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TOM GREEN COUNTY  
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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	
11234 JOHN A. HELM										
	327874	12/01/20	339111	717	131482	P	12/30/20		HIRED SERVICES	528.00
	INVOICE:	20-02147						0001-01-000-140-0000-70418	-	
	VENDOR TOTALS		5,956.00	YTD INVOICED				1,584.00	YTD PAID	528.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	327741	12/14/20	338968	1786	131483	P	12/30/20		AUTO REPAIR	87.50
	INVOICE:	6198034964480						0001-02-000-054-0000-70335	-	
	327742	12/11/20	338969	1769	131483	P	12/30/20		AUTO REPAIR, FUEL, ETC	42.11
	INVOICE:	6198034631910						0001-02-000-042-0000-70335	-	
	327743	12/11/20	338970	1769	131483	P	12/30/20		AUTO REPAIR, FUEL, ETC	126.33
	INVOICE:	6198034631909						0001-02-000-042-0000-70335	-	
	327871	12/15/20	339108	1818	131483	P	12/30/20		EQUIPMENT PARTS & REPAIR	88.20
	INVOICE:	6198035064518						0001-03-000-198-0000-70343	-	
	327905	10/05/20	339144	375	131483	P	12/30/20		FURNISHED TRANSPORTATION	113.89
	INVOICE:	6198027923471						0116-02-000-065-0000-70432	-	
	VENDOR TOTALS		21,748.94	YTD INVOICED				6,734.80	YTD PAID	458.03
15841 GRANZOW & ASSOCIATES INC										
	327873	11/23/20	339110	651	131484	P	12/30/20		HIRED SERVICES	200.00
	INVOICE:	742017						0001-01-000-140-0000-70418	-	
	327873	11/23/20	339110	1029	131484	P	12/30/20		HIRED SERVICES	425.00
	INVOICE:	742017						0001-01-000-141-0000-70418	-	
	327873	11/23/20	339110	1030	131484	P	12/30/20		HIRED SERVICES	600.00
	INVOICE:	742017						0001-01-000-142-0000-70418	-	
	327873	11/23/20	339110	1031	131484	P	12/30/20		HIRED SERVICES	265.00
	INVOICE:	742017						0001-01-000-139-0000-70418	-	
	VENDOR TOTALS		17,415.00	YTD INVOICED				4,470.00	YTD PAID	1,490.00
1178 AMERICAN TIRE DISTRIBUTORS INC										
	327906	10/05/20	339145	282	131485	P	12/30/20		FUEL & AUTO REPAIR	304.92
	INVOICE:	S142578844						0001-02-000-056-0000-70335	-16501	
	327983	10/07/20	339224	420	131485	P	12/30/20		FURNISHED TRANSPORTATION	587.80
	INVOICE:	S142705227						0065-02-000-065-0000-70432	-	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	327999	12/09/20	339241	951	131490	P	12/30/20		OPERATING EXPENSE	52.42
	INVOICE: 287263254024;120920							0560-02-000-056-0000-70676 -16501		
	VENDOR TOTALS		13,676.11	YTD INVOICED				868.68	YTD PAID	52.42
4525	AXON ENTERPRISES, INC									
	327872	12/03/20	339109	1343	131491	P	12/30/20		EQUIPMENT	10.45
	INVOICE: SI-1700664							0001-02-000-050-0000-70475 -		
	VENDOR TOTALS		34,282.10	YTD INVOICED				20.90	YTD PAID	10.45
1409	BIMBO BAKERIES USA, INC.									
	327928	12/17/20	339168	371	131492	P	12/30/20		SUPPLIES & OPERATING EXPE	57.20
	INVOICE: 744076							0116-02-000-065-0000-70676 -		
	327929	12/17/20	339169	363	131492	P	12/30/20		SUPPLIES & OPERATING EXPE	47.60
	INVOICE: 744077							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		12,598.07	YTD INVOICED				1,583.55	YTD PAID	104.80
17162	BAIRD, MICHAEL ANDREW									
	327810	12/15/20	339044		131493	P	12/30/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P661							0001-02-000-119-0000-70566 -		
	327811	12/15/20	339045		131493	P	12/30/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P668							0001-02-000-119-0000-70566 -		
	327813	12/15/20	339047		131493	P	12/30/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P667							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		30,390.00	YTD INVOICED				7,000.00	YTD PAID	600.00
16693	BARNEY'S INC									
	327962	12/16/20	339203	1802	131494	P	12/30/20		EQUIP & SUPPLIES/JAIL PHO	405.80
	INVOICE: 00148197-0							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		2,948.90	YTD INVOICED				405.80	YTD PAID	405.80
17518	SELENA BARRERA									
	327573	12/07/20	338792	1510	131495	P	12/30/20		TRAVEL & TRAINING	165.00
	INVOICE: 011321							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		.00	YTD INVOICED				825.00	YTD PAID	165.00
1448	JIM BASS FORD, INC.									



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	327961	11/18/20	339202	1288	131502	P	12/30/20		OFFICE SUPPLIES	68.95
	INVOICE: 801379							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			170.70	YTD INVOICED			149.70	YTD PAID	68.95
1808	CITY OF SAN ANGELO									
	327904	11/24/20	339143		131503	P	12/30/20		CITY OF SAN ANGELO	5.00
	INVOICE: J42036253;112420							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS			984,655.01	YTD INVOICED			527,122.43	YTD PAID	5.00
6556	CLERK OF THE COURT,									
	327722	11/30/20	338949		131504	P	12/30/20		COURT FEE COLLECTIONS	280.00
	INVOICE: 113020							0036-01-000-036-0000-70443	-	
	327723	11/30/20	338950		131504	P	12/30/20		COURT FEE COLLECTIONS	362.73
	INVOICE: 113020*1							0036-01-000-036-0000-70443	-	
	VENDOR TOTALS			11,642.20	YTD INVOICED			3,207.00	YTD PAID	642.73
1834	CNA SURETY									
	327777	12/15/20	339009	1822	131505	P	12/30/20		BOND PREMIUMS	75.00
	INVOICE: 69645784;121520							0001-03-000-198-0000-70403	-	
	327777	12/15/20	339009	1822	131505	P	12/30/20		BOND PREMIUMS	75.00
	INVOICE: 69645784;121520							0001-03-000-199-0000-70403	-	
	VENDOR TOTALS			3,668.00	YTD INVOICED			4,649.38	YTD PAID	150.00
1845	COLE'S ARMY SURPLUS INC									
	327775	12/10/20	339007	1708	131506	P	12/30/20		UNIFORMS	149.99
	INVOICE: 96596							0001-02-000-054-0000-70391	-	
	327776	12/10/20	339008	1708	131506	P	12/30/20		UNIFORMS	149.99
	INVOICE: 96610							0001-02-000-054-0000-70391	-	
	327870	12/15/20	339106	1708	131506	P	12/30/20		UNIFORMS	149.99
	INVOICE: 96785							0001-02-000-054-0000-70391	-	
	327965	12/11/20	339206	1708	131506	P	12/30/20		UNIFORMS	149.99
	INVOICE: 96634							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS			1,399.84	YTD INVOICED			999.95	YTD PAID	599.96
1886	LONGHORN OFFICE PRODUCTS, INC.									
	327846	10/19/20	339080	807	131507	P	12/30/20		OFFICE SUPPLIES	64.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	447623-0							0001-01-000-037-0000-70301	-	
VENDOR TOTALS				18,097.61	YTD INVOICED			1,938.17	YTD PAID	64.60
15143	CARRIE SONNENBERG									
327886	12/15/20	339124	1847	131508	P	12/30/20			TRAVEL & TRAINING	225.00
INVOICE:	0055							0001-02-000-043-0000-70428	-16509	
327886	12/15/20	339124	1848	131508	P	12/30/20			TRAVEL & TRAINING	75.00
INVOICE:	0055							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS			3,075.00	YTD INVOICED				675.00	YTD PAID	300.00
1902	CONCHO VALLEY DOOR INC.									
327889	12/02/20	339127	1350	131509	P	12/30/20			BUILDING REPAIR	157.70
INVOICE:	112863							0001-01-000-132-0000-70530	-	
VENDOR TOTALS			5,684.08	YTD INVOICED				157.70	YTD PAID	157.70
7654	CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC.									
327784	12/10/20	339016	159	131510	P	12/30/20			ECONOMIC DEVELOPMENT	10,492.00
INVOICE:	CVEDD 010121							0001-01-000-009-0000-70424	-	
VENDOR TOTALS			41,968.00	YTD INVOICED				20,984.00	YTD PAID	10,492.00
5515	WAYNE EDWARD COWEN									
327891	11/21/20	339130	1812	131511	P	12/30/20			ESTRAY ANIMAL EXPENDITURE	400.00
INVOICE:	1002							0001-02-000-054-0000-70323	-	
VENDOR TOTALS			.00	YTD INVOICED				650.00	YTD PAID	400.00
1997	CRIME STOPPERS OF SAN ANGELO, INC.									
327888	12/15/20	339126	1876	131512	P	12/30/20			CRIME STOPPERS	2,000.00
INVOICE:	121520							0001-05-000-076-0000-70509	-	
VENDOR TOTALS			2,087.00	YTD INVOICED				2,000.00	YTD PAID	2,000.00
2018	CSA MATERIALS INC									
327779	12/07/20	339011	1309	131513	P	12/30/20			MAINT & PAVING/PRCT 1 & 3	173.16
INVOICE:	187638							0005-03-000-198-0000-70356	-	
327973	12/09/20	339214	1309	131513	P	12/30/20			MAINT & PAVING/PRCT 1 & 3	951.05
INVOICE:	187715							0005-03-000-198-0000-70356	-	
327974	12/10/20	339215	1309	131513	P	12/30/20			MAINT & PAVING/PRCT 1 & 3	526.45

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 187753							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			82,470.71	YTD INVOICED			2,093.57	YTD PAID	1,650.66
11486	CENTRAL TEXAS LIBRARY SYSTEM, INC.									
	327778	12/16/20	339010	1809	131514	P	12/30/20		TRAVEL & TRAINING	60.00
	INVOICE: 121620							0001-06-000-080-0000-70428	-	
	VENDOR TOTALS			300.00	YTD INVOICED			360.00	YTD PAID	60.00
6820	CTWP									
	327782	12/10/20	339014	348	131515	P	12/30/20		COPY MACHINE RENTAL	361.54
	INVOICE: 28350850							0001-01-000-009-0000-70459	-	
	327783	12/14/20	339015	181	131515	P	12/30/20		COPY MACHINE RENTAL	4,511.41
	INVOICE: 28365125							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS			97,387.38	YTD INVOICED			29,776.42	YTD PAID	4,872.95
2055	DASH MEDICAL GLOVES									
	327984	12/14/20	339226	1800	131516	P	12/30/20		SUPPLIES & OPERATING EXPE	157.90
	INVOICE: INV1222592							0065-02-000-065-0000-70676	-	
	327986	12/15/20	339225	1810	131516	P	12/30/20		SUPPLIES & OPERATING EXPE	78.95
	INVOICE: INV1222607							0066-02-000-065-0000-70676	-	
	327986	12/15/20	339225	1810	131516	P	12/30/20		SUPPLIES & OPERATING EXPE	78.95
	INVOICE: INV1222607							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			2,319.40	YTD INVOICED			1,230.00	YTD PAID	315.80
1372	TOM DAVIDSON									
	327781	12/17/20	339013		131517	P	12/30/20		ASSIGNED COUNSEL:CPS	1,050.00
	INVOICE: C-13-0056-CPS							0001-02-000-019-0000-70561	-	
	327789	12/17/20	339022		131517	P	12/30/20		ASSIGNED COUNSEL:CPS	1,200.00
	INVOICE: C-19-0064-CPS							0001-02-000-019-0000-70561	-	
	327791	12/17/20	339024		131517	P	12/30/20		ASSIGNED COUNSEL:CPS	1,068.75
	INVOICE: C-19-0147-CPS-1							0001-02-000-019-0000-70561	-	
	327792	12/17/20	339025		131517	P	12/30/20		ASSIGNED COUNSEL:CPS	543.75
	INVOICE: C-17-0032-CPS;121720							0001-02-000-019-0000-70561	-	
	327793	12/17/20	339026		131517	P	12/30/20		ASSIGNED COUNSEL:CPS	468.75
	INVOICE: C-17-0123-CPS;121120							0001-02-000-019-0000-70561	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		91,430.79		YTD INVOICED		17,071.25		YTD PAID		4,331.25
2067 W.GORDY DAY, MD										
327927	11/23/20	339167	1898	131518	P	12/30/20	PROFESSIONAL FEES			17.00
INVOICE:	1139*1	0066-02-000-065-0000-70675 -								
327927	11/23/20	339167	1898	131518	P	12/30/20	PROFESSIONAL FEES			34.00
INVOICE:	1139*1	0116-02-000-065-0000-70675 -								
VENDOR TOTALS		4,642.00		YTD INVOICED		1,064.00		YTD PAID		51.00
17528 DEAN DAIRY CORPORATE, LLC										
327930	12/16/20	339170	376	131519	P	12/30/20	SUPPLIES & OPERATING EXPE			291.92
INVOICE:	652027477	0116-02-000-065-0000-70676 -								
327931	12/16/20	339171	368	131519	P	12/30/20	SUPPLIES & OPERATING EXPE			271.44
INVOICE:	652027474	0066-02-000-065-0000-70676 -								
VENDOR TOTALS		5,775.53		YTD INVOICED		6,831.15		YTD PAID		563.36
2097 DELL MARKETING LP										
327785	12/14/20	339017	1500	131520	P	12/30/20	EQUIPMENT			4,982.22
INVOICE:	10448669954	0001-02-000-012-0000-70475 -								
VENDOR TOTALS		223,685.62		YTD INVOICED		32,818.48		YTD PAID		4,982.22
2143 STACY VAUGHN										
327960	12/16/20	339201	1785	131521	P	12/30/20	BUILDING REPAIR			25.50
INVOICE:	115194	0001-01-000-144-0000-70530 -								
VENDOR TOTALS		8,173.50		YTD INVOICED		1,309.25		YTD PAID		25.50
2194 DUNCAN MECHANICAL SERVICE, INC										
327952	12/03/20	339193	1573	131522	P	12/30/20	BUILDING REPAIR			1,568.46
INVOICE:	058166	0001-01-000-162-0000-70530 -								
327953	12/03/20	339194	1570	131522	P	12/30/20	BUILDING REPAIR			333.91
INVOICE:	058161	0001-01-000-162-0000-70530 -								
327955	12/02/20	339196	1551	131522	P	12/30/20	BUILDING REPAIR			75.00
INVOICE:	058147	0001-01-000-162-0000-70530 -								
327956	10/14/20	339197	650	131522	P	12/30/20	BUILDING REPAIR			9,500.00
INVOICE:	057857	0001-01-000-140-0000-70530 -								



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	327958	10/09/20	339199	562	131522	P	12/30/20		BUILDING REPAIR	4,000.00
	INVOICE: 057834							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS		167,844.03	YTD INVOICED				19,275.43	YTD PAID	15,477.37
14868	MARIA J. MATEOS-CALDWELL									
	327808	12/11/20	339042	1796	131523	P	12/30/20		WITNESS EXPENSE	650.00
	INVOICE: 204-2020							0001-02-000-013-0000-70425	-	
	327885	12/06/20	339123		131523	P	12/30/20		WITNESS EXPENSE	150.00
	INVOICE: 183-2020							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		2,850.00	YTD INVOICED				1,800.00	YTD PAID	800.00
1304	CHARLA H. EDWARDS									
	327749	10/12/20	338980		131524	P	12/30/20		ASSIGNED COUNSEL:CPS	2,865.00
	INVOICE: C-18-0046-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		37,188.80	YTD INVOICED				13,410.36	YTD PAID	2,865.00
13321	DANA A EHRLICH, ATTORNEY AT LAW									
	327867	12/14/20	339103		131525	P	12/30/20		ASSIGNED COUNSEL:CIVIL	225.00
	INVOICE: D-09-0768-AG							0001-02-000-019-0000-70567	-	
	VENDOR TOTALS		152.00	YTD INVOICED				225.00	YTD PAID	225.00
2259	ENER-TEL SERVICES, INC									
	327892	12/18/20	339131	1868	131526	P	12/30/20		BUILDING REPAIR	163.56
	INVOICE: 233012							0001-01-000-143-0000-70530	-	
	327934	12/18/20	339174	1330	131527	P	12/30/20		FACILITIES	3,995.00
	INVOICE: 233038							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		88,581.58	YTD INVOICED				23,307.30	YTD PAID	4,158.56
11919	HORIZON BRANDING, LLC									
	327786	12/09/20	339018	1720	131528	P	12/30/20		OFFICE SUPPLIES	35.03
	INVOICE: 613-13705							0001-02-000-018-0000-70301	-	
	VENDOR TOTALS		5,240.80	YTD INVOICED				824.46	YTD PAID	35.03
16100	FISHER, JOHNNY									
	327604	12/15/20	338826	1758	131529	P	12/30/20		TRAVEL & TRAINING	231.00
	INVOICE: 011621							0048-01-000-030-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		305.72 YTD INVOICED			256.42 YTD PAID					231.00
1336 LOUIS J. FOHN										
327858		12/14/20	339093		131530	P	12/30/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P625;121420							0001-02-000-119-0000-70566	-	
327860		12/14/20	339095		131530	P	12/30/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P625;121420*1							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		5,800.00 YTD INVOICED			3,200.00 YTD PAID					400.00
17695 CAROLEE BAUGH										
327940		12/15/20	339179	1386	131531	P	12/30/20		BUILDING REPAIR	1,030.00
INVOICE:	2141							0001-01-000-142-0000-70530	-	
VENDOR TOTALS		.00 YTD INVOICED			1,030.00 YTD PAID					1,030.00
1358 STEPHANIE A. GOODMAN										
327794		12/10/20	339027		131532	P	12/30/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-18-0812-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		105,851.75 YTD INVOICED			13,900.00 YTD PAID					750.00
2515 W. W. GRAINGER, INC.										
327950		11/20/20	339184	1409	131533	P	12/30/20		BUILDING REPAIR	956.64
INVOICE:	9724253969							0001-01-000-180-0000-70530	-	
VENDOR TOTALS		33,017.47 YTD INVOICED			3,630.46 YTD PAID					956.64
1298 ANDREW M. GRAVES										
327736		12/15/20	338963		131534	P	12/30/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-00699							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		91,134.20 YTD INVOICED			23,566.30 YTD PAID					400.00
10571 GRAY AND BRIGMAN, PLLC										
327795		12/11/20	339028		131535	P	12/30/20		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	D-18-0328-SB							0001-02-000-019-0000-70563	-	
327805		12/10/20	339038		131535	P	12/30/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-20-0594-SB							0001-02-000-019-0000-70563	-	
327807		12/10/20	339041		131535	P	12/30/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-20-0182-SB							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		62,413.00		YTD INVOICED		22,170.00		YTD PAID		1,750.00
1300 BRADLEY H. HARALSON										
327796	12/15/20	339029			131536	P	12/30/20		ASSIGNED COUNSEL:JUVENILE	1,900.00
INVOICE:	D-20-0023-J							0001-02-000-019-0000-70562	-	
327797	12/17/20	339030			131536	P	12/30/20		ASSIGNED COUNSEL:CPS	397.50
INVOICE:	C-19-0137-CPS;121720							0001-02-000-019-0000-70561	-	
327804	12/15/20	339039			131536	P	12/30/20		ASSIGNED COUNSEL:JUVENILE	1,102.50
INVOICE:	D-19-0005-J							0001-02-000-019-0000-70562	-	
327806	12/17/20	339040			131536	P	12/30/20		ASSIGNED COUNSEL:CPS	1,072.50
INVOICE:	C-20-0140-CPS;121720							0001-02-000-019-0000-70561	-	
327809	12/11/20	339043			131536	P	12/30/20		ASSIGNED COUNSEL:CPS	105.00
INVOICE:	C-19-0056-CPS;121120							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		201,350.71		YTD INVOICED		40,787.78		YTD PAID		4,577.50
1325 JOE HERNANDEZ										
327788	12/08/20	339021			131537	P	12/30/20		OVERPAYMENTS	12.00
INVOICE:	20C464-L;120820							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		43,670.00		YTD INVOICED		11,012.00		YTD PAID		12.00
11745 BRIDGESTONE HOSEPOWER, LLC										
327659	12/11/20	338883	1776		131538	P	12/30/20		EQUIPMENT PARTS & REPAIR	71.25
INVOICE:	23081462-00							0001-03-000-198-0000-70343	-	
327678	12/10/20	338902	1744		131538	P	12/30/20		EQUIPMENT PARTS & REPAIR	4.76
INVOICE:	23081415-00							0001-03-000-198-0000-70343	-	
327935	12/08/20	339175	1663		131538	P	12/30/20		EQUIPMENT PARTS & REPAIR	11.84
INVOICE:	23081334-00							0001-03-000-199-0000-70343	-	
327939	12/18/20	339181	1893		131538	P	12/30/20		EQUIPMENT PARTS & REPAIR	69.74
INVOICE:	23081572-00							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		7,755.76		YTD INVOICED		894.70		YTD PAID		157.59
2798 HOWARD COUNTY										
327790	12/07/20	339023			131539	P	12/30/20		COMMITMENT EXPENSE	523.00
INVOICE:	M-30167							0001-05-000-075-0000-70477	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,431.72 YTD INVOICED			3,028.00 YTD PAID					523.00
13228 HOWARD, PATRICK D.										
327812		12/11/20	339046		131540	P	12/30/20		ASSIGNED COUNSEL:CPS	1,237.50
INVOICE:	C-17-0004-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		.00 YTD INVOICED			2,475.00 YTD PAID					1,237.50
3358 VONA HUDSON										
327612		12/15/20	338834	1756	131541	P	12/30/20		TRAVEL & TRAINING	231.00
INVOICE:	011621							0048-01-000-030-0000-70428	-	
VENDOR TOTALS		286.74 YTD INVOICED			231.00 YTD PAID					231.00
2840 ICD FAMILY SHELTER										
327724		11/30/20	338951		131542	P	12/30/20		FAMILY SHELTER ICD	6.25
INVOICE:	113020							0071-01-000-036-0000-70532	-	
VENDOR TOTALS		2,106.47 YTD INVOICED			547.99 YTD PAID					6.25
33 INGRAM LIBRARY SERVICES										
327840		12/09/20	339074	898	131543	P	12/30/20		BOOKS	32.26
INVOICE:	49965400							0001-06-000-080-0000-70435	-	
327842		12/09/20	339076	920	131543	P	12/30/20		BOOKS	52.16
INVOICE:	49965401							0001-06-000-080-0000-70435	-	
327843		12/09/20	339077	918	131543	P	12/30/20		AUDIO/VISUAL SUPPLIES	129.56
INVOICE:	49965402							0001-06-000-080-0000-70336	-	
327844		12/09/20	339078	997	131543	P	12/30/20		BOOKS	232.05
INVOICE:	49965403							0001-06-000-080-0000-70435	-	
327845		12/09/20	339079	1101	131543	P	12/30/20		BOOKS	142.95
INVOICE:	49965404							0001-06-000-080-0000-70435	-	
327847		12/09/20	339081	1359	131543	P	12/30/20		BOOKS	21.22
INVOICE:	49965405							0001-06-000-080-0000-70435	-	
327850		12/09/20	339085	1537	131543	P	12/30/20		AUDIO/VISUAL SUPPLIES	173.28
INVOICE:	49965406							0001-06-000-080-0000-70336	-	
327854		12/09/20	339089	222	131543	P	12/30/20		AUDIO/VISUAL SUPPLIES	16.19
INVOICE:	49965407							0001-06-000-080-0000-70336	-	
327855		12/09/20	339090	221	131543	P	12/30/20		BOOKS	58.98

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	49965408							0001-06-000-080-0000-70435	-	
327857		12/09/20	339092	397	131543	P	12/30/20		BOOKS	9.53
INVOICE:	49965409							0001-06-000-080-0000-70435	-	
327859		12/09/20	339094	277	131543	P	12/30/20		OFFICE SUPPLIES	12.42
INVOICE:	49965410							0001-06-000-080-0000-70301	-	
327863		12/09/20	339099	1537	131543	P	12/30/20		AUDIO/VISUAL SUPPLIES	16.19
INVOICE:	49985146							0001-06-000-080-0000-70336	-	
327864		12/09/20	339100	1565	131543	P	12/30/20		BOOKS	11.18
INVOICE:	49985147							0001-06-000-080-0000-70435	-	
327865		12/09/20	339101	1586	131543	P	12/30/20		BOOKS	215.40
INVOICE:	49985148							0001-06-000-080-0000-70435	-	
327866		12/09/20	339102	277	131543	P	12/30/20		OFFICE SUPPLIES	8.97
INVOICE:	49985149							0001-06-000-080-0000-70301	-	
VENDOR TOTALS			267,163.13	YTD INVOICED				57,910.75	YTD PAID	1,132.34
17611 JACKSON, THOMAS EDGAR										
327799		12/10/20	339032		131544	P	12/30/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-14-1180-SA							0001-02-000-019-0000-70563	-	
327800		12/10/20	339033		131544	P	12/30/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-20-0765-SB							0001-02-000-019-0000-70563	-	
327801		12/10/20	339034		131544	P	12/30/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	UNINDICTED;121020							0001-02-000-019-0000-70563	-	
327802		12/10/20	339035		131544	P	12/30/20		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	UNINDICTED;121020*1							0001-02-000-019-0000-70563	-	
327803		12/10/20	339037		131544	P	12/30/20		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	UNINDICTED;121020*2							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			8,257.50	YTD INVOICED				24,707.50	YTD PAID	2,750.00
15685 JANA JOHNSON										
327630		12/14/20	338852		131545	P	12/30/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-01633							0001-02-000-119-0000-70564	-	
327631		12/14/20	338853		131545	P	12/30/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	19-02451							0001-02-000-119-0000-70564	-	
327632		12/14/20	338854		131545	P	12/30/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-00951							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	327633 INVOICE:	12/14/20 20-01729	338855		131545	P	12/30/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	327637 INVOICE:	12/14/20 20-00949	338859		131545	P	12/30/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	327638 INVOICE:	12/14/20 20-00899	338860		131545	P	12/30/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	327639 INVOICE:	12/14/20 20-00249	338861		131545	P	12/30/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	327640 INVOICE:	12/14/20 19-01702L2	338862		131545	P	12/30/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		9,922.50	YTD INVOICED				5,071.25	YTD PAID	2,200.00
15445	KENT ADHESIVE PRODUCTS COMPANY									
	327996 INVOICE:	12/04/20 1415206	339237	1670	131546	P	12/30/20	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	71.25
	327997 INVOICE:	12/07/20 1415307	339239	1670	131546	P	12/30/20	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	-4.27
	VENDOR TOTALS		643.25	YTD INVOICED				1,869.75	YTD PAID	66.98
2999	BEN E. KEITH COMPANY									
	327937 INVOICE:	12/17/20 19811436	339176	372	131547	P	12/30/20	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4,337.10
	327941 INVOICE:	12/17/20 19811434	339180	365	131547	P	12/30/20	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3,168.10
	VENDOR TOTALS		262,346.29	YTD INVOICED				61,456.75	YTD PAID	7,505.20
10577	KINNEY FRANKE ARCHITECTS									
	327897 INVOICE:	12/09/20 1:120920	339136	1872	131548	P	12/30/20	0015-06-000-134-0000-80504 -15202	CAP BUILDING IMPROVEMENTS	3,581.50
	VENDOR TOTALS		60,143.91	YTD INVOICED				3,581.50	YTD PAID	3,581.50
3058	LA ESPERANZA CLINIC									
	327896 INVOICE:	12/17/20 121720	339135	110	131549	P	12/30/20	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	270.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		40,445.73		YTD INVOICED		15,034.41		YTD PAID		270.00
3062 LA QUINTA										
327601	12/15/20	338823	1763	131551	P	12/30/20		TRAVEL & TRAINING		319.02
INVOICE:	011621							0048-01-000-030-0000-70428 -		
327603	12/15/20	338825	1765	131553	P	12/30/20		TRAVEL & TRAINING		319.02
INVOICE:	011621*1							0048-01-000-030-0000-70428 -		
327611	12/15/20	338833	1764	131552	P	12/30/20		TRAVEL & TRAINING		319.02
INVOICE:	011621*2							0048-01-000-030-0000-70428 -		
327613	12/15/20	338835	1762	131550	P	12/30/20		TRAVEL & TRAINING		319.02
INVOICE:	011621*3							0048-01-000-030-0000-70428 -		
VENDOR TOTALS		1,729.62		YTD INVOICED		1,276.08		YTD PAID		1,276.08
14017 LABATT FOOD SERVICE										
327907	12/16/20	339146	719	131554	P	12/30/20		GROCERIES		983.95
INVOICE:	12165809							0001-02-000-043-0000-70330 -16509		
VENDOR TOTALS		53,617.00		YTD INVOICED		13,875.48		YTD PAID		983.95
1354 RAE LEIFESTE										
327814	12/17/20	339048		131555	P	12/30/20		ASSIGNED COUNSEL:CPS		952.50
INVOICE:	C-19-0101-CPS							0001-02-000-019-0000-70561 -		
VENDOR TOTALS		64,525.32		YTD INVOICED		10,365.64		YTD PAID		952.50
3173 LITTLE BEAVER, INC.										
327706	12/10/20	338933	1698	131556	P	12/30/20		EQUIPMENT PARTS & REPAIR		377.00
INVOICE:	827154							0001-03-000-198-0000-70343 -		
327706	12/10/20	338933	1698	131556	P	12/30/20		EQUIPMENT PARTS & REPAIR		377.00
INVOICE:	827154							0001-03-000-199-0000-70343 -		
VENDOR TOTALS		.00		YTD INVOICED		754.00		YTD PAID		754.00
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										
327944	12/14/20	339186	1773	131557	P	12/30/20		FURNISHED TRANSPORTATION		127.21
INVOICE:	1308822							0066-02-000-065-0000-70432 -		
VENDOR TOTALS		5,564.36		YTD INVOICED		2,019.91		YTD PAID		127.21
15145 JOHN W GASPARINI INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	327658	12/11/20	338882	1747	131558	P	12/30/20		BUILDING REPAIR	477.62
	INVOICE: INV001915794							0001-01-000-154-0000-70530	-	
VENDOR TOTALS			13,703.91	YTD INVOICED				17,791.13	YTD PAID	477.62
11764 MASSEY VALENTINE, P.C.										
	327823	12/17/20	339057		131560	P	12/30/20		ASSIGNED COUNSEL:CPS	405.00
	INVOICE: C-19-0086-CPS;121720							0001-02-000-019-0000-70561	-	
	327824	12/17/20	339058		131560	P	12/30/20		ASSIGNED COUNSEL:CPS	187.50
	INVOICE: C-20-0166-CPS							0001-02-000-019-0000-70561	-	
	327825	12/17/20	339059		131560	P	12/30/20		ASSIGNED COUNSEL:CPS	186.95
	INVOICE: C-20-0113-CPS;121720							0001-02-000-019-0000-70561	-	
	327826	12/17/20	339060		131560	P	12/30/20		ASSIGNED COUNSEL:CPS	171.95
	INVOICE: C-20-0078-CPS;121720							0001-02-000-019-0000-70561	-	
	327827	12/17/20	339061		131560	P	12/30/20		ASSIGNED COUNSEL:CPS	105.00
	INVOICE: C-20-0075-CPS;121720							0001-02-000-019-0000-70561	-	
	327828	12/17/20	339062		131560	P	12/30/20		ASSIGNED COUNSEL:CPS	120.00
	INVOICE: C-20-0055-CPS;121720							0001-02-000-019-0000-70561	-	
	327833	12/11/20	339067		131559	P	12/30/20		ASSIGNED COUNSEL:CPS	60.00
	INVOICE: C-19-0077-CPS;121120							0001-02-000-019-0000-70561	-	
	327834	12/11/20	339068		131559	P	12/30/20		ASSIGNED COUNSEL:CPS	120.00
	INVOICE: C-19-0054-CPS;121120							0001-02-000-019-0000-70561	-	
	327835	12/11/20	339069		131559	P	12/30/20		ASSIGNED COUNSEL:CPS	90.00
	INVOICE: C-19-0038-CPS;121120							0001-02-000-019-0000-70561	-	
	327836	12/11/20	339070		131559	P	12/30/20		ASSIGNED COUNSEL:CPS	89.45
	INVOICE: C-19-0014-CPS;121120							0001-02-000-019-0000-70561	-	
	327837	12/11/20	339071		131559	P	12/30/20		ASSIGNED COUNSEL:CPS	52.50
	INVOICE: C-18-0114-CPS;121120							0001-02-000-019-0000-70561	-	
	327838	12/11/20	339072		131559	P	12/30/20		ASSIGNED COUNSEL:CPS	135.00
	INVOICE: C-19-0140-CPS;121120							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			28,702.65	YTD INVOICED				12,071.60	YTD PAID	1,723.35
3323 MAYFIELD PAPER COMPANY, INC										
	327616	12/14/20	338838	1738	131561	P	12/30/20		SANITATION SUPPLIES	48.00
	INVOICE: 2822517							0001-01-000-138-0000-70303	-	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	327687 INVOICE: 2823843	12/16/20	338912	1829	131561	P	12/30/20	0001-01-000-144-0000-70303	SANITATION SUPPLIES -	425.28
	327976 INVOICE: 2824891	12/17/20	339217	1862	131561	P	12/30/20	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	110.00
	327977 INVOICE: 2824890	12/17/20	339218	1849	131561	P	12/30/20	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	106.50
	VENDOR TOTALS		125,338.47	YTD INVOICED				29,372.54	YTD PAID	689.78
1356	SHAWNTELL L. MCKILLOP									
	327726 INVOICE: D-20-0580-SB	10/28/20	338953		131562	P	12/30/20	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	327815 INVOICE: C-19-0088-CPS	12/17/20	339049		131562	P	12/30/20	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	2,010.00
	327816 INVOICE: C-20-0063-CPS	12/17/20	339050		131562	P	12/30/20	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	2,126.25
	327817 INVOICE: C-19-0056-CPS	12/17/20	339051		131562	P	12/30/20	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	2,160.00
	327861 INVOICE: A-20-0783-SA	09/28/20	339097		131562	P	12/30/20	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,500.00
	327868 INVOICE: C-07-1662-AG	06/26/20	339105		131562	P	12/30/20	0001-02-000-019-0000-70567	ASSIGNED COUNSEL:CIVIL -	700.00
	VENDOR TOTALS		74,809.00	YTD INVOICED				37,650.20	YTD PAID	9,246.25
3373	MEDICAL WHOLESALE, INC.									
	327978 INVOICE: 0098661-IN	12/09/20	339219	1680	131563	P	12/30/20	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	2,415.92
	327978 INVOICE: 0098661-IN	12/09/20	339219	1680	131563	P	12/30/20	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	2,415.91
	VENDOR TOTALS		57,866.18	YTD INVOICED				14,094.07	YTD PAID	4,831.83
8773	MERCHANTS BONDING COMPANY									
	327954 INVOICE: 122120	12/21/20	339195	1923	131564	P	12/30/20	0001-02-000-006-0000-70496	NOTARY BOND -	71.00
	VENDOR TOTALS		1,207.00	YTD INVOICED				355.00	YTD PAID	71.00
8663	MIDWEST TAPE, LLC									

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	327991	12/09/20	339232	1201	131565	P	12/30/20		AUDIO/VISUAL SUPPLIES	308.89
	INVOICE: 99747061							0001-06-000-080-0000-70336	-	
	327992	12/03/20	339233	400	131565	P	12/30/20		AUDIO/VISUAL SUPPLIES	18.74
	INVOICE: 99717114							0001-06-000-080-0000-70336	-	
	327993	12/03/20	339234	1201	131565	P	12/30/20		AUDIO/VISUAL SUPPLIES	563.03
	INVOICE: 99717113							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		22,064.20	YTD INVOICED				6,302.78	YTD PAID	890.66
1314	GALEN A. MOELLER									
	327818	12/17/20	339052		131566	P	12/30/20		ASSIGNED COUNSEL:CPS	832.50
	INVOICE: C-19-0101-CPS							0001-02-000-019-0000-70561	-	
	327819	12/17/20	339053		131566	P	12/30/20		ASSIGNED COUNSEL:CPS	2,542.50
	INVOICE: C-20-0035-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		18,322.75	YTD INVOICED				11,835.00	YTD PAID	3,375.00
3482	MORRISON SUPPLY COMPANY									
	327655	12/11/20	338879	1746	131567	P	12/30/20		BUILDING REPAIR	193.21
	INVOICE: S109783147.001							0001-01-000-142-0000-70530	-	
	327656	12/11/20	338880	1745	131567	P	12/30/20		BUILDING REPAIR	32.88
	INVOICE: S109790991.001							0001-01-000-142-0000-70530	-	
	327657	12/11/20	338881	1745	131567	P	12/30/20		BUILDING REPAIR	193.72
	INVOICE: S109793497.001							0001-01-000-142-0000-70530	-	
	327994	12/17/20	339235	1869	131567	P	12/30/20		BLDG REPAIR 3020 N BRYANT	61.96
	INVOICE: S109813793.001							0001-01-000-163-0000-70530	-	
	327995	12/16/20	339236	1725	131567	P	12/30/20		BLDG REPAIR 3020 N BRYANT	730.06
	INVOICE: S109769893.001							0001-01-000-163-0000-70530	-	
	VENDOR TOTALS		10,520.19	YTD INVOICED				2,698.43	YTD PAID	1,211.83
1365	HAL T NOELKE									
	327646	12/14/20	338868		131568	P	12/30/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01783							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		18,174.85	YTD INVOICED				11,754.95	YTD PAID	400.00
3623	O'REILLY AUTOMOTIVE INC.									
	327695	12/15/20	338920	1823	131569	P	12/30/20		EQUIPMENT PARTS & REPAIR	83.88

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INVOICE:	1613-310181							0001-03-000-198-0000-70343	-	
327942	12/17/20	339183	1891		131569	P	12/30/20		FLEET INVENTORY	181.58
INVOICE:	1613-310763							0001-00-000-000-0000-11800	-	
327943	12/17/20	339185	1880		131569	P	12/30/20		FLEET INVENTORY	205.04
INVOICE:	1613-310764							0001-00-000-000-0000-11800	-	
327980	12/11/20	339221	1753		131569	P	12/30/20		FURNISHED TRANSPORTATION	64.97
INVOICE:	1613-309251							0066-02-000-065-0000-70432	-	
VENDOR TOTALS		19,741.23	YTD INVOICED					4,776.65	YTD PAID	535.47
2128 OVERDRIVE, INC.										
327957	11/20/20	339198	1387		131570	P	12/30/20		DOWNLOADABLES	5,290.11
INVOICE:	01280CO20415932							0001-06-000-080-0000-70365	-	
327959	11/23/20	339200	1387		131570	P	12/30/20		DOWNLOADABLES	110.50
INVOICE:	01280DA20419937							0001-06-000-080-0000-70365	-	
VENDOR TOTALS		69,869.39	YTD INVOICED					22,026.70	YTD PAID	5,400.61
1348 PAUL S. PARKER										
327641	12/14/20	338863			131571	P	12/30/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-00779							0001-02-000-119-0000-70564	-	
327642	12/14/20	338864			131571	P	12/30/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-02365							0001-02-000-119-0000-70564	-	
327862	12/10/20	339098			131571	P	12/30/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-12-0788-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		53,065.00	YTD INVOICED					5,300.00	YTD PAID	1,550.00
13742 PERFORMANCE FOOD GROUP INC										
327987	12/17/20	339228	374		131572	P	12/30/20		SUPPLIES & OPERATING EXPE	924.72
INVOICE:	1105626							0116-02-000-065-0000-70676	-	
327988	12/17/20	339229	367		131572	P	12/30/20		SUPPLIES & OPERATING EXPE	1,573.15
INVOICE:	1105625							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		120,322.53	YTD INVOICED					28,960.53	YTD PAID	2,497.87
3811 PORTS-TO-PLAINS TRADE CORRIDOR COALITION										
327910	12/11/20	339149	1881		131573	P	12/30/20		POLICY CONSULTANT	10,786.40
INVOICE:	1891							0001-01-000-009-0000-70423	-	

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VENDOR TOTALS				10,786.40	YTD INVOICED			10,786.40	YTD PAID	10,786.40
15679 PRECISION HYDRAULIC TECHNOLOGY, INC										
327909	12/14/20	339148	1593	131574	P	12/30/20		EQUIPMENT PARTS & REPAIR		527.15
INVOICE: 3150532								0001-03-000-198-0000-70343 -		
327945	12/16/20	339187	1632	131574	P	12/30/20		EQUIPMENT PARTS & REPAIR		300.40
INVOICE: 3150674								0001-03-000-199-0000-70343 -		
VENDOR TOTALS				7,494.18	YTD INVOICED			2,380.45	YTD PAID	827.55
13013 PYBURN, KATHY										
327600	12/15/20	338821	1757	131575	P	12/30/20		TRAVEL & TRAINING		231.00
INVOICE: 011621								0048-01-000-030-0000-70428 -		
VENDOR TOTALS				192.50	YTD INVOICED			231.00	YTD PAID	231.00
3933 MANUEL G. RANGEL										
327697	12/08/20	338922	1669	131576	P	12/30/20		VOTER REGISTRATION		509.65
INVOICE: 19973								0001-01-000-030-0000-70485 -		
VENDOR TOTALS				9,471.25	YTD INVOICED			1,239.00	YTD PAID	509.65
10586 RAPID REFRIGERATION										
327912	12/15/20	339152	1595	131577	P	12/30/20		KITCHEN REPAIRS		148.95
INVOICE: 8928								0001-01-000-154-0000-70327 -		
VENDOR TOTALS				12,249.01	YTD INVOICED			3,232.05	YTD PAID	148.95
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
327911	11/30/20	339151	841	131578	P	12/30/20		OPERATING EXPENSE		61.25
INVOICE: 002110202011								0001-02-000-056-0000-70676 -16500		
327919	12/04/20	339159	1557	131579	P	12/30/20		SUPPLIES & OPERATING EXPE		450.00
INVOICE: 731202								0001-02-000-120-0000-70676 -		
VENDOR TOTALS				7,720.66	YTD INVOICED			3,317.13	YTD PAID	511.25
3966 JAZ HOLDINGS, LLC										
327963	10/26/20	339204	1924	131580	P	12/30/20		BOOKS		45.05
INVOICE: 59101								0001-06-000-080-0000-70435 -		
VENDOR TOTALS				130.86	YTD INVOICED			45.05	YTD PAID	45.05

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6096 REGIONS INTERSTATE BILLING SERVICE, INC.										
	327696	12/15/20	338921	1825	131581	P	12/30/20		EQUIPMENT PARTS & REPAIR	2,039.53
	INVOICE: 42672J							0001-03-000-198-0000-70343	-	
	327946	12/17/20	339188	1883	131581	P	12/30/20		EQUIPMENT PARTS & REPAIR	195.82
	INVOICE: 42737J							0001-03-000-198-0000-70343	-	
	327947	12/16/20	339189	1688	131581	P	12/30/20		EQUIPMENT PARTS & REPAIR	60.40
	INVOICE: 42606J							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		9,058.02	YTD INVOICED				5,644.62	YTD PAID	2,295.75
3972 NRG ENERGY INC.										
	327652	12/14/20	338875	451	131597	P	12/30/20		UTILITIES	434.27
	INVOICE: 13360888-5;121420							0001-01-000-132-0000-70440	-	
	327653	12/14/20	338876	456	131596	P	12/30/20		UTILITIES	183.10
	INVOICE: 13354719-0;121420							0001-01-000-134-0000-70440	-	
	327654	12/14/20	338877	457	131583	P	12/30/20		UTILITIES	9.25
	INVOICE: 13348657-1;121420							0001-01-000-134-0000-70440	-	
	327674	12/14/20	338878	480	131604	P	12/30/20		UTILITIES	3,976.65
	INVOICE: 13357816-1;121420							0001-01-000-139-0000-70440	-	
	327675	12/14/20	338899	494	131602	P	12/30/20		UTILITIES	3,351.15
	INVOICE: 13357776-7;121420							0001-01-000-140-0000-70440	-	
	327676	12/14/20	338900	522	131598	P	12/30/20		UTILITIES	1,191.84
	INVOICE: 13357815-3;121420							0001-01-000-141-0000-70440	-	
	327677	12/14/20	338901	572	131605	P	12/30/20		UTILITIES	4,996.97
	INVOICE: 13357781-7;121420							0001-01-000-142-0000-70440	-	
	327679	12/14/20	338903	573	131601	P	12/30/20		UTILITIES	2,725.35
	INVOICE: 13357775-9;121420							0001-01-000-142-0000-70440	-	
	327680	12/14/20	338904	575	131594	P	12/30/20		UTILITIES	135.14
	INVOICE: 13357817-9;121420							0001-01-000-142-0000-70440	-	
	327681	12/14/20	338905	617	131599	P	12/30/20		UTILITIES	1,205.31
	INVOICE: 13357780-9;121420							0001-01-000-143-0000-70440	-	
	327683	12/14/20	338907	620	131586	P	12/30/20		UTILITIES	10.13
	INVOICE: 13357738-7;121420							0001-01-000-143-0000-70440	-	
	327684	12/14/20	338908	677	131600	P	12/30/20		UTILITIES	1,787.87
	INVOICE: 13357812-0;121420							0001-01-000-144-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	327685 INVOICE:	12/14/20	338909 13357779-1;121420	678	131593	P	12/30/20	0001-01-000-144-0000-70440	UTILITIES -	119.95
	327686 INVOICE:	12/14/20	338910 13348597-9;121420	679	131589	P	12/30/20	0001-01-000-144-0000-70440	UTILITIES -	36.48
	327688 INVOICE:	12/14/20	338913 13357778-3;121420	639	131591	P	12/30/20	0001-01-000-145-0000-70440	UTILITIES -	43.40
	327689 INVOICE:	12/14/20	338914 13357813-8;121420	655	131595	P	12/30/20	0001-01-000-147-0000-70440	UTILITIES -	181.68
	327690 INVOICE:	12/14/20	338916 13357814-6;121420	635	131592	P	12/30/20	0001-01-000-148-0000-70440	UTILITIES -	73.91
	327693 INVOICE:	12/14/20	338918 13357763-5;121420	706	131606	P	12/30/20	0001-01-000-180-0000-70440	UTILITIES -	7,603.06
	327694 INVOICE:	12/14/20	338919 13350938-0;121420	686	131590	P	12/30/20	0001-01-000-180-0000-70440	UTILITIES -	37.22
	327698 INVOICE:	12/15/20	338923 13354716-6;121520	133	131585	P	12/30/20	0001-06-000-081-0000-70440	UTILITIES -	9.34
	327699 INVOICE:	12/15/20	338924 13354717-4;121520	134	131588	P	12/30/20	0001-06-000-081-0000-70440	UTILITIES -	32.94
	327921 INVOICE:	12/17/20	339161 13360415-7;121720	135	131582	P	12/30/20	0001-06-000-081-0000-70440	UTILITIES -	8.91
	327923 INVOICE:	12/15/20	339163 13354718-2;121520	452	131584	P	12/30/20	0001-01-000-132-0000-70440	UTILITIES -	9.34
	327933 INVOICE:	12/14/20	339173 13357777-5;121420	521	131603	P	12/30/20	0001-01-000-141-0000-70440	UTILITIES -	3,359.46
	327936 INVOICE:	12/07/20	339177 16644287-1;120720	687	131587	P	12/30/20	0001-01-000-154-0000-70440	UTILITIES -	13.04
	VENDOR TOTALS		875,208.02	YTD INVOICED				168,538.15	YTD PAID	31,535.76
1317 GONZALO P. RIOS, JR.										
	327820 INVOICE:	12/17/20	339054 C-19-0014-CPS		131607	P	12/30/20	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,537.50
	327821 INVOICE:	12/17/20	339055 C-20-0031-CPS		131607	P	12/30/20	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,650.00
	VENDOR TOTALS		98,017.50	YTD INVOICED				14,350.00	YTD PAID	3,187.50

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4079 RUNNELS COUNTY										
	327913	12/16/20	339154		131608	P	12/30/20		OUT OF COUNTY SVC FEES	85.00
	INVOICE: J4C205904;121620							0071-01-000-036-0000-70315	-	
	327916	12/16/20	339156		131608	P	12/30/20		OUT OF COUNTY SVC FEES	85.00
	INVOICE: J4C205905;121620							0071-01-000-036-0000-70315	-	
	VENDOR TOTALS		6,198.00		YTD INVOICED			3,248.00	YTD PAID	170.00
9895 JAMES P. SADLER										
	327822	12/11/20	339056		131609	P	12/30/20		ASSIGNED COUNSEL:CPS	1,569.75
	INVOICE: C-19-0028-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		19,588.75		YTD INVOICED			16,438.50	YTD PAID	1,569.75
4091 SAFEGUARD BUSINESS SYSTEMS, INC										
	327703	12/15/20	338928	1478	131610	P	12/30/20		OFFICE SUPPLIES	243.04
	INVOICE: 034348917							0001-01-000-036-0000-70301	-	
	VENDOR TOTALS		197.78		YTD INVOICED			243.04	YTD PAID	243.04
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
	327701	12/10/20	338926	288	131611	P	12/30/20		MAINT & PAVING/PRCT 1 & 3	247.50
	INVOICE: 16641							0005-03-000-198-0000-70356	-	
	327915	12/17/20	339155	288	131611	P	12/30/20		MAINT & PAVING/PRCT 1 & 3	124.80
	INVOICE: 16689							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		3,661.32		YTD INVOICED			692.33	YTD PAID	372.30
4283 SHI GOVERNMENT SOLUTIONS, INC.										
	327917	11/27/20	339158	1461	131612	P	12/30/20		SOFTWARE MAINTENANCE	1,007.16
	INVOICE: GB00393435							0001-02-000-054-0000-70445	-	
	VENDOR TOTALS		213,734.09		YTD INVOICED			13,386.46	YTD PAID	1,007.16
4308 SIRCHIE ACQUISITION COMPANY, LLC										
	327880	12/09/20	339118	1364	131613	P	12/30/20		CID/CRIM INVESTIGATION DI	487.16
	INVOICE: 0472385-IN							0001-02-000-054-0000-70324	-	
	VENDOR TOTALS		397.60		YTD INVOICED			595.91	YTD PAID	487.16
15579 SMITH, MADELYN L.										
	327829	12/17/20	339063		131614	P	12/30/20		ASSIGNED COUNSEL:CPS	1,016.25

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INVOICE:	C-19-0137-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				28,230.00	YTD INVOICED			12,386.25	YTD PAID	1,016.25
10416	STAPLES INC.									
327702	12/05/20	338927	1522	131615	P	12/30/20		OFFICE SUPPLIES		72.87
INVOICE:	3463887642							0001-06-000-080-0000-70301	-	
327705	12/05/20	338931	1608	131615	P	12/30/20		OFFICE SUPPLIES		24.47
INVOICE:	3463887425							0001-06-000-090-0000-70301	-	
327735	12/05/20	338962	1527	131615	P	12/30/20		OFFICE SUPPLIES		39.44
INVOICE:	3463887461							0001-01-000-011-0000-70301	-	
327908	12/05/20	339147	1550	131615	P	12/30/20		OPERATING EXPENSE		60.12
INVOICE:	3463887538							0001-02-000-043-0000-70676	-16509	
327914	12/05/20	339153	1476	131615	P	12/30/20		OFFICE SUPPLIES		63.01
INVOICE:	3463887508							0001-02-000-018-0000-70301	-	
327948	12/05/20	339190	1621	131615	P	12/30/20		OFFICE SUPPLIES		159.09
INVOICE:	3463887680							0001-02-000-016-0000-70301	-	
327985	12/19/20	339227	267	131615	P	12/30/20		SUPPLIES & OPERATING EXPE		10.40
INVOICE:	3464919100							0065-02-000-065-0000-70676	-	
VENDOR TOTALS				125,979.98	YTD INVOICED			32,016.55	YTD PAID	429.40
1324	JAMES L. STEWART									
327737	12/15/20	338964		131616	P	12/30/20		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	19-01183							0001-02-000-119-0000-70564	-	
327738	12/15/20	338965		131616	P	12/30/20		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	20-00035							0001-02-000-119-0000-70564	-	
327739	12/15/20	338966		131616	P	12/30/20		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	20-00253							0001-02-000-119-0000-70564	-	
327740	12/15/20	338967		131616	P	12/30/20		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	20-01067							0001-02-000-119-0000-70564	-	
327780	12/15/20	339012		131616	P	12/30/20		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-20-0634-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				54,520.25	YTD INVOICED			10,375.00	YTD PAID	1,750.00
4461	SUDDENLINK									
327989	12/18/20	339230	1431	131617	P	12/30/20		UTILITIES		837.89



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	139092-01-7;	121820					0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		46,770.63	YTD INVOICED				6,217.36	YTD PAID	837.89
16854	CEQUEL COMMUNICATIONS LLC									
	327990	12/06/20	339231	1894	131618	P	12/30/20		INTERNET SERVICE	14,744.24
	INVOICE:	100439046						0001-01-000-008-0000-70385	-	
	VENDOR TOTALS		243,615.58	YTD INVOICED				58,604.47	YTD PAID	14,744.24
4473	ANGELO SUPERIOR SERVICES, INC.									
	327700	12/02/20	338925	1552	131619	P	12/30/20		BUILDING REPAIR	350.00
	INVOICE:	156062						0001-01-000-180-0000-70530	-	
	327700	12/02/20	338925	1651	131619	P	12/30/20		BUILDING REPAIR	115.00
	INVOICE:	156062						0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		67,607.54	YTD INVOICED				19,117.10	YTD PAID	465.00
1326	JOHN E. SUTTON									
	327830	12/10/20	339064		131620	P	12/30/20		ASSIGNED COUNSEL:FELONY	1,206.00
	INVOICE:	D-15-0580-SA						0001-02-000-019-0000-70563	-	
	327831	12/10/20	339065		131620	P	12/30/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-17-0231-SA						0001-02-000-019-0000-70563	-	
	327832	12/10/20	339066		131620	P	12/30/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-20-0151-SB						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		48,332.00	YTD INVOICED				17,989.00	YTD PAID	2,706.00
17530	TAC INS - HEBP									
	327890	12/15/20	339128		131621	P	12/30/20		DUE TO COBRA RETIREE	759.90
	INVOICE:	71268						0095-00-000-000-0000-22111	-	
	VENDOR TOTALS		2,084,377.89	YTD INVOICED				1,249,479.85	YTD PAID	759.90
4605	TEXAS ASSOCIATION OF ELECTIONS									
	327578	12/15/20	338796	1711	131626	P	12/30/20		TRAVEL & TRAINING	200.00
	INVOICE:	011621						0048-01-000-030-0000-70428	-	
	327584	12/15/20	338804	1711	131627	P	12/30/20		TRAVEL & TRAINING	200.00
	INVOICE:	011621*1						0048-01-000-030-0000-70428	-	
	327589	12/15/20	338809	1711	131628	P	12/30/20		TRAVEL & TRAINING	200.00
	INVOICE:	011621*2						0048-01-000-030-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	327595 INVOICE: 011621*3	12/15/20	338816	1711	131629	P	12/30/20	0048-01-000-030-0000-70428	TRAVEL & TRAINING -	200.00
	327620 INVOICE: 121520	12/15/20	338842	1710	131625	P	12/30/20	0001-01-000-030-0000-70405	DUES & SUBSCRIPTIONS -	150.00
	327621 INVOICE: 121520*1	12/15/20	338843	1710	131622	P	12/30/20	0001-01-000-030-0000-70405	DUES & SUBSCRIPTIONS -	100.00
	327622 INVOICE: 121520*2	12/15/20	338844	1710	131623	P	12/30/20	0001-01-000-030-0000-70405	DUES & SUBSCRIPTIONS -	100.00
	327624 INVOICE: 121520*3	12/15/20	338846	1710	131624	P	12/30/20	0001-01-000-030-0000-70405	DUES & SUBSCRIPTIONS -	100.00
	VENDOR TOTALS		1,550.00	YTD INVOICED				1,250.00	YTD PAID	1,250.00
4661	TEXAS DISTRICT & COUNTY									
	327708 INVOICE: 178881*1	12/01/20	338935	1749	131630	P	12/30/20	0001-02-000-013-0000-70405	DUES & SUBSCRIPTIONS -	75.00
	VENDOR TOTALS		6,408.00	YTD INVOICED				565.00	YTD PAID	75.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	327848 INVOICE: 232210;010121	12/21/20	339082	1875	131631	P	12/30/20	0001-02-000-016-0000-70405	DUES & SUBSCRIPTIONS -	60.00
	327895 INVOICE: 121520	12/15/20	339134	1840	131632	P	12/30/20	0001-01-000-035-0000-70405	DUES & SUBSCRIPTIONS -	355.00
	VENDOR TOTALS		3,290,276.21	YTD INVOICED				10,999.66	YTD PAID	415.00
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
	327918 INVOICE: 94621;121420	12/14/20	339157	870	131633	P	12/30/20	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
	VENDOR TOTALS		3,922.50	YTD INVOICED				3,817.50	YTD PAID	7.50
12096	TEXAS DISPOSAL SYSTEMS, INC									
	327849 INVOICE: 5701837	12/01/20	339084	152	131634	P	12/30/20	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE -	430.00
	327851 INVOICE: 5701836	12/01/20	339086	100	131634	P	12/30/20	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE -	116.00
	327852	12/01/20	339087	99	131634	P	12/30/20		DUMPGROUND MAINTENANCE	108.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 5701835							0001-01-000-009-0000-70453	-	
	327853	12/01/20	339088	151	131634	P	12/30/20		DUMPGROUND MAINTENANCE	152.00
	INVOICE: 5701455							0001-06-000-081-0000-70453	-	
	327856	12/01/20	339091	150	131634	P	12/30/20		DUMPGROUND MAINTENANCE	246.00
	INVOICE: 5701456							0001-06-000-081-0000-70453	-	
	VENDOR TOTALS		23,856.10		YTD INVOICED			7,230.57	YTD PAID	1,052.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	327727	12/10/20	338954	1242	131635	P	12/30/20		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 10747;121020							0001-01-000-070-0000-70335	-	
	327728	12/10/20	338955	1243	131636	P	12/30/20		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 15084;121020							0001-01-000-070-0000-70335	-	
	VENDOR TOTALS		1,899.50		YTD INVOICED			492.25	YTD PAID	15.00
4781	THYSSENKRUPP ELEVATOR CORP									
	327903	12/01/20	339142	712	131637	P	12/30/20		HIRED SERVICES	1,908.44
	INVOICE: 3005633801							0001-01-000-180-0000-70418	-	
	VENDOR TOTALS		9,167.63		YTD INVOICED			3,816.88	YTD PAID	1,908.44
8392	PETROPLEX OFFICE SUPPLY, INC.									
	327898	12/10/20	339137	1748	131638	P	12/30/20		COPIER SUPPLIES/LEASES	271.92
	INVOICE: EA300161							0001-01-000-009-0000-70302	-	
	327899	12/14/20	339138	1778	131638	P	12/30/20		COPIER SUPPLIES/LEASES	339.90
	INVOICE: EA300305							0001-01-000-009-0000-70302	-	
	327900	12/09/20	339139	1714	131638	P	12/30/20		COPIER SUPPLIES/LEASES	33.99
	INVOICE: EA300039							0001-01-000-009-0000-70302	-	
	327901	12/09/20	339140	1714	131638	P	12/30/20		COPIER SUPPLIES/LEASES	135.96
	INVOICE: EA300041							0001-01-000-009-0000-70302	-	
	327902	12/09/20	339141	1719	131638	P	12/30/20		COPIER SUPPLIES/LEASES	52.85
	INVOICE: EA300038							0001-01-000-009-0000-70302	-	
	VENDOR TOTALS		36,958.73		YTD INVOICED			10,264.89	YTD PAID	834.62
9101	UNIFIRST CORPORATION									
	327729	12/10/20	338956	766	131639	P	12/30/20		UNIFORMS	68.19
	INVOICE: 839 0295105							0001-01-000-136-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	327730 INVOICE:	12/11/20 839 0295185	338957	313	131639	P	12/30/20	0001-03-000-199-0000-70391 -	UNIFORMS	88.12
	327731 INVOICE:	12/10/20 839 0295104	338958	294	131639	P	12/30/20	0001-01-000-138-0000-70391 -	UNIFORMS	29.25
	327732 INVOICE:	12/10/20 839 0295106	338959	293	131639	P	12/30/20	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	10.28
	327732 INVOICE:	12/10/20 839 0295106	338959	293	131639	P	12/30/20	0001-01-000-070-0000-70391 -	UNIFORMS	26.22
	327732 INVOICE:	12/10/20 839 0295106	338959	293	131639	P	12/30/20	0001-06-000-081-0000-70391 -	UNIFORMS	16.26
	327733 INVOICE:	12/10/20 839 0295103	338960	231	131639	P	12/30/20	0001-03-000-198-0000-70391 -	UNIFORMS	113.71
	327920 INVOICE:	12/17/20 839 0295506	339160	766	131639	P	12/30/20	0001-01-000-136-0000-70391 -	UNIFORMS	62.54
	327922 INVOICE:	12/17/20 839 0295510	339162	767	131639	P	12/30/20	0001-01-000-132-0000-70358 -	SAFETY EQUIPMENT	29.25
	327924 INVOICE:	12/03/20 839 0294706	339164	768	131639	P	12/30/20	0001-01-000-163-0000-70358 -	SAFETY EQUIPMENT	29.96
	327949 INVOICE:	12/17/20 839 0295507	339191	293	131639	P	12/30/20	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	10.28
	327949 INVOICE:	12/17/20 839 0295507	339191	293	131639	P	12/30/20	0001-01-000-070-0000-70391 -	UNIFORMS	20.94
	327949 INVOICE:	12/17/20 839 0295507	339191	293	131639	P	12/30/20	0001-06-000-081-0000-70391 -	UNIFORMS	16.26
	VENDOR TOTALS		22,315.50					5,207.49	YTD PAID	521.26
									YTD INVOICED	
17551	US CORRECTIONS LLC									
	327875 INVOICE:	12/11/20 204104	339113	1617	131640	P	12/30/20	0001-02-000-054-0000-70484 -	TRAVEL/PRISONERS	3,676.00
	327876 INVOICE:	12/15/20 204184	339114	1659	131640	P	12/30/20	0001-02-000-054-0000-70484 -	TRAVEL/PRISONERS	3,285.00
	VENDOR TOTALS		12,014.00					16,048.00	YTD PAID	6,961.00
									YTD INVOICED	
14999	VANTOORN & ASSOCIATES, INC.									
	327734	12/15/20	338961		131641	P	12/30/20		WITNESS EXPENSE	7,114.30

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	121520							0001-02-000-019-0000-70425	-CAPTL	
VENDOR TOTALS				123,542.40	YTD INVOICED			20,150.80	YTD PAID	7,114.30
8851 WEST CENTRAL TEXAS COUNCIL OF GOVERNMENTS										
327839	12/18/20	339073	1901	131642	P	12/30/20			TRAVEL & TRAINING	200.00
INVOICE:	010821							0001-02-000-054-0000-70428	-	
VENDOR TOTALS			.00	YTD INVOICED				200.00	YTD PAID	200.00
5077 CT CUBE, L.P.										
327981	12/16/20	339222	48	131644	P	12/30/20			UTILITIES	51.00
INVOICE:	40989591							0062-02-000-065-0000-70440	-	
327981	12/16/20	339222	48	131644	P	12/30/20			UTILITIES	267.75
INVOICE:	40989591							0065-02-000-065-0000-70440	-	
327981	12/16/20	339222	48	131644	P	12/30/20			UTILITIES	215.81
INVOICE:	40989591							0066-02-000-065-0000-70440	-	
327981	12/16/20	339222	48	131644	P	12/30/20			UTILITIES	292.31
INVOICE:	40989591							0116-02-000-065-0000-70440	-	
327981	12/16/20	339222	48	131644	P	12/30/20			UTILITIES	22.75
INVOICE:	40989591							0157-02-000-065-0000-70440	-	
327998	12/16/20	339240	907	131643	P	12/30/20			OPERATING EXPENSE	29.00
INVOICE:	40985766							0570-02-000-056-0000-70676	-16500	
VENDOR TOTALS			23,843.94	YTD INVOICED				2,883.56	YTD PAID	878.62
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
327926	12/16/20	339166	237	131645	P	12/30/20			MAINT & PAVING/PRCT 1 & 3	100.00
INVOICE:	SINV161111							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			411,853.95	YTD INVOICED				115,663.28	YTD PAID	100.00
5200 JARVIS A. WRIGHT										
327881	12/11/20	339119		131646	P	12/30/20			PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	2020063							0001-02-000-019-0000-70580	-	
327925	12/07/20	339165		131646	P	12/30/20			PSYCHOLOGICAL EXAMS	666.67
INVOICE:	2020060							0001-02-000-119-0000-70580	-	
VENDOR TOTALS			16,314.03	YTD INVOICED				5,666.67	YTD PAID	1,666.67
16101 WRIGHT, MARY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	327602	12/15/20	338824	1759	131647	P	12/30/20		TRAVEL & TRAINING	231.00
	INVOICE: 011621							0048-01-000-030-0000-70428	-	
VENDOR TOTALS				192.50	YTD INVOICED			231.00	YTD PAID	231.00
5226 YELLOWHOUSE MACHINERY COMPANY										
	327879	12/08/20	339117	1662	131648	P	12/30/20		EQUIPMENT PARTS & REPAIR	748.34
	INVOICE: 583572							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				41,492.33	YTD INVOICED			9,534.18	YTD PAID	748.34
REPORT TOTALS										232,302.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	167	232,302.11

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