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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:120920

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										
	326628	11/23/20	337782	1443	130993	P	12/09/20		FLEET INVENTORY	569.45
	INVOICE: 6198032864072							0001-00-000-000-0000-11800	-	
	326629	11/23/20	337783	1435	130993	P	12/09/20		FLEET INVENTORY	301.95
	INVOICE: 6198032864067							0001-00-000-000-0000-11800	-	
	326630	11/23/20	337784	1442	130993	P	12/09/20		SHOP SUPPLIES	31.45
	INVOICE: 6198032864074							0001-01-000-070-0000-70351	-	
	326714	11/24/20	337878	1442	130993	P	12/09/20		SHOP SUPPLIES	8.39
	INVOICE: 6198032964102							0001-01-000-070-0000-70351	-	
	326716	11/30/20	337881	1442	130993	P	12/09/20		SHOP SUPPLIES	-8.39
	INVOICE: 6198033564158							0001-01-000-070-0000-70351	-	
	326717	11/30/20	337882	1442	130993	P	12/09/20		SHOP SUPPLIES	6.29
	INVOICE: 6198033564159							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		21,748.94						4,846.41 YTD PAID	909.14
15205 AMAZON CAPITAL SERVICES, INC										
	326720	11/27/20	337887		130994	P	12/09/20		SUPPLIES & OPERATING EXPE	-79.22
	INVOICE: 1TTC-QJ6M-T4MP							0157-02-000-065-0000-70676	-	
	326721	11/18/20	337888	1320	130994	P	12/09/20		SUPPLIES & OPERATING EXPE	79.22
	INVOICE: 1H76-X7T6-P7G3							0157-02-000-065-0000-70676	-	
	326758	11/24/20	337925	1449	130994	P	12/09/20		SUPPLIES & OPERATING EXPE	29.98
	INVOICE: 179J-G4PQ-HCNP							0582-02-000-056-0000-70676	-	
	VENDOR TOTALS		45,469.03						5,610.15 YTD PAID	29.98
1178 AMERICAN TIRE DISTRIBUTORS INC										
	326635	11/24/20	337793	1472	130995	P	12/09/20		EQUIPMENT PARTS & REPAIR	318.66
	INVOICE: S144869789							0001-06-000-081-0000-70343	-	
	326697	09/21/20	337860	1492	130995	P	12/09/20		TIRES & TUBES	224.62
	INVOICE: S141966614							0001-03-000-199-0000-70341	-	
	VENDOR TOTALS		26,682.86						5,230.60 YTD PAID	543.28
1234 GREGS TIRE & ALIGNMENT LLC										
	326694	06/29/20	337857	1490	130996	P	12/09/20		TIRES & TUBES	30.00
	INVOICE: 112220							0001-03-000-199-0000-70341	-	
	326695	05/06/20	337858	1489	130996	P	12/09/20		TIRES & TUBES	43.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	111227							0001-03-000-199-0000-70341	-	
326696	09/30/20	337859	1491		130996	P	12/09/20		TIRES & TUBES	21.50
INVOICE:	114091							0001-03-000-199-0000-70341	-	
326762	11/17/20	337930	1240		130996	P	12/09/20		TIRES & TUBES	90.00
INVOICE:	114925							0001-03-000-199-0000-70341	-	
VENDOR TOTALS		15,456.75	YTD INVOICED					3,045.32	YTD PAID	184.50
1235 ANGELO WATER SERVICE COMPANY										
326632	11/23/20	337786	1087		130997	P	12/09/20		JURORS/MEALS & LODGING	45.00
INVOICE:	119917;112320							0001-02-000-119-0000-70483	-	
326633	11/23/20	337787	963		130997	P	12/09/20		SUPPLIES & OPERATING EXPE	82.00
INVOICE:	46193;112320							0001-02-000-013-0000-70676	-	
326753	11/23/20	337919	1019		130997	P	12/09/20		JURORS/MEALS & LODGING	31.30
INVOICE:	112060;112320							0001-02-000-119-0000-70483	-	
326754	11/23/20	337920	415		130997	P	12/09/20		OFFICE SUPPLIES	37.40
INVOICE:	208751;112320							0001-02-000-016-0000-70301	-	
326755	11/23/20	337921	954		130997	P	12/09/20		OFFICE SUPPLIES	56.50
INVOICE:	199984;112320							0001-01-000-014-0000-70301	-	
326760	11/23/20	337928	1514		130997	P	12/09/20		OFFICE SUPPLIES	35.50
INVOICE:	188193;112320							0001-02-000-015-0000-70301	-	
VENDOR TOTALS		7,314.74	YTD INVOICED					2,881.09	YTD PAID	287.70
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
326826	10/28/20	337998	957		130998	P	12/09/20		BUILDING REPAIR	250.86
INVOICE:	3096968-00							0001-01-000-144-0000-70530	-	
VENDOR TOTALS		4,956.56	YTD INVOICED					1,691.98	YTD PAID	250.86
1286 AT&T										
326752	11/09/20	337918	664		130999	P	12/09/20		INTERNET SERVICE	4.94
INVOICE:	87257016236X11172020							0012-02-000-015-0000-70385	-	
326752	11/09/20	337918	665		130999	P	12/09/20		INTERNET SERVICE	4.94
INVOICE:	87257016236X11172020							0012-02-000-018-0000-70385	-	
326752	11/09/20	337918	681		130999	P	12/09/20		INTERNET SERVICE	4.94
INVOICE:	87257016236X11172020							0012-02-000-016-0000-70385	-	
326752	11/09/20	337918	862		130999	P	12/09/20		INTERNET SERVICE	4.94

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INVOICE:	87257016236X11172020							0001-02-000-017-0000-70385	-	
VENDOR TOTALS				13,676.11	YTD INVOICED			643.28	YTD PAID	19.76
1294	ATMOS ENERGY									
326710	11/24/20 337873	565		131002	P	12/09/20		UTILITIES		137.28
INVOICE:	3037006880;112420							0001-01-000-142-0000-70440	-	
326711	11/23/20 337874	460		131001	P	12/09/20		UTILITIES		102.99
INVOICE:	3025969407;112320							0001-01-000-135-0000-70440	-	
326831	11/25/20 338003	428		131000	P	12/09/20		UTILITIES		75.05
INVOICE:	3021999810;112520							0001-01-000-130-0000-70440	-	
VENDOR TOTALS			115,496.68	YTD INVOICED				15,999.58	YTD PAID	315.32
13611	BANKNOTE CORPORATION OF AMERICA, INC									
326646	11/24/20 337804	1300		131003	P	12/09/20		VITAL STATISTICS SUPPLIES		2,686.50
INVOICE:	IN2011054							0030-01-000-003-0000-70318	-	
VENDOR TOTALS			10,301.50	YTD INVOICED				4,126.50	YTD PAID	2,686.50
1434	BOB BARKER COMPANY, INC.									
326759	11/10/20 337927	1423		131004	P	12/09/20		MEDICAL EXPENSE		237.80
INVOICE:	UT1000548375							0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS			16,895.21	YTD INVOICED				4,151.47	YTD PAID	237.80
17699	BESSENT, MARK T.									
326693	10/13/20 337856			131005	P	12/09/20		ASSIGNED COUNSEL:CPS		1,507.50
INVOICE:	C-17-0004-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			.00	YTD INVOICED				1,507.50	YTD PAID	1,507.50
30	BORDER STATES ELECTRIC									
326812	11/20/20 337983	1384		131006	P	12/09/20		BUILDING REPAIR		136.72
INVOICE:	921089768							0001-01-000-180-0000-70530	-	
326813	11/19/20 337984	1346		131006	P	12/09/20		BUILDING REPAIR		38.02
INVOICE:	921087509							0001-01-000-180-0000-70530	-	
326824	11/12/20 337996	1155		131006	P	12/09/20		BUILDING REPAIR		195.17
INVOICE:	921046102							0001-01-000-154-0000-70530	-	
326824	11/12/20 337996	1536		131006	P	12/09/20		BUILDING REPAIR		43.41
INVOICE:	921046102							0001-01-000-154-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,370.22 YTD INVOICED			1,258.79 YTD PAID					413.32
1345 NATHAN BUTLER										
326620	11/23/20	337774			131007	P	12/09/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01570L2							0001-02-000-119-0000-70564	-	
326621	11/23/20	337775			131007	P	12/09/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01572L2							0001-02-000-119-0000-70564	-	
326622	11/23/20	337776			131007	P	12/09/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01294L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		24,000.00 YTD INVOICED			9,800.00 YTD PAID					1,200.00
1732 CDW GOVERNMENT INC.										
326637	11/23/20	337795	1405		131008	P	12/09/20		SOFTWARE EXPENSE	1,871.36
INVOICE:	4564366							0001-06-000-080-0000-70469	-	
326638	11/23/20	337796	1404		131008	P	12/09/20		EQUIPMENT	1,279.52
INVOICE:	4604839							0699-06-000-080-0085-70475	-20085	
326780	11/24/20	337950	1462		131008	P	12/09/20		OPERATING EXPENSE	191.08
INVOICE:	4665016							0570-02-000-056-0000-70676	-16500	
VENDOR TOTALS		144,055.02 YTD INVOICED			21,730.17 YTD PAID					3,341.96
1808 CITY OF SAN ANGELO										
326718	11/18/20	337883	430		131013	P	12/09/20		UTILITIES	67.33
INVOICE:	14693-190900;111820							0001-01-000-130-0000-70440	-	
326724	11/12/20	337884	454		131014	P	12/09/20		UTILITIES	75.41
INVOICE:	16507-170612;111220							0001-01-000-134-0000-70440	-	
326725	11/20/20	337891	116		131025	P	12/09/20		UTILITIES	622.62
INVOICE:	14965-170286;112020							0116-02-000-065-0000-70440	-	
326726	11/06/20	337892	567		131022	P	12/09/20		UTILITIES	235.61
INVOICE:	85011-179350;110620							0001-01-000-142-0000-70440	-	
326727	11/19/20	337893	117		131027	P	12/09/20		UTILITIES	1,193.58
INVOICE:	14965-182784;111920							0116-02-000-065-0000-70440	-	
326728	11/19/20	337894	118		131017	P	12/09/20		UTILITIES	100.00
INVOICE:	165559-55670;111920							0116-02-000-065-0000-70440	-	
326729	11/04/20	337895	568		131018	P	12/09/20		UTILITIES	106.76
INVOICE:	85013-179352;110420							0001-01-000-142-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	326730 INVOICE:	11/16/20	337896 166029-69888;111620	147	131009	P	12/09/20	0001-06-000-081-0000-70440	UTILITIES -	7.50
	326733 INVOICE:	11/04/20	337900 85017-179356;110420	569	131019	P	12/09/20	0001-01-000-142-0000-70440	UTILITIES -	119.68
	326735 INVOICE:	11/16/20	337902 9045-60544;111620	616	131021	P	12/09/20	0001-01-000-143-0000-70440	UTILITIES -	187.73
	326740 INVOICE:	11/13/20	337906 3687-182710;111320	675	131026	P	12/09/20	0001-01-000-144-0000-70440	UTILITIES -	679.04
	326741 INVOICE:	11/12/20	337907 164549-182710;111220	676	131016	P	12/09/20	0001-01-000-144-0000-70440	UTILITIES -	100.00
	326742 INVOICE:	11/10/20	337908 41559-172520;111020	638	131012	P	12/09/20	0001-01-000-145-0000-70440	UTILITIES -	67.33
	326744 INVOICE:	11/13/20	337910 112445-60522;111320	654	131020	P	12/09/20	0001-01-000-147-0000-70440	UTILITIES -	171.56
	326745 INVOICE:	11/13/20	337911 112445-60538;111320	633	131015	P	12/09/20	0001-01-000-148-0000-70440	UTILITIES -	78.48
	326746 INVOICE:	11/13/20	337912 163015-60538;111320	634	131010	P	12/09/20	0001-01-000-148-0000-70440	UTILITIES -	15.00
	326747 INVOICE:	11/09/20	337913 14693-144100;110920	789	131028	P	12/09/20	0001-01-000-154-0000-70440	UTILITIES -	7,882.89
	326749 INVOICE:	11/18/20	337915 159665-69044;111820	663	131024	P	12/09/20	0001-01-000-163-0000-70440	UTILITIES -	562.95
	326750 INVOICE:	11/10/20	337916 172627-60264;111020	684	131011	P	12/09/20	0001-01-000-180-0000-70440	UTILITIES -	30.00
	326763 INVOICE:	11/04/20	337931 85019-179358;110420	570	131023	P	12/09/20	0001-01-000-142-0000-70440	UTILITIES -	543.26
	VENDOR TOTALS		984,655.01	YTD INVOICED				515,229.06	YTD PAID	12,846.73
1852	COLORADO RIVER MUNICIPAL WATER									
	326639 INVOICE:	11/16/20	337797 05-5770-00;102520	226	131029	P	12/09/20	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	10.00
	326640 INVOICE:	11/16/20	337798 05-5771-00;102520	226	131029	P	12/09/20	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	11.65
	326641	11/16/20	337799	226	131029	P	12/09/20		MAINT & PAVING/PRCT 1 & 3	10.00

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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:	05-5772-00;	102520					0005-03-000-198-0000-70356	-	
	326642	11/16/20	337800	226	131029	P	12/09/20		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE:	05-5773-00;	102520					0005-03-000-198-0000-70356	-	
	326643	11/16/20	337801	226	131029	P	12/09/20		MAINT & PAVING/PRCT 1 & 3	232.74
	INVOICE:	06-6770-00;	102520					0005-03-000-198-0000-70356	-	
	326644	11/16/20	337802	226	131029	P	12/09/20		MAINT & PAVING/PRCT 1 & 3	108.17
	INVOICE:	06-6771-00;	102520					0005-03-000-198-0000-70356	-	
	326645	11/16/20	337803	226	131029	P	12/09/20		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE:	06-6772-00;	102520					0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			718.18	YTD INVOICED			392.56	YTD PAID	392.56
15143	CARRIE SONNENBERG									
	326636	11/24/20	337794	1464	131030	P	12/09/20		TRAVEL & TRAINING	150.00
	INVOICE:	0052						0001-02-000-043-0000-70428	-16509	
	VENDOR TOTALS			3,075.00	YTD INVOICED			375.00	YTD PAID	150.00
1903	CONCHO VALLEY ELECTRIC COOP									
	326648	10/30/20	337806	309	131031	P	12/09/20		UTILITIES	1,034.10
	INVOICE:	4411;103020						0001-03-000-199-0000-70440	-	
	VENDOR TOTALS			13,514.90	YTD INVOICED			1,998.34	YTD PAID	1,034.10
12535	SHAFFER FUNERAL HOME									
	326647	11/25/20	337805		131032	P	12/09/20		AUTOPSIES	447.00
	INVOICE:	112520						0001-01-000-009-0000-70412	-	
	VENDOR TOTALS			27,102.00	YTD INVOICED			6,180.00	YTD PAID	447.00
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	326828	12/01/20	338000	87	131033	P	12/09/20		PROFESSIONAL FEES	4,784.00
	INVOICE:	49135						0065-02-000-065-0000-70675	-	
	326828	12/01/20	338000	87	131033	P	12/09/20		PROFESSIONAL FEES	728.00
	INVOICE:	49135						0066-02-000-065-0000-70675	-	
	326828	12/01/20	338000	87	131033	P	12/09/20		PROFESSIONAL FEES	1,040.00
	INVOICE:	49135						0116-02-000-065-0000-70675	-	
	326828	12/01/20	338000	87	131033	P	12/09/20		PROFESSIONAL FEES	208.00
	INVOICE:	49135						0157-02-000-065-0000-70675	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	326829	12/01/20	338001	32	131033	P	12/09/20		PROFESSIONAL FEES	520.00
	INVOICE: 49228							0062-02-000-065-0000-70675	-	
	VENDOR TOTALS		87,360.00	YTD INVOICED				21,840.00	YTD PAID	7,280.00
6820	CTWP									
	326850	11/18/20	338024	44	131034	P	12/09/20		SUPPLIES & OPERATING EXPE	2.60
	INVOICE: 28211587							0066-02-000-065-0000-70676	-	
	326850	11/18/20	338024	46	131034	P	12/09/20		EQUIPMENT	100.00
	INVOICE: 28211587							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		97,387.38	YTD INVOICED				22,003.81	YTD PAID	102.60
1372	TOM DAVIDSON									
	326625	11/23/20	337779		131035	P	12/09/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-02296L2							0001-02-000-119-0000-70564	-	
	326626	11/23/20	337780		131035	P	12/09/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00820L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		91,430.79	YTD INVOICED				6,850.00	YTD PAID	800.00
17528	DEAN DAIRY CORPORATE, LLC									
	326737	11/24/20	337897	376	131036	P	12/09/20		SUPPLIES & OPERATING EXPE	210.00
	INVOICE: 652027080							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		5,775.53	YTD INVOICED				5,012.99	YTD PAID	210.00
10511	DISH									
	326904	11/24/20	338081	124	131037	P	12/09/20		UTILITIES	125.14
	INVOICE: 3862;112420							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		3,097.90	YTD INVOICED				625.70	YTD PAID	125.14
2143	STACY VAUGHN									
	326825	11/20/20	337997	1385	131038	P	12/09/20		BUILDING REPAIR	85.00
	INVOICE: 115221							0001-01-000-134-0000-70530	-	
	VENDOR TOTALS		8,173.50	YTD INVOICED				1,256.75	YTD PAID	85.00
2194	DUNCAN MECHANICAL SERVICE, INC									
	326811	11/05/20	337982	1139	131039	P	12/09/20		BUILDING REPAIR	1,375.92
	INVOICE: 058038							0001-01-000-154-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	326823	11/18/20	337995	1342	131039	P	12/09/20		BUILDING REPAIR	112.50
	INVOICE: 058075							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		167,844.03	YTD INVOICED				3,798.06	YTD PAID	1,488.42
2259	ENER-TEL SERVICES, INC									
	326846	11/30/20	338019	1455	131040	P	12/09/20		FACILITIES	417.90
	INVOICE: 230984							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		88,581.58	YTD INVOICED				18,615.74	YTD PAID	417.90
1213	FLEETPRIDE, INC.									
	326649	11/23/20	337807	1353	131041	P	12/09/20		EQUIPMENT PARTS & REPAIR	183.32
	INVOICE: 63763175							0001-03-000-199-0000-70343	-	
	326650	11/20/20	337808	1426	131041	P	12/09/20		EQUIPMENT PARTS & REPAIR	564.12
	INVOICE: 63720134							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		3,043.07	YTD INVOICED				2,364.02	YTD PAID	747.44
13542	FRONTIER COMMUNICATIONS									
	326765	11/22/20	337933	59	131042	P	12/09/20		UTILITIES	464.30
	INVOICE: 1868-081099-5;112220							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		38,186.70	YTD INVOICED				6,052.77	YTD PAID	464.30
1358	STEPHANIE A. GOODMAN									
	326623	11/23/20	337777		131043	P	12/09/20		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: B-20-0871-SA							0001-02-000-019-0000-70563	-	
	326624	11/23/20	337778		131043	P	12/09/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0486-SA							0001-02-000-019-0000-70563	-	
	326627	11/23/20	337781		131043	P	12/09/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0565-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		105,851.75	YTD INVOICED				9,600.00	YTD PAID	1,900.00
1298	ANDREW M. GRAVES									
	326651	11/24/20	337810		131044	P	12/09/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-16-0106-SA							0001-02-000-019-0000-70563	-	
	326652	11/24/20	337811		131044	P	12/09/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0798-SA							0001-02-000-019-0000-70563	-	

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VENDOR TOTALS										91,134.20 YTD INVOICED
										7,800.00 YTD PAID
										1,500.00
17332 NICK HANNA - PETTY CASH										
326757		11/25/20	337923	1505	131045	P	12/09/20		MISCELLANEOUS	1,680.00
INVOICE: 112520								0401-02-000-054-0000-70481	-54059	
VENDOR TOTALS										.00 YTD INVOICED
										1,680.00 YTD PAID
										1,680.00
2999 BEN E. KEITH COMPANY										
326738		11/24/20	337904	372	131046	P	12/09/20		SUPPLIES & OPERATING EXPE	2,438.67
INVOICE: 19769603								0116-02-000-065-0000-70676	-	
VENDOR TOTALS										262,346.29 YTD INVOICED
										40,829.63 YTD PAID
										2,438.67
3058 LA ESPERANZA CLINIC										
326654		11/24/20	337814	110	131047	P	12/09/20		HEALTH CARE COST 8%	405.00
INVOICE: 112420								0001-05-000-078-0000-70397	-	
VENDOR TOTALS										40,445.73 YTD INVOICED
										14,359.41 YTD PAID
										405.00
14017 LABATT FOOD SERVICE										
326653		11/18/20	337813	719	131048	P	12/09/20		GROCERIES	987.35
INVOICE: 11182658								0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS										53,617.00 YTD INVOICED
										9,950.29 YTD PAID
										987.35
16978 LAFON, TOMMY										
326660		11/24/20	337821		131049	P	12/09/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-20-0782-SB								0001-02-000-019-0000-70563	-	
326661		11/24/20	337822		131049	P	12/09/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-20-0781-SB								0001-02-000-019-0000-70563	-	
VENDOR TOTALS										52,413.75 YTD INVOICED
										6,150.00 YTD PAID
										1,500.00
14183 RELX INC										
326803		10/31/20	337972	144	131050	P	12/09/20		BOOKS	348.00
INVOICE: 3092932381								0001-02-000-012-0000-70435	-	
VENDOR TOTALS										11,984.00 YTD INVOICED
										1,784.00 YTD PAID
										348.00
13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.										
326713		11/23/20	337877	1487	131051	P	12/09/20		PROFESSIONAL FEES	1,230.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	97516214							0065-02-000-065-0000-70675	-	
VENDOR TOTALS				46,606.15	YTD INVOICED			1,641.50	YTD PAID	1,230.00
3214 LOWE'S HOME CENTERS, INC.										
326814		11/25/20	337985	1234	131052	P	12/09/20		SUPPLIES & OPERATING EXPE	88.32
INVOICE:	99000495467;112520*2							0065-02-000-065-0000-70676	-	
326815		11/25/20	337986	1273	131052	P	12/09/20		SUPPLIES & OPERATING EXPE	19.88
INVOICE:	99000495467;112520*3							0065-02-000-065-0000-70676	-	
VENDOR TOTALS				22,075.81	YTD INVOICED			3,221.74	YTD PAID	108.20
1305 CHRISTI MANNING										
326686		11/22/20	337848		131053	P	12/09/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-01097							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				36,337.50	YTD INVOICED			4,062.50	YTD PAID	400.00
17676 MATTERHACKERS INC										
326801		11/04/20	337970	1105	131054	P	12/09/20		EQUIPMENT	2,773.30
INVOICE:	MH211686							0699-06-000-080-0085-70475	-20085	
VENDOR TOTALS				.00	YTD INVOICED			2,773.30	YTD PAID	2,773.30
3323 MAYFIELD PAPER COMPANY, INC										
326722		11/30/20	337889	1325	131055	P	12/09/20		SUPPLIES & OPERATING EXPE	401.13
INVOICE:	2814875							0065-02-000-065-0000-70676	-	
VENDOR TOTALS				125,338.47	YTD INVOICED			23,545.77	YTD PAID	401.13
1356 SHAWNTELL L. MCKILLOP										
326687		06/14/20	337849		131056	P	12/09/20		ASSIGNED COUNSEL:CPS	1,785.00
INVOICE:	C-18-0138-CPS;061420							0001-02-000-019-0000-70561	-	
326688		11/17/20	337850		131056	P	12/09/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-00550L2							0001-02-000-119-0000-70564	-	
326689		11/17/20	337851		131056	P	12/09/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-00846L2							0001-02-000-119-0000-70564	-	
326690		11/23/20	337852		131056	P	12/09/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-00848L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				74,809.00	YTD INVOICED			11,910.00	YTD PAID	2,585.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8773 MERCHANTS BONDING COMPANY										
	326705	11/30/20	337868	538	131057	P	12/09/20		NOTARY BOND	71.00
	INVOICE: 113020							0001-02-000-017-0000-70496	-	
	VENDOR TOTALS		1,207.00	YTD INVOICED				284.00	YTD PAID	71.00
3457 WILLIAM A. MONTGOMERY										
	326655	11/20/20	337816	1433	131058	P	12/09/20		EMPLOYEE MEDICAL	150.00
	INVOICE: 112020							0001-01-000-009-0000-70431	-	
	326656	11/23/20	337817	1463	131058	P	12/09/20		EMPLOYEE MEDICAL	150.00
	INVOICE: 112320							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		9,000.00	YTD INVOICED				1,650.00	YTD PAID	300.00
3617 NTS COMMUNICATIONS, LLC.										
	326849	11/30/20	338023	125	131059	P	12/09/20		UTILITIES	8.47
	INVOICE: 025990001;113020							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		1,179.54	YTD INVOICED				43.72	YTD PAID	8.47
3623 O'REILLY AUTOMOTIVE INC.										
	326657	11/24/20	337818	1482	131060	P	12/09/20		EQUIPMENT PARTS & REPAIR	15.58
	INVOICE: 1613-305481							0001-01-000-070-0000-70343	-	
	326657	11/24/20	337818	1482	131060	P	12/09/20		EQUIPMENT PARTS & REPAIR	15.58
	INVOICE: 1613-305481							0001-03-000-198-0000-70343	-	
	326657	11/24/20	337818	1482	131060	P	12/09/20		EQUIPMENT PARTS & REPAIR	15.58
	INVOICE: 1613-305481							0001-03-000-199-0000-70343	-	
	326662	11/25/20	337823	1498	131060	P	12/09/20		AUTO REPAIR, FUEL, ETC	23.46
	INVOICE: 1613-305662							0001-01-000-136-0000-70335	-	
	VENDOR TOTALS		19,741.23	YTD INVOICED				3,305.82	YTD PAID	70.20
13742 PERFORMANCE FOOD GROUP INC										
	326739	11/24/20	337905	374	131061	P	12/09/20		SUPPLIES & OPERATING EXPE	1,634.38
	INVOICE: 1083360							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		120,322.53	YTD INVOICED				20,079.80	YTD PAID	1,634.38
15679 PRECISION HYDRAULIC TECHNOLOGY, INC										
	326663	11/12/20	337824	891	131062	P	12/09/20		EQUIPMENT PARTS & REPAIR	200.00
	INVOICE: 3149148							0001-03-000-199-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	326663	11/12/20	337824	1315	131062	P	12/09/20		EQUIPMENT PARTS & REPAIR	100.00
	INVOICE: 3149148							0001-03-000-199-0000-70343	-	
	326664	11/24/20	337825	1483	131062	P	12/09/20		EQUIPMENT PARTS & REPAIR	316.77
	INVOICE: 3149761							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			7,494.18	YTD INVOICED			1,016.77	YTD PAID	616.77
3972	NRG ENERGY INC.									
	326659	11/20/20	337820	228	131065	P	12/09/20		UTILITIES	10.97
	INVOICE: 13369792-0;112020							0001-03-000-198-0000-70440	-	
	326698	11/23/20	337861	464	131069	P	12/09/20		UTILITIES	253.99
	INVOICE: 13375947-2;112320							0001-01-000-135-0000-70440	-	
	326699	11/05/20	337862	687	131066	P	12/09/20		UTILITIES	14.05
	INVOICE: 16644287-1;110520							0001-01-000-154-0000-70440	-	
	326731	11/25/20	337898	136	131063	P	12/09/20		UTILITIES	4.33
	INVOICE: 13379908-0;112520							0001-06-000-081-0000-70440	-	
	326732	11/23/20	337899	228	131064	P	12/09/20		UTILITIES	8.14
	INVOICE: 13361099-8;112320							0001-03-000-198-0000-70440	-	
	326734	11/23/20	337901	228	131068	P	12/09/20		UTILITIES	67.70
	INVOICE: 13371559-9;112320							0001-03-000-198-0000-70440	-	
	326736	11/23/20	337903	228	131067	P	12/09/20		UTILITIES	27.03
	INVOICE: 13371560-7;112320							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS			875,208.02	YTD INVOICED			115,448.98	YTD PAID	386.21
4094	SAFETY-KLEEN SYSTEMS, INC.									
	326820	10/27/20	337991	623	131070	P	12/09/20		HIRED SERVICES	1,330.00
	INVOICE: 84579841							0001-01-000-154-0000-70418	-	
	VENDOR TOTALS			2,939.78	YTD INVOICED			2,489.01	YTD PAID	1,330.00
4139	SAN ANGELO PRO PUMP INC.									
	326816	10/30/20	337987	697	131071	P	12/09/20		HIRED SERVICES	339.25
	INVOICE: 32811							0001-01-000-144-0000-70418	-	
	326817	10/30/20	337988	698	131071	P	12/09/20		HIRED SERVICES	173.75
	INVOICE: 32812							0001-01-000-144-0000-70418	-	
	326818	11/04/20	337989	696	131071	P	12/09/20		HIRED SERVICES	460.75
	INVOICE: 32814							0001-01-000-142-0000-70418	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	326819	10/30/20	337990	700	131071	P	12/09/20		HIRED SERVICES	3,517.75
	INVOICE: 32768							0001-01-000-154-0000-70418	-	
VENDOR TOTALS			19,933.25	YTD INVOICED				4,491.50	YTD PAID	4,491.50
5817 SAV-A-LIFE SKILLS										
	326766	11/19/20	337934	1066	131072	P	12/09/20		PROFESSIONAL FEES	165.00
	INVOICE: 11172020							0116-02-000-065-0000-70675	-	
VENDOR TOTALS			3,135.00	YTD INVOICED				715.00	YTD PAID	385.00
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
	326665	11/17/20	337826	288	131073	P	12/09/20		MAINT & PAVING/PRCT 1 & 3	257.66
	INVOICE: 16530							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			3,661.32	YTD INVOICED				320.03	YTD PAID	257.66
4210 SCOTT-MERRIMAN, INC										
	326668	11/16/20	337829	1174	131074	P	12/09/20		OFFICE SUPPLIES	750.00
	INVOICE: 066315							0001-01-000-003-0000-70301	-	
VENDOR TOTALS			1,819.25	YTD INVOICED				1,910.00	YTD PAID	750.00
4280 SHERIFFS' ASSOCIATION OF TX										
	326676	11/17/20	337838	1276	131075	P	12/09/20		TRAVEL & TRAINING	250.00
	INVOICE: 344206							0001-02-000-054-0000-70428	-	
	326676	11/17/20	337838	1376	131075	P	12/09/20		DUES & SUBSCRIPTIONS	25.00
	INVOICE: 344206							0001-02-000-054-0000-70405	-	
VENDOR TOTALS			500.00	YTD INVOICED				275.00	YTD PAID	275.00
4387 DIANNA SPIEKER										
	326764	12/01/20	337932	1520	131076	P	12/09/20		EO TRAVEL & TRAINING	220.00
	INVOICE: 121020							0001-01-000-036-0000-70428	-ELECT	
VENDOR TOTALS			691.75	YTD INVOICED				482.25	YTD PAID	220.00
4397 SPRINT PCS										
	326715	11/20/20	337879	123	131077	P	12/09/20		UTILITIES	49.99
	INVOICE: 992688818-156							0065-02-000-065-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										1,328.48 YTD INVOICED
										149.97 YTD PAID
										49.99
10416 STAPLES INC.										
326666	08/29/20	337827	1480	131078	P	12/09/20		OFFICE SUPPLIES		58.20
INVOICE:	3455204094							0001-01-000-001-0000-70301 -		
326669	10/31/20	337830	1012	131078	P	12/09/20		OFFICE SUPPLIES		68.52
INVOICE:	3460593838							0001-01-000-003-0000-70301 -		
326670	11/07/20	337831	1159	131078	P	12/09/20		OFFICE SUPPLIES		324.07
INVOICE:	3461479887							0001-02-000-012-0000-70301 -		
326671	11/14/20	337832	1260	131078	P	12/09/20		OFFICE SUPPLIES		473.27
INVOICE:	3461960484							0001-02-000-054-0000-70301 -		
326672	11/14/20	337833	1261	131078	P	12/09/20		OPERATING EXPENSE		23.01
INVOICE:	3461960463							0001-02-000-056-0000-70676 -16500		
326673	11/14/20	337834	1210	131078	P	12/09/20		OFFICE SUPPLIES		295.98
INVOICE:	3461960346							0001-02-000-025-0000-70301 -		
326673	11/14/20	337834	1210	131078	P	12/09/20		OFFICE SUPPLIES		32.88
INVOICE:	3461960346							0041-02-000-025-0000-70301 -		
326674	11/14/20	337835	1216	131078	P	12/09/20		SANITATION SUPPLIES		83.76
INVOICE:	3461960183							0001-01-000-138-0000-70303 -		
326708	11/21/20	337871	1293	131078	P	12/09/20		SUPPLIES & OPERATING EXPE		133.24
INVOICE:	3462545365							0062-02-000-065-0000-70676 -		
326708	11/21/20	337871	1293	131078	P	12/09/20		SUPPLIES & OPERATING EXPE		133.24
INVOICE:	3462545365							0065-02-000-065-0000-70676 -		
326709	11/21/20	337872	1410	131078	P	12/09/20		SUPPLIES & OPERATING EXPE		150.70
INVOICE:	3462545366							0065-02-000-065-0000-70676 -		
326723	11/28/20	337890	267	131078	P	12/09/20		SUPPLIES & OPERATING EXPE		11.92
INVOICE:	3463095840							0065-02-000-065-0000-70676 -		
326748	11/28/20	337914	1454	131078	P	12/09/20		SUPPLIES & OPERATING EXPE		7.94
INVOICE:	3463095838							0065-02-000-065-0000-70676 -		
326748	11/28/20	337914	1454	131078	P	12/09/20		SUPPLIES & OPERATING EXPE		6.96
INVOICE:	3463095838							0066-02-000-065-0000-70676 -		
326748	11/28/20	337914	1454	131078	P	12/09/20		SUPPLIES & OPERATING EXPE		6.96
INVOICE:	3463095838							0116-02-000-065-0000-70676 -		
326822	11/28/20	337993	1454	131078	P	12/09/20		SUPPLIES & OPERATING EXPE		71.17

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3463095836							0065-02-000-065-0000-70676	-	
326822		11/28/20	337993	1454	131078	P	12/09/20		SUPPLIES & OPERATING EXPE	62.39
INVOICE:	3463095836							0066-02-000-065-0000-70676	-	
326822		11/28/20	337993	1454	131078	P	12/09/20		SUPPLIES & OPERATING EXPE	62.40
INVOICE:	3463095836							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			125,979.98		YTD INVOICED			29,085.49	YTD PAID	2,006.61
1324 JAMES L. STEWART										
326691		11/24/20	337854		131079	P	12/09/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	19-00215							0001-02-000-119-0000-70564	-	
326692		11/24/20	337855		131079	P	12/09/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-01549							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			54,520.25		YTD INVOICED			8,025.00	YTD PAID	600.00
17698 STRUNK, PATRICIA										
326667		05/29/20	337828		131080	P	12/09/20		OVERPAYMENTS	5.00
INVOICE:	2020-2959;052920							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			.00		YTD INVOICED			5.00	YTD PAID	5.00
16854 CEQUEL COMMUNICATIONS LLC										
326805		11/06/20	337974	1450	131081	P	12/09/20		INTERNET SERVICE	14,335.07
INVOICE:	100419576							0001-01-000-008-0000-70385	-	
VENDOR TOTALS			243,615.58		YTD INVOICED			43,860.23	YTD PAID	14,335.07
14876 SUNOCO LLC										
326821		10/01/20	337992	251	131082	P	12/09/20		FUEL	3,964.95
INVOICE:	90229467							0001-03-000-198-0000-70338	-	
VENDOR TOTALS			139,713.49		YTD INVOICED			6,318.50	YTD PAID	3,964.95
4468 SUNSHADES WINDOW TINTING										
326835		11/30/20	338008	1417	131083	P	12/09/20		FURNISHED TRANSPORTATION	49.00
INVOICE:	28745							0065-02-000-065-0000-70432	-	
VENDOR TOTALS			.00		YTD INVOICED			49.00	YTD PAID	49.00
4473 ANGELO SUPERIOR SERVICES, INC.										
326847		12/01/20	338021	1526	131084	P	12/09/20		FACILITIES	113.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	156283							0066-02-000-065-0000-70441	-	
326848		11/30/20	338022	1507	131084	P	12/09/20		FACILITIES	380.95
INVOICE:	155996							0116-02-000-065-0000-70441	-	
VENDOR TOTALS			67,607.54	YTD INVOICED				18,116.35	YTD PAID	493.95
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
326678		11/17/20	337840	870	131085	P	12/09/20		AUTO REPAIR	7.50
INVOICE:	25993;111720							0001-02-000-054-0000-70335	-	
VENDOR TOTALS			3,922.50	YTD INVOICED				3,810.00	YTD PAID	7.50
12096	TEXAS DISPOSAL SYSTEMS, INC									
326832		12/01/20	338005	713	131086	P	12/09/20		UTILITIES	937.00
INVOICE:	5701838							0001-01-000-154-0000-70440	-	
VENDOR TOTALS			23,856.10	YTD INVOICED				5,830.57	YTD PAID	937.00
4677	TEXAS JAIL ASSOCIATION									
326680		11/25/20	337842	1400	131087	P	12/09/20		DUES & SUBSCRIPTIONS	30.00
INVOICE:	112520							0001-02-000-054-0000-70405	-	
VENDOR TOTALS			1,780.00	YTD INVOICED				30.00	YTD PAID	30.00
6518	TGC TAX ASSESSOR & COLLECTOR									
326679		11/24/20	337841	855	131088	P	12/09/20		AUTO REPAIR	7.50
INVOICE:	93897;112420							0001-02-000-054-0000-70335	-	
326800		12/01/20	337969	28	131089	P	12/09/20		FURNISHED TRANSPORTATION	7.50
INVOICE:	20284;120120							0066-02-000-065-0000-70432	-	
VENDOR TOTALS			1,899.50	YTD INVOICED				348.00	YTD PAID	15.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
326677		11/20/20	337839	1427	131090	P	12/09/20		COPIER SUPPLIES/LEASES	33.99
INVOICE:	EA298646							0001-01-000-009-0000-70302	-	
VENDOR TOTALS			36,958.73	YTD INVOICED				5,424.44	YTD PAID	33.99
9101	UNIFIRST CORPORATION									
326681		11/19/20	337843	231	131091	P	12/09/20		UNIFORMS	167.37
INVOICE:	839 0293859							0001-03-000-198-0000-70391	-	
326682		11/26/20	337844	293	131091	P	12/09/20		SHOP SUPPLIES	10.28

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	839	0294269					0001-01-000-070-0000-70351	-	
	326682	11/26/20	337844	293	131091	P	12/09/20		UNIFORMS	32.93
	INVOICE:	839	0294269					0001-01-000-070-0000-70391	-	
	326682	11/26/20	337844	293	131091	P	12/09/20		UNIFORMS	16.26
	INVOICE:	839	0294269					0001-06-000-081-0000-70391	-	
	326683	11/26/20	337845	294	131091	P	12/09/20		UNIFORMS	29.25
	INVOICE:	839	0294267					0001-01-000-138-0000-70391	-	
	326806	11/19/20	337977	768	131091	P	12/09/20		SAFETY EQUIPMENT	29.96
	INVOICE:	839	0293868					0001-01-000-163-0000-70358	-	
	326807	11/19/20	337978	767	131091	P	12/09/20		SAFETY EQUIPMENT	29.25
	INVOICE:	839	0293865					0001-01-000-132-0000-70358	-	
	326808	11/26/20	337979	766	131091	P	12/09/20		UNIFORMS	64.24
	INVOICE:	839	0294268					0001-01-000-136-0000-70391	-	
	326809	11/19/20	337980	766	131091	P	12/09/20		UNIFORMS	70.84
	INVOICE:	839	0293861					0001-01-000-136-0000-70391	-	
	VENDOR TOTALS			22,315.50	YTD INVOICED			4,030.89	YTD PAID	450.38
4904	UNITED REFRIGERATION INC.									
	326810	11/09/20	337981	1182	131092	P	12/09/20		BUILDING REPAIR	8.13
	INVOICE:	76384107-00						0001-01-000-144-0000-70530	-	
	VENDOR TOTALS			1,920.01	YTD INVOICED			934.05	YTD PAID	8.13
17551	US CORRECTIONS LLC									
	326658	11/20/20	337819	1292	131093	P	12/09/20		TRAVEL/PRISONERS	6,127.00
	INVOICE:	203713						0001-02-000-054-0000-70484	-	
	VENDOR TOTALS			12,014.00	YTD INVOICED			9,087.00	YTD PAID	6,127.00
5038	WARREN POWER AND MACHINERY, LP									
	326684	11/20/20	337846	1391	131094	P	12/09/20		EQUIPMENT PARTS & REPAIR	91.12
	INVOICE:	PS040270453						0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			7,799.89	YTD INVOICED			606.24	YTD PAID	91.12
5077	CT CUBE, L.P.									
	326704	11/16/20	337867	301	131095	P	12/09/20		INTERNET SERVICE	29.95
	INVOICE:	40975667						0001-03-000-199-0000-70385	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	326743	11/16/20	337909	248	131096	P	12/09/20		UTILITIES	42.95
	INVOICE: 40977243							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS		23,843.94	YTD INVOICED				2,004.94	YTD PAID	72.90
5078 WEST PUBLISHING CORPORATION										
	326703	10/01/20	337866	1165	131097	P	12/09/20		DUES & SUBSCRIPTIONS	106.64
	INVOICE: 843065553							0001-02-000-052-0000-70405	-	
	326802	11/01/20	337971	143	131097	P	12/09/20		BOOKS	549.15
	INVOICE: 843237573							0001-02-000-012-0000-70435	-	
	VENDOR TOTALS		75,784.03	YTD INVOICED				12,473.90	YTD PAID	655.79
5086 WEST TEXAS CO. JUDGES & COMMISSIONERS										
	326827	11/15/20	337999	1504	131098	P	12/09/20		DUES & SUBSCRIPTIONS	200.00
	INVOICE: 1045							0001-01-000-011-0000-70405	-	
	VENDOR TOTALS		150.00	YTD INVOICED				200.00	YTD PAID	200.00
5088 JON RANDALL STEPHENS										
	326685	11/20/20	337847	610	131099	P	12/09/20		CAPITAL EQUIPMENT	9,890.00
	INVOICE: 4873							0001-01-000-070-0000-80470	-	
	VENDOR TOTALS		.00	YTD INVOICED				10,290.00	YTD PAID	9,890.00
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
	326761	10/08/20	337929	299	131100	P	12/09/20		MAINT & PAVING/PRCT 2 & 4	13,808.69
	INVOICE: SINV158730							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		411,853.95	YTD INVOICED				88,804.78	YTD PAID	13,808.69
5200 JARVIS A. WRIGHT										
	326700	11/22/20	337863		131101	P	12/09/20		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: 2020059							0001-02-000-119-0000-70580	-	
	326701	10/29/20	337864		131101	P	12/09/20		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: 2020052							0001-02-000-019-0000-70580	-	
	326702	11/22/20	337865		131101	P	12/09/20		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: 2020058							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		16,314.03	YTD INVOICED				4,000.00	YTD PAID	3,000.00
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	326706	11/23/20	337869	170	131102	P	12/09/20		ADMINISTRATIVE FEE	480.00
	INVOICE: 112320							0001-01-000-009-0000-70801 -		
VENDOR TOTALS				7,234.00	YTD INVOICED			1,272.30	YTD PAID	480.00
								REPORT TOTALS		124,883.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	110	124,883.72

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