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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1015 A-TEX RESTAURANT SUPPLY, INC.										
	328435	12/07/20	339708	1525	131683	P	01/13/21		EQUIPMENT	400.00
	INVOICE: S130034							0066-02-000-065-0000-70475	-	
	328435	12/07/20	339708	2027	131683	P	01/13/21		EQUIPMENT	133.49
	INVOICE: S130034							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS			647.57	YTD INVOICED			647.57	YTD PAID	533.49
14592 ADVANCE STORES COMPANY, INCORPORATED										
	328278	12/31/20	339538	2001	131684	P	01/13/21		FLEET INVENTORY	424.07
	INVOICE: 6198036627210							0001-00-000-000-0000-11800	-	
	328337	12/29/20	339604	1903	131684	P	01/13/21		FLEET INVENTORY	435.46
	INVOICE: 6198036464788							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			7,471.77	YTD INVOICED			7,594.33	YTD PAID	859.53
1109 ALL AMERICAN CHEVROLET OF SAN ANGELO										
	328280	12/22/20	339540	1936	131685	P	01/13/21		AUTO REPAIR	238.52
	INVOICE: 165887							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			238.52	YTD INVOICED			238.52	YTD PAID	238.52
15205 AMAZON CAPITAL SERVICES, INC										
	328222	12/11/20	339478	1687	131686	P	01/13/21		EQUIPMENT	47.20
	INVOICE: 1TJ6-YP6D-T4DQ							0001-02-000-042-0000-70475	-	
	328223	12/11/20	339479	1687	131686	P	01/13/21		EQUIPMENT	47.20
	INVOICE: 1H11-4DCD-CFC1							0001-02-000-042-0000-70475	-	
	328224	12/11/20	339480	1687	131686	P	01/13/21		EQUIPMENT	47.20
	INVOICE: 13XQ-733C-WDP9							0001-02-000-042-0000-70475	-	
	328225	12/13/20	339481	1687	131686	P	01/13/21		EQUIPMENT	47.20
	INVOICE: 1WLW-PDFJ-D11R							0001-02-000-042-0000-70475	-	
	328226	12/11/20	339482	1687	131686	P	01/13/21		EQUIPMENT	47.20
	INVOICE: 19RD-MF3J-49WQ							0001-02-000-042-0000-70475	-	
	328304	12/22/20	339567	1940	131686	P	01/13/21		AUTO REPAIR	69.22
	INVOICE: 1V9Q-3KHT-CMT6							0001-02-000-054-0000-70335	-	
	328336	12/16/20	339603	1835	131686	P	01/13/21		OFFICE SUPPLIES	19.25
	INVOICE: 1XVM-VV9H-3916							0001-06-000-080-0000-70301	-	

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	328063	12/11/20	339313	1705	131696	P	01/13/21		SAFETY EQUIPMENT	1,240.00
	INVOICE: SI-1702502							0001-02-000-054-0000-70358	-	
	VENDOR TOTALS		1,260.90	YTD INVOICED				1,260.90	YTD PAID	1,240.00
1409 BIMBO BAKERIES USA, INC.										
	328395	12/21/20	339662	363	131697	P	01/13/21		SUPPLIES & OPERATING EXPE	75.90
	INVOICE: 744078							0066-02-000-065-0000-70676	-	
	328436	01/05/21	339709	2032	131697	P	01/13/21		SUPPLIES & OPERATING EXPE	55.00
	INVOICE: 744080							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		2,310.95	YTD INVOICED				1,714.45	YTD PAID	130.90
17162 BAIRD, MICHAEL ANDREW										
	328068	12/22/20	339318		131698	P	01/13/21		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 20P668;122220							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		4,900.00	YTD INVOICED				7,400.00	YTD PAID	400.00
1421 BALLINGER MEMORIAL HOSPITAL DISTRICT										
	328474	01/08/21	339750	2020	131699	P	01/13/21		INMATE MEDICAL EXPENSE	87.90
	INVOICE: 010821							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		87.90	YTD INVOICED				87.90	YTD PAID	87.90
1434 BOB BARKER COMPANY, INC.										
	328417	12/15/20	339689	640	131700	P	01/13/21		SUPPLIES & OPERATING EXPE	133.18
	INVOICE: UT1000551319							0066-02-000-065-0000-70676	-	
	328417	12/15/20	339689	640	131700	P	01/13/21		SUPPLIES & OPERATING EXPE	133.18
	INVOICE: UT1000551319							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		4,379.39	YTD INVOICED				5,257.17	YTD PAID	266.36
8147 JEFFREY BRYAN BETTY										
	328166	12/29/20	339420		131701	P	01/13/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P660							0001-02-000-119-0000-70566	-	
	328168	12/29/20	339422		131701	P	01/13/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P102;122920							0001-02-000-119-0000-70566	-	
	328169	12/29/20	339423		131701	P	01/13/21		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 20P647							0001-02-000-119-0000-70566	-	

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	328171 INVOICE:	12/29/20 20P652	339425		131701	P	01/13/21	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	328173 INVOICE:	12/29/20 18P102;1220	339427		131701	P	01/13/21	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	400.00
	328174 INVOICE:	12/29/20 20P647;122920	339428		131701	P	01/13/21	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	VENDOR TOTALS		5,247.50		YTD INVOICED			6,447.50	YTD PAID	1,600.00
1704	CARLSBAD FRESH WATER DISTRICT									
	328411 INVOICE:	11/30/20 22;113020	339682	235	131702	P	01/13/21	0001-03-000-198-0000-70440	UTILITIES -	28.45
	VENDOR TOTALS		64.38		YTD INVOICED			93.28	YTD PAID	28.45
9211	CARY SERVICES, INC									
	328423 INVOICE:	01/01/21 28590	339696	201	131703	P	01/13/21	0116-02-000-065-0000-70441	FACILITIES -	2,219.00
	328426 INVOICE:	01/01/21 28586	339699	200	131703	P	01/13/21	0066-02-000-065-0000-70441	FACILITIES -	2,128.00
	VENDOR TOTALS		23,573.28		YTD INVOICED			19,269.28	YTD PAID	4,347.00
1732	CDW GOVERNMENT INC.									
	328066 INVOICE:	12/18/20 5717365	339316	1638	131704	P	01/13/21	0001-01-000-008-0000-70475	EQUIPMENT -	14.10
	328301 INVOICE:	12/23/20 5856814	339564	1958	131704	P	01/13/21	0001-01-000-008-0000-70475	EQUIPMENT -	1,000.62
	328302 INVOICE:	12/23/20 5864728	339565	1957	131704	P	01/13/21	0001-01-000-008-0000-70475	EQUIPMENT -	442.80
	328303 INVOICE:	12/23/20 5875074	339566	1956	131704	P	01/13/21	0001-01-000-008-0000-70475	EQUIPMENT -	309.82
	VENDOR TOTALS		33,502.77		YTD INVOICED			37,710.69	YTD PAID	1,767.34
6250	CHARM-TEX									
	328468 INVOICE:	11/11/20 0234301-IN	339744	2057	131705	P	01/13/21	0001-02-000-042-0000-70308	INMATE SUPPLIES -	45.90
	VENDOR TOTALS		7,670.54		YTD INVOICED			7,888.54	YTD PAID	45.90

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	328317 INVOICE: 122920	12/29/20	339582		131713	P	01/13/21	0001-01-000-009-0000-70412	AUTOPSIES -	819.00
	328318 INVOICE: 122920*1	12/29/20	339583		131713	P	01/13/21	0001-01-000-009-0000-70412	AUTOPSIES -	819.00
	VENDOR TOTALS		6,180.00	YTD INVOICED				8,637.00	YTD PAID	1,638.00
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	328370 INVOICE: 49378	01/01/21	339638	32	131714	P	01/13/21	0062-02-000-065-0000-70675	PROFESSIONAL FEES -	520.00
	328371 INVOICE: 49283	01/01/21	339639	87	131714	P	01/13/21	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	4,784.00
	328371 INVOICE: 49283	01/01/21	339639	87	131714	P	01/13/21	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	728.00
	328371 INVOICE: 49283	01/01/21	339639	87	131714	P	01/13/21	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	1,040.00
	328371 INVOICE: 49283	01/01/21	339639	87	131714	P	01/13/21	0157-02-000-065-0000-70675	PROFESSIONAL FEES -	208.00
	VENDOR TOTALS		43,680.00	YTD INVOICED				29,120.00	YTD PAID	7,280.00
1978	COURTYARD BY MARRIOTT NORTH									
	328261 INVOICE: 012221	12/30/20	339521	1997	131715	P	01/13/21	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	509.47
	VENDOR TOTALS		923.20	YTD INVOICED				923.20	YTD PAID	509.47
2018	CSA MATERIALS INC									
	328412 INVOICE: 187911	12/16/20	339684	1309	131716	P	01/13/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	270.09
	328413 INVOICE: 187943	12/17/20	339685	1309	131716	P	01/13/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	137.18
	VENDOR TOTALS		2,500.84	YTD INVOICED				2,500.84	YTD PAID	407.27
6820	HAYDAY INC									
	328264 INVOICE: 28279408*1	11/30/20	339525	1966	131717	P	01/13/21	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	28.10
	328347 INVOICE: 28405709	12/21/20	339615	15	131717	P	01/13/21	0062-02-000-065-0000-70475	EQUIPMENT -	100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	328347	12/21/20	339615	15	131717	P	01/13/21		EQUIPMENT	66.65
	INVOICE: 28405709							0064-02-000-065-0000-70475	-	
	328347	12/21/20	339615	15	131717	P	01/13/21		EQUIPMENT	608.74
	INVOICE: 28405709							0065-02-000-065-0000-70475	-	
	328347	12/21/20	339615	101	131717	P	01/13/21		SUPPLIES & OPERATING EXPE	125.89
	INVOICE: 28405709							0065-02-000-065-0000-70676	-	
	328428	12/17/20	339701	45	131717	P	01/13/21		EQUIPMENT	291.53
	INVOICE: 28392447							0066-02-000-065-0000-70475	-	
	328432	12/21/20	339705	46	131717	P	01/13/21		EQUIPMENT	100.00
	INVOICE: 28405708							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		30,779.88		YTD INVOICED			31,130.33	YTD PAID	1,320.91
13141	DAVENPORT,JED									
	328350	12/14/20	339618	1787	131718	P	01/13/21		TRAVEL & TRAINING	152.00
	INVOICE: 012821							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		762.00		YTD INVOICED			471.00	YTD PAID	152.00
1372	TOM DAVIDSON									
	328175	12/23/20	339429		131719	P	01/13/21		ASSIGNED COUNSEL:CPS	956.25
	INVOICE: C-19-0044-CPS;122320							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		14,471.25		YTD INVOICED			18,027.50	YTD PAID	956.25
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	328375	12/18/20	339643	84	131720	P	01/13/21		FACILITIES	15,700.00
	INVOICE: 70664954							0066-02-000-065-0000-70441	-	
	328375	12/18/20	339643	84	131720	P	01/13/21		FACILITIES	23,416.00
	INVOICE: 70664954							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		195,580.00		YTD INVOICED			156,464.00	YTD PAID	39,116.00
17528	DEAN DAIRY CORPORATE, LLC									
	328376	12/23/20	339644	376	131721	P	01/13/21		SUPPLIES & OPERATING EXPE	245.00
	INVOICE: 652027605							0116-02-000-065-0000-70676	-	
	328377	12/30/20	339645	376	131721	P	01/13/21		SUPPLIES & OPERATING EXPE	285.96
	INVOICE: 652027687							0116-02-000-065-0000-70676	-	
	328437	12/23/20	339710	368	131721	P	01/13/21		SUPPLIES & OPERATING EXPE	411.44

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	652027602							0066-02-000-065-0000-70676	-	
328438		12/30/20	339711	368	131721	P	01/13/21		SUPPLIES & OPERATING EXPE	341.44
INVOICE:	652027684							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			9,469.76		YTD INVOICED			8,114.99	YTD PAID	1,283.84
16332	DIAMOND MOWERS LLC									
328227		12/23/20	339483	1945	131722	P	01/13/21		EQUIPMENT PARTS & REPAIR	1,748.98
INVOICE:	0190635-IN							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			1,748.98		YTD INVOICED			1,748.98	YTD PAID	1,748.98
14290	JAMES ARD									
328029		12/04/20	339276	1382	131723	P	01/13/21		OFFICE SUPPLIES	316.00
INVOICE:	23093							0001-06-000-080-0000-70301	-	
VENDOR TOTALS			316.00		YTD INVOICED			316.00	YTD PAID	316.00
10511	DISH									
328378		01/01/21	339646	64	131724	P	01/13/21		UTILITIES	125.14
INVOICE:	0707;010121							0116-02-000-065-0000-70440	-	
VENDOR TOTALS			1,126.26		YTD INVOICED			1,001.12	YTD PAID	125.14
16236	DOUGLAS DEAN BROWN									
328346		01/04/21	339614	41	131725	P	01/13/21		CONTRACT SERVICES	5,833.00
INVOICE:	122020							0156-02-000-065-0000-70678	-	
VENDOR TOTALS			23,332.00		YTD INVOICED			23,332.00	YTD PAID	5,833.00
2170	DOVE CREEK VOLUNTEER FIRE DEPT									
328259		11/19/20	339519	1942	131726	P	01/13/21		DOVE CREEK VFD	9,500.00
INVOICE:	111920							0001-02-000-048-0000-70466	-	
VENDOR TOTALS			9,500.00		YTD INVOICED			9,500.00	YTD PAID	9,500.00
14868	MARIA J. MATEOS-CALDWELL									
328186		12/08/20	339440		131727	P	01/13/21		WITNESS EXPENSE	150.00
INVOICE:	292-2020							0001-02-000-019-0000-70425	-NOCAP	
328211		12/11/20	339467	1951	131727	P	01/13/21		WITNESS EXPENSE	150.00
INVOICE:	213-2020							0001-02-000-013-0000-70425	-	

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VENDOR TOTALS		1,650.00 YTD INVOICED			2,100.00 YTD PAID			300.00		
2259 ENER-TEL SERVICES, INC										
328361	10/30/20	339629	578		131728	P	01/13/21		COURTHOUSE SECURITY	730.00
INVOICE:	228527									0037-02-000-016-0000-70360 -
VENDOR TOTALS		12,796.04 YTD INVOICED			24,037.30 YTD PAID			730.00		
32 FEDERAL EXPRESS CORPORATION										
328503	12/24/20	339782	338		131729	P	01/13/21		POSTAGE	117.13
INVOICE:	7-224-74711									0001-01-000-009-0000-70421 -
328504	12/31/20	339783	338		131729	P	01/13/21		POSTAGE	43.91
INVOICE:	7-231-46102									0001-01-000-009-0000-70421 -
VENDOR TOTALS		1,356.57 YTD INVOICED			1,840.77 YTD PAID			161.04		
1310 EMMET J. FLEMING										
328074	12/22/20	339325			131730	P	01/13/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	08P547;122220									0001-02-000-119-0000-70566 -
328075	12/22/20	339327			131730	P	01/13/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	08P547;1220									0001-02-000-119-0000-70566 -
328192	12/28/20	339446			131730	P	01/13/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P687									0001-02-000-119-0000-70566 -
328193	12/28/20	339447			131730	P	01/13/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P681									0001-02-000-119-0000-70566 -
328194	12/28/20	339448			131730	P	01/13/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	98P094									0001-02-000-119-0000-70566 -
328196	12/28/20	339450			131730	P	01/13/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P686									0001-02-000-119-0000-70566 -
328197	12/28/20	339451			131730	P	01/13/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P684									0001-02-000-119-0000-70566 -
328198	12/28/20	339452			131730	P	01/13/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P474									0001-02-000-119-0000-70566 -
328199	12/28/20	339453			131730	P	01/13/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P570									0001-02-000-119-0000-70566 -
328200	12/28/20	339454			131730	P	01/13/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	11P257;122820									0001-02-000-119-0000-70566 -

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	328201	12/28/20	339455		131730	P	01/13/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P692							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		3,600.00	YTD INVOICED				3,600.00	YTD PAID	2,200.00
6814 FLORES, VANESSA										
	328260	12/30/20	339520	1998	131731	P	01/13/21		TRAVEL & TRAINING	220.00
	INVOICE: 012221							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS		220.00	YTD INVOICED				220.00	YTD PAID	220.00
11778 GERALD ANTHONY FOHN										
	328076	11/16/20	339328		131732	P	01/13/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P595;111620							0001-02-000-119-0000-70566	-	
	328077	11/16/20	339329		131732	P	01/13/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P595;1120							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		5,400.00	YTD INVOICED				5,400.00	YTD PAID	400.00
1336 LOUIS J. FOHN										
	328079	12/22/20	339331		131733	P	01/13/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P506;122220							0001-02-000-119-0000-70566	-	
	328080	12/22/20	339332		131733	P	01/13/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P581;122220							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		3,600.00	YTD INVOICED				3,600.00	YTD PAID	400.00
13542 FRONTIER COMMUNICATIONS										
	328502	12/17/20	339781	333	131734	P	01/13/21		TELEPHONE	136.51
	INVOICE: 3921-111618-5;121720							0001-01-000-009-0000-70420	-	
	VENDOR TOTALS		7,421.84	YTD INVOICED				9,017.21	YTD PAID	136.51
17730 GALINDO, HENRY										
	328319	12/30/20	339584		131735	P	01/13/21		OVERPAYMENTS	10.00
	INVOICE: 19J3-2827;123020							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		10.00	YTD INVOICED				10.00	YTD PAID	10.00
29 GALLS, LLC										
	328469	11/13/20	339745	2056	131736	P	01/13/21		UNIFORMS	31.90
	INVOICE: 016941590							0001-02-000-042-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										31.90 YTD INVOICED	31.90 YTD PAID	31.90
17731 GARCIA, TINA												
328320		12/28/20	339585		131737	P	01/13/21		OVERPAYMENTS			10.00
INVOICE:	16-1971J3;122820							0071-01-000-036-0000-70313	-			
328321		12/22/20	339586		131737	P	01/13/21		OVERPAYMENTS			10.00
INVOICE:	16-1238J3;122220							0071-01-000-036-0000-70313	-			
VENDOR TOTALS										20.00 YTD INVOICED	20.00 YTD PAID	20.00
2480 GLOBAL EQUIPMENT COMPANY												
328270		12/01/20	339531	1413	131738	P	01/13/21		INMATE MEDICAL EXPENSE			264.59
INVOICE:	116942826							0001-02-000-042-0000-70511	-			
328273		12/08/20	339533	1654	131738	P	01/13/21		EQUIPMENT			750.71
INVOICE:	116980810							0001-02-000-042-0000-70475	-			
328274		12/18/20	339534	1658	131738	P	01/13/21		EQUIPMENT			354.10
INVOICE:	117030636							0001-02-000-042-0000-70475	-			
328276		12/09/20	339536	1658	131738	P	01/13/21		EQUIPMENT			585.21
INVOICE:	116988385							0001-02-000-042-0000-70475	-			
VENDOR TOTALS										1,954.61 YTD INVOICED	3,778.26 YTD PAID	1,954.61
1358 STEPHANIE A. GOODMAN												
328081		12/07/20	339333		131739	P	01/13/21		ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	A-20-0083-SA							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										9,450.00 YTD INVOICED	14,650.00 YTD PAID	750.00
2513 GPC SERVICES INC.												
323503		09/30/20	334420	57	131740	P	01/13/21		FACILITIES			2,804.14
INVOICE:	43962							0116-02-000-065-0000-70441	-			
VENDOR TOTALS										2,804.14 YTD INVOICED	5,510.41 YTD PAID	2,804.14
2515 W. W. GRAINGER, INC.												
328439		11/23/20	339712	1444	131741	P	01/13/21		SUPPLIES & OPERATING EXPE			42.12
INVOICE:	9726075352							0066-02-000-065-0000-70676	-			
328439		11/23/20	339712	1444	131741	P	01/13/21		SUPPLIES & OPERATING EXPE			42.12
INVOICE:	9726075352							0116-02-000-065-0000-70676	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
328440	INVOICE: 9726075345	11/23/20	339713	1444	131741	P	01/13/21	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	78.45
328440	INVOICE: 9726075345	11/23/20	339713	1444	131741	P	01/13/21	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	78.45
328441	INVOICE: 9748319390	12/16/20	339714	1695	131741	P	01/13/21	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	61.50
328441	INVOICE: 9748319390	12/16/20	339714	1695	131741	P	01/13/21	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	61.50
VENDOR TOTALS				2,648.90	YTD INVOICED		4,020.16		YTD PAID	364.14
16636 GRAPEVINE DCJ, LLC										
328345	INVOICE: 286862	12/15/20	339613	190	131742	P	01/13/21	0503-02-000-056-0000-80571 -16502	AUTOMOBILES	15,300.00
328345	INVOICE: 286862	12/15/20	339613	190	131742	P	01/13/21	0560-02-000-056-0000-80571 -16502	AUTOMOBILES	11,319.00
VENDOR TOTALS				26,619.00	YTD INVOICED		56,684.00		YTD PAID	26,619.00
1298 ANDREW M. GRAVES										
328089	INVOICE: B-20-0560-SB	12/22/20	339341		131743	P	01/13/21	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
VENDOR TOTALS				20,916.30	YTD INVOICED		24,316.30		YTD PAID	750.00
10571 GRAY AND BRIGMAN, PLLC										
328085	INVOICE: 20-01748L2	12/23/20	339337		131744	P	01/13/21	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	250.00
328086	INVOICE: B-18-0935-SB	12/17/20	339338		131744	P	01/13/21	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
328087	INVOICE: 19-01108L2	12/23/20	339339		131744	P	01/13/21	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	250.00
328088	INVOICE: 19-02120L2	12/23/20	339340		131744	P	01/13/21	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	250.00
328119	INVOICE: 20-00890L2	12/23/20	339373		131744	P	01/13/21	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
328120	INVOICE: 20-01872L2	12/23/20	339374		131744	P	01/13/21	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	328190 INVOICE: A-20-0612-SA	12/17/20	339444		131744	P	01/13/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	250.00
	328191 INVOICE: C-20-0328-SB	12/21/20	339445		131744	P	01/13/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	962.50
	VENDOR TOTALS		20,732.50	YTD INVOICED				24,982.50	YTD PAID	2,812.50
2549	GT DISTRIBUTORS, INC.									
	328266 INVOICE: INV0813558	12/21/20	339526	990	131745	P	01/13/21	0001-02-000-042-0000-70391	UNIFORMS -	815.00
	328267 INVOICE: INV0813342	12/21/20	339527	579	131745	P	01/13/21	0001-02-000-042-0000-70391	UNIFORMS -	335.90
	328268 INVOICE: INV0801612	10/28/20	339528	579	131745	P	01/13/21	0001-02-000-042-0000-70391	UNIFORMS -	3,209.76
	VENDOR TOTALS		4,828.12	YTD INVOICED				13,715.51	YTD PAID	4,360.66
17733	HALFILE SYSTEMS CORPORATION									
	328339 INVOICE: 20-20581;122920	12/29/20	339607		131746	P	01/13/21	0071-01-000-036-0000-70313	OVERPAYMENTS -	120.00
	VENDOR TOTALS		120.00	YTD INVOICED				120.00	YTD PAID	120.00
17588	NICHOLAS HAMMER									
	328247 INVOICE: 120320	12/31/20	339505	1529	131747	P	01/13/21	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	165.00
	VENDOR TOTALS		165.00	YTD INVOICED				165.00	YTD PAID	165.00
12963	HANNA, NICK									
	328249 INVOICE: 121120	12/29/20	339508	1984	131748	P	01/13/21	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	655.50
	VENDOR TOTALS		655.50	YTD INVOICED				655.50	YTD PAID	655.50
17333	NICK HANNA - TRANSPORT PETTY CASH									
	328322 INVOICE: 122820	12/28/20	339587	1978	131749	P	01/13/21	0001-02-000-054-0000-70484	TRAVEL/PRISONERS -	1,111.00
	VENDOR TOTALS		1,446.50	YTD INVOICED				2,568.50	YTD PAID	1,111.00
1300	BRADLEY H. HARALSON									

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	328090	12/18/20	339343		131750	P	01/13/21		ASSIGNED COUNSEL:CPS	1,552.50
	INVOICE: C-19-0132-CPS							0001-02-000-019-0000-70561	-	
	328091	12/15/20	339344		131750	P	01/13/21		ASSIGNED COUNSEL:FELONY	1,467.00
	INVOICE: B-20-0993-SB							0001-02-000-019-0000-70563	-	
	328176	12/23/20	339430		131750	P	01/13/21		ASSIGNED COUNSEL:CPS	901.25
	INVOICE: C-19-0087-CPS;122320							0001-02-000-019-0000-70561	-	
	328187	12/16/20	339441		131750	P	01/13/21		ASSIGNED COUNSEL:FELONY	825.00
	INVOICE: M-20-0799							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		40,616.03	YTD INVOICED				45,533.53	YTD PAID	4,745.75
1325	JOE HERNANDEZ									
	328104	12/28/20	339358		131751	P	01/13/21		ASSIGNED COUNSEL:FELONY	954.00
	INVOICE: C-19-0456-SB							0001-02-000-019-0000-70563	-	
	328105	12/28/20	339359		131751	P	01/13/21		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-20-0005-J;122820							0001-02-000-019-0000-70562	-	
	328106	12/23/20	339360		131751	P	01/13/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-02175							0001-02-000-119-0000-70564	-	
	328107	12/23/20	339361		131751	P	01/13/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02253							0001-02-000-119-0000-70564	-	
	328108	12/23/20	339362		131751	P	01/13/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-02167							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		13,116.00	YTD INVOICED				13,516.00	YTD PAID	2,504.00
33	INGRAM LIBRARY SERVICES									
	328145	12/16/20	339399	918	131752	P	01/13/21		AUDIO/VISUAL SUPPLIES	37.78
	INVOICE: 50166428							0001-06-000-080-0000-70336	-	
	328146	12/16/20	339400	997	131752	P	01/13/21		BOOKS	13.75
	INVOICE: 50166429							0001-06-000-080-0000-70435	-	
	328147	12/16/20	339401	1359	131752	P	01/13/21		BOOKS	60.04
	INVOICE: 50166430							0001-06-000-080-0000-70435	-	
	328148	12/16/20	339402	1537	131752	P	01/13/21		AUDIO/VISUAL SUPPLIES	110.63
	INVOICE: 50166431							0001-06-000-080-0000-70336	-	
	328149	12/16/20	339403	1565	131752	P	01/13/21		BOOKS	702.42
	INVOICE: 50166432							0001-06-000-080-0000-70435	-	
	328150	12/16/20	339404	222	131752	P	01/13/21		AUDIO/VISUAL SUPPLIES	73.76

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	50166433							0001-06-000-080-0000-70336	-	
328151		12/16/20	339405	277	131752	P	01/13/21		OFFICE SUPPLIES	4.14
INVOICE:	50166434							0001-06-000-080-0000-70301	-	
328153		12/15/20	339407	920	131752	P	01/13/21		BOOKS	51.74
INVOICE:	50112148							0001-06-000-080-0000-70435	-	
328154		12/15/20	339408	918	131752	P	01/13/21		AUDIO/VISUAL SUPPLIES	64.77
INVOICE:	50112149							0001-06-000-080-0000-70336	-	
328155		12/15/20	339409	997	131752	P	01/13/21		BOOKS	280.49
INVOICE:	50112150							0001-06-000-080-0000-70435	-	
328156		12/15/20	339410	1101	131752	P	01/13/21		BOOKS	23.80
INVOICE:	50112151							0001-06-000-080-0000-70435	-	
328157		12/15/20	339411	1359	131752	P	01/13/21		BOOKS	57.87
INVOICE:	50112152							0001-06-000-080-0000-70435	-	
328158		12/15/20	339412	1537	131752	P	01/13/21		AUDIO/VISUAL SUPPLIES	51.29
INVOICE:	50112153							0001-06-000-080-0000-70336	-	
328159		12/15/20	339413	1565	131752	P	01/13/21		BOOKS	65.64
INVOICE:	50112154							0001-06-000-080-0000-70435	-	
328160		12/15/20	339414	1586	131752	P	01/13/21		BOOKS	96.54
INVOICE:	50112155							0001-06-000-080-0000-70435	-	
328161		12/15/20	339415	222	131752	P	01/13/21		AUDIO/VISUAL SUPPLIES	48.60
INVOICE:	50112156							0001-06-000-080-0000-70336	-	
328162		12/15/20	339416	221	131752	P	01/13/21		BOOKS	29.12
INVOICE:	50112157							0001-06-000-080-0000-70435	-	
328163		12/15/20	339417	277	131752	P	01/13/21		OFFICE SUPPLIES	15.18
INVOICE:	50112158							0001-06-000-080-0000-70301	-	
328164		12/10/20	339418	997	131752	P	01/13/21		BOOKS	13.22
INVOICE:	49998366							0001-06-000-080-0000-70435	-	
328165		12/10/20	339419	1565	131752	P	01/13/21		BOOKS	1,018.85
INVOICE:	59998367							0001-06-000-080-0000-70435	-	
328167		12/10/20	339421	1586	131752	P	01/13/21		BOOKS	1,090.27
INVOICE:	49998368							0001-06-000-080-0000-70435	-	
328170		12/10/20	339424	220	131752	P	01/13/21		BOOKS	39.16
INVOICE:	49998369							0001-06-000-080-0000-70435	-	
328172		12/10/20	339426	277	131752	P	01/13/21		OFFICE SUPPLIES	55.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	49998370						0001-06-000-080-0000-70301	-	
	328177	12/18/20	339431	920	131752	P	01/13/21		BOOKS	700.36
	INVOICE:	50206817						0001-06-000-080-0000-70435	-	
	328179	12/18/20	339433	918	131752	P	01/13/21		AUDIO/VISUAL SUPPLIES	24.29
	INVOICE:	50206818						0001-06-000-080-0000-70336	-	
	328180	12/18/20	339434	997	131752	P	01/13/21		BOOKS	288.51
	INVOICE:	50206819						0001-06-000-080-0000-70435	-	
	328182	12/18/20	339437	1101	131752	P	01/13/21		BOOKS	89.49
	INVOICE:	50206820						0001-06-000-080-0000-70435	-	
	328184	12/18/20	339438	1359	131752	P	01/13/21		BOOKS	64.88
	INVOICE:	50206821						0001-06-000-080-0000-70435	-	
	328188	12/18/20	339442	1537	131752	P	01/13/21		AUDIO/VISUAL SUPPLIES	32.39
	INVOICE:	50206822						0001-06-000-080-0000-70336	-	
	328189	12/18/20	339443	1565	131752	P	01/13/21		BOOKS	142.17
	INVOICE:	50206823						0001-06-000-080-0000-70435	-	
	328241	12/18/20	339499	1586	131752	P	01/13/21		BOOKS	31.77
	INVOICE:	50206824						0001-06-000-080-0000-70435	-	
	328242	12/18/20	339500	1808	131752	P	01/13/21		BOOKS	493.61
	INVOICE:	50206825						0001-06-000-080-0000-70435	-	
	328243	12/18/20	339501	167	131752	P	01/13/21		BOOKS	8.84
	INVOICE:	50206826						0001-06-000-080-0000-70435	-	
	328244	12/18/20	339502	222	131752	P	01/13/21		AUDIO/VISUAL SUPPLIES	18.89
	INVOICE:	50206827						0001-06-000-080-0000-70336	-	
	328245	12/18/20	339503	397	131752	P	01/13/21		BOOKS	8.47
	INVOICE:	50206828						0001-06-000-080-0000-70435	-	
	328246	12/18/20	339504	277	131752	P	01/13/21		OFFICE SUPPLIES	40.71
	INVOICE:	50206829						0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		49,871.61	YTD INVOICED				63,859.39	YTD PAID	5,948.64
17658	MTS PARTNERS INC									
	328217	11/19/20	339472	1345	131753	P	01/13/21		OFFICE SUPPLIES	3,996.00
	INVOICE:	735239						0001-02-000-042-0000-70301	-	
	328217	11/19/20	339472	1345	131753	P	01/13/21		INMATE MEDICAL EXPENSE	1,252.00
	INVOICE:	735239						0001-02-000-042-0000-70511	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										5,248.00 YTD INVOICED
										5,248.00 YTD PAID
										5,248.00
13910 IWG TOWERS ASSETS II, LLC										
	328218	01/01/21	339474	525	131754	P	01/13/21		RADIO RENT & REPAIR	379.00
	INVOICE: 595062							0001-02-000-048-0000-70451	-	
VENDOR TOTALS										14,623.40 YTD INVOICED
										14,623.40 YTD PAID
										379.00
17611 JACKSON, THOMAS EDGAR										
	328109	12/23/20	339363		131755	P	01/13/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01492L2							0001-02-000-119-0000-70564	-	
	328112	12/15/20	339366		131755	P	01/13/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-1102-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS										21,350.00 YTD INVOICED
										25,857.50 YTD PAID
										1,150.00
2973 ORLANDO JUAREZ										
	328327	12/16/20	339592	1841	131756	P	01/13/21		TRAVEL & TRAINING	330.00
	INVOICE: 012921							0001-02-000-054-0000-70428	-	
VENDOR TOTALS										330.00 YTD INVOICED
										330.00 YTD PAID
										330.00
2999 BEN E. KEITH COMPANY										
	328379	12/22/20	339647	372	131757	P	01/13/21		SUPPLIES & OPERATING EXPE	766.99
	INVOICE: 19820414							0116-02-000-065-0000-70676	-	
	328380	12/30/20	339648	372	131757	P	01/13/21		SUPPLIES & OPERATING EXPE	1,129.57
	INVOICE: 19833985							0116-02-000-065-0000-70676	-	
	328396	12/22/20	339665	365	131757	P	01/13/21		SUPPLIES & OPERATING EXPE	3,452.06
	INVOICE: 19820412							0066-02-000-065-0000-70676	-	
	328397	12/30/20	339666	365	131757	P	01/13/21		SUPPLIES & OPERATING EXPE	3,058.16
	INVOICE: 19833983							0066-02-000-065-0000-70676	-	
VENDOR TOTALS										83,148.02 YTD INVOICED
										69,863.53 YTD PAID
										8,406.78
3058 LA ESPERANZA CLINIC										
	328208	12/30/20	339464	772	131758	P	01/13/21		INMATE MEDICAL EXPENSE	2,742.00
	INVOICE: 123020							0001-02-000-042-0000-70511	-	
	328210	12/30/20	339466	773	131758	P	01/13/21		INMATE MEDICAL EXPENSE	2,510.52
	INVOICE: 123020*1							0001-02-000-042-0000-70511	-	

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	328323	12/30/20	339588	110	131759	P	01/13/21		HEALTH CARE COST 8%	135.00
	INVOICE: 123020*2							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS		7,989.14	YTD INVOICED				20,421.93	YTD PAID	5,387.52
16978	LAFON, TOMMY									
	328113	12/22/20	339367		131760	P	01/13/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0142-SB							0001-02-000-019-0000-70563 -		
	328114	12/22/20	339368		131760	P	01/13/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00233							0001-02-000-119-0000-70564 -		
	328115	12/08/20	339369		131760	P	01/13/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-1013-SA							0001-02-000-019-0000-70563 -		
	328207	12/30/20	339463		131760	P	01/13/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-00399							0001-02-000-119-0000-70564 -		
	328209	12/30/20	339465		131760	P	01/13/21		ASSIGNED COUNSEL:MISDEMEA	547.50
	INVOICE: 18-00397							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		11,047.50	YTD INVOICED				12,047.50	YTD PAID	2,647.50
15474	LANCASTER, DERICK WAYNE									
	328116	12/18/20	339370		131761	P	01/13/21		ASSIGNED COUNSEL:CPS	12,525.00
	INVOICE: C-18-0032-CPS;121820							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		12,525.00	YTD INVOICED				12,525.00	YTD PAID	12,525.00
17728	LARA, ROBERT DANIEL									
	328312	12/16/20	339576		131762	P	01/13/21		OVERPAYMENTS	2.00
	INVOICE: J2208745;121620							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		2.00	YTD INVOICED				2.00	YTD PAID	2.00
13489	LEASE SERVICING CENTER, INC.									
	328326	12/07/20	339591	352	131763	P	01/13/21		COPY MACHINE RENTAL	216.96
	INVOICE: 47822							0001-01-000-009-0000-70459 -		
	328326	12/07/20	339591	353	131763	P	01/13/21		COPY MACHINE RENTAL	216.96
	INVOICE: 47822							0001-01-000-009-0000-70459 -		
	328326	12/07/20	339591	354	131763	P	01/13/21		COPY MACHINE RENTAL	221.91
	INVOICE: 47822							0001-01-000-009-0000-70459 -		
	328326	12/07/20	339591	355	131763	P	01/13/21		COPY MACHINE RENTAL	124.12
	INVOICE: 47822							0001-01-000-009-0000-70459 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	328501	01/06/21	339780	352	131763	P	01/13/21		COPY MACHINE RENTAL	216.96
	INVOICE: 47918							0001-01-000-009-0000-70459	-	
	328501	01/06/21	339780	353	131763	P	01/13/21		COPY MACHINE RENTAL	216.96
	INVOICE: 47918							0001-01-000-009-0000-70459	-	
	328501	01/06/21	339780	354	131763	P	01/13/21		COPY MACHINE RENTAL	221.91
	INVOICE: 47918							0001-01-000-009-0000-70459	-	
	328501	01/06/21	339780	355	131763	P	01/13/21		COPY MACHINE RENTAL	124.12
	INVOICE: 47918							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS			3,119.80	YTD INVOICED			3,119.80	YTD PAID	1,559.90
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	328369	12/31/20	339637	61	131764	P	01/13/21		PROFESSIONAL FEES	229.50
	INVOICE: 1245171-20201231							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			1,179.50	YTD INVOICED			1,670.50	YTD PAID	229.50
3159	THE LIBRARY CORPORATION									
	328357	11/16/20	339625	2012	131765	P	01/13/21		SOFTWARE EXPENSE	567.00
	INVOICE: 2021020003							0001-06-000-080-0000-70469	-	
	VENDOR TOTALS			567.00	YTD INVOICED			567.00	YTD PAID	567.00
3214	LOWE'S HOME CENTERS, INC.									
	328374	12/25/20	339642	1506	131766	P	01/13/21		SUPPLIES & OPERATING EXPE	24.74
	INVOICE: 99000495467;122520							0065-02-000-065-0000-70676	-	
	328442	12/25/20	339716	1556	131766	P	01/13/21		FACILITIES	135.24
	INVOICE: 99000495467;122520*1							0066-02-000-065-0000-70441	-	
	328444	12/25/20	339718	1578	131766	P	01/13/21		FACILITIES	43.33
	INVOICE: 99000495467;122520*2							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			4,659.16	YTD INVOICED			7,275.46	YTD PAID	203.31
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
	328277	12/30/20	339537	1995	131767	P	01/13/21		AUTO REPAIR, FUEL, ETC	23.01
	INVOICE: 1315444							0001-02-000-042-0000-70335	-	
	VENDOR TOTALS			2,042.92	YTD INVOICED			2,042.92	YTD PAID	23.01
3272	MARRIOTT HOTEL									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	328329	12/16/20	339594	1842	131768	P	01/13/21		TRAVEL & TRAINING	367.25
	INVOICE: 012921							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			367.25	YTD INVOICED			367.25	YTD PAID	367.25
17726	MARTINEZ, EMILY OLIVIA									
	328240	12/23/20	339498		131769	P	01/13/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-02090L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			400.00	YTD INVOICED			400.00	YTD PAID	400.00
3323	MAYFIELD PAPER COMPANY, INC									
	328056	12/28/20	339306	1849	131770	P	01/13/21		SANITATION SUPPLIES	43.50
	INVOICE: 2828215							0001-01-000-138-0000-70303	-	
	328235	12/04/20	339492	1001	131770	P	01/13/21		SANITATION SUPPLIES	901.76
	INVOICE: 2818266							0001-02-000-042-0000-70303	-	
	328236	12/07/20	339494	904	131770	P	01/13/21		SANITATION SUPPLIES	-56.01
	INVOICE: 2796818*1							0001-02-000-042-0000-70303	-	
	328237	12/21/20	339495	1634	131770	P	01/13/21		SANITATION SUPPLIES	236.73
	INVOICE: 2825698							0001-02-000-042-0000-70303	-	
	328238	12/14/20	339496	1634	131770	P	01/13/21		OFFICE SUPPLIES	96.56
	INVOICE: 2822350							0001-02-000-042-0000-70301	-	
	328238	12/14/20	339496	1634	131770	P	01/13/21		SANITATION SUPPLIES	3,514.61
	INVOICE: 2822350							0001-02-000-042-0000-70303	-	
	328239	12/14/20	339497	1226	131770	P	01/13/21		SANITATION SUPPLIES	95.62
	INVOICE: 2822268							0001-02-000-042-0000-70303	-	
	328262	12/07/20	339522	904	131770	P	01/13/21		SANITATION SUPPLIES	-99.56
	INVOICE: 2800260*1							0001-02-000-042-0000-70303	-	
	328263	11/02/20	339523	904	131770	P	01/13/21		SANITATION SUPPLIES	669.80
	INVOICE: 2800260							0001-02-000-042-0000-70303	-	
	328297	12/30/20	339560	1990	131770	P	01/13/21		SANITATION SUPPLIES	401.60
	INVOICE: 2829853							0001-01-000-138-0000-70303	-	
	VENDOR TOTALS			34,290.33	YTD INVOICED			35,177.15	YTD PAID	5,804.61
1356	SHAWNTELL L. MCKILLOP									
	328181	12/23/20	339435		131771	P	01/13/21		ASSIGNED COUNSEL:CPS	1,530.00
	INVOICE: C-20-0069-CPS;122320							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				36,355.20	YTD INVOICED			39,180.20	YTD PAID	1,530.00
13938 MITCHELL KIRBY										
	328447	12/28/20	339721	886	131772	P	01/13/21		SUPPLIES & OPERATING EXPE	59.00
	INVOICE: 33285							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				345.00	YTD INVOICED			345.00	YTD PAID	59.00
3373 MEDICAL WHOLESALE, INC.										
	328248	12/14/20	339507	775	131773	P	01/13/21		INMATE MEDICAL EXPENSE	39.92
	INVOICE: 0098880-IN							0001-02-000-042-0000-70511	-	
	328250	12/16/20	339509	775	131773	P	01/13/21		INMATE MEDICAL EXPENSE	606.67
	INVOICE: 0099012-IN							0001-02-000-042-0000-70511	-	
	328251	12/16/20	339510	775	131773	P	01/13/21		INMATE MEDICAL EXPENSE	514.27
	INVOICE: 0099015-IN							0001-02-000-042-0000-70511	-	
	328252	12/16/20	339511	775	131773	P	01/13/21		INMATE MEDICAL EXPENSE	475.44
	INVOICE: 0099017-IN							0001-02-000-042-0000-70511	-	
	328253	12/21/20	339512	775	131773	P	01/13/21		INMATE MEDICAL EXPENSE	164.14
	INVOICE: 0099189-IN							0001-02-000-042-0000-70511	-	
	328254	12/21/20	339514	775	131773	P	01/13/21		INMATE MEDICAL EXPENSE	74.94
	INVOICE: 0099198-IN							0001-02-000-042-0000-70511	-	
	328255	12/09/20	339515	775	131773	P	01/13/21		INMATE MEDICAL EXPENSE	1,596.45
	INVOICE: 0098698-IN							0001-02-000-042-0000-70511	-	
	328256	12/29/20	339516	775	131773	P	01/13/21		INMATE MEDICAL EXPENSE	1,779.55
	INVOICE: 0099484-IN							0001-02-000-042-0000-70511	-	
VENDOR TOTALS				14,539.42	YTD INVOICED			19,345.45	YTD PAID	5,251.38
7659 MARICELA VASQUEZ MENDOZA										
	328118	12/28/20	339372		131774	P	01/13/21		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-15-0782-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				17,881.25	YTD INVOICED			17,881.25	YTD PAID	250.00
8773 MERCHANTS BONDING COMPANY										
	328027	12/21/20	339271	1712	131775	P	01/13/21		NOTARY BOND	71.00
	INVOICE: 122120*1							0001-02-000-025-0000-70496	-	

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VENDOR TOTALS		426.00		YTD INVOICED		426.00		YTD PAID		71.00	
3396 MERETA VFD											
	328028	11/19/20	339272	1946	131776	P	01/13/21		MERETA VFD	5,500.00	
	INVOICE: 111920									0001-02-000-045-0000-70363 -	
VENDOR TOTALS		5,500.00		YTD INVOICED		5,500.00		YTD PAID		5,500.00	
8663 MIDWEST TAPE, LLC											
	328024	12/09/20	339267	1959	131777	P	01/13/21		AUDIO/VISUAL SUPPLIES	18.73	
	INVOICE: 99747060									0001-06-000-080-0000-70336 -	
	328025	12/10/20	339269	1562	131777	P	01/13/21		AUDIO/VISUAL SUPPLIES	784.42	
	INVOICE: 99748201									0001-06-000-080-0000-70336 -	
	328213	12/17/20	339469	400	131777	P	01/13/21		AUDIO/VISUAL SUPPLIES	7.49	
	INVOICE: 99779564									0001-06-000-080-0000-70336 -	
	328216	12/17/20	339473	1201	131777	P	01/13/21		AUDIO/VISUAL SUPPLIES	11.24	
	INVOICE: 99779565									0001-06-000-080-0000-70336 -	
VENDOR TOTALS		4,578.70		YTD INVOICED		7,124.66		YTD PAID		821.88	
17732 MIRELES, MARY CHAVARIN											
	328325	12/28/20	339590		131778	P	01/13/21		OVERPAYMENTS	10.00	
	INVOICE: 19-1129J3;122820									0071-01-000-036-0000-70313 -	
VENDOR TOTALS		10.00		YTD INVOICED		10.00		YTD PAID		10.00	
8223 MITCHELL COUNTY											
	328473	12/02/20	339749	540	131779	P	01/13/21		PRISONER HOUSING	4,480.00	
	INVOICE: 11153734									0001-02-000-042-0000-70550 -	
	328475	01/08/21	339751	2004	131779	P	01/13/21		INMATE MEDICAL EXPENSE	290.94	
	INVOICE: 010821									0001-02-000-042-0000-70511 -	
VENDOR TOTALS		16,570.94		YTD INVOICED		19,970.94		YTD PAID		4,770.94	
1314 GALEN A. MOELLER											
	328117	12/18/20	339371		131780	P	01/13/21		ASSIGNED COUNSEL:CPS	2,190.00	
	INVOICE: C-18-0032-CPS;121820									0001-02-000-019-0000-70561 -	
VENDOR TOTALS		14,025.00		YTD INVOICED		14,025.00		YTD PAID		2,190.00	
3457 WILLIAM A. MONTGOMERY											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	328307	12/23/20	339570	1961	131781	P	01/13/21		EMPLOYEE MEDICAL	150.00
	INVOICE: 122320							0001-01-000-009-0000-70431	-	
VENDOR TOTALS			1,500.00	YTD INVOICED				2,100.00	YTD PAID	150.00
3534 BARRON SERVICE PARTS CO										
	328288	12/28/20	339550	1965	131782	P	01/13/21		FLEET INVENTORY	78.42
	INVOICE: 3587-296766							0001-00-000-000-0000-11800	-	
VENDOR TOTALS			165.41	YTD INVOICED				165.41	YTD PAID	78.42
3623 O'REILLY AUTOMOTIVE INC.										
	328032	12/21/20	339279	1929	131783	P	01/13/21		EQUIPMENT PARTS & REPAIR	101.11
	INVOICE: 1613-311749							0001-03-000-199-0000-70343	-	
	328279	12/31/20	339539	2000	131783	P	01/13/21		SHOP SUPPLIES	161.64
	INVOICE: 1613-313849							0001-01-000-070-0000-70351	-	
	328340	12/29/20	339608	1975	131783	P	01/13/21		AUTO REPAIR, FUEL, ETC	154.46
	INVOICE: 1613-313260							0001-02-000-042-0000-70335	-	
	328342	12/17/20	339610	1879	131783	P	01/13/21		SHOP SUPPLIES	53.97
	INVOICE: 1613-310767							0001-01-000-070-0000-70351	-	
	328343	12/28/20	339611	1879	131783	P	01/13/21		SHOP SUPPLIES	-53.97
	INVOICE: 1613-313116							0001-01-000-070-0000-70351	-	
	328344	12/29/20	339612	1975	131783	P	01/13/21		AUTO REPAIR, FUEL, ETC	-10.00
	INVOICE: 1613-313309							0001-02-000-042-0000-70335	-	
VENDOR TOTALS			4,059.31	YTD INVOICED				5,183.86	YTD PAID	407.21
2128 OVERDRIVE, INC.										
	328275	12/22/20	339535	1932	131784	P	01/13/21		DOWNLOADABLES	4,944.07
	INVOICE: 01280CO20455669							0001-06-000-080-0000-70365	-	
VENDOR TOTALS			23,121.35	YTD INVOICED				26,970.77	YTD PAID	4,944.07
1348 PAUL S. PARKER										
	328121	12/22/20	339375		131785	P	01/13/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-1217-SB							0001-02-000-019-0000-70563	-	
	328123	12/18/20	339377		131785	P	01/13/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0907-SB							0001-02-000-019-0000-70563	-	
	328125	12/18/20	339379		131785	P	01/13/21		ASSIGNED COUNSEL:FELONY	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	A-20-0983-SA							0001-02-000-019-0000-70563	-	
328126		12/18/20	339380		131785	P	01/13/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-19-0062-SA							0001-02-000-019-0000-70563	-	
328127		12/18/20	339381		131785	P	01/13/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-1187-SB							0001-02-000-019-0000-70563	-	
328128		12/18/20	339382		131785	P	01/13/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-20-0209-SA							0001-02-000-019-0000-70563	-	
328129		12/17/20	339383		131785	P	01/13/21		ASSIGNED COUNSEL:FELONY	2,720.00
INVOICE:	A-19-0874-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			11,020.00	YTD INVOICED				12,520.00	YTD PAID	7,220.00
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
328033		12/17/20	339280		131786	P	01/13/21		COLLECTION AGENCY FEES	916.84
INVOICE:	IVC00056395							0071-01-000-036-0000-70316	-	
328036		12/17/20	339283		131786	P	01/13/21		COLLECTION AGENCY FEES	2,091.87
INVOICE:	IVC00056397							0071-01-000-036-0000-70316	-	
VENDOR TOTALS			3,008.71	YTD INVOICED				11,404.22	YTD PAID	3,008.71
13742	PERFORMANCE FOOD GROUP INC									
328381		12/22/20	339649	374	131787	P	01/13/21		SUPPLIES & OPERATING EXPE	446.47
INVOICE:	1109845							0116-02-000-065-0000-70676	-	
328382		12/30/20	339650	374	131787	P	01/13/21		SUPPLIES & OPERATING EXPE	423.47
INVOICE:	1117093							0116-02-000-065-0000-70676	-	
328448		12/22/20	339722	367	131787	P	01/13/21		SUPPLIES & OPERATING EXPE	714.34
INVOICE:	1109846							0066-02-000-065-0000-70676	-	
328449		12/30/20	339723	367	131787	P	01/13/21		SUPPLIES & OPERATING EXPE	718.24
INVOICE:	1117094							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			36,737.81	YTD INVOICED				31,263.05	YTD PAID	2,302.52
17617	PHOENIX 1 RESTORATION AND CONSTRUCTION, LTD									
328040		12/31/20	339289	1041	131788	P	01/13/21		CAP BUILDING IMPROVEMENTS	81,890.00
INVOICE:	3							0120-01-000-140-0000-80504	-	
VENDOR TOTALS			226,993.00	YTD INVOICED				226,993.00	YTD PAID	81,890.00
8298	PREMIER FIRE & SAFETY									

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	328296 INVOICE: 5034	12/09/20	339559	1440	131789	P	01/13/21	0001-02-000-058-0000-70335	AUTO REPAIR, FUEL, ETC -	29.95
	328355 INVOICE: 5021	12/08/20	339623	1440	131789	P	01/13/21	0001-02-000-054-0000-70358	SAFETY EQUIPMENT -	14.25
	VENDOR TOTALS			74.15	YTD INVOICED			157.35	YTD PAID	44.20
2629	QUADIENT, INC									
	328506 INVOICE: 58101188	12/17/20	339785	172	131790	P	01/13/21	0001-01-000-009-0000-70421	POSTAGE -	258.75
	VENDOR TOTALS			723.75	YTD INVOICED			603.75	YTD PAID	258.75
3867	QUAIL VALLEY V.F.D., INC.									
	328038 INVOICE: 111920	11/19/20	339286	1943	131791	P	01/13/21	0001-02-000-047-0000-70461	QUAIL VALLEY VFD -	9,500.00
	VENDOR TOTALS			9,500.00	YTD INVOICED			9,500.00	YTD PAID	9,500.00
3933	MANUEL G. RANGEL									
	328354 INVOICE: 19990	11/23/20	339622	1372	131792	P	01/13/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	187.22
	VENDOR TOTALS			1,368.72	YTD INVOICED			1,426.22	YTD PAID	187.22
6501	GERALD R. RATLIFF									
	328130 INVOICE: C-20-0050-SA	12/28/20	339384		131793	P	01/13/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	328131 INVOICE: B-20-0515-SA	12/22/20	339385		131793	P	01/13/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	328132 INVOICE: B-20-0640-SA	12/22/20	339386		131793	P	01/13/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	328133 INVOICE: B-19-1059-SB	12/22/20	339387		131793	P	01/13/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	328134 INVOICE: B-19-0894-SB	12/22/20	339388		131793	P	01/13/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	328135 INVOICE: B-20-0513-SA	12/22/20	339389		131793	P	01/13/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS			24,600.00	YTD INVOICED			28,750.00	YTD PAID	4,500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12206 RECOVERY HEALTHCARE CORPORATION										
	328372	12/15/20	339640	1393	131794	P	01/13/21		SUPPLIES & OPERATING EXPE	1,525.75
	INVOICE: 9463693							0064-02-000-065-0000-70676	-	
	328372	12/15/20	339640	1393	131794	P	01/13/21		SUPPLIES & OPERATING EXPE	1,224.25
	INVOICE: 9463693							0069-02-000-065-0000-70676	-	
	VENDOR TOTALS		2,750.00		YTD INVOICED			2,750.00	YTD PAID	2,750.00
3966 JAZ HOLDINGS, LLC										
	328041	12/15/20	339290	1925	131795	P	01/13/21		BOOKS	62.62
	INVOICE: 59353							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS		107.67		YTD INVOICED			107.67	YTD PAID	62.62
3972 NRG ENERGY INC.										
	328390	12/31/20	339659	434	131803	P	01/13/21		UTILITIES	145.97
	INVOICE: 13378124-5;123120							0001-01-000-130-0000-70440	-	
	328391	12/28/20	339660	464	131804	P	01/13/21		UTILITIES	265.48
	INVOICE: 13375947-2;122820							0001-01-000-135-0000-70440	-	
	328392	11/19/20	339661	618	131799	P	01/13/21		UTILITIES	22.34
	INVOICE: 13361100-4;111920							0001-01-000-143-0000-70440	-	
	328393	12/21/20	339663	618	131800	P	01/13/21		UTILITIES	23.50
	INVOICE: 13361100-4;122120							0001-01-000-143-0000-70440	-	
	328394	01/04/21	339664	435	131796	P	01/13/21		CIVIL DEFENSE SIREN	5.10
	INVOICE: 13379910-6;010421							0001-02-000-047-0000-70455	-	
	328415	12/28/20	339687	228	131797	P	01/13/21		UTILITIES	9.05
	INVOICE: 13361099-8;122820							0001-03-000-198-0000-70440	-	
	328418	12/28/20	339690	228	131801	P	01/13/21		UTILITIES	31.59
	INVOICE: 13371560-7;122820							0001-03-000-198-0000-70440	-	
	328420	12/28/20	339692	228	131798	P	01/13/21		UTILITIES	10.97
	INVOICE: 13369792-0;122820							0001-03-000-198-0000-70440	-	
	328421	12/28/20	339693	228	131802	P	01/13/21		UTILITIES	59.67
	INVOICE: 13371559-9;122820							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS		116,449.31		YTD INVOICED			169,111.82	YTD PAID	573.67
1317 GONZALO P. RIOS, JR.										
	328136	12/09/20	339390		131805	P	01/13/21		ASSIGNED COUNSEL:FELONY	750.00

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INVOICE:	C-20-0681-SA							0001-02-000-019-0000-70563	-	
328137		12/17/20	339391		131805	P	01/13/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-06-0114-S							0001-02-000-019-0000-70563	-	
328138		12/17/20	339392		131805	P	01/13/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-19-0567-SA							0001-02-000-019-0000-70563	-	
328139		12/17/20	339393		131805	P	01/13/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-19-0947-SA							0001-02-000-019-0000-70563	-	
328203		12/21/20	339458		131805	P	01/13/21		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	C-20-1103-SA							0001-02-000-019-0000-70563	-	
328205		12/21/20	339460		131805	P	01/13/21		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	M-20-1264							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			14,937.50					19,250.00	YTD PAID	4,900.00
12642	RITE OF PASSAGE, INC									
328497		12/31/20	339776	1130	131807	P	01/13/21		CHILD CARE/RESIDENTIAL	6,503.29
INVOICE:	123120									
328498		12/31/20	339777	652	131806	P	01/13/21		CHILD CARE/RESIDENTIAL	6,292.16
INVOICE:	123120*1									
VENDOR TOTALS			33,374.57					39,292.19	YTD PAID	12,795.45
4079	RUNNELS COUNTY									
328470		10/31/20	339746	539	131808	P	01/13/21		PRISONER HOUSING	8,370.00
INVOICE:	103120							0001-02-000-042-0000-70550	-	
328471		11/30/20	339747	539	131808	P	01/13/21		PRISONER HOUSING	2,160.00
INVOICE:	113020							0001-02-000-042-0000-70550	-	
VENDOR TOTALS			10,700.00					13,778.00	YTD PAID	10,530.00
9895	JAMES P. SADLER									
328141		12/18/20	339395		131809	P	01/13/21		ASSIGNED COUNSEL:CPS	1,425.00
INVOICE:	C-18-0032-CPS;121820							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			17,863.50					17,863.50	YTD PAID	1,425.00
4094	SAFETY-KLEEN SYSTEMS, INC.									
328328		12/17/20	339593	468	131810	P	01/13/21		SHOP SUPPLIES	149.20
INVOICE:	84806452							0001-01-000-070-0000-70351	-	

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	328330	12/17/20	339595	526	131810	P	01/13/21		SHOP SUPPLIES	422.00
	INVOICE: 84806451							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		2,736.21	YTD INVOICED				3,060.21	YTD PAID	571.20
17674	SAN SABA CAP									
	328060	12/14/20	339310	1452	131811	P	01/13/21		UNIFORMS	1,567.05
	INVOICE: 60238							0001-02-000-054-0000-70391	-	
	328214	10/22/20	339470	1035	131811	P	01/13/21		UNIFORMS	1,707.48
	INVOICE: 59944							0001-02-000-042-0000-70391	-	
	328467	10/27/20	339743	1036	131811	P	01/13/21		UNIFORMS	1,097.40
	INVOICE: 59982							0001-02-000-042-0000-70391	-	
	VENDOR TOTALS		4,371.93	YTD INVOICED				4,371.93	YTD PAID	4,371.93
4286	MICHAEL O. MCLLVAIN									
	328295	12/22/20	339558	1947	131812	P	01/13/21		POSTAGE	6.27
	INVOICE: 611418							0001-02-000-054-0000-70421	-	
	VENDOR TOTALS		6.27	YTD INVOICED				6.27	YTD PAID	6.27
14885	KORY SKINNER									
	328324	12/16/20	339589	1843	131813	P	01/13/21		TRAVEL & TRAINING	330.00
	INVOICE: 012921							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		330.00	YTD INVOICED				330.00	YTD PAID	330.00
11159	SLONE, BONNIE									
	328215	12/22/20	339471	544	131814	P	01/13/21		UNIFORMS	14.00
	INVOICE: 233							0001-02-000-042-0000-70391	-	
	328294	12/21/20	339557	1948	131814	P	01/13/21		UNIFORMS	50.00
	INVOICE: 232							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS		284.50	YTD INVOICED				439.50	YTD PAID	64.00
15579	SMITH, MADELYN L.									
	328178	12/23/20	339432		131815	P	01/13/21		ASSIGNED COUNSEL:CPS	1,042.50
	INVOICE: C-20-0011-CPS							0001-02-000-019-0000-70561	-	
	328183	12/23/20	339436		131815	P	01/13/21		ASSIGNED COUNSEL:CPS	787.50
	INVOICE: C-20-0043-CPS							0001-02-000-019-0000-70561	-	

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VENDOR TOTALS										5,163.75 YTD INVOICED
										14,216.25 YTD PAID
										1,830.00
12810 SOLID BORDER, INC.										
328054		12/15/20	339304	1839	131816	P	01/13/21		SOFTWARE MAINTENANCE	5,830.00
INVOICE: 764754								0001-01-000-008-0000-70445	-	
VENDOR TOTALS										13,115.00 YTD INVOICED
										13,115.00 YTD PAID
										5,830.00
10416 STAPLES INC.										
328043		12/05/20	339292	1530	131818	P	01/13/21		OFFICE SUPPLIES	79.75
INVOICE: 3463887596								0001-02-000-006-0000-70301	-	
328053		12/12/20	339303	1726	131818	P	01/13/21		OFFICE SUPPLIES	15.42
INVOICE: 3464369970								0001-01-000-008-0000-70301	-	
328230		11/28/20	339486	1474	131818	P	01/13/21		OFFICE SUPPLIES	242.94
INVOICE: 3463077557								0001-02-000-042-0000-70301	-	
328231		12/12/20	339487	1624	131818	P	01/13/21		OFFICE SUPPLIES	10.65
INVOICE: 3464369760								0001-02-000-042-0000-70301	-	
328232		12/12/20	339488	1623	131818	P	01/13/21		SANITATION SUPPLIES	442.95
INVOICE: 3464369761								0001-02-000-042-0000-70303	-	
328233		11/14/20	339489	1221	131818	P	01/13/21		OFFICE SUPPLIES	14.14
INVOICE: 3461960129								0001-02-000-042-0000-70301	-	
328234		11/14/20	339490	1221	131818	P	01/13/21		OFFICE SUPPLIES	66.01
INVOICE: 3461960145								0001-02-000-042-0000-70301	-	
328289		12/12/20	339551	1260	131818	P	01/13/21		OFFICE SUPPLIES	-91.29
INVOICE: 3464370077								0001-02-000-054-0000-70301	-	
328290		12/12/20	339552	1730	131817	P	01/13/21		OFFICE SUPPLIES	64.53
INVOICE: 3464369946								0001-02-000-013-0000-70301	-	
328291		12/19/20	339554	1852	131818	P	01/13/21		SANITATION SUPPLIES	233.38
INVOICE: 3464903456								0001-01-000-138-0000-70303	-	
328292		12/12/20	339555	1686	131818	P	01/13/21		SANITATION SUPPLIES	49.22
INVOICE: 3464369850								0001-01-000-138-0000-70303	-	
328293		12/12/20	339556	1686	131818	P	01/13/21		SANITATION SUPPLIES	49.22
INVOICE: 3464369852								0001-01-000-138-0000-70303	-	
328331		12/12/20	339598	1731	131818	P	01/13/21		OFFICE SUPPLIES	581.37
INVOICE: 3464370045								0001-05-000-078-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	328450 INVOICE: 3463887373	12/05/20	339724	1548	131818	P	01/13/21	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	442.15
	328450 INVOICE: 3463887373	12/05/20	339724	1548	131818	P	01/13/21	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	806.81
	328451 INVOICE: 3464369683	12/12/20	339725	1682	131818	P	01/13/21	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	45.94
	328451 INVOICE: 3464369683	12/12/20	339725	1682	131818	P	01/13/21	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	77.66
	VENDOR TOTALS			22,121.10	YTD INVOICED			35,147.40	YTD PAID	3,130.85
4431	STERICYCLE, INC.									
	328452 INVOICE: 4009832857	01/01/21	339726	13	131819	P	01/13/21	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	136.55
	VENDOR TOTALS			1,067.20	YTD INVOICED			1,067.20	YTD PAID	136.55
1324	JAMES L. STEWART									
	328142 INVOICE: 20-00192L2	12/23/20	339396		131820	P	01/13/21	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	328143 INVOICE: C-20-0374-SB	12/15/20	339397		131820	P	01/13/21	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS			11,150.00	YTD INVOICED			11,525.00	YTD PAID	1,150.00
4461	SUDDENLINK									
	328356 INVOICE: 140647-01-7;012021	12/28/20	339624	2009	131821	P	01/13/21	0001-01-000-008-0000-70385 -	INTERNET SERVICE	68.79
	328365 INVOICE: 150710-01-0;010521	01/05/21	339633	2025	131822	P	01/13/21	0001-01-000-008-0000-70385 -	INTERNET SERVICE	3,257.41
	VENDOR TOTALS			10,443.57	YTD INVOICED			9,608.54	YTD PAID	3,326.20
14876	SUNOCO LLC									
	328351 INVOICE: 90281430	12/01/20	339619	251	131823	P	01/13/21	0001-03-000-198-0000-70338 -	FUEL	4,302.88
	328352 INVOICE: 90281424	12/01/20	339620	232	131823	P	01/13/21	0001-03-000-198-0000-70337 -	GASOLINE	4,519.74
	328353 INVOICE: 90281429	12/01/20	339621	251	131823	P	01/13/21	0001-03-000-198-0000-70338 -	FUEL	4,535.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										27,754.74 YTD INVOICED	30,108.29 YTD PAID	13,358.00
4473 ANGELO SUPERIOR SERVICES, INC.												
	328453	12/23/20	339727	1934	131824	P	01/13/21		FACILITIES			113.00
	INVOICE: 156630							0116-02-000-065-0000-70441	-			
VENDOR TOTALS										5,882.00 YTD INVOICED	19,230.10 YTD PAID	113.00
1326 JOHN E. SUTTON												
	328144	12/21/20	339398		131825	P	01/13/21		ASSIGNED COUNSEL:MISDEMEA			400.00
	INVOICE: 17-02287							0001-02-000-119-0000-70564	-			
VENDOR TOTALS										18,389.00 YTD INVOICED	18,389.00 YTD PAID	400.00
4535 TAYLOR COUNTY												
	328045	12/17/20	339294		131826	P	01/13/21		OUT OF COUNTY SVC FEES			75.00
	INVOICE: J4C205910;121720							0071-01-000-036-0000-70315	-			
VENDOR TOTALS										75.00 YTD INVOICED	75.00 YTD PAID	75.00
4626 TEXAS COMMISSION ON LAW ENFORCEMENT												
	328366	01/05/21	339634	2019	131827	P	01/13/21		OFFICE SUPPLIES			35.00
	INVOICE: 010521							0001-02-000-052-0000-70301	-			
VENDOR TOTALS										35.00 YTD INVOICED	35.00 YTD PAID	35.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC												
	328358	01/01/21	339626	2005	131830	P	01/13/21		DUES & SUBSCRIPTIONS			60.00
	INVOICE: 21405;010121							0001-02-000-018-0000-70405	-			
	328383	01/05/21	339653		131828	P	01/13/21		UNEMPLOYMENT INSURANCE			137.31
	INVOICE: 123120							0062-02-000-065-0000-60205	-			
	328383	01/05/21	339653		131828	P	01/13/21		UNEMPLOYMENT INSURANCE			53.94
	INVOICE: 123120							0063-02-000-065-0000-60205	-			
	328383	01/05/21	339653		131828	P	01/13/21		UNEMPLOYMENT INSURANCE			11.15
	INVOICE: 123120							0064-02-000-065-0000-60205	-			
	328383	01/05/21	339653		131828	P	01/13/21		UNEMPLOYMENT INSURANCE			412.33
	INVOICE: 123120							0065-02-000-065-0000-60205	-			
	328383	01/05/21	339653		131828	P	01/13/21		UNEMPLOYMENT INSURANCE			71.50
	INVOICE: 123120							0069-02-000-065-0000-60205	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	328383 INVOICE:	01/05/21	123120	339653	131828	P	01/13/21	0150-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE	27.44
	328383 INVOICE:	01/05/21	123120	339653	131828	P	01/13/21	0155-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE	11.15
	328383 INVOICE:	01/05/21	123120	339653	131828	P	01/13/21	0066-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE	387.76
	328383 INVOICE:	01/05/21	123120	339653	131828	P	01/13/21	0116-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE	547.93
	328388 INVOICE:	12/31/20	123120*1	339657	131829	P	01/13/21	0001-01-000-009-0000-60205	UNEMPLOYMENT INSURANCE	7,791.50
	VENDOR TOTALS			10,812.01	YTD INVOICED			20,511.67	YTD PAID	9,512.01
12096	TEXAS DISPOSAL SYSTEMS, INC									
	328402 INVOICE:	01/01/21	5743738	339672	63	131831	P 01/13/21	0116-02-000-065-0000-70440	UTILITIES	103.53
	328464 INVOICE:	01/01/21	5743901	339740	99	131831	P 01/13/21	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE	109.62
	328465 INVOICE:	01/01/21	5743903	339741	152	131831	P 01/13/21	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE	436.45
	328466 INVOICE:	01/01/21	5743902	339742	100	131831	P 01/13/21	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE	117.74
	VENDOR TOTALS			7,852.40	YTD INVOICED			8,099.91	YTD PAID	767.34
16328	BRETT DENNEY									
	328206 INVOICE:	12/28/20	022820	339462	1846	131832	P 01/13/21	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	129.00
	VENDOR TOTALS			129.00	YTD INVOICED			129.00	YTD PAID	129.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	328044 INVOICE:	12/17/20	55531;121720	339293	1845	131833	P 01/13/21	0001-01-000-035-0000-70335	FUEL & AUTO REPAIR	7.50
	328064 INVOICE:	12/23/20	83458;122320	339314	292	131834	P 01/13/21	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	7.50
	328269 INVOICE:	12/30/20	42705;123020	339529	545	131836	P 01/13/21	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC	7.50

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	328332	12/28/20	339599	292	131835	P	01/13/21		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 83457;122820							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			507.75	YTD INVOICED			522.25	YTD PAID	30.00
4756	SANTA FE SYSTEMS, INC									
	328282	12/28/20	339542	1327	131837	P	01/13/21		MAINT & PAVING/PRCT 1 & 3	150.68
	INVOICE: 30371							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			150.68	YTD INVOICED			150.68	YTD PAID	150.68
17032	THE ARTINA GROUP INC									
	328333	12/18/20	339600	1479	131838	P	01/13/21		OFFICE SUPPLIES	508.50
	INVOICE: 54067							0001-01-000-036-0000-70301	-	
	328334	11/30/20	339601	1479	131838	P	01/13/21		OFFICE SUPPLIES	280.75
	INVOICE: 52735							0001-01-000-036-0000-70301	-	
	VENDOR TOTALS			789.25	YTD INVOICED			789.25	YTD PAID	789.25
4883	TYLER TECHNOLOGIES, INC.									
	328364	12/01/20	339632	2010	131839	P	01/13/21		SOFTWARE MAINTENANCE	58,701.02
	INVOICE: 020-26871							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS			210,805.32	YTD INVOICED			211,505.32	YTD PAID	58,701.02
13358	ULTIMATE CHOICE, INC									
	328315	12/29/20	339579	1992	131840	P	01/13/21		AWARDS	489.80
	INVOICE: 4130-5469-4185							0001-01-000-009-0000-70387	-	
	VENDOR TOTALS			489.80	YTD INVOICED			489.80	YTD PAID	489.80
9101	UNIFIRST CORPORATION									
	328046	12/17/20	339295	231	131841	P	01/13/21		UNIFORMS	108.46
	INVOICE: 839 0295504							0001-03-000-198-0000-70391	-	
	328047	12/18/20	339296	313	131841	P	01/13/21		UNIFORMS	80.77
	INVOICE: 839 0295584							0001-03-000-199-0000-70391	-	
	328048	12/24/20	339297	294	131841	P	01/13/21		UNIFORMS	29.25
	INVOICE: 839 0295895							0001-01-000-138-0000-70391	-	
	328049	12/24/20	339298	231	131841	P	01/13/21		UNIFORMS	161.61
	INVOICE: 839 0295894							0001-03-000-198-0000-70391	-	
	328050	12/24/20	339299	293	131841	P	01/13/21		SHOP SUPPLIES	10.28

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	839	0295897					0001-01-000-070-0000-70351	-	
	328050	12/24/20	339299	293	131841	P	01/13/21		UNIFORMS	20.94
	INVOICE:	839	0295897					0001-01-000-070-0000-70391	-	
	328050	12/24/20	339299	293	131841	P	01/13/21		UNIFORMS	16.26
	INVOICE:	839	0295897					0001-06-000-081-0000-70391	-	
	328202	12/31/20	339457	293	131841	P	01/13/21		SHOP SUPPLIES	10.28
	INVOICE:	839	0296308					0001-01-000-070-0000-70351	-	
	328202	12/31/20	339457	293	131841	P	01/13/21		UNIFORMS	44.89
	INVOICE:	839	0296308					0001-01-000-070-0000-70391	-	
	328202	12/31/20	339457	293	131841	P	01/13/21		UNIFORMS	16.26
	INVOICE:	839	0296308					0001-06-000-081-0000-70391	-	
	328298	12/31/20	339561	294	131841	P	01/13/21		UNIFORMS	29.25
	INVOICE:	839	0296306					0001-01-000-138-0000-70391	-	
	328299	12/17/20	339562	294	131841	P	01/13/21		UNIFORMS	29.25
	INVOICE:	839	0295505					0001-01-000-138-0000-70391	-	
	VENDOR TOTALS			5,130.45					YTD INVOICED	
									5,764.99	YTD PAID
										557.50
17727	URIAS, MARISSA DANIELLE									
	328311	12/17/02	339574		131842	P	01/13/21		OVERPAYMENTS	15.00
	INVOICE:	J2206584;121720						0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			15.00					YTD INVOICED	
									15.00	YTD PAID
										15.00
4998	VULCAN INC.									
	328306	12/16/20	339569	1824	131843	P	01/13/21		MAINT & PAVING/PRCT 2 & 4	447.00
	INVOICE:	365668						0006-03-000-199-0000-70357	-	
	VENDOR TOTALS			661.56					YTD INVOICED	
									842.96	YTD PAID
										447.00
5038	WARREN POWER AND MACHINERY, LP									
	328310	12/23/20	339573	1954	131844	P	01/13/21		EQUIPMENT PARTS & REPAIR	29.28
	INVOICE:	PS040271413						0001-03-000-199-0000-70343	-	
	328362	12/16/20	339630	1864	131844	P	01/13/21		EQUIPMENT PARTS & REPAIR	209.86
	INVOICE:	PS040271214						0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			845.38					YTD INVOICED	
									845.38	YTD PAID
										239.14
5077	CT CUBE, L.P.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	328422	12/16/20	339694	248	131845	P	01/13/21		UTILITIES	42.95
	INVOICE: 40984487							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS		3,704.18	YTD INVOICED				2,956.46	YTD PAID	42.95
5090	WEST TEXAS FIRE EXTINGUISHER									
	328228	12/08/20	339484	561	131846	P	01/13/21		SANITATION SUPPLIES	791.09
	INVOICE: 0227902							0001-02-000-042-0000-70303	-	
	328229	12/14/20	339485	561	131846	P	01/13/21		SANITATION SUPPLIES	287.80
	INVOICE: 0228193							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		4,254.23	YTD INVOICED				5,996.75	YTD PAID	1,078.89
5104	WEST TEXAS REHAB CENTER									
	328385	12/31/20	339654	40	131847	P	01/13/21		PROFESSIONAL FEES	145.00
	INVOICE: 42431							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		3,160.00	YTD INVOICED				5,575.00	YTD PAID	145.00
5107	WEST TEXAS STEEL & SUPPLY, INC									
	328051	12/21/20	339300	1902	131848	P	01/13/21		EQUIPMENT PARTS & REPAIR	118.51
	INVOICE: 523274							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		297.02	YTD INVOICED				297.02	YTD PAID	118.51
15829	WESTECHS LLC									
	328348	01/01/21	339616	1828	131849	P	01/13/21		PROFESSIONAL FEES	310.00
	INVOICE: 15310							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		1,240.00	YTD INVOICED				1,240.00	YTD PAID	310.00
14304	WEX BANK									
	328373	12/31/20	339641	2028	131850	P	01/13/21		FURNISHED TRANSPORTATION	212.91
	INVOICE: 69393116							0062-02-000-065-0000-70432	-	
	328373	12/31/20	339641	2028	131850	P	01/13/21		FURNISHED TRANSPORTATION	22.34
	INVOICE: 69393116							0064-02-000-065-0000-70432	-	
	328373	12/31/20	339641	2028	131850	P	01/13/21		FURNISHED TRANSPORTATION	525.26
	INVOICE: 69393116							0065-02-000-065-0000-70432	-	
	328373	12/31/20	339641	2028	131850	P	01/13/21		FURNISHED TRANSPORTATION	26.22
	INVOICE: 69393116							0069-02-000-065-0000-70432	-	
	328373	12/31/20	339641	2028	131850	P	01/13/21		FURNISHED TRANSPORTATION	22.07

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	69393116							0109-02-000-065-0000-70432	-	
328373		12/31/20	339641	2028	131850	P	01/13/21		FURNISHED TRANSPORTATION	128.69
INVOICE:	69393116							0150-02-000-065-0000-70432	-	
328373		12/31/20	339641	2028	131850	P	01/13/21		FURNISHED TRANSPORTATION	50.30
INVOICE:	69393116							0155-02-000-065-0000-70432	-	
328373		12/31/20	339641	2028	131850	P	01/13/21		FURNISHED TRANSPORTATION	59.87
INVOICE:	69393116							0156-02-000-065-0000-70432	-	
328373		12/31/20	339641	2028	131850	P	01/13/21		FURNISHED TRANSPORTATION	50.79
INVOICE:	69393116							0157-02-000-065-0000-70432	-	
328384		12/31/20	339652	2062	131850	P	01/13/21		FURNISHED TRANSPORTATION	328.77
INVOICE:	69393116*1							0066-02-000-065-0000-70432	-	
328384		12/31/20	339652	2062	131850	P	01/13/21		FURNISHED TRANSPORTATION	738.42
INVOICE:	69393116*1							0116-02-000-065-0000-70432	-	
328520		12/31/20	339801	2148	131850	P	01/13/21		OPERATING EXPENSE	37.27
INVOICE:	69393116*2							0560-02-000-056-0000-70676	-16501	
328520		12/31/20	339801	2148	131850	P	01/13/21		TRAVEL & TRAINING	45.62
INVOICE:	69393116*2							0583-02-000-056-0000-70428	-	
VENDOR TOTALS			38,146.40	YTD INVOICED				67,999.93	YTD PAID	2,248.53
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
328052		12/16/20	339301	1715	131851	P	01/13/21		MAINT & PAVING/PRCT 2 & 4	3,981.49
INVOICE:	SINV161097							0006-03-000-199-0000-70357	-	
VENDOR TOTALS			63,214.44	YTD INVOICED				119,644.77	YTD PAID	3,981.49
17652	WTD PERFORMANCE LLC									
328335		12/29/20	339602	612	131852	P	01/13/21		EQUIPMENT PARTS & REPAIR	778.61
INVOICE:	15882							0001-03-000-199-0000-70343	-	
328335		12/29/20	339602	868	131852	P	01/13/21		EQUIPMENT PARTS & REPAIR	3,503.74
INVOICE:	15882							0001-03-000-199-0000-70343	-	
328335		12/29/20	339602	1889	131852	P	01/13/21		EQUIPMENT PARTS & REPAIR	1,549.35
INVOICE:	15882							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			5,831.70	YTD INVOICED				5,831.70	YTD PAID	5,831.70
5226	YELLOWHOUSE MACHINERY COMPANY									
328204		12/29/20	339459	1907	131853	P	01/13/21		EQUIPMENT PARTS & REPAIR	664.57

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	589133							0001-03-000-199-0000-70343	-	
328305		12/21/20	339568	1301	131853	P	01/13/21		EQUIPMENT PARTS & REPAIR	30.56
INVOICE:	587437							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			9,224.83	YTD INVOICED				10,229.31	YTD PAID	695.13
									REPORT TOTALS	527,374.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	171	527,374.99

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