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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	
	325839	11/10/20	336953		130464	P	11/18/20		DUE TO BONDSMEN INTEREST	249.23
	INVOICE: 093020							0078-00-000-000-0000-22279	-CLEAR	
	VENDOR TOTALS		249.23	YTD INVOICED				249.23	YTD PAID	249.23
5273 CREATIVE PRODUCT SOURCING, INC.										
	325887	09/24/20	337004	6553	130465	P	11/18/20		DARE PROGRAM	4,452.42
	INVOICE: 135301							0001-02-000-054-0000-70503	-	
	VENDOR TOTALS		6,919.47	YTD INVOICED				4,452.42	YTD PAID	4,452.42
6820 CTWP										
	325759	09/09/20	336868	767	130466	P	11/18/20		COPY MACHINE RENTAL	328.67
	INVOICE: 27780090							0001-01-000-009-0000-70459	-	
	325760	11/02/20	336869	6894	130466	P	11/18/20		OFFICE SUPPLIES	58.97
	INVOICE: 28100153*1							0001-02-000-042-0000-70301	-	
	VENDOR TOTALS		97,387.38	YTD INVOICED				16,517.87	YTD PAID	387.64
14647 JERRY SCOTT CURRY										
	325764	06/11/20	336873	6896	130467	P	11/18/20		TRAVEL & TRAINING	85.00
	INVOICE: 061120							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS		110.00	YTD INVOICED				85.00	YTD PAID	85.00
2302 FAR WEST TX CO JUDGES & COMM. ASSOC.										
	325761	07/31/20	336870	6897	130468	P	11/18/20		DUES & SUBSCRIPTIONS	100.00
	INVOICE: 1000;073120							0001-01-000-001-0000-70405	-	
	VENDOR TOTALS		100.00	YTD INVOICED				100.00	YTD PAID	100.00
17651 HOLLIE GARZA										
	325851	09/29/20	336966	6848	130469	P	11/18/20		REFUNDS	6.99
	INVOICE: 092920							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		6.99	YTD INVOICED				6.99	YTD PAID	6.99
17536 IMPACT PROMOTIONAL SERVICES LLC										
	325758	09/30/20	336867	6754	130470	P	11/18/20		UNIFORMS	714.93
	INVOICE: 220000100101							0001-02-000-053-0000-70391	-	
	VENDOR TOTALS		1,270.36	YTD INVOICED				986.24	YTD PAID	714.93
16705 HARKNESS, MARY FRANCES										

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	325850	09/10/20	336965	6547	130471	P	11/18/20		REFUNDS	26.00
	INVOICE: 091020							0001-06-000-080-0000-70489	-	
VENDOR TOTALS				52.95	YTD INVOICED			26.00	YTD PAID	26.00
2624 HARRISON ROOFING COMPANY, INC										
	325746	10/07/20	336854	6887	130472	P	11/18/20		BLDG REPAIR 3020 N BRYANT	1,679.26
	INVOICE: 42109							0001-01-000-163-0000-70530	-	
VENDOR TOTALS				262,200.26	YTD INVOICED			228,957.26	YTD PAID	1,679.26
9257 ICS JAIL SUPPLIES, INC.										
	325765	09/24/20	336874	6738	130473	P	11/18/20		KITCHEN SUPPLIES	184.41
	INVOICE: 33004832							0001-02-000-042-0000-70328	-	
VENDOR TOTALS				55,579.73	YTD INVOICED			8,439.21	YTD PAID	184.41
11018 JENKINS, DAVID										
	325840	11/10/20	336954		130474	P	11/18/20		DUE TO BONDSMEN INTEREST	16.64
	INVOICE: 093020							0078-00-000-000-0000-22279	-JENKI	
VENDOR TOTALS				16.64	YTD INVOICED			16.64	YTD PAID	16.64
3040 A. J. KOLLMYER & SON INC.										
	325889	08/31/20	337006	6362	130475	P	11/18/20		EQUIPMENT PARTS & REPAIR	28.00
	INVOICE: 93239							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				28.00	YTD INVOICED			28.00	YTD PAID	28.00
3373 MEDICAL WHOLESALE, INC.										
	325762	09/25/20	336871	6895	130476	P	11/18/20		INMATE MEDICAL EXPENSE	580.35
	INVOICE: 0095441-IN							0001-02-000-042-0000-70511	-	
	325763	09/23/20	336872	6895	130476	P	11/18/20		INMATE MEDICAL EXPENSE	2,313.13
	INVOICE: 0095311-IN							0001-02-000-042-0000-70511	-	
VENDOR TOTALS				57,866.18	YTD INVOICED			7,017.13	YTD PAID	2,893.48
8996 NARDIS, INC.										
	325885	09/28/20	337002	6532	130477	P	11/18/20		UNIFORMS	473.98
	INVOICE: 0196615-IN							0001-02-000-058-0000-70391	-	
VENDOR TOTALS				21,935.87	YTD INVOICED			473.98	YTD PAID	473.98

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17686 QUICK RELEASE BAIL BONDS										
	325841	11/10/20	336955		130478	P	11/18/20		DUE TO BONDSMEN INTEREST	42.74
	INVOICE: 093020							0078-00-000-000-0000-22279	-QUICK	
	VENDOR TOTALS			42.74	YTD INVOICED			42.74	YTD PAID	42.74
4387 DIANNA SPIEKER										
	325916	09/17/20	337037	6673	130479	P	11/18/20		EO TRAVEL & TRAINING	176.00
	INVOICE: 091720*1							0001-01-000-036-0000-70428	-ELECT	
	VENDOR TOTALS			691.75	YTD INVOICED			262.25	YTD PAID	176.00
10416 STAPLES INC.										
	325766	08/29/20	336876	6250	130480	P	11/18/20		SANITATION SUPPLIES	164.84
	INVOICE: 3455203740							0001-02-000-042-0000-70303	-	
	325767	10/17/20	336877	6700	130480	P	11/18/20		EQUIP & SUPPLIES/JAIL PHO	-164.72
	INVOICE: 3459451454							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			125,861.74	YTD INVOICED			24,554.75	YTD PAID	.12
12897 VGI TECHNOLOGY										
	325917	10/30/20	337038	5162	130481	P	11/18/20		SURVEILLANCE SYSTEM	425.00
	INVOICE: 0045401							0001-01-000-008-0000-70465	-	
	VENDOR TOTALS			18,962.00	YTD INVOICED			4,590.50	YTD PAID	425.00
5078 WEST PUBLISHING CORPORATION										
	325747	09/01/20	336855	1275	130482	P	11/18/20		DUES & SUBSCRIPTIONS	48.47
	INVOICE: 842899509							0001-02-000-025-0000-70405	-	
	325749	10/01/20	336857	1275	130482	P	11/18/20		DUES & SUBSCRIPTIONS	53.32
	INVOICE: 843065548							0001-02-000-025-0000-70405	-	
	325751	10/01/20	336859	552	130482	P	11/18/20		EQUIP & SUPPLIES/JAIL PHO	367.56
	INVOICE: 843081355							0001-02-000-054-0000-70680	-	
	325752	09/01/20	336860	552	130482	P	11/18/20		EQUIP & SUPPLIES/JAIL PHO	367.56
	INVOICE: 842917690							0001-02-000-054-0000-70680	-	
	325753	09/01/20	336861	450	130482	P	11/18/20		DUES & SUBSCRIPTIONS	96.94
	INVOICE: 842899514							0001-02-000-052-0000-70405	-	
	325837	10/01/20	336951	861	130482	P	11/18/20		DATABASES	3,920.06
	INVOICE: 843080887							0010-06-000-080-0000-70528	-	

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	325838	09/01/20	336952	861	130482	P	11/18/20		DATABASES	3,920.06
	INVOICE: 842915461							0010-06-000-080-0000-70528	-	
	325846	09/01/20	336960	1401	130482	P	11/18/20		DUES & SUBSCRIPTIONS	48.47
	INVOICE: 842899471							0001-02-000-053-0000-70405	-	
VENDOR TOTALS			75,784.03	YTD INVOICED				11,658.15	YTD PAID	8,822.44
									REPORT TOTALS	1,453,813.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	26	1,453,813.55

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