

12/22/2020 10:18
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:122320

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.										
	327504	12/01/20	338720	1415	131282	P	12/23/20		FACILITIES	399.02
	INVOICE: 20-249855							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		7,991.68	YTD INVOICED				2,265.94	YTD PAID	399.02
14592 ADVANCE STORES COMPANY, INCORPORATED										
	327531	12/08/20	338747	1679	131283	P	12/23/20		FLEET INVENTORY	137.64
	INVOICE: 6198034364355							0001-00-000-000-0000-11800	-	
	327532	12/07/20	338748	1645	131283	P	12/23/20		FLEET INVENTORY	321.57
	INVOICE: 6198034226196							0001-00-000-000-0000-11800	-	
	327610	10/02/20	338832	302	131283	P	12/23/20		FLEET INVENTORY	777.13
	INVOICE: 6198027623340							0001-00-000-000-0000-11800	-	
	327617	12/08/20	338839	1665	131283	P	12/23/20		FURNISHED TRANSPORTATION	47.76
	INVOICE: 6198034326233							0065-02-000-065-0000-70432	-	
	327635	09/21/20	338857	155	131283	P	12/23/20		FURNISHED TRANSPORTATION	52.47
	INVOICE: 6198026522836							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS		21,748.94	YTD INVOICED				6,276.77	YTD PAID	1,336.57
1107 WILVIS CT, INC.										
	327462	10/01/20	338675	1604	131284	P	12/23/20		OPERATING EXPENSE	130.00
	INVOICE: 34565							0560-02-000-056-0000-70676	-16501	
	327468	10/01/20	338682	1603	131284	P	12/23/20		FUEL & AUTO REPAIR	100.00
	INVOICE: 34565*1							0001-02-000-056-0000-70335	-16501	
	VENDOR TOTALS		2,620.00	YTD INVOICED				950.00	YTD PAID	230.00
1178 AMERICAN TIRE DISTRIBUTORS INC										
	327242	12/03/20	338437	1567	131285	P	12/23/20		TIRES & TUBES	565.92
	INVOICE: S145206030							0001-03-000-199-0000-70341	-	
	327244	12/03/20	338439	1566	131285	P	12/23/20		TIRES & TUBES	471.62
	INVOICE: S145206033							0001-03-000-199-0000-70341	-	
	327533	12/07/20	338749	1642	131285	P	12/23/20		SHOP SUPPLIES	26.06
	INVOICE: S145338908							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		26,682.86	YTD INVOICED				6,294.20	YTD PAID	1,063.60
1234 GREGS TIRE & ALIGNMENT LLC										

12/22/2020 10:18
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:122320

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	
	327241	12/03/20	338436	1568	131286	P	12/23/20		TIRES & TUBES	152.00
	INVOICE: 115185							0001-03-000-199-0000-70341	-	
	VENDOR TOTALS		15,456.75	YTD INVOICED				3,197.32	YTD PAID	152.00
1294	ATMOS ENERGY									
	327548	12/07/20	338765	447	131295	P	12/23/20		UTILITIES	439.36
	INVOICE: 3039931635;120720							0001-01-000-132-0000-70440	-	
	327557	12/07/20	338774	471	131294	P	12/23/20		UTILITIES	351.12
	INVOICE: 3043014823;120720							0001-01-000-139-0000-70440	-	
	327558	12/07/20	338775	516	131297	P	12/23/20		UTILITIES	1,211.23
	INVOICE: 3042370351;120720							0001-01-000-141-0000-70440	-	
	327559	12/07/20	338776	566	131299	P	12/23/20		UTILITIES	1,549.11
	INVOICE: 3037006620;120720							0001-01-000-142-0000-70440	-	
	327560	12/07/20	338777	615	131293	P	12/23/20		UTILITIES	283.93
	INVOICE: 3043016241;120720							0001-01-000-143-0000-70440	-	
	327565	12/10/20	338782	674	131296	P	12/23/20		UTILITIES	443.98
	INVOICE: 3030486875;121020							0001-01-000-144-0000-70440	-	
	327566	12/07/20	338784	637	131291	P	12/23/20		UTILITIES	144.31
	INVOICE: 3035894326;120720							0001-01-000-145-0000-70440	-	
	327567	12/07/20	338785	653	131290	P	12/23/20		UTILITIES	141.02
	INVOICE: 3042405493;120720							0001-01-000-147-0000-70440	-	
	327568	12/07/20	338786	632	131292	P	12/23/20		UTILITIES	149.58
	INVOICE: 3035894086;120720							0001-01-000-148-0000-70440	-	
	327569	12/07/20	338787	682	131298	P	12/23/20		UTILITIES	1,221.78
	INVOICE: 3035893925;120720							0001-01-000-180-0000-70440	-	
	327771	12/14/20	339003	453	131288	P	12/23/20		UTILITIES	178.86
	INVOICE: 3029908608;121420							0001-01-000-134-0000-70440	-	
	327772	12/15/20	339004	565	131287	P	12/23/20		UTILITIES	158.79
	INVOICE: 3037006880;121520							0001-01-000-142-0000-70440	-	
	327773	12/14/20	339005	788	131289	P	12/23/20		UTILITIES	6,649.61
	INVOICE: 4033537974;121420							0001-01-000-154-0000-70440	-	
	VENDOR TOTALS		115,496.68	YTD INVOICED				30,389.87	YTD PAID	12,922.68
15003	ATTENTI US, INC.									
	327457	12/01/20	338670	1198	131300	P	12/23/20		EXTERNAL CONTRACT	207.24

12/22/2020 10:18
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:122320

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:	R-48888							0570-02-000-056-0000-70498	-16502	
327461		12/01/20	338674	1198	131300	P	12/23/20		EXTERNAL CONTRACT	178.98
INVOICE:	R-48584							0560-02-000-056-0000-70498	-16502	
VENDOR TOTALS				440.08			YTD INVOICED	739.49	YTD PAID	386.22
4525	AXON ENTERPRISES, INC									
327535		11/18/20	338751	1344	131301	P	12/23/20		EQUIPMENT	10.45
INVOICE:	SI-1698132							0001-02-000-053-0000-70475	-	
VENDOR TOTALS				34,282.10			YTD INVOICED	10.45	YTD PAID	10.45
16456	LEAH BARBEE									
327511		12/11/20	338728	760	131302	P	12/23/20		TRAVEL & TRAINING	20.00
INVOICE:	101420							0001-06-000-080-0000-70428	-	
VENDOR TOTALS				.00			YTD INVOICED	38.95	YTD PAID	20.00
1434	BOB BARKER COMPANY, INC.									
327482		11/30/20	338697	1397	131303	P	12/23/20		INMATE UNIFORMS	21.62
INVOICE:	UT1000550018							0001-02-000-043-0000-70332	-16509	
327482		11/30/20	338697	1397	131303	P	12/23/20		LAUNDRY AND TOILETRY SUPP	398.05
INVOICE:	UT1000550018							0001-02-000-043-0000-70390	-16509	
327483		11/30/20	338698	1600	131303	P	12/23/20		INMATE UNIFORMS	21.62
INVOICE:	UT1000550057							0001-02-000-043-0000-70332	-16509	
327483		11/30/20	338698	1600	131303	P	12/23/20		LAUNDRY AND TOILETRY SUPP	398.05
INVOICE:	UT1000550057							0001-02-000-043-0000-70390	-16509	
VENDOR TOTALS				16,895.21			YTD INVOICED	4,990.81	YTD PAID	839.34
17719	BROWN, ASHLEY NICOLE									
327627		12/07/20	338849		131304	P	12/23/20		OVERPAYMENTS	15.00
INVOICE:	18-0660J2;120720							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				.00			YTD INVOICED	15.00	YTD PAID	15.00
10873	CALDWELL COUNTRY FORD LLC									
327519		10/21/20	338735	596	131305	P	12/23/20		FURNISHED TRANSPORTATION	33,575.00
INVOICE:	L1268115							0150-02-000-065-0000-70432	-	
VENDOR TOTALS				.00			YTD INVOICED	115,259.00	YTD PAID	33,575.00

12/22/2020 10:18
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:122320

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	
9211 CARY SERVICES, INC										
	327506	11/30/20	338722	1332	131306	P	12/23/20		FACILITIES	1,924.28
	INVOICE: 28160							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		91,003.79	YTD INVOICED				14,922.28	YTD PAID	1,924.28
17715 CASTILLEJA JR, JESUS										
	327623	12/07/20	338845		131307	P	12/23/20		OVERPAYMENTS	15.00
	INVOICE: 14-3225J2;120720							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		.00	YTD INVOICED				15.00	YTD PAID	15.00
1732 CDW GOVERNMENT INC.										
	327345	11/25/20	338552	1460	131308	P	12/23/20		EQUIP & SUPPLIES/JAIL PHO	2,540.58
	INVOICE: 4720594							0001-02-000-054-0000-70680	-	
	327346	11/24/20	338553	1460	131308	P	12/23/20		EQUIP & SUPPLIES/JAIL PHO	555.14
	INVOICE: 4680806							0001-02-000-054-0000-70680	-	
	327510	12/02/20	338727	1502	131308	P	12/23/20		EQUIPMENT	799.56
	INVOICE: 4912792							0001-02-000-012-0000-70475	-	
	VENDOR TOTALS		144,055.02	YTD INVOICED				35,080.53	YTD PAID	3,895.28
8375 CHECKS INC.										
	327458	11/04/20	338671		131309	P	12/23/20		RESTITUTION ON BAD CHECKS	32.22
	INVOICE: 045832J4;110420							0071-01-000-036-0000-70312	-	
	327648	11/04/20	338870		131309	P	12/23/20		RESTITUTION ON BAD CHECKS	-7.22
	INVOICE: 045832J4;110420*1							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		2.77	YTD INVOICED				32.22	YTD PAID	25.00
1780 CHILDREN'S ADVOCACY CENTER										
	327456	12/02/20	338669	389	131310	P	12/23/20		EXTERNAL CONTRACT	7,500.00
	INVOICE: 113020							0571-02-000-056-0000-70498	-16502	
	VENDOR TOTALS		99,739.57	YTD INVOICED				26,012.81	YTD PAID	7,500.00
9596 CITIBANK										
	327362	12/03/20	338569	1022	131311	P	12/23/20		OFFICE SUPPLIES	26.96
	INVOICE: 3256;120320							0001-01-000-035-0000-70301	-	
	327363	12/03/20	338571	1108	131311	P	12/23/20		JURORS/MEALS & LODGING	7.96
	INVOICE: 3256;120320*1							0001-02-000-119-0000-70483	-	

12/22/2020 10:18
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
appdwarr

CHECK RUN:122320

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	
	327363 INVOICE:	12/03/20	338571 3256;120320*1	1109	131311	P	12/23/20	0001-02-000-119-0000-70483	JURORS/MEALS & LODGING -	32.62
	327364 INVOICE:	12/03/20	338572 3256;120320*2	1089	131311	P	12/23/20	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	41.88
	327367 INVOICE:	12/03/20	338575 3256;120320*3	1212	131311	P	12/23/20	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	23.79
	327368 INVOICE:	12/03/20	338576 3256;120320*4	1223	131311	P	12/23/20	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	299.44
	327369 INVOICE:	12/03/20	338577 3256;120320*5	1318	131311	P	12/23/20	0001-02-000-043-0000-70475	EQUIPMENT -16509	209.88
	327370 INVOICE:	12/03/20	338578 3256;120320*6	1333	131311	P	12/23/20	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	94.90
	327371 INVOICE:	12/03/20	338579 3256;120320*7	1368	131311	P	12/23/20	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	139.98
	327374 INVOICE:	12/03/20	338582 3256;120320*8	1062	131311	P	12/23/20	0021-02-000-028-0000-70560	VICTIM ASSISTANCE -	72.32
	327375 INVOICE:	12/03/20	338583 3256;120320*9	1459	131311	P	12/23/20	0021-02-000-028-0000-70560	VICTIM ASSISTANCE -	105.99
	327379 INVOICE:	12/03/20	338587 3256;120320*11	1224	131311	P	12/23/20	0001-02-000-054-0000-70484	TRAVEL/PRISONERS -	115.79
	327380 INVOICE:	12/03/20	338588 3256;120320*12	1316	131311	P	12/23/20	0021-02-000-028-0000-70560	VICTIM ASSISTANCE -	42.80
	327382 INVOICE:	12/03/20	338590 3256;120320*13	1132	131311	P	12/23/20	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	19.25
	327384 INVOICE:	12/03/20	338592 3256;120320*14	1132	131311	P	12/23/20	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	183.10
	327386 INVOICE:	12/03/20	338595 3256;120320*15	1256	131311	P	12/23/20	0001-02-000-056-0000-70676	OPERATING EXPENSE -16500	11.00
	327387 INVOICE:	12/03/20	338596 3256;120320*16	1138	131311	P	12/23/20	0001-02-000-056-0000-70676	OPERATING EXPENSE -16500	11.00
	327388 INVOICE:	12/03/20	338597 3256;120320*17	1256	131311	P	12/23/20	0001-02-000-056-0000-70676	OPERATING EXPENSE -16500	11.00
	327389 INVOICE:	12/03/20	338598 3256;120320*18	1256	131311	P	12/23/20	0001-02-000-056-0000-70676	OPERATING EXPENSE -16500	11.00

12/22/2020 10:18
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
appdwarr

CHECK RUN:122320

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	
	327390	12/03/20	338599	1256	131311	P	12/23/20		OPERATING EXPENSE	11.00
	INVOICE:	3256;120320	*19					0001-02-000-056-0000-70676	-16500	
	327391	12/03/20	338600	1256	131311	P	12/23/20		OPERATING EXPENSE	11.00
	INVOICE:	3256;120320	*20					0001-02-000-056-0000-70676	-16500	
	327392	12/03/20	338601	1389	131311	P	12/23/20		OPERATING EXPENSE	11.00
	INVOICE:	3256;120320	*21					0001-02-000-056-0000-70676	-16500	
	327393	12/03/20	338602	1422	131311	P	12/23/20		OPERATING EXPENSE	11.00
	INVOICE:	3256;120320	*22					0001-02-000-056-0000-70676	-16500	
	327395	12/03/20	338604	1524	131311	P	12/23/20		OPERATING EXPENSE	11.00
	INVOICE:	3256;120320	*23					0001-02-000-056-0000-70676	-16500	
	327396	12/03/20	338605	1524	131311	P	12/23/20		OPERATING EXPENSE	11.00
	INVOICE:	3256;120320	*24					0001-02-000-056-0000-70676	-16500	
	327398	12/03/20	338607	279	131311	P	12/23/20		OFFICE SUPPLIES	1,103.42
	INVOICE:	3256;120320	*25					0001-06-000-080-0000-70301	-	
	327401	12/03/20	338610	1754	131311	P	12/23/20		DUES & SUBSCRIPTIONS	468.00
	INVOICE:	3256;120320	*10					0001-01-000-008-0000-70405	-	
	327513	12/03/20	338725	153	131311	P	12/23/20		SUPPLIES & OPERATING EXPE	43.99
	INVOICE:	7850;120320						0116-02-000-065-0000-70676	-	
	327515	12/03/20	338731	1470	131311	P	12/23/20		SUPPLIES & OPERATING EXPE	12.00
	INVOICE:	4576;120320						0066-02-000-065-0000-70676	-	
	327647	11/03/19	338869	153	131311	P	12/23/20		SUPPLIES & OPERATING EXPE	43.99
	INVOICE:	7850;110319						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			89,753.28	YTD INVOICED			17,099.48	YTD PAID	3,198.06
1808	CITY OF SAN ANGELO									
	327507	12/07/20	338723	114	131330	P	12/23/20		UTILITIES	698.31
	INVOICE:	115735-181530;120720						0066-02-000-065-0000-70440	-	
	327508	12/08/20	338724	113	131331	P	12/23/20		UTILITIES	774.64
	INVOICE:	115735-181528;120820						0066-02-000-065-0000-70440	-	
	327751	12/03/20	338984	519	131319	P	12/23/20		UTILITIES	100.00
	INVOICE:	165255-60300;120320						0001-01-000-141-0000-70440	-	
	327752	12/02/20	338983	448	131317	P	12/23/20		UTILITIES	85.40
	INVOICE:	39085-172174;120220						0001-01-000-132-0000-70440	-	
	327753	12/02/20	338986	449	131313	P	12/23/20		UTILITIES	30.00

12/22/2020 10:18
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
appdwarr

CHECK RUN:122320

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:	165425-30724;120220							0001-01-000-132-0000-70440	-	
327754	12/04/20	338985	567	131324	P	12/23/20		UTILITIES		171.59
INVOICE:	85011-179350;120420							0001-01-000-142-0000-70440	-	
327755	11/20/20	338987	461	131321	P	12/23/20		UTILITIES		115.85
INVOICE:	11913-169916;112020							0001-01-000-135-0000-70440	-	
327756	12/03/20	338988	462	131315	P	12/23/20		UTILITIES		30.00
INVOICE:	165399-20062;120320							0001-01-000-135-0000-70440	-	
327757	11/19/20	338989	472	131323	P	12/23/20		UTILITIES		155.78
INVOICE:	14693-182720;111920							0001-01-000-139-0000-70440	-	
327758	12/04/20	338990	568	131320	P	12/23/20		UTILITIES		106.76
INVOICE:	85013-179352;120420							0001-01-000-142-0000-70440	-	
327759	11/19/20	338991	473	131328	P	12/23/20		UTILITIES		237.35
INVOICE:	14691-182718;111920							0001-01-000-139-0000-70440	-	
327760	12/03/20	338992	489	131327	P	12/23/20		UTILITIES		225.80
INVOICE:	85021-60472;120320							0001-01-000-140-0000-70440	-	
327761	12/03/20	338993	569	131322	P	12/23/20		UTILITIES		119.68
INVOICE:	85017-179356;120320							0001-01-000-142-0000-70440	-	
327762	12/03/20	338994	490	131316	P	12/23/20		UTILITIES		43.65
INVOICE:	85023-182030;120320							0001-01-000-140-0000-70440	-	
327763	12/03/20	338995	491	131314	P	12/23/20		UTILITIES		30.00
INVOICE:	166025-60472;120320							0001-01-000-140-0000-70440	-	
327764	12/03/20	338996	570	131332	P	12/23/20		UTILITIES		799.34
INVOICE:	85019-179358;120320							0001-01-000-142-0000-70440	-	
327765	12/03/20	338997	517	131326	P	12/23/20		UTILITIES		219.80
INVOICE:	85025-60300;120320							0001-01-000-141-0000-70440	-	
327766	12/03/20	338999	518	131312	P	12/23/20		UTILITIES		6.00
INVOICE:	85027-60300;120320							0001-01-000-141-0000-70440	-	
327767	12/03/20	338998	659	131325	P	12/23/20		UTILITIES		178.48
INVOICE:	132405-188762;120320							0001-01-000-149-0000-70440	-	
327768	12/08/20	339000	789	131333	P	12/23/20		UTILITIES		7,073.25
INVOICE:	14693-144100;120820							0001-01-000-154-0000-70440	-	
327769	12/07/20	339001	1341	131329	P	12/23/20		UTILITIES		575.00
INVOICE:	226971-144100;120720							0001-01-000-154-0000-70440	-	
327770	11/20/20	339002	683	131318	P	12/23/20		UTILITIES		88.78

12/22/2020 10:18
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
appdwarr

CHECK RUN:122320

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:	172627-170132;112020							0001-01-000-180-0000-70440	-	
VENDOR TOTALS				984,655.01	YTD INVOICED			527,117.43	YTD PAID	11,865.46
1845	COLE'S ARMY SURPLUS INC									
327347	12/01/20	338554	1534		131334	P	12/23/20		UNIFORMS	135.00
INVOICE:	96354							0001-02-000-054-0000-70391	-	
VENDOR TOTALS				1,399.84	YTD INVOICED			399.99	YTD PAID	135.00
1886	LONGHORN OFFICE PRODUCTS, INC.									
327524	12/11/20	338740	1575		131335	P	12/23/20		SUPPLIES & OPERATING EXPE	50.00
INVOICE:	450895-0							0064-02-000-065-0000-70676	-	
327524	12/11/20	338740	1575		131335	P	12/23/20		SUPPLIES & OPERATING EXPE	46.20
INVOICE:	450895-0							0069-02-000-065-0000-70676	-	
327524	12/11/20	338740	1575		131335	P	12/23/20		SUPPLIES & OPERATING EXPE	50.00
INVOICE:	450895-0							0155-02-000-065-0000-70676	-	
327524	12/11/20	338740	1575		131335	P	12/23/20		SUPPLIES & OPERATING EXPE	50.00
INVOICE:	450895-0							0157-02-000-065-0000-70676	-	
VENDOR TOTALS				18,097.61	YTD INVOICED			1,873.57	YTD PAID	196.20
9831	CONCHO COLLISION									
327452	11/12/20	338663			131336	P	12/23/20		RESTITUTION ON BAD CHECKS	308.00
INVOICE:	J4HC190027;111220							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				2,158.00	YTD INVOICED			616.00	YTD PAID	308.00
12535	SHAFFER FUNERAL HOME									
327246	12/08/20	338443			131337	P	12/23/20		AUTOPSIES	819.00
INVOICE:	120820							0001-01-000-009-0000-70412	-	
VENDOR TOTALS				27,102.00	YTD INVOICED			6,999.00	YTD PAID	819.00
2018	CSA MATERIALS INC									
327353	11/30/20	338561	1309		131338	P	12/23/20		MAINT & PAVING/PRCT 1 & 3	442.91
INVOICE:	187438							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				82,470.71	YTD INVOICED			442.91	YTD PAID	442.91
6820	CTWP									
327717	11/30/20	338944	345		131339	P	12/23/20		COPY MACHINE RENTAL	229.75

12/22/2020 10:18
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
appdwarr

CHECK RUN:122320

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:	28279408							0001-01-000-009-0000-70459	-	
VENDOR TOTALS				97,387.38	YTD INVOICED			24,903.47	YTD PAID	229.75
10699 DALE L DORMODY										
327260	12/04/20	338462	1627		131340	P	12/23/20		SOFTWARE EXPENSE	600.00
INVOICE:	1420							0001-06-000-080-0000-70469	-	
VENDOR TOTALS				600.00	YTD INVOICED			600.00	YTD PAID	600.00
1372 TOM DAVIDSON										
327470	12/06/20	338684			131341	P	12/23/20		ASSIGNED COUNSEL:CPS	896.25
INVOICE:	C-17-0124-CPS;120620							0001-02-000-019-0000-70561	-	
327471	12/06/20	338685			131341	P	12/23/20		ASSIGNED COUNSEL:CPS	431.25
INVOICE:	C-17-0124-CPS;1220							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				91,430.79	YTD INVOICED			12,740.00	YTD PAID	1,327.50
17528 DEAN DAIRY CORPORATE, LLC										
327545	12/09/20	338762	376		131342	P	12/23/20		SUPPLIES & OPERATING EXPE	210.00
INVOICE:	652027340							0116-02-000-065-0000-70676	-	
327546	12/02/20	338763	368		131342	P	12/23/20		SUPPLIES & OPERATING EXPE	250.96
INVOICE:	652027202							0066-02-000-065-0000-70676	-	
327547	12/09/20	338764	368		131342	P	12/23/20		SUPPLIES & OPERATING EXPE	271.44
INVOICE:	652027337							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				5,775.53	YTD INVOICED			6,267.79	YTD PAID	732.40
16486 DESK SPINCO, INC										
327710	11/30/20	338937	337		131343	P	12/23/20		PUBLIC NOTICES/POSTINGS	447.06
INVOICE:	0003592091							0001-01-000-009-0000-70430	-	
VENDOR TOTALS				14,614.71	YTD INVOICED			3,875.73	YTD PAID	447.06
13741 DIAMOND DRUGS INC.										
327599	11/30/20	338820	1827		131344	P	12/23/20		SUPPLIES & OPERATING EXPE	1,067.10
INVOICE:	IN001085994							0116-02-000-065-0000-70676	-	
327634	11/30/20	338856	1837		131344	P	12/23/20		SUPPLIES & OPERATING EXPE	205.76
INVOICE:	IN001085996							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				144,247.43	YTD INVOICED			15,431.42	YTD PAID	1,272.86

12/22/2020 10:18
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
appdwarr

CHECK RUN:122320

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	
4647 TEXAS DEPARTMENT OF STATE HEALTH										
	327509	12/01/20	338726	1175	131345	P	12/23/20		BIRTH CERTIFICATES	164.70
	INVOICE: 2012345							0001-01-000-003-0000-70442	-	
	VENDOR TOTALS		2,926.17	YTD INVOICED				645.99	YTD PAID	164.70
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	327327	11/30/20	338532	132	131347	P	12/23/20		DUMPGROUND MAINTENANCE	9,202.95
	INVOICE: 3405-000013330							0001-01-000-009-0000-70453	-	
	327650	11/30/20	338872	98	131346	P	12/23/20		DUMPGROUND MAINTENANCE	183.58
	INVOICE: 3405-000013341							0001-01-000-009-0000-70453	-	
	VENDOR TOTALS		205,670.06	YTD INVOICED				50,121.20	YTD PAID	9,386.53
8417 DUNHAM, SARITA FAWN										
	327499	12/01/20	338715	1775	131348	P	12/23/20		SUPPLIES & OPERATING EXPE	20.00
	INVOICE: 586							0582-02-000-056-0000-70676	-	
	VENDOR TOTALS		.00	YTD INVOICED				20.00	YTD PAID	20.00
14868 MARIA J. MATEOS-CALDWELL										
	327313	12/08/20	338517		131349	P	12/23/20		WITNESS EXPENSE	150.00
	INVOICE: 17-01621;120820							0001-02-000-119-0000-70425	-	
	VENDOR TOTALS		2,850.00	YTD INVOICED				1,000.00	YTD PAID	150.00
2220 EBSCO INDUSTRIES, INC.										
	327505	11/18/20	338721	876	131350	P	12/23/20		DATABASES	5,265.00
	INVOICE: 1000142647-1							0001-06-000-080-0000-70528	-	
	VENDOR TOTALS		19,934.51	YTD INVOICED				5,265.00	YTD PAID	5,265.00
1371 DAVID T. EDWARDS										
	327440	11/17/20	338651		131351	P	12/23/20		ASSIGNED COUNSEL:CPS	750.00
	INVOICE: C-19-0079-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		6,650.00	YTD INVOICED				1,500.00	YTD PAID	750.00
2259 ENER-TEL SERVICES, INC										
	327502	12/01/20	338718	721	131352	P	12/23/20		CONTRACT SERVICES	500.00
	INVOICE: 232636							0030-01-000-003-0000-70678	-	
	327503	12/01/20	338719	721	131353	P	12/23/20		CONTRACT SERVICES	33.00

12/22/2020 10:18
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
appdwarr

CHECK RUN:122320

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: 232813							0030-01-000-003-0000-70678	-	
	VENDOR TOTALS							88,581.58 YTD INVOICED	19,148.74 YTD PAID	533.00
14114	CHRISTOPHER KYLE FLORES									
	327358	12/09/20	338566		131354	P	12/23/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-15-0587-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS							19,370.00 YTD INVOICED	2,872.50 YTD PAID	750.00
11778	GERALD ANTHONY FOHN									
	327208	12/03/20	338402		131355	P	12/23/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P589;120320							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS							21,600.00 YTD INVOICED	5,000.00 YTD PAID	200.00
1336	LOUIS J. FOHN									
	327207	11/30/20	338401		131356	P	12/23/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P581							0001-02-000-119-0000-70566	-	
	327209	11/30/20	338403		131356	P	12/23/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P020							0001-02-000-119-0000-70566	-	
	327210	11/30/20	338404		131356	P	12/23/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P626							0001-02-000-119-0000-70566	-	
	327211	11/30/20	338405		131356	P	12/23/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P625							0001-02-000-119-0000-70566	-	
	327212	11/30/20	338406		131356	P	12/23/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P624							0001-02-000-119-0000-70566	-	
	327213	11/30/20	338407		131356	P	12/23/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P361							0001-02-000-119-0000-70566	-	
	327214	11/30/20	338408		131356	P	12/23/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P506							0001-02-000-119-0000-70566	-	
	327215	11/30/20	338409		131356	P	12/23/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P031;113020							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS							5,800.00 YTD INVOICED	2,800.00 YTD PAID	1,600.00
13542	FRONTIER COMMUNICATIONS									
	327711	12/06/20	338938	334	131358	P	12/23/20		TELEPHONE	44.44
	INVOICE: 5706-110617-5;120620							0001-01-000-009-0000-70420	-	

12/22/2020 10:18
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
appdwarr

CHECK RUN:122320

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	
	327712	12/06/20	338939	334	131357	P	12/23/20		TELEPHONE	34.00
	INVOICE: 6465-110617-5;120620							0001-01-000-009-0000-70420	-	
	327713	12/06/20	338940	334	131359	P	12/23/20		TELEPHONE	45.38
	INVOICE: 9758-110617-5;120620							0001-01-000-009-0000-70420	-	
	327714	12/01/20	338941	334	131360	P	12/23/20		TELEPHONE	45.38
	INVOICE: 6400-103017-5;120120							0001-01-000-009-0000-70420	-	
	327715	12/06/20	338942	334	131361	P	12/23/20		TELEPHONE	45.38
	INVOICE: 1915-110617-5;120620							0001-01-000-009-0000-70420	-	
	VENDOR TOTALS		38,186.70		YTD INVOICED			8,416.40	YTD PAID	214.58
2428	G & G INVESTMENTS INC									
	327349	12/04/20	338556	1033	131362	P	12/23/20		UNIFORMS	928.80
	INVOICE: 695736							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS		234.00		YTD INVOICED			2,446.70	YTD PAID	928.80
5408	DANNY & DENA MARTIN									
	327354	11/05/20	338562	1147	131363	P	12/23/20		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 630608							0001-02-000-054-0000-70452	-	
	327355	11/06/20	338563	1147	131363	P	12/23/20		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 640843							0001-02-000-054-0000-70452	-	
	327356	11/19/20	338564	1147	131363	P	12/23/20		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 753128							0001-02-000-054-0000-70452	-	
	VENDOR TOTALS		149.90		YTD INVOICED			42.00	YTD PAID	18.00
2475	FANNIN INDUSTRIES, LLC									
	327348	12/03/20	338555	1307	131364	P	12/23/20		AUTO REPAIR	30.00
	INVOICE: ISA003894							0001-02-000-054-0000-70335	-	
	327549	12/08/20	338766	1607	131364	P	12/23/20		FURNISHED TRANSPORTATION	25.00
	INVOICE: ISA003908							0066-02-000-065-0000-70432	-	
	VENDOR TOTALS		7,977.00		YTD INVOICED			970.00	YTD PAID	55.00
1358	STEPHANIE A. GOODMAN									
	327216	12/03/20	338410		131365	P	12/23/20		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 20P603							0001-02-000-119-0000-70566	-	
	327217	12/03/20	338411		131365	P	12/23/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P037							0001-02-000-119-0000-70566	-	

12/22/2020 10:18
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
appdwarr

CHECK RUN:122320

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	
	327218 INVOICE: 20P331	12/03/20	338412		131365	P	12/23/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	327219 INVOICE: 20P604	12/03/20	338413		131365	P	12/23/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	327220 INVOICE: 20P601	12/03/20	338414		131365	P	12/23/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	327221 INVOICE: 17P485	12/03/20	338415		131365	P	12/23/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	400.00
	327222 INVOICE: 20P599	12/03/20	338416		131365	P	12/23/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	327223 INVOICE: 17P562	12/03/20	338417		131365	P	12/23/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	327227 INVOICE: 20P598	12/03/20	338421		131365	P	12/23/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	327228 INVOICE: 09P458	12/03/20	338422		131365	P	12/23/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	327359 INVOICE: B-20-0655-SA	12/10/20	338567		131365	P	12/23/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	327360 INVOICE: B-20-1101-SA	12/10/20	338568		131365	P	12/23/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	400.00
	VENDOR TOTALS		105,851.75					13,150.00	YTD PAID	3,550.00
	2515 W. W. GRAINGER, INC.									
	327453 INVOICE: 9728529943	11/25/20	338665	1488	131366	P	12/23/20	0570-02-000-056-0000-70676 -16500	OPERATING EXPENSE	25.28
	327469 INVOICE: 9716700027	11/13/20	338683	1281	131366	P	12/23/20	0001-02-000-043-0000-70676 -16509	OPERATING EXPENSE	9.70
	327550 INVOICE: 9671598770	10/02/20	338767	218	131366	P	12/23/20	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	50.55
	327618 INVOICE: 9733645916	12/02/20	338840	1546	131366	P	12/23/20	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	70.20
	327619 INVOICE: 9734214258	12/02/20	338841	1547	131366	P	12/23/20	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	50.40

12/22/2020 10:18
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
appdwarr

CHECK RUN:122320

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		33,017.47 YTD INVOICED			2,673.82 YTD PAID					206.13
1298	ANDREW M. GRAVES									
	327232	12/07/20	338426		131367	P	12/23/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00449									
	327361	12/10/20	338570		131367	P	12/23/20		ASSIGNED COUNSEL:FELONY	1,905.00
	INVOICE: C-20-0052-SA									
	327365	12/09/20	338573		131367	P	12/23/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0592-SB									
	327366	12/09/20	338574		131367	P	12/23/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0680-SA									
VENDOR TOTALS		91,134.20 YTD INVOICED			23,166.30 YTD PAID					3,805.00
10571	GRAY AND BRIGMAN, PLLC									
	327316	12/09/20	338520		131368	P	12/23/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0805-SA									
VENDOR TOTALS		62,413.00 YTD INVOICED			20,420.00 YTD PAID					750.00
17485	GRAYSON COUNTY									
	327463	11/30/20	338677	680	131369	P	12/23/20		CHILD CARE/RESIDENTIAL	3,968.79
	INVOICE: 183565									
VENDOR TOTALS		40,865.07 YTD INVOICED			9,899.49 YTD PAID					3,968.79
9209	GREASEBUSTERS, INC									
	327551	12/10/20	338768	1653	131370	P	12/23/20		FACILITIES	350.00
	INVOICE: 17136									
	327552	12/10/20	338769	1653	131370	P	12/23/20		FACILITIES	350.00
	INVOICE: 17117									
VENDOR TOTALS		3,000.00 YTD INVOICED			700.00 YTD PAID					700.00
2557	GULF COAST TRADES CENTER									
	327455	11/30/20	338668	478	131371	P	12/23/20		EXTERNAL CONTRACT	973.62
	INVOICE: 2013045380									
VENDOR TOTALS		49,829.90 YTD INVOICED			11,467.08 YTD PAID					973.62
1300	BRADLEY H. HARALSON									

12/22/2020 10:18
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
appdwarr

CHECK RUN:122320

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		
	327247 INVOICE: 49689281	11/29/20	338444	918	131377	P	12/23/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	62.07	
	327248 INVOICE: 49689282	11/29/20	338445	1359	131377	P	12/23/20	0001-06-000-080-0000-70435	BOOKS	248.94	
	327249 INVOICE: 49689283	11/29/20	338446	221	131377	P	12/23/20	0001-06-000-080-0000-70435	BOOKS	38.69	
	327250 INVOICE: 49689284	11/29/20	338447	277	131377	P	12/23/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES	5.52	
	327332 INVOICE: 49777223	12/02/20	338538	898	131377	P	12/23/20	0001-06-000-080-0000-70435	BOOKS	1,279.14	
	327333 INVOICE: 49777224	12/02/20	338539	920	131377	P	12/23/20	0001-06-000-080-0000-70435	BOOKS	349.66	
	327334 INVOICE: 49777225	12/02/20	338540	918	131377	P	12/23/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	37.77	
	327335 INVOICE: 49777226	12/02/20	338541	997	131377	P	12/23/20	0001-06-000-080-0000-70435	BOOKS	410.51	
	327336 INVOICE: 49777227	12/02/20	338542	1101	131377	P	12/23/20	0001-06-000-080-0000-70435	BOOKS	328.67	
	327339 INVOICE: 49777228	12/02/20	338545	1359	131377	P	12/23/20	0001-06-000-080-0000-70435	BOOKS	124.51	
	327340 INVOICE: 49777229	12/02/20	338546	167	131377	P	12/23/20	0001-06-000-080-0000-70435	BOOKS	13.24	
	327341 INVOICE: 49777230	12/02/20	338547	222	131377	P	12/23/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	51.29	
	327342 INVOICE: 49777231	12/02/20	338548	220	131377	P	12/23/20	0001-06-000-080-0000-70435	BOOKS	40.69	
	327343 INVOICE: 49777232	12/02/20	338549	221	131377	P	12/23/20	0001-06-000-080-0000-70435	BOOKS	125.75	
	327344 INVOICE: 49777233	12/02/20	338550	277	131377	P	12/23/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES	44.85	
	VENDOR TOTALS		267,163.13					56,778.41	YTD INVOICED	YTD PAID	3,161.30
17611	JACKSON, THOMAS EDGAR										
	327317 INVOICE: 19-02276L2	12/07/20	338521		131378	P	12/23/20	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	

12/22/2020 10:18
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
appdwarr

CHECK RUN:122320

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	
	327376 INVOICE: 18-00891	12/10/20	338584		131378	P	12/23/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS			8,257.50	YTD INVOICED			21,957.50	YTD PAID		800.00
17712 JETT ELECTRIC CO INC										
	327636 INVOICE: 16731	12/14/20	338858	1742	131379	P	12/23/20	0116-02-000-065-0000-70441 -	FACILITIES	84.18
VENDOR TOTALS			.00	YTD INVOICED			84.18	YTD PAID		84.18
2999 BEN E. KEITH COMPANY										
	327553 INVOICE: 19798035	12/10/20	338770	372	131380	P	12/23/20	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	394.69
	327554 INVOICE: 19798034	12/10/20	338771	372	131380	P	12/23/20	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	983.46
	327555 INVOICE: 19798033	12/10/20	338772	365	131380	P	12/23/20	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	194.21
	327556 INVOICE: 19798032	12/10/20	338773	365	131380	P	12/23/20	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3,044.02
VENDOR TOTALS			262,346.29	YTD INVOICED			53,951.55	YTD PAID		4,616.38
3018 KINDER MORGAN CO2 COMPANY LP										
	327534 INVOICE: 012528;120720	12/07/20	338750		131381	P	12/23/20	0015-06-000-080-0000-70514 -15202	SPECIAL PROJECTS	234.69
VENDOR TOTALS			4,812.35	YTD INVOICED			648.42	YTD PAID		234.69
14017 LABATT FOOD SERVICE										
	327474 INVOICE: 12029933	12/02/20	338688	719	131382	P	12/23/20	0001-02-000-043-0000-70330 -16509	GROCERIES	1,028.32
	327478 INVOICE: 11265975	11/26/20	338692	719	131382	P	12/23/20	0001-02-000-043-0000-70330 -16509	GROCERIES	915.17
	327480 INVOICE: 12099054	12/09/20	338694	719	131382	P	12/23/20	0001-02-000-043-0000-70330 -16509	GROCERIES	997.75
VENDOR TOTALS			53,617.00	YTD INVOICED			12,891.53	YTD PAID		2,941.24
16978 LAFON, TOMMY										

12/22/2020 10:18
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
appdwarr

CHECK RUN:122320

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	
	327318 INVOICE: B-20-0711-SB	12/09/20	338522		131383	P	12/23/20	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	327319 INVOICE: D-20-1029-SA	12/08/20	338523		131383	P	12/23/20	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	327320 INVOICE: D-20-0577-SB	12/08/20	338524		131383	P	12/23/20	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		52,413.75	YTD INVOICED				9,400.00	YTD PAID	2,250.00
14183 RELX INC										
	327420 INVOICE: 3092893688	09/30/20	338630	144	131384	P	12/23/20	0001-02-000-012-0000-70435	BOOKS -	348.00
	VENDOR TOTALS		11,984.00	YTD INVOICED				2,850.00	YTD PAID	348.00
3214 LOWE'S HOME CENTERS, INC.										
	327403 INVOICE: 940587-FWEDMU	10/27/20	338613	962	131385	P	12/23/20	0001-02-000-042-0000-70475	EQUIPMENT -	74.32
	327405 INVOICE: 923277-FXMODF	11/05/20	338615	758	131385	P	12/23/20	0001-01-000-130-0000-70530	BUILDING REPAIR -	-4.14
	327406 INVOICE: 923277-FXMODF*1	11/05/20	338616	444	131385	P	12/23/20	0001-01-000-162-0000-70530	BUILDING REPAIR -	-8.05
	327407 INVOICE: 935675-FXRDXJ	11/06/20	338617	1140	131385	P	12/23/20	0001-01-000-139-0000-70530	BUILDING REPAIR -	15.30
	327408 INVOICE: 935905-FYCNGM	11/10/20	338618	1188	131385	P	12/23/20	0052-02-000-013-0000-70481	MISCELLANEOUS -54059	1,385.70
	327408 INVOICE: 935905-FYCNGM	11/10/20	338618	1188	131385	P	12/23/20	0058-02-000-013-0000-70481	MISCELLANEOUS -54059	1,247.13
	327409 INVOICE: 936442-FYLQQC	11/12/20	338619	1237	131385	P	12/23/20	0001-01-000-130-0000-70530	BUILDING REPAIR -	18.58
	327412 INVOICE: 915965-FYQAUZ	11/13/20	338622	1265	131385	P	12/23/20	0001-06-000-081-0000-70530	BUILDING REPAIR -	99.31
	327413 INVOICE: 928172-FZLDQD	11/19/20	338623	1351	131385	P	12/23/20	0001-01-000-180-0000-70530	BUILDING REPAIR -	34.39
	327415 INVOICE: 936075-FZWVJF	11/23/20	338625	1418	131385	P	12/23/20	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	47.64
	327416	11/24/20	338626	1448	131385	P	12/23/20		SHOP SUPPLIES	18.96

12/22/2020 10:18
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
appdwarr

CHECK RUN:122320

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:	936166-GABKOV							0001-01-000-136-0000-70351	-	
VENDOR TOTALS				22,075.81	YTD INVOICED			7,072.15	YTD PAID	2,929.14
3231	PEAVEY CORPORATION									
327421	11/30/20	338631	1363		131386	P	12/23/20		CID/CRIM INVESTIGATION DI	77.40
INVOICE:	375162							0001-02-000-054-0000-70324	-	
VENDOR TOTALS				.00	YTD INVOICED			77.40	YTD PAID	77.40
11764	MASSEY VALENTINE, P.C.									
327206	12/03/20	338400			131387	P	12/23/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	07P449							0001-02-000-119-0000-70566	-	
327224	12/03/20	338418			131387	P	12/23/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	15P369							0001-02-000-119-0000-70566	-	
327225	12/03/20	338419			131387	P	12/23/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P643							0001-02-000-119-0000-70566	-	
327226	12/03/20	338420			131387	P	12/23/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P644							0001-02-000-119-0000-70566	-	
327229	12/03/20	338423			131387	P	12/23/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	13P364							0001-02-000-119-0000-70566	-	
327230	11/30/20	338424			131387	P	12/23/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P637							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				28,702.65	YTD INVOICED			10,348.25	YTD PAID	1,200.00
3323	MAYFIELD PAPER COMPANY, INC									
327253	12/07/20	338452	1611		131388	P	12/23/20		SANITATION SUPPLIES	1,470.81
INVOICE:	2818957							0001-01-000-138-0000-70303	-	
327254	12/07/20	338453	1609		131388	P	12/23/20		SANITATION SUPPLIES	1,617.55
INVOICE:	2819007							0001-01-000-138-0000-70303	-	
327255	12/07/20	338454	1612		131388	P	12/23/20		SANITATION SUPPLIES	401.60
INVOICE:	2818672							0001-01-000-138-0000-70303	-	
327256	12/07/20	338456	1610		131388	P	12/23/20		SANITATION SUPPLIES	742.35
INVOICE:	2818982							0001-01-000-138-0000-70303	-	
327431	12/10/20	338641	1611		131388	P	12/23/20		SANITATION SUPPLIES	318.24
INVOICE:	2821210							0001-01-000-138-0000-70303	-	
327443	12/11/20	338654	1738		131388	P	12/23/20		SANITATION SUPPLIES	282.48

12/22/2020 10:18
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
appdwarr

CHECK RUN:122320

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:	2821851						0001-01-000-138-0000-70303	-	
	327481	12/07/20	338696	1587	131388	P	12/23/20		KITCHEN SUPPLIES	95.54
	INVOICE:	2818664						0001-02-000-043-0000-70328	-16509	
	327481	12/07/20	338696	1587	131388	P	12/23/20		LAUNDRY AND TOILETRY SUPP	73.98
	INVOICE:	2818664						0001-02-000-043-0000-70390	-16509	
	VENDOR TOTALS		125,338.47	YTD INVOICED				28,682.76	YTD PAID	5,002.55
1356	SHAWNTELL L. MCKILLOP									
	327377	12/06/20	338585		131389	P	12/23/20		ASSIGNED COUNSEL:CPS	1,856.25
	INVOICE:	C-19-0070-CPS;120620						0001-02-000-019-0000-70561	-	
	327434	12/05/20	338645		131389	P	12/23/20		ASSIGNED COUNSEL:CPS	1,605.00
	INVOICE:	C-19-0101-CPS						0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		74,809.00	YTD INVOICED				28,403.95	YTD PAID	3,461.25
3372	PECOS STREET PHARMACY, INC									
	327644	11/12/20	338866	1310	131390	P	12/23/20		MEDICAL EXPENSE	4.50
	INVOICE:	00953190						0001-02-000-043-0000-70447	-16509	
	VENDOR TOTALS		1,138.12	YTD INVOICED				34.19	YTD PAID	4.50
3381	MELODY ALLEN									
	327422	11/30/20	338632	1650	131391	P	12/23/20		EMPLOYEE MEDICAL	110.00
	INVOICE:	48320						0001-01-000-009-0000-70431	-	
	327423	11/30/20	338633	1650	131391	P	12/23/20		EMPLOYEE MEDICAL	60.00
	INVOICE:	48319						0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		2,568.00	YTD INVOICED				2,124.00	YTD PAID	170.00
7659	MARICELA VASQUEZ MENDOZA									
	327321	12/08/20	338525		131392	P	12/23/20		WITNESS EXPENSE	250.00
	INVOICE:	20-00198L2						0001-02-000-119-0000-70425	-	
	327378	12/06/20	338586		131392	P	12/23/20		ASSIGNED COUNSEL:CPS	2,512.50
	INVOICE:	C-18-0142-CPS						0001-02-000-019-0000-70561	-	
	327437	12/06/20	338648		131392	P	12/23/20		ASSIGNED COUNSEL:CPS	2,212.50
	INVOICE:	C-19-0103-CPS						0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		48,875.00	YTD INVOICED				17,631.25	YTD PAID	4,975.00
3404	MHRM SERVICES FOR THE CONCHO									

12/22/2020 10:18
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
appdwarr

CHECK RUN:122320

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	
	327454	12/07/20	338667	828	131393	P	12/23/20		EXTERNAL CONTRACT	715.00
	INVOICE: 113020							0574-02-000-056-0000-70498 -16505		
VENDOR TOTALS			316,624.00	YTD INVOICED				3,080.00	YTD PAID	715.00
8663 MIDWEST TAPE, LLC										
	327427	11/30/20	338637	400	131394	P	12/23/20		AUDIO/VISUAL SUPPLIES	14.99
	INVOICE: 99698984							0001-06-000-080-0000-70336 -		
	327428	11/30/20	338638	1201	131394	P	12/23/20		AUDIO/VISUAL SUPPLIES	94.46
	INVOICE: 99698982							0001-06-000-080-0000-70336 -		
VENDOR TOTALS			22,064.20	YTD INVOICED				5,412.12	YTD PAID	109.45
3457 WILLIAM A. MONTGOMERY										
	327514	12/10/20	338730	1770	131395	P	12/23/20		EMPLOYEE MEDICAL	150.00
	INVOICE: 121020							0001-01-000-009-0000-70431 -		
	327516	12/10/20	338732	1770	131395	P	12/23/20		EMPLOYEE MEDICAL	150.00
	INVOICE: 121020*1							0001-01-000-009-0000-70431 -		
VENDOR TOTALS			9,000.00	YTD INVOICED				1,950.00	YTD PAID	300.00
3504 MUNICIPAL COURT										
	327425	11/30/20	338635		131396	P	12/23/20		CITY OF SAN ANGELO	68.20
	INVOICE: 113020							0071-01-000-036-0000-70314 -		
VENDOR TOTALS			760.99	YTD INVOICED				151.69	YTD PAID	68.20
1365 HAL T NOELKE										
	327381	12/09/20	338589		131397	P	12/23/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00368L2							0001-02-000-119-0000-70564 -		
VENDOR TOTALS			18,174.85	YTD INVOICED				11,354.95	YTD PAID	400.00
14462 FOXHOVEN INC.										
	327245	12/01/20	338442	1657	131398	P	12/23/20		CONTRACT SERVICES	250.00
	INVOICE: 311666							0001-01-000-008-0000-70678 -		
VENDOR TOTALS			9,212.75	YTD INVOICED				500.00	YTD PAID	250.00
3617 NTS COMMUNICATIONS, LLC.										
	327709	12/06/20	338936	339	131399	P	12/23/20		TELEPHONE	8.37
	INVOICE: 019528501;120620							0001-01-000-009-0000-70420 -		

12/22/2020 10:18
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
appdwarr

CHECK RUN:122320

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		1,179.54 YTD INVOICED			52.09 YTD PAID			8.37		
3623 O'REILLY AUTOMOTIVE INC.										
327258	12/07/20	338458	1628	131400	P	12/23/20		EQUIPMENT PARTS & REPAIR		115.80
INVOICE:	1613-308184							0001-03-000-198-0000-70343 -		
327259	12/08/20	338459	1664	131400	P	12/23/20		AUTO REPAIR		335.96
INVOICE:	1613-308466							0001-02-000-054-0000-70335 -		
327432	12/08/20	338642	1674	131400	P	12/23/20		EQUIPMENT PARTS & REPAIR		579.00
INVOICE:	1613-308599							0001-03-000-198-0000-70343 -		
327433	12/08/20	338643	1664	131400	P	12/23/20		AUTO REPAIR		-181.26
INVOICE:	1613-308685							0001-02-000-054-0000-70335 -		
VENDOR TOTALS		19,741.23 YTD INVOICED			4,241.18 YTD PAID			849.50		
3699 PAPA JOHN'S PIZZA										
327465	11/24/20	338679		131401	P	12/23/20		RESTITUTION ON BAD CHECKS		28.17
INVOICE:	J4HC190017;112420							0071-01-000-036-0000-70312 -		
327466	11/24/20	338680		131401	P	12/23/20		RESTITUTION ON BAD CHECKS		42.00
INVOICE:	J4HC190018;112420							0071-01-000-036-0000-70312 -		
327467	11/13/20	338681		131401	P	12/23/20		RESTITUTION ON BAD CHECKS		35.51
INVOICE:	1731382J4;111320							0071-01-000-036-0000-70312 -		
VENDOR TOTALS		522.56 YTD INVOICED			105.68 YTD PAID			105.68		
13742 PERFORMANCE FOOD GROUP INC										
327561	12/10/20	338778	374	131402	P	12/23/20		SUPPLIES & OPERATING EXPE		635.72
INVOICE:	1098818							0116-02-000-065-0000-70676 -		
327562	12/10/20	338779	367	131402	P	12/23/20		SUPPLIES & OPERATING EXPE		1,703.88
INVOICE:	1098817							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		120,322.53 YTD INVOICED			26,462.66 YTD PAID			2,339.60		
3794 PIZZA PARTNERS										
327472	11/25/20	338686		131403	P	12/23/20		RESTITUTION ON BAD CHECKS		18.00
INVOICE:	0912402J4;112520							0071-01-000-036-0000-70312 -		
327473	11/25/20	338687		131403	P	12/23/20		RESTITUTION ON BAD CHECKS		19.00
INVOICE:	0912404J4;112520							0071-01-000-036-0000-70312 -		

12/22/2020 10:18
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
appdwarr

CHECK RUN:122320

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										183.91 YTD INVOICED	37.00 YTD PAID	37.00
15679 PRECISION HYDRAULIC TECHNOLOGY, INC												
	327438	12/07/20	338649	1646	131404	P	12/23/20		EQUIPMENT PARTS & REPAIR			46.05
	INVOICE: 3150176							0001-03-000-198-0000-70343	-			
	327439	12/08/20	338650	1560	131404	P	12/23/20		EQUIPMENT PARTS & REPAIR			240.30
	INVOICE: 3150281							0001-03-000-199-0000-70343	-			
VENDOR TOTALS										7,494.18 YTD INVOICED	1,552.90 YTD PAID	286.35
8298 PREMIER FIRE & SAFETY												
	327441	12/08/20	338652	1150	131405	P	12/23/20		SAFETY EQUIPMENT			29.95
	INVOICE: 5022							0001-02-000-054-0000-70358	-			
VENDOR TOTALS										1,831.70 YTD INVOICED	113.15 YTD PAID	29.95
3858 PUCKITT DRILLING & SUPPLY, INC.												
	327435	12/02/20	338646	227	131406	P	12/23/20		MAINT & PAVING/PRCT 1 & 3			890.50
	INVOICE: 2020-199							0005-03-000-198-0000-70356	-			
	327436	12/02/20	338647	1090	131406	P	12/23/20		MAINT & PAVING/PRCT 2 & 4			1,700.00
	INVOICE: 2020-198							0006-03-000-199-0000-70357	-			
	327544	08/01/20	338761	1090	131406	P	12/23/20		MAINT & PAVING/PRCT 2 & 4			135.00
	INVOICE: 2020-148							0006-03-000-199-0000-70357	-			
VENDOR TOTALS										2,522.50 YTD INVOICED	2,860.50 YTD PAID	2,725.50
6501 GERALD R. RATLIFF												
	327442	12/06/20	338653		131407	P	12/23/20		ASSIGNED COUNSEL:CPS			618.75
	INVOICE: C-19-0081-CPS;120620							0001-02-000-019-0000-70561	-			
VENDOR TOTALS										84,332.50 YTD INVOICED	24,250.00 YTD PAID	618.75
3957 REDWOOD TOXICOLOGY LABORATORY, INC.												
	327521	11/30/20	338737	97	131408	P	12/23/20		CONTRACT SERVICES			35.04
	INVOICE: 010996202011							0065-02-000-065-0000-70678	-			
VENDOR TOTALS										7,720.66 YTD INVOICED	2,805.88 YTD PAID	35.04
6096 REGIONS INTERSTATE BILLING SERVICE, INC.												
	327444	12/10/20	338655	1735	131409	P	12/23/20		EQUIPMENT PARTS & REPAIR			184.62
	INVOICE: 42610J							0001-03-000-198-0000-70343	-			

12/22/2020 10:18
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
appdwarr

CHECK RUN:122320

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		9,058.02 YTD INVOICED			3,348.87 YTD PAID					184.62
3972 NRG ENERGY INC.										
327324		12/07/20	338529	141	131410	P	12/23/20		UTILITIES	4.90
INVOICE:	13345241-7;120720							0001-06-000-081-0000-70440	-	
327325		12/07/20	338530	139	131416	P	12/23/20		UTILITIES	34.17
INVOICE:	13331014-4;120720							0001-06-000-081-0000-70440	-	
327326		12/07/20	338531	137	131415	P	12/23/20		UTILITIES	15.39
INVOICE:	13331015-1;120720							0001-06-000-081-0000-70440	-	
327563		12/09/20	338780	130	131421	P	12/23/20		UTILITIES	2,664.26
INVOICE:	13345256-5;120920							0116-02-000-065-0000-70440	-	
327564		12/07/20	338781	131	131412	P	12/23/20		UTILITIES	7.46
INVOICE:	13345257-3;120720							0116-02-000-065-0000-70440	-	
327574		12/09/20	338793	120	131420	P	12/23/20		UTILITIES	1,790.79
INVOICE:	13345259-9;120920							0066-02-000-065-0000-70440	-	
327576		12/07/20	338795	121	131419	P	12/23/20		UTILITIES	1,054.84
INVOICE:	13345261-5;120720							0066-02-000-065-0000-70440	-	
327588		12/07/20	338808	574	131414	P	12/23/20		UTILITIES	15.33
INVOICE:	13333147-0;120720							0001-01-000-142-0000-70440	-	
327591		12/07/20	338811	619	131413	P	12/23/20		UTILITIES	8.79
INVOICE:	13333148-8;120720							0001-01-000-143-0000-70440	-	
327592		12/07/20	338813	660	131418	P	12/23/20		UTILITIES	485.51
INVOICE:	13345258-1;120720							0001-01-000-149-0000-70440	-	
327594		12/07/20	338815	661	131417	P	12/23/20		UTILITIES	69.25
INVOICE:	13345251-6;120720							0001-01-000-149-0000-70440	-	
327596		12/07/20	338817	790	131422	P	12/23/20		UTILITIES	15,107.12
INVOICE:	14845885-4;120720							0001-01-000-154-0000-70440	-	
327598		12/09/20	338819	436	131411	P	12/23/20		CIVIL DEFENSE SIREN	5.13
INVOICE:	13345260-7;120920							0001-02-000-048-0000-70455	-	
VENDOR TOTALS		875,208.02 YTD INVOICED			137,002.39 YTD PAID					21,262.94
17718 REYES, ANTHONY MENDOZA										
327626		12/07/20	338848		131423	P	12/23/20		OVERPAYMENTS	15.00
INVOICE:	16-2820J2;120720							0071-01-000-036-0000-70313	-	

12/22/2020 10:18
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
appdwarr

CHECK RUN:122320

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				.00	YTD INVOICED			15.00	YTD PAID	15.00
12642 RITE OF PASSAGE, INC										
327459	11/30/20	338672	1130	131424	P	12/23/20		CHILD CARE/RESIDENTIAL		5,930.70
INVOICE:	113020									
327460	11/30/20	338673	652	131425	P	12/23/20		CHILD CARE/RESIDENTIAL		5,950.06
INVOICE:	113020*1									
VENDOR TOTALS			11,848.32	YTD INVOICED			26,496.74	YTD PAID		11,880.76
17720 ROY, REGINALD DEWAYNE										
327629	12/07/20	338851		131426	P	12/23/20		OVERPAYMENTS		15.00
INVOICE:	15-2814J2;120720						0071-01-000-036-0000-70313	-		
VENDOR TOTALS			.00	YTD INVOICED			15.00	YTD PAID		15.00
9895 JAMES P. SADLER										
327383	12/06/20	338591		131427	P	12/23/20		ASSIGNED COUNSEL:CPS		1,143.75
INVOICE:	C-19-0005-CPS						0001-02-000-019-0000-70561	-		
327385	12/06/20	338594		131427	P	12/23/20		ASSIGNED COUNSEL:CPS		525.00
INVOICE:	C-19-0036-CPS						0001-02-000-019-0000-70561	-		
327394	12/06/20	338603		131427	P	12/23/20		ASSIGNED COUNSEL:CPS		843.75
INVOICE:	C-20-0019-CPS						0001-02-000-019-0000-70561	-		
327397	12/06/20	338606		131427	P	12/23/20		ASSIGNED COUNSEL:CPS		1,125.00
INVOICE:	C-20-0002-CPS						0001-02-000-019-0000-70561	-		
327399	12/06/20	338608		131427	P	12/23/20		ASSIGNED COUNSEL:CPS		1,031.25
INVOICE:	C-19-0148-CPS						0001-02-000-019-0000-70561	-		
327400	12/06/20	338609		131427	P	12/23/20		ASSIGNED COUNSEL:CPS		1,500.00
INVOICE:	C-19-0119-CPS						0001-02-000-019-0000-70561	-		
327411	12/06/20	338621		131427	P	12/23/20		ASSIGNED COUNSEL:CPS		506.25
INVOICE:	C-19-0073-CPS-1						0001-02-000-019-0000-70561	-		
327414	12/06/20	338624		131427	P	12/23/20		ASSIGNED COUNSEL:CPS		1,575.00
INVOICE:	C-19-0044-CPS						0001-02-000-019-0000-70561	-		
327417	12/06/20	338627		131427	P	12/23/20		ASSIGNED COUNSEL:CPS		675.00
INVOICE:	C-19-0062-CPS						0001-02-000-019-0000-70561	-		
327418	12/06/20	338628		131427	P	12/23/20		ASSIGNED COUNSEL:CPS		881.25
INVOICE:	C-19-0070-CPS						0001-02-000-019-0000-70561	-		

12/22/2020 10:18
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
appdwarr

CHECK RUN:122320

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	
	327419 INVOICE: C-19-0011-CPS	12/06/20	338629		131427	P	12/23/20	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	487.50
	327424 INVOICE: C-18-0042-CPS	12/06/20	338634		131427	P	12/23/20	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,537.50
	327445 INVOICE: C-17-0035-CPS;120620	12/06/20	338656		131427	P	12/23/20	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	2,100.00
	327448 INVOICE: C-17-0084-CPS;120620	12/06/20	338659		131427	P	12/23/20	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	937.50
	VENDOR TOTALS		19,588.75	YTD INVOICED				14,868.75	YTD PAID	14,868.75
17512	DANIEL CAPUCHINA VARA									
	327586 INVOICE: 838	12/10/20	338807	1395	131428	P	12/23/20	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	2,416.75
	327586 INVOICE: 838	12/10/20	338807	1783	131428	P	12/23/20	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	3,279.61
	VENDOR TOTALS		47,493.44	YTD INVOICED				49,596.15	YTD PAID	5,696.36
4225	SECURED DOCUMENT SHREDDING, INC									
	327527 INVOICE: 0409631	12/01/20	338743	39	131429	P	12/23/20	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	154.00
	VENDOR TOTALS		2,002.00	YTD INVOICED				462.00	YTD PAID	154.00
4245	SHANNON CLINIC									
	327579 INVOICE: 700000142;112420	11/24/20	338798	1740	131430	P	12/23/20	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	415.98
	327580 INVOICE: 700000584;113020	11/30/20	338800	18	131431	P	12/23/20	0116-02-000-065-0000-70678 -	CONTRACT SERVICES	1,264.49
	VENDOR TOTALS		1,291,666.26	YTD INVOICED				349,822.72	YTD PAID	1,680.47
4283	SHI GOVERNMENT SOLUTIONS, INC.									
	327649 INVOICE: GB00393765	11/30/20	338871	1501	131432	P	12/23/20	0001-02-000-012-0000-70475 -	EQUIPMENT	790.74
	VENDOR TOTALS		213,734.09	YTD INVOICED				12,379.30	YTD PAID	790.74
11382	SIMONS, TODD CHARLES									

12/22/2020 10:18
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
appdwarr

CHECK RUN:122320

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	
	327430	12/06/20	338640		131433	P	12/23/20		ASSIGNED COUNSEL:CPS	1,882.50
	INVOICE: C-19-0118-CPS							0001-02-000-019-0000-70561 -		
	327449	12/06/20	338660		131433	P	12/23/20		ASSIGNED COUNSEL:CPS	1,320.00
	INVOICE: C-18-0093-CPS							0001-02-000-019-0000-70561 -		
	327450	12/06/20	338661		131433	P	12/23/20		ASSIGNED COUNSEL:CPS	510.00
	INVOICE: C-20-0016-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		79,002.50	YTD INVOICED				15,213.50	YTD PAID	3,712.50
11159	SLONE, BONNIE									
	327447	12/08/20	338658	1709	131434	P	12/23/20		UNIFORMS	52.50
	INVOICE: 231							0001-02-000-054-0000-70391 -		
	VENDOR TOTALS		2,675.57	YTD INVOICED				375.50	YTD PAID	52.50
15579	SMITH, MADELYN L.									
	327451	12/06/20	338662		131435	P	12/23/20		ASSIGNED COUNSEL:CPS	397.50
	INVOICE: C-20-0107-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		28,230.00	YTD INVOICED				11,370.00	YTD PAID	397.50
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	327357	12/04/20	338565		131436	P	12/23/20		AUTOPSIES	2,750.00
	INVOICE: 6464							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS		86,350.00	YTD INVOICED				29,000.00	YTD PAID	2,750.00
4367	SOUTHSIDE ANIMAL HOSPITAL									
	327475	11/05/20	338689		131437	P	12/23/20		RESTITUTION ON BAD CHECKS	52.50
	INVOICE: 1629327J4;110520							0071-01-000-036-0000-70312 -		
	327476	11/30/20	338690		131437	P	12/23/20		RESTITUTION ON BAD CHECKS	80.00
	INVOICE: 1731211J4;113020							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		1,033.70	YTD INVOICED				313.34	YTD PAID	132.50
10416	STAPLES INC.									
	327485	11/21/20	338700	1280	131438	P	12/23/20		OPERATING EXPENSE	65.94
	INVOICE: 3462527385							0001-02-000-043-0000-70676 -16509		
	327486	11/28/20	338701	1477	131438	P	12/23/20		OFFICE SUPPLIES	175.96
	INVOICE: 3463077640							0001-02-000-054-0000-70301 -		
	327487	11/28/20	338702	1477	131438	P	12/23/20		OFFICE SUPPLIES	15.16

12/22/2020 10:18
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 28
appdwarr

CHECK RUN:122320

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:	3463077641							0001-02-000-054-0000-70301	-	
327488		11/21/20	338703	1262	131438	P	12/23/20		OFFICE SUPPLIES	14.99
INVOICE:	3462527264							0001-01-000-035-0000-70301	-	
327489		11/07/20	338704	1013	131438	P	12/23/20		OFFICE SUPPLIES	315.55
INVOICE:	3461479960							0001-06-000-090-0000-70301	-	
327587		11/21/20	338806	1414	131438	P	12/23/20		SUPPLIES & OPERATING EXPE	75.35
INVOICE:	3462527231							0066-02-000-065-0000-70676	-	
327587		11/21/20	338806	1414	131438	P	12/23/20		SUPPLIES & OPERATING EXPE	75.35
INVOICE:	3462527231							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			125,979.98					31,587.15	YTD PAID	738.30
									YTD INVOICED	
15000	STOP STICK, LTD									
327446		11/20/20	338657	938	131439	P	12/23/20		SAFETY EQUIPMENT	577.00
INVOICE:	0019042-IN							0001-02-000-054-0000-70358	-	
VENDOR TOTALS			.00					577.00	YTD PAID	577.00
									YTD INVOICED	
17714	SUMMERS, RICHIE									
327614		12/07/20	338836		131440	P	12/23/20		OVERPAYMENTS	15.00
INVOICE:	14-1131J2;120720							0071-01-000-036-0000-70313	-	
327615		12/07/20	338837		131440	P	12/23/20		OVERPAYMENTS	15.00
INVOICE:	14-1130J2;120720							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			.00					30.00	YTD PAID	30.00
									YTD INVOICED	
4473	ANGELO SUPERIOR SERVICES, INC.									
327593		12/08/20	338814	1648	131441	P	12/23/20		SUPPLIES & OPERATING EXPE	37.50
INVOICE:	156114							0066-02-000-065-0000-70676	-	
327597		12/12/20	338818	1801	131441	P	12/23/20		FACILITIES	283.25
INVOICE:	156310							0116-02-000-065-0000-70441	-	
VENDOR TOTALS			67,607.54					18,652.10	YTD PAID	320.75
									YTD INVOICED	
1326	JOHN E. SUTTON									
327231		12/07/20	338425		131442	P	12/23/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-0439-SA							0001-02-000-019-0000-70563	-	
327322		12/09/20	338527		131442	P	12/23/20		ASSIGNED COUNSEL:FELONY	670.50
INVOICE:	C-18-0815-SA							0001-02-000-019-0000-70563	-	

12/22/2020 10:18
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 29
appdwarr

CHECK RUN:122320

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	
	327323	12/09/20	338528		131442	P	12/23/20		ASSIGNED COUNSEL:FELONY	670.50
	INVOICE: C-20-0507-SA							0001-02-000-019-0000-70563	-	
	327331	12/09/20	338536		131442	P	12/23/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00254L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		48,332.00	YTD INVOICED				15,283.00	YTD PAID	2,491.00
4522	TARPLEY MUSIC COMPANY									
	327494	11/24/20	338710	1127	131443	P	12/23/20		EQUIPMENT	540.00
	INVOICE: 2682395							0001-02-000-012-0000-70475	-	
	VENDOR TOTALS		8,930.44	YTD INVOICED				540.00	YTD PAID	540.00
4661	TEXAS DISTRICT & COUNTY									
	327490	12/01/20	338705	1741	131444	P	12/23/20		DUES & SUBSCRIPTIONS	60.00
	INVOICE: 178881							0001-02-000-013-0000-70405	-	
	VENDOR TOTALS		6,408.00	YTD INVOICED				490.00	YTD PAID	60.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
	327543	11/30/20	338760	149	131445	P	12/23/20		DUMPGROUND MAINTENANCE	348.00
	INVOICE: 5708991							0001-06-000-081-0000-70453	-	
	VENDOR TOTALS		23,856.10	YTD INVOICED				6,178.57	YTD PAID	348.00
4697	TEXAS PARKS & WILDLIFE									
	327283	11/02/20	338487		131446	P	12/23/20		PARKS & WILDLIFE	49.80
	INVOICE: J2202567;110220							0071-01-000-036-0000-70311	-	
	327284	11/12/20	338488		131446	P	12/23/20		PARKS & WILDLIFE	19.46
	INVOICE: J2196515;111220							0071-01-000-036-0000-70311	-	
	327286	11/16/20	338490		131446	P	12/23/20		PARKS & WILDLIFE	2.80
	INVOICE: J2203147;111620							0071-01-000-036-0000-70311	-	
	327287	11/16/20	338491		131446	P	12/23/20		PARKS & WILDLIFE	32.00
	INVOICE: J2206535;111620							0071-01-000-036-0000-70311	-	
	327288	11/19/20	338492		131446	P	12/23/20		PARKS & WILDLIFE	30.34
	INVOICE: J2196515;111920							0071-01-000-036-0000-70311	-	
	327289	11/19/20	338493		131446	P	12/23/20		PARKS & WILDLIFE	49.80
	INVOICE: J2202568;111920							0071-01-000-036-0000-70311	-	
	327291	11/23/20	338495		131446	P	12/23/20		PARKS & WILDLIFE	25.80
	INVOICE: J2205204;112320							0071-01-000-036-0000-70311	-	

12/22/2020 10:18
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 30
appdwarr

CHECK RUN:122320

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	
	327296 INVOICE: J2206762;110420	11/04/20	338501		131446	P	12/23/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	63.55
	327298 INVOICE: J2205196;110620	11/06/20	338502		131446	P	12/23/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	11.35
	327300 INVOICE: J2204042;110920	11/09/20	338504		131446	P	12/23/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	50.00
	327302 INVOICE: J2204769;110920	11/09/20	338506		131446	P	12/23/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	327303 INVOICE: J2208254;110920	11/09/20	338507		131446	P	12/23/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	83.50
	327304 INVOICE: J2205893;111020	11/10/20	338508		131446	P	12/23/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	51.35
	327306 INVOICE: J2208254;111620	11/16/20	338510		131446	P	12/23/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	129.00
	327307 INVOICE: J2207764;111820	11/18/20	338511		131446	P	12/23/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	327308 INVOICE: J2207948;112320	11/23/20	338512		131446	P	12/23/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	327309 INVOICE: J2195836;113020	11/30/20	338513		131446	P	12/23/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	12.93
	327310 INVOICE: J2208260;113020	11/30/20	338514		131446	P	12/23/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
	VENDOR TOTALS		29,508.30	YTD INVOICED				9,215.26	YTD PAID	951.68
4704	TEXAS PROBATION TRAINING ACADEMY									
	327522 INVOICE: 071	12/04/20	338738	1803	131447	P	12/23/20	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	300.00
	VENDOR TOTALS		150.00	YTD INVOICED				300.00	YTD PAID	300.00
4731	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION									
	327262 INVOICE: 251911	11/30/20	338464	174	131448	P	12/23/20	0001-04-000-060-0000-70389 -	TRAPPER PROGRAM	1,950.00
	VENDOR TOTALS		23,400.00	YTD INVOICED				5,850.00	YTD PAID	1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									

12/22/2020 10:18
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 31
appdwarr

CHECK RUN:122320

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	
	327350 INVOICE: 93330;120320	12/03/20	338557	855	131452	P	12/23/20	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
	327493 INVOICE: 94654;120920	12/09/20	338709	855	131453	P	12/23/20	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
	327495 INVOICE: 07557;120320	12/03/20	338711	855	131454	P	12/23/20	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
	327523 INVOICE: 68115;102020	10/20/20	338739	1383	131455	P	12/23/20	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	16.75
	327577 INVOICE: 93290;120920	12/09/20	338797	90	131449	P	12/23/20	0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.50
	327581 INVOICE: 71762;120920	12/09/20	338801	90	131450	P	12/23/20	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.50
	327582 INVOICE: 97410;120820	12/08/20	338802	90	131451	P	12/23/20	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.50
	VENDOR TOTALS			1,899.50			YTD INVOICED	477.25	YTD PAID	61.75
13736	TIPTON, JEREMY									
	327526 INVOICE: 264	12/09/20	338742	88	131456	P	12/23/20	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	450.00
	VENDOR TOTALS			5,400.00			YTD INVOICED	1,350.00	YTD PAID	450.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
	327491 INVOICE: EA299897	12/08/20	338707	1673	131457	P	12/23/20	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	266.93
	VENDOR TOTALS			36,958.73			YTD INVOICED	9,430.27	YTD PAID	266.93
5450	THE TRAVELERS INDEMNITY COMPANY									
	327492 INVOICE: 7596W4087	11/30/20	338708	1706	131458	P	12/23/20	0001-02-000-054-0000-70407	LEGAL REPRESENTATION -	420.00
	VENDOR TOTALS			7,799.70			YTD INVOICED	6,144.90	YTD PAID	420.00
4877	TUFF SHINE, INC									
	327575 INVOICE: 103902	12/11/20	338794	1696	131459	P	12/23/20	0156-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	135.00

12/22/2020 10:18
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 32
appdwarr

CHECK RUN:122320

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		343.00 YTD INVOICED			679.00 YTD PAID			135.00		
10500 TUSCANY APARTMENT HOMES										
327477	11/04/20	338691			131460	P	12/23/20		RESTITUTION ON BAD CHECKS	73.00
INVOICE:	J4HC200052;110420				0071-01-000-036-0000-70312		-			
327479	11/24/20	338693			131460	P	12/23/20		RESTITUTION ON BAD CHECKS	40.00
INVOICE:	J4HC200060;112420				0071-01-000-036-0000-70312		-			
VENDOR TOTALS		153.00 YTD INVOICED			259.00 YTD PAID			113.00		
4883 TYLER TECHNOLOGIES, INC.										
327261	12/01/20	338463	1589		131461	P	12/23/20		SOFTWARE MAINTENANCE	11,123.12
INVOICE:	025-316221				0001-01-000-008-0000-70445		-			
VENDOR TOTALS		418,247.84 YTD INVOICED			152,804.30 YTD PAID			11,123.12		
9101 UNIFIRST CORPORATION										
327263	12/04/20	338465	313		131462	P	12/23/20		UNIFORMS	74.27
INVOICE:	839 0294779				0001-03-000-199-0000-70391		-			
327351	12/03/20	338558	231		131462	P	12/23/20		UNIFORMS	95.91
INVOICE:	839 0294697				0001-03-000-198-0000-70391		-			
327609	10/22/20	338831	767		131462	P	12/23/20		SAFETY EQUIPMENT	29.25
INVOICE:	839 0292222				0001-01-000-132-0000-70358		-			
VENDOR TOTALS		22,315.50 YTD INVOICED			4,686.23 YTD PAID			199.43		
4937 ANCO INSURANCE SERVICES OF										
327607	11/13/20	338829	1793		131463	P	12/23/20		LIABILITY INSURANCE	172.00
INVOICE:	3482904				0001-01-000-009-0000-70402		-			
327720	11/10/20	338947	1851		131463	P	12/23/20		LIABILITY INSURANCE	886.00
INVOICE:	3488381				0001-01-000-009-0000-70402		-			
VENDOR TOTALS		388,458.45 YTD INVOICED			429,233.50 YTD PAID			1,058.00		
4973 VERIZON										
327536	12/01/20	338752	1245		131469	P	12/23/20		SUPPLIES & OPERATING EXPE	353.01
INVOICE:	9868170970				0001-02-000-013-0000-70676		-			
327537	11/23/20	338753	1166		131470	P	12/23/20		EQUIP & SUPPLIES/JAIL PHO	418.15
INVOICE:	9867730385				0001-02-000-054-0000-70680		-			

12/22/2020 10:18
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 33
appdwarr

CHECK RUN:122320

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	
	327538 INVOICE: 9867730387	11/23/20	338754	1191	131468	P	12/23/20	0001-02-000-058-0000-70388	CELL PHONE/PAGER -	211.90
	327539 INVOICE: 9867730390	11/23/20	338755	1217	131467	P	12/23/20	0001-02-000-042-0000-70388	CELL PHONE/PAGER -	211.90
	327540 INVOICE: 9867730388	11/23/20	338756	1248	131465	P	12/23/20	0001-02-000-410-0000-70388	CELL PHONE/PAGER -	84.76
	327541 INVOICE: 9867730389	11/23/20	338757	1148	131466	P	12/23/20	0001-02-000-028-0000-70388	CELL PHONE/PAGER -	84.76
	327571 INVOICE: 9867730391	11/23/20	338790	1190	131471	P	12/23/20	0001-02-000-054-0000-70445	SOFTWARE MAINTENANCE -	1,392.71
	327585 INVOICE: 9867730386*1	11/23/20	338805	1190	131464	P	12/23/20	0001-02-000-054-0000-70445	SOFTWARE MAINTENANCE -	-68.64
	327606 INVOICE: 9867730386	11/23/20	338828	1149	131464	P	12/23/20	0001-02-000-054-0000-70388	CELL PHONE/PAGER -	1,768.00
	327606 INVOICE: 9867730386	11/23/20	338828	1217	131464	P	12/23/20	0001-02-000-042-0000-70388	CELL PHONE/PAGER -	190.65
	VENDOR TOTALS		37,750.05					13,563.12	YTD PAID	4,647.20
16436	VERIZON CONNECT NWF INC									
	327570 INVOICE: OSV000002296162	12/01/20	338788	822	131472	P	12/23/20	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	865.93
	VENDOR TOTALS		11,351.97					2,597.79	YTD PAID	865.93
12771	VERNON LIBRARY SUPPLIES									
	327721 INVOICE: 479397	11/24/20	338948	1380	131473	P	12/23/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	121.12
	VENDOR TOTALS		534.58					121.12	YTD PAID	121.12
4998	VULCAN INC.									
	327352 INVOICE: 364452	11/17/20	338560	1010	131474	P	12/23/20	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	214.56
	VENDOR TOTALS		16,335.59					395.96	YTD PAID	214.56
13290	WATER LOGISTICS									
	327501 INVOICE: 29334	12/07/20	338717	1643	131475	P	12/23/20	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	69.00

12/22/2020 10:18
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 34
appdwarr

CHECK RUN:122320

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		321.85 YTD INVOICED			422.48 YTD PAID					69.00
5078 WEST PUBLISHING CORPORATION										
327264	12/01/20	338466	1093	131476	P	12/23/20		DUES & SUBSCRIPTIONS		106.64
INVOICE:	843408059							0082-02-000-018-0000-70405 -		
327265	12/01/20	338468	1114	131476	P	12/23/20		DUES & SUBSCRIPTIONS		53.32
INVOICE:	843408052							0001-02-000-051-0000-70405 -		
327266	12/01/20	338469	1128	131476	P	12/23/20		BOOKS		361.80
INVOICE:	843407302							0001-02-000-025-0000-70435 -		
327266	12/01/20	338469	1128	131476	P	12/23/20		BOOKS		40.20
INVOICE:	843407302							0041-02-000-025-0000-70435 -		
327267	12/01/20	338470	1083	131476	P	12/23/20		DUES & SUBSCRIPTIONS		53.32
INVOICE:	843408050							0001-02-000-025-0000-70405 -		
327270	12/01/20	338473	498	131476	P	12/23/20		DUES & SUBSCRIPTIONS		53.32
INVOICE:	843406817							0001-02-000-050-0000-70405 -		
327271	12/01/20	338474	1133	131476	P	12/23/20		DUES & SUBSCRIPTIONS		53.32
INVOICE:	843408020							0001-02-000-053-0000-70405 -		
327276	12/01/20	338480	1146	131476	P	12/23/20		EQUIP & SUPPLIES/JAIL PHO		367.56
INVOICE:	843430244							0001-02-000-054-0000-70680 -		
327498	12/01/20	338714	1165	131476	P	12/23/20		DUES & SUBSCRIPTIONS		106.64
INVOICE:	843408055							0001-02-000-052-0000-70405 -		
327500	12/01/20	338716	143	131476	P	12/23/20		BOOKS		549.15
INVOICE:	843401039							0001-02-000-012-0000-70435 -		
VENDOR TOTALS		75,784.03 YTD INVOICED			22,165.91 YTD PAID					1,745.27
15829 WESTECHS LLC										
327525	12/08/20	338741	1253	131477	P	12/23/20		PROFESSIONAL FEES		310.00
INVOICE:	15259							0065-02-000-065-0000-70675 -		
VENDOR TOTALS		4,367.50 YTD INVOICED			930.00 YTD PAID					310.00
14304 WEX BANK										
327464	11/30/20	338678	1779	131478	P	12/23/20		OPERATING EXPENSE		62.10
INVOICE:	68886628*3							0560-02-000-056-0000-70676 -16501		
327464	11/30/20	338678	1779	131478	P	12/23/20		TRAVEL & TRAINING		95.76
INVOICE:	68886628*3							0583-02-000-056-0000-70428 -		

12/22/2020 10:18
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 35
appdwarr

CHECK RUN:122320

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										243,475.29 YTD INVOICED	65,751.40 YTD PAID	157.86
17713 YBARRA, IVY ANGEL												
	327529	12/09/20	338745		131479	P	12/23/20		OVERPAYMENTS - DISTRICT C			13.00
	INVOICE: B-20-0669-F							0071-01-000-036-0000-70349	-			
VENDOR TOTALS										.00 YTD INVOICED	13.00 YTD PAID	13.00
5226 YELLOWHOUSE MACHINERY COMPANY												
	327273	12/02/20	338477	1539	131480	P	12/23/20		EQUIPMENT PARTS & REPAIR			66.41
	INVOICE: 582220							0001-03-000-199-0000-70343	-			
	327274	12/01/20	338478	1457	131480	P	12/23/20		EQUIPMENT PARTS & REPAIR			1,251.61
	INVOICE: 582117							0001-03-000-198-0000-70343	-			
	327275	12/01/20	338479	1531	131480	P	12/23/20		EQUIPMENT PARTS & REPAIR			161.25
	INVOICE: 582116							0001-03-000-199-0000-70343	-			
	327410	09/25/20	338620	922	131480	P	12/23/20		EQUIPMENT RENTALS			1,800.00
	INVOICE: 565177							0001-03-000-199-0000-70460	-			
	327410	09/25/20	338620	1768	131480	P	12/23/20		EQUIPMENT RENTALS			200.00
	INVOICE: 565177							0001-03-000-199-0000-70460	-			
	327410	09/25/20	338620	1768	131480	P	12/23/20		EQUIPMENT RENTALS			250.00
	INVOICE: 565177							0006-03-000-199-0000-70460	-			
	327520	12/08/20	338736	1606	131480	P	12/23/20		EQUIPMENT PARTS & REPAIR			595.39
	INVOICE: 583577							0001-03-000-199-0000-70343	-			
	327528	12/08/20	338744	1561	131480	P	12/23/20		EQUIPMENT PARTS & REPAIR			60.37
	INVOICE: 583573							0001-03-000-199-0000-70343	-			
	327608	11/18/20	338830	1177	131480	P	12/23/20		EQUIPMENT PARTS & REPAIR			656.03
	INVOICE: 578951							0001-03-000-199-0000-70343	-			
VENDOR TOTALS										41,492.33 YTD INVOICED	8,785.84 YTD PAID	5,041.06
5239 ZESCH & PICKETT ADMINISTRATORS, INC.												
	327518	12/03/20	338734	1676	131481	P	12/23/20		PROFESSIONAL FEES			28,000.00
	INVOICE: 120320							0001-01-000-009-0000-70675	-			
	327530	12/11/20	338746	170	131481	P	12/23/20		ADMINISTRATIVE FEE			476.00
	INVOICE: 121120							0001-01-000-009-0000-70801	-			
VENDOR TOTALS										7,234.00 YTD INVOICED	29,811.00 YTD PAID	28,476.00

12/22/2020 10:18
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 36
appdwarr

CHECK RUN:122320

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
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REPORT TOTALS 300,377.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	200	300,377.21

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