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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	
1008 DOUCET PLUMBING, INC.										
	326548	11/03/20	337699	1361	130870	P	12/02/20		FACILITIES	420.08
	INVOICE: 20-249331							0116-02-000-065-0000-70441	-	
	326587	11/03/20	337738	1415	130869	P	12/02/20		FACILITIES	315.56
	INVOICE: 20-249332							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		7,991.68	YTD INVOICED				1,482.98	YTD PAID	735.64
1015 A-TEX RESTAURANT SUPPLY, INC.										
	326599	11/06/20	337752	1436	130871	P	12/02/20		EQUIPMENT	114.08
	INVOICE: S129282							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		8,287.57	YTD INVOICED				114.08	YTD PAID	114.08
1042 ACCURATE BUSINESS MACHINES, INC.										
	326510	11/10/20	337660	38	130872	P	12/02/20		EQUIPMENT	453.00
	INVOICE: 24289							0065-02-000-065-0000-70475	-	
	VENDOR TOTALS		8,173.53	YTD INVOICED				843.00	YTD PAID	453.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	326456	11/12/20	337606	1257	130873	P	12/02/20		EQUIPMENT PARTS & REPAIR	210.57
	INVOICE: 6198031763780							0001-03-000-198-0000-70343	-	
	326458	11/16/20	337608	1296	130873	P	12/02/20		FUEL & AUTO REPAIR	104.56
	INVOICE: 6198032163890							0001-02-000-056-0000-70335	-16501	
	VENDOR TOTALS		21,748.94	YTD INVOICED				3,937.27	YTD PAID	315.13
17575 ALVARADO, TONY										
	326597	11/21/20	337749	191	130874	P	12/02/20		FACILITIES	1,100.00
	INVOICE: 112120							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		14,050.00	YTD INVOICED				1,100.00	YTD PAID	1,100.00
1178 AMERICAN TIRE DISTRIBUTORS INC										
	326452	11/16/20	337602	1220	130875	P	12/02/20		TIRES & TUBES	471.62
	INVOICE: S144481576							0001-03-000-199-0000-70341	-	
	VENDOR TOTALS		26,682.86	YTD INVOICED				4,687.32	YTD PAID	471.62
1234 GREGS TIRE & ALIGNMENT LLC										
	326454	11/17/20	337604	1298	130876	P	12/02/20		TIRES & TUBES	443.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	114941							0001-03-000-198-0000-70341	-	
326455		11/13/20	337605	1239	130876	P	12/02/20		FUEL & AUTO REPAIR	300.00
INVOICE:	114861							0001-02-000-056-0000-70335	-16501	
VENDOR TOTALS			15,456.75	YTD INVOICED				2,860.82	YTD PAID	743.00
1235	ANGELO WATER SERVICE COMPANY									
326601		11/23/20	337754	1082	130877	P	12/02/20		OFFICE SUPPLIES	24.45
INVOICE:	123158;112320							0001-02-000-025-0000-70301	-	
326602		11/23/20	337755	1082	130877	P	12/02/20		OFFICE SUPPLIES	53.60
INVOICE:	31088;112320							0001-02-000-025-0000-70301	-	
326603		11/23/20	337756	107	130877	P	12/02/20		OFFICE SUPPLIES	13.50
INVOICE:	132530;112320							0001-05-000-078-0000-70301	-	
326604		11/23/20	337757	212	130877	P	12/02/20		OFFICE SUPPLIES	43.15
INVOICE:	109207;112320							0001-01-000-036-0000-70301	-	
326615		11/23/20	337769	214	130877	P	12/02/20		OFFICE SUPPLIES	25.60
INVOICE:	130252;112320							0001-02-000-006-0000-70301	-	
VENDOR TOTALS			7,314.74	YTD INVOICED				2,593.39	YTD PAID	160.30
1286	AT&T									
326407		11/09/20	337556	951	130878	P	12/02/20		OPERATING EXPENSE	54.84
INVOICE:	287263254024;110920							0560-02-000-056-0000-70676	-16501	
VENDOR TOTALS			13,676.11	YTD INVOICED				623.52	YTD PAID	54.84
1294	ATMOS ENERGY									
326425		11/17/20	337574	788	130879	P	12/02/20		UTILITIES	5,051.38
INVOICE:	4033537974;111720							0001-01-000-154-0000-70440	-	
VENDOR TOTALS			115,496.68	YTD INVOICED				15,684.26	YTD PAID	5,051.38
1409	BIMBO BAKERIES USA, INC.									
326507		10/29/20	337657	363	130880	P	12/02/20		SUPPLIES & OPERATING EXPE	41.60
INVOICE:	744067							0066-02-000-065-0000-70676	-	
326508		10/28/20	337658	363	130880	P	12/02/20		SUPPLIES & OPERATING EXPE	62.40
INVOICE:	744066							0066-02-000-065-0000-70676	-	
326555		11/19/20	337706	371	130880	P	12/02/20		SUPPLIES & OPERATING EXPE	50.60
INVOICE:	744074							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	
	326586	11/19/20	337737	363	130880	P	12/02/20		SUPPLIES & OPERATING EXPE	26.80
	INVOICE: 744073							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		12,598.07	YTD INVOICED				1,359.75	YTD PAID	181.40
1434	BOB BARKER COMPANY, INC.									
	326513	10/21/20	337663	640	130881	P	12/02/20		SUPPLIES & OPERATING EXPE	92.46
	INVOICE: UT1000546734							0066-02-000-065-0000-70676 -		
	326513	10/21/20	337663	640	130881	P	12/02/20		SUPPLIES & OPERATING EXPE	490.56
	INVOICE: UT1000546734							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		16,895.21	YTD INVOICED				3,913.67	YTD PAID	583.02
14192	BCI BROADBAND HOLDINGS, LLC									
	326496	11/16/20	337645	65	130882	P	12/02/20		UTILITIES	91.27
	INVOICE: 735-363568;111620							0065-02-000-065-0000-70440 -		
	VENDOR TOTALS		917.30	YTD INVOICED				182.54	YTD PAID	91.27
8147	JEFFREY BETTY									
	326253	11/16/20	337392		130883	P	12/02/20		ASSIGNED COUNSEL:CPS	1,102.50
	INVOICE: C-20-0013-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		37,560.00	YTD INVOICED				4,105.00	YTD PAID	1,102.50
30	BORDER STATES ELECTRIC									
	326560	11/10/20	337712	1236	130884	P	12/02/20		BUILDING REPAIR	21.50
	INVOICE: 921028905							0001-01-000-144-0000-70530 -		
	326561	11/06/20	337713	1155	130884	P	12/02/20		BUILDING REPAIR	304.83
	INVOICE: 921010572							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS		8,370.22	YTD INVOICED				845.47	YTD PAID	326.33
1626	BUG EXPRESS PEST CONTROL									
	326557	10/26/20	337708	879	130885	P	12/02/20		SUPPLIES & OPERATING EXPE	70.00
	INVOICE: 20096841							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		9,568.00	YTD INVOICED				2,419.00	YTD PAID	70.00
1345	NATHAN BUTLER ATTORNEY									
	326395	11/18/20	337544		130886	P	12/02/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0512-SA							0001-02-000-019-0000-70563 -		

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	326396 INVOICE:	11/18/20	337545 C-18-1214-SB		130886	P	12/02/20	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	326397 INVOICE:	11/18/20	337546 C-20-0627-SA		130886	P	12/02/20	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	326398 INVOICE:	11/18/20	337547 C-20-0539-SB		130886	P	12/02/20	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	326399 INVOICE:	11/18/20	337548 C-20-0885-SA		130886	P	12/02/20	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	326400 INVOICE:	11/18/20	337549 C-16-0560-SB		130886	P	12/02/20	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	326618 INVOICE:	11/18/20	337772 C-20-0268-SA		130886	P	12/02/20	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		24,000.00	YTD INVOICED				8,600.00	YTD PAID	5,250.00
1732 CDW GOVERNMENT INC.										
	326459 INVOICE:	11/11/20	337609 4035565	1211	130887	P	12/02/20	0001-01-000-035-0000-70301	OFFICE SUPPLIES -	378.26
	326563 INVOICE:	11/12/20	337714 4139764	1183	130887	P	12/02/20	0001-01-000-008-0000-70475	EQUIPMENT -	7,792.20
	326564 INVOICE:	11/12/20	337715 4143478	1179	130887	P	12/02/20	0001-01-000-008-0000-70475	EQUIPMENT -	96.60
	326565 INVOICE:	11/12/20	337717 4108885	1184	130887	P	12/02/20	0001-01-000-008-0000-70475	EQUIPMENT -	623.36
	326566 INVOICE:	11/05/20	337718 3816931	1124	130887	P	12/02/20	0001-01-000-008-0000-70475	EQUIPMENT -	590.40
	VENDOR TOTALS		144,055.02	YTD INVOICED				18,388.21	YTD PAID	9,480.82
14433 CEIA USA, LTD.										
	326610 INVOICE:	11/09/20	337763 63776	1103	130888	P	12/02/20	0037-02-000-018-0000-70360	COURTHOUSE SECURITY -	254.00
	VENDOR TOTALS		2,277.00	YTD INVOICED				254.00	YTD PAID	254.00
1808 CITY OF SAN ANGELO										
	326426 INVOICE:	10/08/20	337575 226971-144100;100820	1341	130889	P	12/02/20	0001-01-000-154-0000-70440	UTILITIES -	500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	326562	11/06/20	337710	114	130890	P	12/02/20		UTILITIES	579.39
	INVOICE:	115735-181530;110620						0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		984,655.01	YTD INVOICED				502,382.33	YTD PAID	1,079.39
1834	CNA SURETY									
	326354	11/13/20	337501	1303	130892	P	12/02/20		BOND PREMIUMS	177.50
	INVOICE:	3492644						0001-02-000-052-0000-70403	-	
	326361	11/18/20	337508	1340	130891	P	12/02/20		BOND PREMIUMS	177.50
	INVOICE:	61517819						0001-02-000-013-0000-70403	-	
	326362	11/18/20	337509	1340	130891	P	12/02/20		BOND PREMIUMS	177.50
	INVOICE:	62800365						0001-02-000-013-0000-70403	-	
	326442	11/19/20	337592	1371	130891	P	12/02/20		BOND PREMIUMS	177.50
	INVOICE:	69819370;111920						0001-02-000-025-0000-70403	-	
	326605	11/20/20	337758	1407	130891	P	12/02/20		BOND PREMIUMS	50.00
	INVOICE:	70227966;112020						0001-01-000-030-0000-70403	-	
	VENDOR TOTALS		3,668.00	YTD INVOICED				1,717.50	YTD PAID	760.00
7369	COMPLIANCE DIAGNOSTIC EQUIPMENT									
	326595	11/20/20	337747	1425	130893	P	12/02/20		SUPPLIES & OPERATING EXPE	9,961.50
	INVOICE:	2002173						0062-02-000-065-0000-70676	-	
	326595	11/20/20	337747	1425	130893	P	12/02/20		SUPPLIES & OPERATING EXPE	1,000.00
	INVOICE:	2002173						0064-02-000-065-0000-70676	-	
	326595	11/20/20	337747	1425	130893	P	12/02/20		SUPPLIES & OPERATING EXPE	1,500.00
	INVOICE:	2002173						0066-02-000-065-0000-70676	-	
	326595	11/20/20	337747	1425	130893	P	12/02/20		SUPPLIES & OPERATING EXPE	3,000.00
	INVOICE:	2002173						0116-02-000-065-0000-70676	-	
	326595	11/20/20	337747	1425	130893	P	12/02/20		SUPPLIES & OPERATING EXPE	500.00
	INVOICE:	2002173						0156-02-000-065-0000-70676	-	
	326595	11/20/20	337747	1425	130893	P	12/02/20		SUPPLIES & OPERATING EXPE	2,500.00
	INVOICE:	2002173						0157-02-000-065-0000-70676	-	
	VENDOR TOTALS		24,015.00	YTD INVOICED				28,145.56	YTD PAID	18,461.50
6820	CTWP									
	326596	11/16/20	337748	45	130895	P	12/02/20		EQUIPMENT	291.53
	INVOICE:	28190491						0066-02-000-065-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	326606 INVOICE: 1208598	11/04/20	337759	347	130894	P	12/02/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	125.89
	326611 INVOICE: 28177262	11/12/20	337764	181	130895	P	12/02/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	4,511.41
	326611 INVOICE: 28177262	11/12/20	337764	1370	130895	P	12/02/20	0001-01-000-003-0000-70301	OFFICE SUPPLIES	92.84
	VENDOR TOTALS		97,387.38	YTD INVOICED				21,901.21	YTD PAID	5,021.67
13141	DAVENPORT, JED									
	326619 INVOICE: 120420	11/24/20	337773	1471	130896	P	12/02/20	0065-02-000-065-0000-70428	TRAVEL & TRAINING	99.00
	VENDOR TOTALS		1,128.00	YTD INVOICED				319.00	YTD PAID	99.00
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	326592 INVOICE: 70293252	11/17/20	337744	84	130897	P	12/02/20	0066-02-000-065-0000-70441	FACILITIES	15,700.00
	326592 INVOICE: 70293252	11/17/20	337744	84	130897	P	12/02/20	0116-02-000-065-0000-70441	FACILITIES	23,416.00
	VENDOR TOTALS		474,044.37	YTD INVOICED				117,348.00	YTD PAID	39,116.00
5403	MICHAEL DEADMAN									
	326409 INVOICE: 20-01731	11/18/20	337558		130898	P	12/02/20	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	326411 INVOICE: 20-01733	11/18/20	337560		130898	P	12/02/20	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	326412 INVOICE: 20-01825	11/18/20	337561		130898	P	12/02/20	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	50.00
	326413 INVOICE: 20-01939	11/18/20	337562		130898	P	12/02/20	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	50.00
	326414 INVOICE: 20-01941	11/18/20	337563		130898	P	12/02/20	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	50.00
	326415 INVOICE: 20-01943	11/18/20	337564		130898	P	12/02/20	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	50.00
	326416 INVOICE: 20-01991	11/18/20	337565		130898	P	12/02/20	0001-02-000-119-0000-70564	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	
VENDOR TOTALS		5,800.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
17528 DEAN DAIRY CORPORATE, LLC										
326515	10/21/20	337665	368	130899	P	12/02/20		SUPPLIES & OPERATING EXPE		271.44
INVOICE:	652026381						0066-02-000-065-0000-70676	-		
326520	10/28/20	337670	368	130899	P	12/02/20		SUPPLIES & OPERATING EXPE		230.48
INVOICE:	652026513						0066-02-000-065-0000-70676	-		
326570	11/18/20	337716	376	130899	P	12/02/20		SUPPLIES & OPERATING EXPE		265.48
INVOICE:	652026957						0116-02-000-065-0000-70676	-		
326588	11/18/20	337739	368	130899	P	12/02/20		SUPPLIES & OPERATING EXPE		250.96
INVOICE:	652026954						0066-02-000-065-0000-70676	-		
VENDOR TOTALS		5,775.53 YTD INVOICED			4,802.99 YTD PAID			1,018.36		
16486 DESK SPINCO, INC										
326617	10/31/20	337771	336	130900	P	12/02/20		PUBLIC NOTICES/POSTINGS		106.27
INVOICE:	0003550894						0001-01-000-009-0000-70430	-		
326617	10/31/20	337771	337	130900	P	12/02/20		PUBLIC NOTICES/POSTINGS		218.20
INVOICE:	0003550894						0001-01-000-009-0000-70430	-		
326617	10/31/20	337771	1369	130900	P	12/02/20		ELECTION SUPPLIES & EQUIP		1,107.50
INVOICE:	0003550894						0001-01-000-030-0000-70329	-		
VENDOR TOTALS		14,614.71 YTD INVOICED			3,428.67 YTD PAID			1,431.97		
13741 DIAMOND DRUGS INC.										
326571	10/31/20	337722	1394	130901	P	12/02/20		SUPPLIES & OPERATING EXPE		325.61
INVOICE:	IN001078538						0066-02-000-065-0000-70676	-		
326573	10/31/20	337723	1355	130901	P	12/02/20		SUPPLIES & OPERATING EXPE		1,002.73
INVOICE:	IN001078535						0116-02-000-065-0000-70676	-		
VENDOR TOTALS		144,247.43 YTD INVOICED			14,158.56 YTD PAID			1,328.34		
2143 STACY VAUGHN										
326467	11/13/20	337617	900	130902	P	12/02/20		OFFICE SUPPLIES		5.50
INVOICE:	115142						0001-06-000-080-0000-70301	-		
326497	11/19/20	337647	1398	130902	P	12/02/20		SUPPLIES & OPERATING EXPE		13.25
INVOICE:	115220						0065-02-000-065-0000-70676	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										8,173.50 YTD INVOICED	1,171.75 YTD PAID	18.75
16236 DOUGLAS DEAN BROWN												
	326500	11/23/20	337650	41	130903	P	12/02/20		CONTRACT SERVICES			5,833.00
	INVOICE: 112020							0156-02-000-065-0000-70678	-			
VENDOR TOTALS										73,296.00 YTD INVOICED	17,499.00 YTD PAID	5,833.00
4647 TEXAS DEPARTMENT OF STATE HEALTH												
	326344	11/02/20	337491	1175	130904	P	12/02/20		BIRTH CERTIFICATES			258.03
	INVOICE: 2012247							0001-01-000-003-0000-70442	-			
VENDOR TOTALS										2,926.17 YTD INVOICED	481.29 YTD PAID	258.03
2194 DUNCAN MECHANICAL SERVICE, INC												
	326525	10/27/20	337675	975	130905	P	12/02/20		BUILDING REPAIR			262.50
	INVOICE: 057935							0001-01-000-140-0000-70530	-			
VENDOR TOTALS										167,844.03 YTD INVOICED	2,309.64 YTD PAID	262.50
2196 JASON DUNHAM PH.D.												
	326420	11/09/20	337569		130906	P	12/02/20		PSYCHOLOGICAL EXAMS			750.00
	INVOICE: C-20-0876-SA							0001-02-000-019-0000-70580	-			
VENDOR TOTALS										11,412.50 YTD INVOICED	3,250.00 YTD PAID	750.00
2209 E&R SUPPLY CO., INC												
	326582	11/09/20	337733	1181	130907	P	12/02/20		BUILDING REPAIR			57.87
	INVOICE: 730497							0001-01-000-144-0000-70530	-			
	326582	11/09/20	337733	1441	130907	P	12/02/20		BUILDING REPAIR			57.87
	INVOICE: 730497							0001-01-000-144-0000-70530	-			
VENDOR TOTALS										1,076.68 YTD INVOICED	284.90 YTD PAID	115.74
1304 CHARLA EDWARDS												
	326256	11/16/20	337395		130908	P	12/02/20		ASSIGNED COUNSEL:CPS			10,545.36
	INVOICE: C-16-0093-CPS							0001-02-000-019-0000-70561	-			
VENDOR TOTALS										37,188.80 YTD INVOICED	10,545.36 YTD PAID	10,545.36
15008 EDWARDS, DANIEL A												
	326258	11/16/20	337396		130909	P	12/02/20		ASSIGNED COUNSEL:CPS			903.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-19-0152-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				13,186.25	YTD INVOICED			3,476.25	YTD PAID	903.75
2259 ENER-TEL SERVICES, INC										
326527	11/05/20 337677	1080		130910	P	12/02/20		BUILDING REPAIR		500.00
INVOICE:	230426							0001-01-000-140-0000-70530	-	
326527	11/05/20 337677	1406		130910	P	12/02/20		BUILDING REPAIR		78.60
INVOICE:	230426							0001-01-000-140-0000-70530	-	
326530	11/18/20 337679	1302		130910	P	12/02/20		BUILDING REPAIR		150.00
INVOICE:	230622							0001-01-000-143-0000-70530	-	
326536	11/18/20 337686	1246		130910	P	12/02/20		BUILDING REPAIR		370.98
INVOICE:	230620							0001-01-000-143-0000-70530	-	
VENDOR TOTALS			88,581.58	YTD INVOICED				18,197.84	YTD PAID	1,099.58
16100 FISHER, JOHNNY										
326430	11/19/20 337578	1285		130911	P	12/02/20		TRAVEL & TRAINING		25.42
INVOICE:	110320							0001-01-000-030-0000-70428	-	
VENDOR TOTALS			305.72	YTD INVOICED				25.42	YTD PAID	25.42
1213 FLEETPRIDE, INC.										
326427	11/16/20 337576	1176		130912	P	12/02/20		EQUIPMENT PARTS & REPAIR		329.31
INVOICE:	63348978							0001-03-000-198-0000-70343	-	
326468	11/17/20 337618	1334		130912	P	12/02/20		EQUIPMENT PARTS & REPAIR		372.00
INVOICE:	63466628							0001-03-000-199-0000-70343	-	
326469	11/10/20 337619	1203		130912	P	12/02/20		EQUIPMENT PARTS & REPAIR		135.20
INVOICE:	62960350							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			3,043.07	YTD INVOICED				1,616.58	YTD PAID	836.51
14114 FLORES, CHRISTOPHER										
326259	11/16/20 337398			130913	P	12/02/20		ASSIGNED COUNSEL:CPS		1,372.50
INVOICE:	C-18-0134-CPS-1							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			19,370.00	YTD INVOICED				2,122.50	YTD PAID	1,372.50
1336 LOUIS J. FOHN										
326460	11/19/20 337610			130914	P	12/02/20		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	20P612							0001-02-000-119-0000-70566	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	326463 INVOICE: 16P427	11/19/20	337613		130914	P	12/02/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	326464 INVOICE: 20P607	11/19/20	337614		130914	P	12/02/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	326465 INVOICE: 20P608	11/19/20	337615		130914	P	12/02/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	326466 INVOICE: 20P613	11/19/20	337616		130914	P	12/02/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	326471 INVOICE: 17P059	11/20/20	337621		130914	P	12/02/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	VENDOR TOTALS		5,800.00	YTD INVOICED				1,200.00	YTD PAID	1,200.00
14778	JOHN GARZA									
	326453 INVOICE: 110420	11/20/20	337603	1357	130915	P	12/02/20	0001-06-000-080-0000-70429 -	IN/COUNTY TRAVEL	7.48
	VENDOR TOTALS		49.94	YTD INVOICED				7.48	YTD PAID	7.48
1298	ANDREW M. GRAVES									
	326517 INVOICE: 20-00159	11/20/20	337667		130916	P	12/02/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	326518 INVOICE: 20-01279	11/20/20	337668		130916	P	12/02/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	326519 INVOICE: 20-00157	11/20/20	337669		130916	P	12/02/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	VENDOR TOTALS		91,134.20	YTD INVOICED				6,300.00	YTD PAID	1,000.00
10571	GRAY AND BRIGMAN, PLLC									
	326260 INVOICE: C-18-0815-SA	11/15/20	337399		130917	P	12/02/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	326261 INVOICE: C-20-0507-SA	11/15/20	337400		130917	P	12/02/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		62,413.00	YTD INVOICED				11,370.00	YTD PAID	1,500.00
16638	GUNN NISSAN LTD									
	326504	11/16/20	337654	1069	130918	P	12/02/20		FURNISHED TRANSPORTATION	22,479.15

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	DN#20991							0109-02-000-065-0000-70432	-	
VENDOR TOTALS								22,479.15 YTD PAID		22,479.15
1300	BRADLEY H. HARALSON									
326262	11/16/20 337401				130919	P	12/02/20		ASSIGNED COUNSEL:CPS	510.00
INVOICE:	C-19-0151-CPS;111620							0001-02-000-019-0000-70561	-	
326263	11/16/20 337402				130919	P	12/02/20		ASSIGNED COUNSEL:CPS	487.50
INVOICE:	C-19-0071-CPS;111620							0001-02-000-019-0000-70561	-	
326264	11/16/20 337403				130919	P	12/02/20		ASSIGNED COUNSEL:CPS	510.00
INVOICE:	C-20-0157-CPS							0001-02-000-019-0000-70561	-	
326265	11/16/20 337404				130919	P	12/02/20		ASSIGNED COUNSEL:CPS	1,020.00
INVOICE:	C-18-0136-CPS							0001-02-000-019-0000-70561	-	
326269	11/16/20 337408				130919	P	12/02/20		ASSIGNED COUNSEL:CPS	757.50
INVOICE:	C-20-0064-CPS;111620							0001-02-000-019-0000-70561	-	
326365	11/18/20 337513				130919	P	12/02/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-20-0784-SB							0001-02-000-019-0000-70563	-	
326366	11/18/20 337514				130919	P	12/02/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-20-0908-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS								28,085.28 YTD PAID		4,785.00
13300	HAYES, TRICIA									
326480	11/12/20 337629				130920	P	12/02/20		PARK FEES	125.00
INVOICE:	8865							0001-00-340-000-0000-43438	-	
VENDOR TOTALS								125.00 YTD PAID		125.00
1325	JOE HERNANDEZ									
326292	11/13/20 337433				130921	P	12/02/20		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-20-0029-J							0001-02-000-019-0000-70562	-	
326367	11/19/20 337515				130921	P	12/02/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-0688-SB;111920							0001-02-000-019-0000-70563	-	
326418	11/19/20 337567				130921	P	12/02/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-20-0407-SB							0001-02-000-019-0000-70563	-	
326424	11/16/20 337573				130921	P	12/02/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-00210L2							0001-02-000-119-0000-70564	-	
326576	11/13/20 337727				130921	P	12/02/20		ASSIGNED COUNSEL:FELONY	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	A-20-0282-SA							0001-02-000-019-0000-70563	-	
326577		11/12/20	337728		130921	P	12/02/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-20-0283-SA							0001-02-000-019-0000-70563	-	
326579		11/12/20	337730		130921	P	12/02/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-20-0221-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			43,670.00	YTD INVOICED				11,000.00	YTD PAID	4,900.00
11745 BRIDGESTONE HOSEPOWER, LLC										
326529		11/16/20	337680	1304	130922	P	12/02/20		EQUIPMENT PARTS & REPAIR	62.88
INVOICE:	23080935-00							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			7,755.76	YTD INVOICED				569.81	YTD PAID	62.88
2798 HOWARD COUNTY										
326470		11/06/20	337620		130923	P	12/02/20		COMMITMENT EXPENSE	523.00
INVOICE:	M-30162A							0001-05-000-075-0000-70477	-	
326476		11/06/20	337626		130923	P	12/02/20		COMMITMENT EXPENSE	523.00
INVOICE:	M-30162							0001-05-000-075-0000-70477	-	
VENDOR TOTALS			10,431.72	YTD INVOICED				2,505.00	YTD PAID	1,046.00
33 INGRAM LIBRARY SERVICES										
326472		11/06/20	337622	920	130924	P	12/02/20		BOOKS	23.00
INVOICE:	49266503							0001-06-000-080-0000-70435	-	
326473		11/06/20	337623	997	130924	P	12/02/20		BOOKS	1,634.64
INVOICE:	49266504							0001-06-000-080-0000-70435	-	
326475		11/06/20	337625	167	130924	P	12/02/20		BOOKS	251.71
INVOICE:	49266506							0001-06-000-080-0000-70435	-	
326477		11/06/20	337627	220	130924	P	12/02/20		BOOKS	69.28
INVOICE:	49266507							0001-06-000-080-0000-70435	-	
326478		11/06/20	337628	221	130924	P	12/02/20		BOOKS	88.62
INVOICE:	49266508							0001-06-000-080-0000-70435	-	
326479		11/06/20	337630	397	130924	P	12/02/20		BOOKS	9.53
INVOICE:	49266509							0001-06-000-080-0000-70435	-	
326481		11/06/20	337631	277	130924	P	12/02/20		OFFICE SUPPLIES	45.54
INVOICE:	49266510							0001-06-000-080-0000-70301	-	
326484		11/06/20	337634	1402	130924	P	12/02/20		BOOKS	19.02

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	49266505							0001-06-000-080-0000-70435	-	
326485	11/18/20	337635	898	130924	P	12/02/20		BOOKS		29.71
INVOICE:	49473334							0001-06-000-080-0000-70435	-	
326486	11/18/20	337636	920	130924	P	12/02/20		BOOKS		429.21
INVOICE:	49473335							0001-06-000-080-0000-70435	-	
326487	11/15/20	337637	918	130924	P	12/02/20		AUDIO/VISUAL SUPPLIES		186.25
INVOICE:	49473336							0001-06-000-080-0000-70336	-	
326488	11/18/20	337638	997	130924	P	12/02/20		BOOKS		266.22
INVOICE:	49473337							0001-06-000-080-0000-70435	-	
326489	11/18/20	337639	1101	130924	P	12/02/20		BOOKS		204.85
INVOICE:	49473338							0001-06-000-080-0000-70435	-	
326490	11/18/20	337640	167	130924	P	12/02/20		BOOKS		258.09
INVOICE:	49473341							0001-06-000-080-0000-70435	-	
326491	11/18/20	337641	222	130924	P	12/02/20		AUDIO/VISUAL SUPPLIES		121.47
INVOICE:	49473342							0001-06-000-080-0000-70336	-	
326492	11/18/20	337642	220	130924	P	12/02/20		BOOKS		1,492.66
INVOICE:	49473343							0001-06-000-080-0000-70435	-	
326493	11/18/20	337643	221	130924	P	12/02/20		BOOKS		402.97
INVOICE:	49473344							0001-06-000-080-0000-70435	-	
326494	11/18/20	337644	397	130924	P	12/02/20		BOOKS		91.04
INVOICE:	49473345							0001-06-000-080-0000-70435	-	
326495	11/18/20	337646	277	130924	P	12/02/20		OFFICE SUPPLIES		54.51
INVOICE:	49473346							0001-06-000-080-0000-70301	-	
326567	10/06/20	337719	1356	130924	P	12/02/20		BOOKS		14.72
INVOICE:	48715170							0001-06-000-080-0000-70435	-	
326568	10/05/20	337720	1356	130924	P	12/02/20		BOOKS		10.80
INVOICE:	48700018							0001-06-000-080-0000-70435	-	
326569	10/06/20	337721	1356	130924	P	12/02/20		BOOKS		28.53
INVOICE:	48715168							0001-06-000-080-0000-70435	-	
326572	10/06/20	337724	1356	130924	P	12/02/20		BOOKS		15.90
INVOICE:	48715169							0001-06-000-080-0000-70435	-	
326583	11/18/20	337734	1439	130924	P	12/02/20		BOOKS		20.62
INVOICE:	49473339							0001-06-000-080-0000-70435	-	
326616	11/18/20	337770	1469	130924	P	12/02/20		AUDIO/VISUAL SUPPLIES		24.30

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	49473340							0001-06-000-080-0000-70336	-	
VENDOR TOTALS				267,163.13	YTD INVOICED			49,429.37	YTD PAID	5,793.19
1772 SUSAN JETT										
326554		11/04/20	337705		130925	P	12/02/20		REPORTING SERVICE	93.75
INVOICE:	D-11-0746-SA;110420							0001-02-000-012-0000-70411	-	
VENDOR TOTALS				13,345.20	YTD INVOICED			440.95	YTD PAID	93.75
17692 MARVINA KAY KEEN										
326451		11/14/20	337601	1375	130926	P	12/02/20		REFUNDS	14.99
INVOICE:	111420							0001-06-000-080-0000-70489	-	
VENDOR TOTALS				.00	YTD INVOICED			14.99	YTD PAID	14.99
2999 BEN E. KEITH COMPANY										
326511		10/29/20	337661	365	130927	P	12/02/20		SUPPLIES & OPERATING EXPE	2,186.69
INVOICE:	19718496							0066-02-000-065-0000-70676	-	
326512		11/19/20	337662	365	130927	P	12/02/20		SUPPLIES & OPERATING EXPE	3,158.54
INVOICE:	19759995							0066-02-000-065-0000-70676	-	
326575		11/19/20	337726	372	130927	P	12/02/20		SUPPLIES & OPERATING EXPE	1,992.63
INVOICE:	19759996							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				262,346.29	YTD INVOICED			38,390.96	YTD PAID	7,337.86
15811 KMR EQUITY, LLC										
326574		09/15/20	337725	157	130928	P	12/02/20		OFFICE RENTAL	800.00
INVOICE:	DEC20							0001-01-000-151-0000-70462	-	
VENDOR TOTALS				9,600.00	YTD INVOICED			2,400.00	YTD PAID	800.00
16978 LAFON, TOMMY										
326391		11/19/20	337539		130929	P	12/02/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-1171-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				52,413.75	YTD INVOICED			4,650.00	YTD PAID	750.00
1354 RAE LEIFESTE										
326298		11/16/20	337440		130930	P	12/02/20		ASSIGNED COUNSEL:CPS	720.00
INVOICE:	C-18-0145-CPS							0001-02-000-019-0000-70561	-	
326300		11/16/20	337442		130930	P	12/02/20		ASSIGNED COUNSEL:CPS	1,012.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	C-18-0015-CPS							0001-02-000-019-0000-70561	-		
326301		11/16/20	337443		130930	P	12/02/20		ASSIGNED COUNSEL:CPS	975.00	
INVOICE:	C-18-0047-CPS							0001-02-000-019-0000-70561	-		
VENDOR TOTALS			64,525.32				YTD INVOICED		7,413.14	YTD PAID	2,707.50
1299	BERTA PEREZ LINTON										
326302		11/16/20	337444		130931	P	12/02/20		ASSIGNED COUNSEL:CPS	1,879.16	
INVOICE:	C-17-0013-CPS;111620							0001-02-000-019-0000-70561	-		
VENDOR TOTALS			6,300.46				YTD INVOICED		1,879.16	YTD PAID	1,879.16
14549	AUSTIN MAC HAIK FORD LINCOLN LTD										
326589		11/11/20	337740	1205	130932	P	12/02/20		FURNISHED TRANSPORTATION	23.58	
INVOICE:	1294774							0116-02-000-065-0000-70432	-		
VENDOR TOTALS			5,564.36				YTD INVOICED		1,719.37	YTD PAID	23.58
17694	MARTIN, BOBBIE										
326337		11/09/20	337484		130933	P	12/02/20		PARK FEES	125.00	
INVOICE:	8864							0001-00-340-000-0000-43438	-		
VENDOR TOTALS			.00				YTD INVOICED		125.00	YTD PAID	125.00
11764	MASSEY VALENTINE, P.C.										
326402		11/16/20	337551		130934	P	12/02/20		ASSIGNED COUNSEL:CPS	177.80	
INVOICE:	C-20-0058-CPS;111620							0001-02-000-019-0000-70561	-		
326403		11/16/20	337552		130934	P	12/02/20		ASSIGNED COUNSEL:CPS	704.45	
INVOICE:	C-20-0062-CPS;111620							0001-02-000-019-0000-70561	-		
326404		11/16/20	337553		130934	P	12/02/20		ASSIGNED COUNSEL:CPS	262.50	
INVOICE:	C-20-0093-CPS;111620							0001-02-000-019-0000-70561	-		
326405		11/16/20	337554		130934	P	12/02/20		ASSIGNED COUNSEL:CPS	765.00	
INVOICE:	C-19-0086-CPS;111620							0001-02-000-019-0000-70561	-		
326406		11/16/20	337555		130934	P	12/02/20		ASSIGNED COUNSEL:CPS	156.95	
INVOICE:	C-20-0124-CPS;111620							0001-02-000-019-0000-70561	-		
VENDOR TOTALS			28,702.65				YTD INVOICED		8,743.25	YTD PAID	2,066.70
3323	MAYFIELD PAPER COMPANY, INC										
326440		11/16/20	337590	1232	130935	P	12/02/20		OFFICE SUPPLIES	20.93	
INVOICE:	2808193							0001-06-000-080-0000-70301	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										125,338.47 YTD INVOICED
										23,144.64 YTD PAID
										20.93
1356 SHAWNTELL L. MCKILLOP										
326421		11/16/20	337570		130936	P	12/02/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01780L2							0001-02-000-119-0000-70564	-	
326514		11/20/20	337664		130936	P	12/02/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01715							0001-02-000-119-0000-70564	-	
326516		11/20/20	337666		130936	P	12/02/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01713							0001-02-000-119-0000-70564	-	
VENDOR TOTALS										74,809.00 YTD INVOICED
										9,325.00 YTD PAID
										1,200.00
7659 MARICELA VASQUEZ MENDOZA										
326303		11/16/20	337445		130937	P	12/02/20		ASSIGNED COUNSEL:CPS	2,043.75
INVOICE:	C-19-0074-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS										48,875.00 YTD INVOICED
										8,756.25 YTD PAID
										2,043.75
8663 MIDWEST TAPE, LLC										
326332		11/12/20	337478	400	130938	P	12/02/20		AUDIO/VISUAL SUPPLIES	71.22
INVOICE:	99631350							0001-06-000-080-0000-70336	-	
326333		11/12/20	337479	1287	130938	P	12/02/20		AUDIO/VISUAL SUPPLIES	22.47
INVOICE:	99630718							0001-06-000-080-0000-70336	-	
326334		11/12/20	337480	1287	130938	P	12/02/20		AUDIO/VISUAL SUPPLIES	52.48
INVOICE:	99631351							0001-06-000-080-0000-70336	-	
326336		11/12/20	337482	1201	130938	P	12/02/20		AUDIO/VISUAL SUPPLIES	283.36
INVOICE:	99631352							0001-06-000-080-0000-70336	-	
326439		11/12/20	337589	1373	130938	P	12/02/20		AUDIO/VISUAL SUPPLIES	56.21
INVOICE:	99630719							0001-06-000-080-0000-70336	-	
326447		11/19/20	337597	1201	130938	P	12/02/20		AUDIO/VISUAL SUPPLIES	65.97
INVOICE:	99661571							0001-06-000-080-0000-70336	-	
326448		11/19/20	337598	1403	130938	P	12/02/20		AUDIO/VISUAL SUPPLIES	42.99
INVOICE:	99661572							0001-06-000-080-0000-70336	-	
326449		11/19/20	337599	400	130938	P	12/02/20		AUDIO/VISUAL SUPPLIES	72.98
INVOICE:	99661574							0001-06-000-080-0000-70336	-	
326502		11/19/20	337652	1403	130938	P	12/02/20		AUDIO/VISUAL SUPPLIES	11.24
INVOICE:	99661570							0001-06-000-080-0000-70336	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		22,064.20 YTD INVOICED			5,302.67 YTD PAID					678.92
1314 GALEN A. MOELLER										
326304	11/16/20	337446			130939	P	12/02/20		ASSIGNED COUNSEL:CPS	337.50
INVOICE:	C-19-0053-CPS;111620							0001-02-000-019-0000-70561	-	
326305	11/16/20	337447			130939	P	12/02/20		ASSIGNED COUNSEL:CPS	1,717.50
INVOICE:	C-19-0124-CPS							0001-02-000-019-0000-70561	-	
326307	11/16/20	337449			130939	P	12/02/20		ASSIGNED COUNSEL:CPS	1,972.50
INVOICE:	C-18-0099-CPS							0001-02-000-019-0000-70561	-	
326308	11/16/20	337451			130939	P	12/02/20		ASSIGNED COUNSEL:CPS	1,695.00
INVOICE:	C-20-0003-CPS							0001-02-000-019-0000-70561	-	
326329	11/16/20	337475			130939	P	12/02/20		ASSIGNED COUNSEL:CPS	1,057.50
INVOICE:	C-20-0017-CPS							0001-02-000-019-0000-70561	-	
326419	11/16/20	337568			130939	P	12/02/20		ASSIGNED COUNSEL:CPS	1,680.00
INVOICE:	C-20-0015-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		18,322.75 YTD INVOICED			8,460.00 YTD PAID					8,460.00
3457 WILLIAM A. MONTGOMERY										
326531	11/19/20	337681	1399		130940	P	12/02/20		EMPLOYEE MEDICAL	150.00
INVOICE:	111920							0001-01-000-009-0000-70431	-	
VENDOR TOTALS		9,000.00 YTD INVOICED			1,350.00 YTD PAID					150.00
3482 MORRISON SUPPLY COMPANY										
326532	11/12/20	337682	1238		130941	P	12/02/20		BUILDING REPAIR	7.49
INVOICE:	S109619685.001							0001-01-000-144-0000-70530	-	
326533	11/12/20	337683	693		130941	P	12/02/20		BUILDING REPAIR	152.11
INVOICE:	S109455088.001							0001-01-000-180-0000-70530	-	
VENDOR TOTALS		10,520.19 YTD INVOICED			1,455.32 YTD PAID					159.60
3623 O'REILLY AUTOMOTIVE INC.										
326535	11/18/20	337685	1354		130942	P	12/02/20		SHOP SUPPLIES	60.21
INVOICE:	1613-303924							0001-01-000-070-0000-70351	-	
326537	11/18/20	337687	1354		130942	P	12/02/20		SHOP SUPPLIES	-60.21
INVOICE:	1613-303956							0001-01-000-070-0000-70351	-	
326538	11/18/20	337688	1354		130942	P	12/02/20		SHOP SUPPLIES	57.71

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1613-303957							0001-01-000-070-0000-70351	-	
326539	11/18/20	337689	1352		130942	P	12/02/20		EQUIPMENT PARTS & REPAIR	21.11
INVOICE:	1613-303927							0001-01-000-070-0000-70343	-	
326539	11/18/20	337689	1352		130942	P	12/02/20		EQUIPMENT PARTS & REPAIR	21.11
INVOICE:	1613-303927							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			19,741.23					3,235.62	YTD PAID	99.93
									YTD INVOICED	
3654	RUDOLPHO OLIVAS									
326432	11/19/20	337581	1282		130943	P	12/02/20		TRAVEL & TRAINING	104.08
INVOICE:	110420							0001-01-000-030-0000-70428	-	
VENDOR TOTALS			592.56					104.08	YTD PAID	104.08
									YTD INVOICED	
1348	PAUL S. PARKER									
326417	11/18/20	337566			130944	P	12/02/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-0935-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			53,065.00					3,750.00	YTD PAID	750.00
									YTD INVOICED	
13742	PERFORMANCE FOOD GROUP INC									
326521	10/29/20	337671	367		130945	P	12/02/20		SUPPLIES & OPERATING EXPE	1,393.57
INVOICE:	1058737							0066-02-000-065-0000-70676	-	
326522	11/19/20	337672	367		130945	P	12/02/20		SUPPLIES & OPERATING EXPE	1,159.84
INVOICE:	1078868							0066-02-000-065-0000-70676	-	
326578	11/19/20	337729	374		130945	P	12/02/20		SUPPLIES & OPERATING EXPE	607.08
INVOICE:	1078871							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			120,322.53					18,445.42	YTD PAID	3,160.49
									YTD INVOICED	
13767	PERSONNEL EVALUATION INC.									
326338	10/31/20	337485	832		130946	P	12/02/20		EQUIP & SUPPLIES/JAIL PHO	160.00
INVOICE:	38226							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			1,656.10					620.00	YTD PAID	160.00
									YTD INVOICED	
6501	GERALD R. RATLIFF									
326422	11/16/20	337571			130947	P	12/02/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-00470L2							0001-02-000-119-0000-70564	-	
326423	11/16/20	337572			130947	P	12/02/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-01972L2							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			
VENDOR TOTALS										84,332.50 YTD INVOICED	23,431.25 YTD PAID	600.00
13732 RAYMOND, BRIAN												
326389		11/17/20	337537		130948	P	12/02/20		ASSIGNED COUNSEL:FELONY			750.00
INVOICE: C-20-0556-SB								0001-02-000-019-0000-70563	-			
VENDOR TOTALS										37,887.00 YTD INVOICED	5,350.00 YTD PAID	750.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.												
326600		10/31/20	337753	841	130949	P	12/02/20		OPERATING EXPENSE			96.25
INVOICE: 002110202010								0001-02-000-056-0000-70676	-16500			
VENDOR TOTALS										7,720.66 YTD INVOICED	2,770.84 YTD PAID	96.25
6096 REGIONS INTERSTATE BILLING SERVICE, INC.												
326541		11/17/20	337691	1313	130950	P	12/02/20		EQUIPMENT PARTS & REPAIR			293.88
INVOICE: 42332J								0001-03-000-198-0000-70343	-			
VENDOR TOTALS										9,058.02 YTD INVOICED	3,164.25 YTD PAID	293.88
3972 NRG ENERGY INC.												
326339		11/16/20	337486	133	130952	P	12/02/20		UTILITIES			7.93
INVOICE: 13354716-6;111620								0001-06-000-081-0000-70440	-			
326340		11/16/20	337487	134	130953	P	12/02/20		UTILITIES			27.13
INVOICE: 13354717-4;111620								0001-06-000-081-0000-70440	-			
326341		11/16/20	337488	135	130951	P	12/02/20		UTILITIES			7.50
INVOICE: 13360415-7;111620								0001-06-000-081-0000-70440	-			
VENDOR TOTALS										875,208.02 YTD INVOICED	115,062.77 YTD PAID	42.56
3998 RIC HENRY'S AUTO SERVICE												
326542		11/16/20	337693	1169	130954	P	12/02/20		AUTO REPAIR			1,916.81
INVOICE: 32212								0001-02-000-054-0000-70335	-			
VENDOR TOTALS										12,424.84 YTD INVOICED	2,290.36 YTD PAID	1,916.81
4094 SAFETY-KLEEN SYSTEMS, INC.												
326435		11/05/20	337584	468	130955	P	12/02/20		SHOP SUPPLIES			124.00
INVOICE: 84473567								0001-01-000-070-0000-70351	-			
326436		11/04/20	337585	526	130955	P	12/02/20		SHOP SUPPLIES			339.81
INVOICE: 84629287								0001-01-000-070-0000-70351	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	326437	10/06/20	337587		130955	P	12/02/20		SHOP SUPPLIES	-50.80
	INVOICE: C014877226							0001-01-000-070-0000-70351	-	
	326543	08/27/20	337694	1377	130955	P	12/02/20		SHOP SUPPLIES	422.00
	INVOICE: 83912722							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		2,939.78	YTD INVOICED				1,159.01	YTD PAID	835.01
17512	DANIEL CAPUCHINA VARA									
	326505	11/19/20	337655	195	130956	P	12/02/20		FURNISHED TRANSPORTATION	7,418.90
	INVOICE: 806							0156-02-000-065-0000-70432	-	
	VENDOR TOTALS		47,493.44	YTD INVOICED				43,899.79	YTD PAID	7,418.90
4283	SHI GOVERNMENT SOLUTIONS, INC.									
	326545	11/04/20	337696	1007	130957	P	12/02/20		SOFTWARE MAINTENANCE	6,940.32
	INVOICE: GB00390942							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS		213,734.09	YTD INVOICED				8,519.92	YTD PAID	6,940.32
11382	SIMONS, TODD CHARLES									
	326356	11/17/20	337503		130958	P	12/02/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-15-0554-SA							0001-02-000-019-0000-70563	-	
	326357	11/17/20	337504		130958	P	12/02/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0884-SA							0001-02-000-019-0000-70563	-	
	326358	11/17/20	337505		130958	P	12/02/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0032-SA							0001-02-000-019-0000-70563	-	
	326359	11/17/20	337506		130958	P	12/02/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0467-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		79,002.50	YTD INVOICED				9,233.00	YTD PAID	3,000.00
15579	SMITH, MADELYN									
	326393	11/16/20	337541		130959	P	12/02/20		ASSIGNED COUNSEL:CPS	997.50
	INVOICE: C-20-0015-CPS;111620							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		28,230.00	YTD INVOICED				10,972.50	YTD PAID	997.50
16223	JEFFORY GREEN SNOWDEN									
	326461	11/19/20	337611	1338	130960	P	12/02/20		PROFESSIONAL FEES	399.17
	INVOICE: 11							0001-01-000-001-0000-70675	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										32,567.52 YTD INVOICED
										1,099.17 YTD PAID
										399.17
12810 SOLID BORDER, INC.										
	326546	11/16/20	337697	1294	130961	P	12/02/20		SOFTWARE MAINTENANCE	6,072.00
	INVOICE: 764688							0001-01-000-008-0000-70445	-	
VENDOR TOTALS										22,190.00 YTD INVOICED
										6,072.00 YTD PAID
										6,072.00
17693 KATRINA SOMERS										
	326450	11/17/20	337600	1360	130962	P	12/02/20		REFUNDS	3.99
	INVOICE: 111720							0001-06-000-080-0000-70489	-	
VENDOR TOTALS										.00 YTD INVOICED
										3.99 YTD PAID
										3.99
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
	326342	11/13/20	337489		130963	P	12/02/20		AUTOPSIES	2,200.00
	INVOICE: 6423							0001-01-000-009-0000-70412	-	
	326343	11/09/20	337490		130963	P	12/02/20		AUTOPSIES	2,200.00
	INVOICE: 6412							0001-01-000-009-0000-70412	-	
VENDOR TOTALS										86,350.00 YTD INVOICED
										23,500.00 YTD PAID
										4,400.00
11216 SOUTH PLAINS IMPLEMENT, LTD										
	326445	11/13/20	337595	1213	130964	P	12/02/20		EQUIPMENT PARTS & REPAIR	225.82
	INVOICE: 986804							0001-03-000-198-0000-70343	-	
VENDOR TOTALS										7,719.09 YTD INVOICED
										225.82 YTD PAID
										225.82
5260 SOUTHLAND PARK OF ANGELO										
	326544	09/15/20	337695	156	130965	P	12/02/20		OFFICE RENTAL	2,302.35
	INVOICE: DEC20							0001-01-000-130-0000-70462	-	
VENDOR TOTALS										26,693.26 YTD INVOICED
										6,772.93 YTD PAID
										2,302.35
10416 STAPLES INC.										
	326429	10/31/20	337579	1011	130966	P	12/02/20		OFFICE SUPPLIES	80.09
	INVOICE: 3460593729							0001-02-000-013-0000-70301	-	
	326434	10/31/20	337583	820	130966	P	12/02/20		OPERATING EXPENSE	18.72
	INVOICE: 3460593936							0001-02-000-056-0000-70676	-16500	
	326443	10/31/20	337593	896	130966	P	12/02/20		OFFICE SUPPLIES	685.60
	INVOICE: 3460593465							0001-01-000-030-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	326348	11/13/20	337495	1208	130974	P	12/02/20		OFFICE SUPPLIES	40.00
	INVOICE: 104343							0001-01-000-011-0000-70301	-	
	VENDOR TOTALS		2,695.40	YTD INVOICED				363.00	YTD PAID	40.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	326346	11/05/20	337493	1222	130975	P	12/02/20		FUEL & AUTO REPAIR	7.50
	INVOICE: 37657;110520							0001-02-000-056-0000-70335	-16501	
	326347	11/12/20	337494	1289	130976	P	12/02/20		FUEL & AUTO REPAIR	7.50
	INVOICE: 39381;111220							0001-02-000-056-0000-70335	-16501	
	326498	11/05/20	337648	1383	130977	P	12/02/20		FURNISHED TRANSPORTATION	16.75
	INVOICE: 07621;110520							0065-02-000-065-0000-70432	-	
	326499	11/05/20	337649	1383	130978	P	12/02/20		FURNISHED TRANSPORTATION	16.75
	INVOICE: 07622;110520							0065-02-000-065-0000-70432	-	
	VENDOR TOTALS		1,899.50	YTD INVOICED				333.00	YTD PAID	48.50
17670	JARED HUDSON									
	326349	11/05/20	337496	1158	130979	P	12/02/20		EQUIPMENT	2,415.00
	INVOICE: 1402							0654-02-000-054-0073-70475	-21073	
	326349	11/05/20	337496	1158	130979	P	12/02/20		CAPITAL EQUIPMENT	24,430.00
	INVOICE: 1402							0654-02-000-054-0073-80470	-21073	
	VENDOR TOTALS		.00	YTD INVOICED				26,845.00	YTD PAID	26,845.00
14764	THE WEBSTAURANT STORE, INC									
	326355	11/06/20	337502	1002	130980	P	12/02/20		EQUIPMENT	1,843.96
	INVOICE: 59188085							0001-02-000-042-0000-70475	-	
	VENDOR TOTALS		.00	YTD INVOICED				1,843.96	YTD PAID	1,843.96
8392	PETROPLEX OFFICE SUPPLY, INC.									
	326345	11/12/20	337492	1244	130981	P	12/02/20		COPIER SUPPLIES/LEASES	203.94
	INVOICE: EA298079							0001-01-000-009-0000-70302	-	
	326607	10/22/20	337760	892	130981	P	12/02/20		COPIER SUPPLIES/LEASES	509.85
	INVOICE: EA296350							0001-01-000-009-0000-70302	-	
	326608	10/07/20	337761	1321	130981	P	12/02/20		COPIER SUPPLIES/LEASES	509.85
	INVOICE: EA295361							0001-01-000-009-0000-70302	-	
	326609	10/30/20	337762	1032	130981	P	12/02/20		COPIER SUPPLIES/LEASES	1,019.70
	INVOICE: EA296776							0001-01-000-009-0000-70302	-	

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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	
VENDOR TOTALS		36,958.73 YTD INVOICED			5,390.45 YTD PAID			2,243.34		
10475 TREVINO, MIRIAM										
	326431	11/19/20	337580	1284	130982	P	12/02/20		TRAVEL & TRAINING	23.00
	INVOICE: 110320							0001-01-000-030-0000-70428	-	
VENDOR TOTALS		76.80 YTD INVOICED			23.00 YTD PAID			23.00		
4877 TUFF SHINE, INC										
	326594	11/23/20	337746	1416	130983	P	12/02/20		FURNISHED TRANSPORTATION	165.00
	INVOICE: 103727							0109-02-000-065-0000-70432	-	
VENDOR TOTALS		343.00 YTD INVOICED			544.00 YTD PAID			165.00		
9101 UNIFIRST CORPORATION										
	326350	11/13/20	337497	313	130984	P	12/02/20		UNIFORMS	95.02
	INVOICE: 839 0293511							0001-03-000-199-0000-70391	-	
	326351	11/06/20	337498	313	130984	P	12/02/20		UNIFORMS	83.32
	INVOICE: 839 0293101							0001-03-000-199-0000-70391	-	
	326352	11/12/20	337499	293	130984	P	12/02/20		SHOP SUPPLIES	10.28
	INVOICE: 839 0293431							0001-01-000-070-0000-70351	-	
	326352	11/12/20	337499	293	130984	P	12/02/20		UNIFORMS	20.94
	INVOICE: 839 0293431							0001-01-000-070-0000-70391	-	
	326352	11/12/20	337499	293	130984	P	12/02/20		UNIFORMS	16.26
	INVOICE: 839 0293431							0001-06-000-081-0000-70391	-	
	326353	11/12/20	337500	231	130984	P	12/02/20		UNIFORMS	238.83
	INVOICE: 839 0293428							0001-03-000-198-0000-70391	-	
	326438	11/05/20	337588	294	130984	P	12/02/20		UNIFORMS	29.25
	INVOICE: 839 0293019							0001-01-000-138-0000-70391	-	
	326441	11/19/20	337591	293	130984	P	12/02/20		SHOP SUPPLIES	10.28
	INVOICE: 839 0293862							0001-01-000-070-0000-70351	-	
	326441	11/19/20	337591	293	130984	P	12/02/20		UNIFORMS	20.94
	INVOICE: 839 0293862							0001-01-000-070-0000-70391	-	
	326441	11/19/20	337591	293	130984	P	12/02/20		UNIFORMS	16.26
	INVOICE: 839 0293862							0001-06-000-081-0000-70391	-	
	326457	11/19/20	337607	294	130984	P	12/02/20		UNIFORMS	29.25
	INVOICE: 839 0293860							0001-01-000-138-0000-70391	-	

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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	
	326549	11/12/20	337700	766	130984	P	12/02/20		UNIFORMS	63.39
	INVOICE: 839 0293430							0001-01-000-136-0000-70391	-	
	326550	11/05/20	337701	768	130984	P	12/02/20		SAFETY EQUIPMENT	29.96
	INVOICE: 839 0293027							0001-01-000-163-0000-70358	-	
	326551	11/12/20	337702	294	130984	P	12/02/20		UNIFORMS	29.25
	INVOICE: 839 0293429							0001-01-000-138-0000-70391	-	
	VENDOR TOTALS		22,315.50	YTD INVOICED				3,580.51	YTD PAID	693.23
17038	UNIQUE DIGITAL TECHNOLOGY, INC.									
	326553	11/16/20	337704	1278	130985	P	12/02/20		SOFTWARE MAINTENANCE	12,561.90
	INVOICE: 0215774-IN							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS		499,918.04	YTD INVOICED				12,561.90	YTD PAID	12,561.90
13763	UNIVERSITY OF HOUSTON									
	326556	11/18/20	337707	1381	130986	P	12/02/20		BOOKS	75.00
	INVOICE: 1215858							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS		50.00	YTD INVOICED				75.00	YTD PAID	75.00
5077	CT CUBE, L.P.									
	326591	11/16/20	337743	907	130987	P	12/02/20		OPERATING EXPENSE	29.00
	INVOICE: 40978529							0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		23,843.94	YTD INVOICED				1,932.04	YTD PAID	29.00
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	326558	09/24/20	337709	189	130988	P	12/02/20		OFFICE RENTAL	600.00
	INVOICE: DEC20							0001-01-000-005-0000-70462	-	
	VENDOR TOTALS		7,400.00	YTD INVOICED				1,800.00	YTD PAID	600.00
5090	WEST TEXAS FIRE EXTINGUISHER									
	326524	10/28/20	337674	1252	130990	P	12/02/20		FACILITIES	115.00
	INVOICE: 16777							0066-02-000-065-0000-70441	-	
	326559	11/18/20	337711	1227	130989	P	12/02/20		INSPECTION FEES	120.00
	INVOICE: 0227031							0001-01-000-144-0000-70433	-	
	326590	11/19/20	337741	1331	130989	P	12/02/20		FACILITIES	125.00
	INVOICE: 16861							0116-02-000-065-0000-70441	-	

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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	
VENDOR TOTALS		19,968.27 YTD INVOICED			4,537.89 YTD PAID					360.00
15910 WORKERS ASSISTANCE PROGRAM, INC										
326593	11/23/20	337745	102	130991	P	12/02/20	PROFESSIONAL FEES		89.91	
INVOICE:	INV00076741			0065-02-000-065-0000-70675			-			
326593	11/23/20	337745	102	130991	P	12/02/20	PROFESSIONAL FEES		89.89	
INVOICE:	INV00076741			0066-02-000-065-0000-70675			-			
326593	11/23/20	337745	102	130991	P	12/02/20	PROFESSIONAL FEES		89.89	
INVOICE:	INV00076741			0116-02-000-065-0000-70675			-			
VENDOR TOTALS		3,770.23 YTD INVOICED			801.83 YTD PAID					269.69
5226 YELLOWHOUSE MACHINERY COMPANY										
326446	11/18/20	337596	1336	130992	P	12/02/20	EQUIPMENT PARTS & REPAIR		66.41	
INVOICE:	578971			0001-03-000-198-0000-70343			-			
VENDOR TOTALS		41,492.33 YTD INVOICED			3,236.10 YTD PAID					66.41
									REPORT TOTALS	283,467.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	124	283,467.20

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