YTD PAID	240.36
5119	WESTERN MARKETING, INC.									
	325486	10/15/20	336583	645	130453	P	11/11/20		FLEET INVENTORY	263.28
	INVOICE: 1237862-IN							0001-00-000-000-0000-11800 -		
	VENDOR TOTALS			12,477.02	YTD INVOICED			263.28	YTD PAID	263.28
14304	WEX BANK									
	325300	10/31/20	336379	1071	130454	P	11/11/20		FURNISHED TRANSPORTATION	520.35
	INVOICE: 68365357							0066-02-000-065-0000-70432 -		
	325300	10/31/20	336379	1071	130454	P	11/11/20		FURNISHED TRANSPORTATION	878.76

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	68365357							0116-02-000-065-0000-70432	-	
325399	10/31/20	336487	1099	130454	P	11/11/20		FURNISHED TRANSPORTATION		196.24
INVOICE:	68365357*1							0062-02-000-065-0000-70432	-	
325399	10/31/20	336487	1099	130454	P	11/11/20		FURNISHED TRANSPORTATION		48.82
INVOICE:	68365357*1							0064-02-000-065-0000-70432	-	
325399	10/31/20	336487	1099	130454	P	11/11/20		FURNISHED TRANSPORTATION		550.92
INVOICE:	68365357*1							0065-02-000-065-0000-70432	-	
325399	10/31/20	336487	1099	130454	P	11/11/20		FURNISHED TRANSPORTATION		20.55
INVOICE:	68365357*1							0069-02-000-065-0000-70432	-	
325399	10/31/20	336487	1099	130454	P	11/11/20		FURNISHED TRANSPORTATION		234.33
INVOICE:	68365357*1							0150-02-000-065-0000-70432	-	
325399	10/31/20	336487	1099	130454	P	11/11/20		FURNISHED TRANSPORTATION		65.42
INVOICE:	68365357*1							0155-02-000-065-0000-70432	-	
325399	10/31/20	336487	1099	130454	P	11/11/20		FURNISHED TRANSPORTATION		32.43
INVOICE:	68365357*1							0156-02-000-065-0000-70432	-	
325493	10/31/20	336590	1126	130454	P	11/11/20		OPERATING EXPENSE		17.57
INVOICE:	68365357*3							0560-02-000-056-0000-70676	-16501	
325493	10/31/20	336590	1126	130454	P	11/11/20		TRAVEL & TRAINING		104.26
INVOICE:	68365357*3							0583-02-000-056-0000-70428	-	
325515	10/31/20	336614	1119	130454	P	11/11/20		AUTO REPAIR, FUEL, ETC		35.35
INVOICE:	68365357*2							0001-02-000-013-0000-70335	-	
325515	10/31/20	336614	1119	130454	P	11/11/20		AUTO REPAIR, FUEL, ETC		138.10
INVOICE:	68365357*2							0001-02-000-025-0000-70335	-	
325515	10/31/20	336614	1119	130454	P	11/11/20		FUEL		20.28
INVOICE:	68365357*2							0001-02-000-028-0000-70338	-	
325515	10/31/20	336614	1119	130454	P	11/11/20		FUEL & AUTO REPAIR		71.39
INVOICE:	68365357*2							0001-01-000-035-0000-70335	-	
325515	10/31/20	336614	1119	130454	P	11/11/20		AUTO REPAIR, FUEL, ETC		1,577.42
INVOICE:	68365357*2							0001-02-000-042-0000-70335	-	
325515	10/31/20	336614	1119	130454	P	11/11/20		AUTO REPAIR, FUEL, ETC		192.75
INVOICE:	68365357*2							0001-02-000-050-0000-70335	-	
325515	10/31/20	336614	1119	130454	P	11/11/20		AUTO REPAIR, FUEL, ETC		138.04
INVOICE:	68365357*2							0001-02-000-051-0000-70335	-	
325515	10/31/20	336614	1119	130454	P	11/11/20		AUTO REPAIR, FUEL, ETC		270.41

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	68365357*2						0001-02-000-052-0000-70335	-	
	325515	10/31/20	336614	1119	130454	P	11/11/20		AUTO REPAIR, FUEL, ETC	244.06
	INVOICE:	68365357*2						0001-02-000-053-0000-70335	-	
	325515	10/31/20	336614	1119	130454	P	11/11/20		FUEL	8,472.38
	INVOICE:	68365357*2						0001-02-000-054-0000-70338	-	
	325515	10/31/20	336614	1119	130454	P	11/11/20		FUEL & AUTO REPAIR	614.74
	INVOICE:	68365357*2						0001-02-000-056-0000-70335	-16501	
	325515	10/31/20	336614	1119	130454	P	11/11/20		FUEL	863.10
	INVOICE:	68365357*2						0001-02-000-058-0000-70338	-	
	325515	10/31/20	336614	1119	130454	P	11/11/20		AUTO REPAIR, FUEL, ETC	424.96
	INVOICE:	68365357*2						0001-01-000-070-0000-70335	-	
	325515	10/31/20	336614	1119	130454	P	11/11/20		FUEL & AUTO REPAIR	38.83
	INVOICE:	68365357*2						0001-06-000-080-0000-70335	-	
	325515	10/31/20	336614	1119	130454	P	11/11/20		AUTO REPAIR, FUEL, ETC	829.01
	INVOICE:	68365357*2						0001-06-000-081-0000-70335	-	
	325515	10/31/20	336614	1119	130454	P	11/11/20		AUTO REPAIR, FUEL, ETC	399.00
	INVOICE:	68365357*2						0001-06-000-090-0000-70335	-	
	325515	10/31/20	336614	1119	130454	P	11/11/20		AUTO REPAIR, FUEL, ETC	647.85
	INVOICE:	68365357*2						0001-01-000-136-0000-70335	-	
	325515	10/31/20	336614	1119	130454	P	11/11/20		AUTO REPAIR, FUEL, ETC	54.89
	INVOICE:	68365357*2						0001-01-000-138-0000-70335	-	
	VENDOR TOTALS		243,475.29	YTD INVOICED				49,972.49	YTD PAID	17,702.21
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	325252	10/28/20	336329	859	130455	P	11/11/20		MAINT & PAVING/PRCT 1 & 3	4,200.43
	INVOICE:	SINV159556						0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		411,853.95	YTD INVOICED				74,896.09	YTD PAID	4,200.43
5200	JARVIS A. WRIGHT									
	325268	10/24/20	336346		130456	P	11/11/20		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE:	2020051						0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		16,314.03	YTD INVOICED				1,000.00	YTD PAID	1,000.00
									REPORT TOTALS	330,173.34

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	114	330,173.34

** END OF REPORT - Generated by ASYNA FLOYD **