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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:031120

TO FISCAL 2020/05 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1042 ACCURATE BUSINESS MACHINES, INC.										
	311530	02/21/20	321794	3045	124359	P	03/11/20		POSTAGE	449.90
	INVOICE: 23794							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			1,669.45	YTD INVOICED			2,330.15 YTD PAID		449.90
14592 ADVANCE STORES COMPANY, INCORPORATED										
	311470	02/25/20	321727	3058	124360	P	03/11/20		AUTO REPAIR, FUEL, ETC	20.99
	INVOICE: 6198005629786							0001-01-000-070-0000-70335	-	
	311471	02/25/20	321728	3059	124360	P	03/11/20		EQUIPMENT PARTS & REPAIR	96.47
	INVOICE: 6198005629785							0001-03-000-199-0000-70343	-	
	311698	02/26/20	321971	3108	124360	P	03/11/20		FLEET INVENTORY	309.65
	INVOICE: 6198005767064							0001-00-000-000-0000-11800	-	
	311699	02/24/20	321972	3049	124360	P	03/11/20		AUTO REPAIR, FUEL, ETC	331.48
	INVOICE: 6198005566979							0001-02-000-042-0000-70335	-	
	311723	02/27/20	321996	3135	124360	P	03/11/20		SHOP SUPPLIES	350.00
	INVOICE: 6198005867085							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS			6,200.20	YTD INVOICED			8,632.49 YTD PAID		1,108.59
10652 ADVANCED ELECTRICAL SOLUTIONS										
	311928	10/12/19	322216	3273	124361	P	03/11/20		BUILDING REPAIR	652.36
	INVOICE: 8983							0001-06-000-081-0000-70530	-	
	VENDOR TOTALS			3,101.63	YTD INVOICED			7,510.75 YTD PAID		652.36
15205 AMAZON CAPITAL SERVICES, INC										
	311414	02/23/20	321666	2986	124362	P	03/11/20		EQUIPMENT PARTS & REPAIR	43.98
	INVOICE: 19TV-3QGN-H41C							0001-01-000-138-0000-70343	-	
	311415	02/21/20	321667	3013	124362	P	03/11/20		OFFICE SUPPLIES	32.40
	INVOICE: 1JFV-QC9C-PRQ4							0001-01-000-007-0000-70301	-	
	311531	02/23/20	321795	2889	124362	P	03/11/20		OFFICE SUPPLIES	49.98
	INVOICE: 17MF-D4VG-4K4Q							0001-06-000-080-0000-70301	-	
	311543	02/05/20	321808	2626	124362	P	03/11/20		INMATE MEDICAL EXPENSE	166.08
	INVOICE: 1T67-Y7WQ-G639							0001-02-000-042-0000-70511	-	
	311544	02/12/20	321809	2869	124362	P	03/11/20		PHOTO SUPPLIES	1,052.97
	INVOICE: 16M9-X3QD-K7GV							0001-02-000-042-0000-70333	-	
	311663	02/25/20	321933	3020	124362	P	03/11/20		OFFICE SUPPLIES	217.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1GV3-793W-DWW6							0001-02-000-006-0000-70301	-	
VENDOR TOTALS				10,757.19	YTD INVOICED			16,382.84	YTD PAID	1,562.61
15485	ANDREWS COUNTY									
311417	02/21/20	321669			124363	P	03/11/20		OVERPAYMENTS	481.00
INVOICE:	14P433;022120							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				.00	YTD INVOICED			481.00	YTD PAID	481.00
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
311469	02/25/20	321725	3054		124364	P	03/11/20		HAND TOOLS & EQUIPMENT	22.80
INVOICE:	532501							0001-01-000-070-0000-70572	-	
311724	02/25/20	321997	3086		124364	P	03/11/20		EQUIPMENT PARTS & REPAIR	35.63
INVOICE:	532677							0001-03-000-198-0000-70343	-	
311725	02/27/20	321998	3086		124364	P	03/11/20		EQUIPMENT PARTS & REPAIR	35.63
INVOICE:	533052							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				406.41	YTD INVOICED			1,290.02	YTD PAID	94.06
6507	WEST TX WEB, LLC									
311785	03/01/20	322066	1611		124365	P	03/11/20		PROFESSIONAL FEES	90.00
INVOICE:	004959							0065-02-000-065-0000-70675	-	
VENDOR TOTALS				180.00	YTD INVOICED			180.00	YTD PAID	90.00
1234	GREGS TIRE & ALIGNMENT LLC									
311667	02/25/20	321938	3076		124366	P	03/11/20		TIRES & TUBES	244.28
INVOICE:	109955							0001-03-000-198-0000-70341	-	
311669	02/20/20	321940	3000		124366	P	03/11/20		TIRES & TUBES	824.00
INVOICE:	109881							0001-03-000-198-0000-70341	-	
VENDOR TOTALS				4,710.12	YTD INVOICED			6,812.07	YTD PAID	1,068.28
1235	ANGELO WATER SERVICE COMPANY									
311670	02/20/20	321941	287		124367	P	03/11/20		JURORS/MEALS & LODGING	31.30
INVOICE:	112060;022020							0001-02-000-119-0000-70483	-	
VENDOR TOTALS				2,131.05	YTD INVOICED			3,094.45	YTD PAID	31.30
1247	ARAMARK CORPORATION									
311545	02/19/20	321810	379		124368	P	03/11/20		GROCERIES	10,407.41

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	200429100-000274							0001-02-000-042-0000-70330	-	
311546		02/12/20	321811	379	124368	P	03/11/20		GROCERIES	10,842.50
INVOICE:	200429100-000273							0001-02-000-042-0000-70330	-	
VENDOR TOTALS			223,683.82				YTD INVOICED	281,534.22	YTD PAID	21,249.91
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
311950		02/07/20	322238	2762	124369	P	03/11/20		KITCHEN REPAIRS	9.93
INVOICE:	3091093-00							0001-01-000-142-0000-70327	-	
VENDOR TOTALS			1,990.11				YTD INVOICED	2,234.57	YTD PAID	9.93
1286 AT&T										
311721		02/09/20	321994	204	124371	P	03/11/20		INTERNET SERVICE	37.00
INVOICE:	87257016236X02172020							0012-02-000-016-0000-70385	-	
311721		02/09/20	321994	859	124371	P	03/11/20		INTERNET SERVICE	37.00
INVOICE:	87257016236X02172020							0012-02-000-018-0000-70385	-	
311721		02/09/20	321994	1630	124371	P	03/11/20		INTERNET SERVICE	37.00
INVOICE:	87257016236X02172020							0012-02-000-017-0000-70385	-	
311721		02/09/20	321994	1655	124371	P	03/11/20		INTERNET SERVICE	37.00
INVOICE:	87257016236X02172020							0012-02-000-015-0000-70385	-	
311842		02/27/20	322125	4	124370	P	03/11/20		UTILITIES	55.05
INVOICE:	87286683513X03052020							0065-02-000-065-0000-70440	-	
311842		02/27/20	322125	4	124370	P	03/11/20		UTILITIES	31.55
INVOICE:	87286683513X03052020							0066-02-000-065-0000-70440	-	
311842		02/27/20	322125	4	124370	P	03/11/20		UTILITIES	31.55
INVOICE:	87286683513X03052020							0116-02-000-065-0000-70440	-	
VENDOR TOTALS			7,551.35				YTD INVOICED	9,554.30	YTD PAID	266.15
17244 ATHLETES FOR CHANGE										
311939		03/01/20	322227	2133	124372	P	03/11/20		EXTERNAL CONTRACT	5,733.01
INVOICE:	T1003							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS			10,477.57				YTD INVOICED	16,210.58	YTD PAID	5,733.01
1294 ATMOS ENERGY										
311830		02/26/20	322111	505	124374	P	03/11/20		UTILITIES	112.20
INVOICE:	3021999810;022620							0001-01-000-130-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	311832	02/25/20	322113	527	124373	P	03/11/20		UTILITIES	109.34
	INVOICE: 3025969407;022520							0001-01-000-135-0000-70440	-	
	311917	02/06/20	322204	586	124375	P	03/11/20		UTILITIES	3,079.55
	INVOICE: 3037006620;020620							0001-01-000-142-0000-70440	-	
	VENDOR TOTALS		58,361.50	YTD INVOICED				64,747.46	YTD PAID	3,301.09
1402	B&W TRAILER COMPANY, INC.									
	311418	02/10/20	321670	2796	124376	P	03/11/20		EQUIPMENT PARTS & REPAIR	34.00
	INVOICE: 691318							0001-03-000-198-0000-70343	-	
	311675	02/27/20	321946	3159	124376	P	03/11/20		EQUIPMENT PARTS & REPAIR	87.00
	INVOICE: 692329							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		277.08	YTD INVOICED				620.28	YTD PAID	121.00
1409	BIMBO BAKERIES USA, INC.									
	311844	02/28/20	322127	2136	124377	P	03/11/20		SUPPLIES & OPERATING EXPE	130.80
	INVOICE: 250021							0066-02-000-065-0000-70676	-	
	311845	03/03/20	322128	2136	124377	P	03/11/20		SUPPLIES & OPERATING EXPE	98.80
	INVOICE: 250022							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		7,398.78	YTD INVOICED				7,683.18	YTD PAID	229.60
1434	BOB BARKER COMPANY, INC.									
	311604	02/20/20	321871	2940	124378	P	03/11/20		KITCHEN SUPPLIES	132.81
	INVOICE: UT1000525555							0001-02-000-043-0000-70328	-16509	
	311605	02/21/20	321872	2940	124378	P	03/11/20		LAUNDRY AND TOILETRY SUPP	37.58
	INVOICE: UT1000525604							0001-02-000-043-0000-70390	-16509	
	311674	02/20/20	321945	2940	124378	P	03/11/20		EDUCATION MATERIALS & SUP	164.55
	INVOICE: UT1000525528							0001-02-000-043-0000-70306	-16509	
	311674	02/20/20	321945	2940	124378	P	03/11/20		LAUNDRY AND TOILETRY SUPP	22.75
	INVOICE: UT1000525528							0001-02-000-043-0000-70390	-16509	
	VENDOR TOTALS		3,908.66	YTD INVOICED				7,865.15	YTD PAID	357.69
6253	BAULOS, SUE									
	311596	02/27/20	321862	3104	124379	P	03/11/20		TRAVEL & TRAINING	165.00
	INVOICE: 032520							0001-02-000-018-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				165.00	YTD PAID	165.00

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TO FISCAL 2020/05 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	311951	02/27/20	322239	2750	124385	P	03/11/20		UTILITIES	29.95
	INVOICE: 22;022720							0001-03-000-198-0000-70440	-	
VENDOR TOTALS				115.90	YTD INVOICED			176.85	YTD PAID	29.95
9211 CARY SERVICES, INC										
	311847	03/01/20	322130	792	124386	P	03/11/20		FACILITIES	2,107.00
	INVOICE: 20247							0066-02-000-065-0000-70441	-	
	311850	03/01/20	322133	785	124386	P	03/11/20		FACILITIES	2,197.00
	INVOICE: 20257							0116-02-000-065-0000-70441	-	
VENDOR TOTALS				39,486.29	YTD INVOICED			43,790.29	YTD PAID	4,304.00
1732 CDW GOVERNMENT INC.										
	311474	02/25/20	321732	3055	124387	P	03/11/20		EQUIPMENT	72.35
	INVOICE: WXZ9487							0001-02-000-013-0000-70475	-	
	311731	02/05/20	322005	2686	124387	P	03/11/20		OFFICE SUPPLIES	108.12
	INVOICE: WRX4554							0001-02-000-042-0000-70301	-	
	311732	02/04/20	322006	2686	124387	P	03/11/20		OFFICE SUPPLIES	1,645.48
	INVOICE: WRS6799							0001-02-000-042-0000-70301	-	
	311733	02/27/20	322007	3166	124387	P	03/11/20		OFFICE SUPPLIES	294.50
	INVOICE: WZX8236							0001-01-000-014-0000-70301	-	
VENDOR TOTALS				62,824.15	YTD INVOICED			84,981.10	YTD PAID	2,120.45
6250 CHARM-TEX										
	311700	02/18/20	321973	2863	124388	P	03/11/20		EQUIPMENT	13,205.62
	INVOICE: 0212206-IN							0120-01-000-042-0000-70475	-	
VENDOR TOTALS				12,509.58	YTD INVOICED			28,036.90	YTD PAID	13,205.62
9596 CITIBANK										
	311623	11/03/19	321890	461	124389	P	03/11/20		SUPPLIES & OPERATING EXPE	89.05
	INVOICE: 4576;110319*1							0066-02-000-065-0000-70676	-	
	311624	11/03/19	321893	874	124389	P	03/11/20		SUPPLIES & OPERATING EXPE	19.92
	INVOICE: 4576;110319*2							0116-02-000-065-0000-70676	-	
	311625	11/03/19	321894	854	124389	P	03/11/20		EQUIPMENT	149.95
	INVOICE: 4576;110319*3							0066-02-000-065-0000-70475	-	
	311626	11/03/19	321896	462	124389	P	03/11/20		SUPPLIES & OPERATING EXPE	126.14

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4576;110319							0116-02-000-065-0000-70676	-	
311627	11/03/19	321897	462		124389	P	03/11/20		SUPPLIES & OPERATING EXPE	35.08
INVOICE:	4576;110319*4							0116-02-000-065-0000-70676	-	
311628	11/03/19	321898	1042		124389	P	03/11/20		EQUIPMENT	430.00
INVOICE:	4576;110319*5							0066-02-000-065-0000-70475	-	
311735	11/03/19	322009	902		124389	P	03/11/20		JURORS/MEALS & LODGING	30.32
INVOICE:	3256;110319*37							0001-02-000-119-0000-70483	-	
311784	11/03/19	322056	3168		124389	P	03/11/20		SUPPLIES & OPERATING EXPE	75.72
INVOICE:	5898;110319							0065-02-000-065-0000-70676	-	
VENDOR TOTALS			35,674.43	YTD INVOICED				57,000.61	YTD PAID	956.18
1808 CITY OF SAN ANGELO										
311583	02/21/20	321849	78		124396	P	03/11/20		UTILITIES	1,438.99
INVOICE:	14965-182784;022120							0116-02-000-065-0000-70440	-	
311584	02/21/20	321850	79		124392	P	03/11/20		UTILITIES	100.00
INVOICE:	165559-55670;022120							0116-02-000-065-0000-70440	-	
311633	02/24/20	321903	77		124397	P	03/11/20		UTILITIES	1,572.25
INVOICE:	14965-170286;022420							0116-02-000-065-0000-70440	-	
311945	02/25/20	322233	528		124393	P	03/11/20		UTILITIES	116.09
INVOICE:	11913-169916;022520							0001-01-000-135-0000-70440	-	
311946	02/25/20	322234	529		124390	P	03/11/20		UTILITIES	30.00
INVOICE:	165399-20062;022520							0001-01-000-135-0000-70440	-	
311947	02/21/20	322235	533		124395	P	03/11/20		UTILITIES	177.12
INVOICE:	14693-182720;022120							0001-01-000-139-0000-70440	-	
311948	02/24/20	322236	534		124394	P	03/11/20		UTILITIES	137.15
INVOICE:	14691-182718;022420							0001-01-000-139-0000-70440	-	
311949	02/24/20	322237	644		124391	P	03/11/20		UTILITIES	88.78
INVOICE:	172627-170132;022420							0001-01-000-180-0000-70440	-	
VENDOR TOTALS			161,193.92	YTD INVOICED				581,383.62	YTD PAID	3,660.38
1834 CNA SURETY										
311473	02/25/20	321731	3031		124398	P	03/11/20		BOND PREMIUMS	92.50
INVOICE:	70074161;022520							0001-01-000-035-0000-70403	-	
VENDOR TOTALS			682.50	YTD INVOICED				775.00	YTD PAID	92.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	311861	02/12/20	322144	2601	124404	P	03/11/20		EQUIPMENT PARTS & REPAIR	406.06
	INVOICE: 9402201542							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			.00	YTD INVOICED			2,432.69	YTD PAID	406.06
1997	CRIME STOPPERS OF SAN ANGELO, INC.									
	311467	02/18/20	321723		124405	P	03/11/20		CRIME STOPPERS	25.00
	INVOICE: 66871							0047-01-000-014-0000-70509	-	
	VENDOR TOTALS			2,024.00	YTD INVOICED			2,049.00	YTD PAID	25.00
2018	CSA MATERIALS INC									
	311535	02/13/20	321799	2212	124406	P	03/11/20		MAINT & PAVING/PRCT 1 & 3	933.73
	INVOICE: 178201							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			5,252.04	YTD INVOICED			9,343.75	YTD PAID	933.73
6820	CTWP									
	311536	02/24/20	321800	225	124407	P	03/11/20		COPY MACHINE RENTAL	125.89
	INVOICE: 26541971							0001-01-000-009-0000-70459	-	
	311786	02/19/20	322067	6	124407	P	03/11/20		EQUIPMENT	100.00
	INVOICE: 26518198							0062-02-000-065-0000-70475	-	
	311786	02/19/20	322067	6	124407	P	03/11/20		EQUIPMENT	66.65
	INVOICE: 26518198							0064-02-000-065-0000-70475	-	
	311786	02/19/20	322067	6	124407	P	03/11/20		EQUIPMENT	608.74
	INVOICE: 26518198							0065-02-000-065-0000-70475	-	
	VENDOR TOTALS			40,679.03	YTD INVOICED			42,418.43	YTD PAID	901.28
13597	NBS HOLDINGS, LLC									
	311738	01/31/20	322012	1987	124408	P	03/11/20		ARCHIVE EXPENSES	24,544.28
	INVOICE: 3334							0030-01-000-003-0000-70317	-	
	311738	01/31/20	322012	1987	124408	P	03/11/20		ARCHIVE EXPENSES	22.31
	INVOICE: 3334							0032-01-000-003-0000-70317	-	
	VENDOR TOTALS			87,550.74	YTD INVOICED			114,447.95	YTD PAID	24,566.59
13141	DAVENPORT, JED									
	311797	02/12/20	322079	3004	124409	P	03/11/20		TRAVEL & TRAINING	244.00
	INVOICE: 040920							0065-02-000-065-0000-70428	-	

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TO FISCAL 2020/05 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,092.00		YTD INVOICED		830.00		YTD PAID		244.00
1372 JOSEPH THOMAS DAVIDSON, III										
311643	02/27/20	321913			124410	P	03/11/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-0819-SA						0001-02-000-019-0000-70563		-	
VENDOR TOTALS		53,417.00		YTD INVOICED		56,917.00		YTD PAID		750.00
5840 DESIGN SPECIALTIES, INC.										
311608	01/31/20	321875	2231		124411	P	03/11/20		EQUIPMENT	8,328.00
INVOICE:	49628						0120-01-000-042-0000-70475		-	
VENDOR TOTALS		.00		YTD INVOICED		8,328.00		YTD PAID		8,328.00
13741 DIAMOND DRUGS INC.										
311606	01/31/20	321873	1106		124412	P	03/11/20		INMATE MEDICAL EXPENSE	14,056.87
INVOICE:	IN001004238						0001-02-000-042-0000-70511		-	
311617	01/31/20	321884	2269		124412	P	03/11/20		SUPPLIES & OPERATING EXPE	1,019.67
INVOICE:	IN001004211						0066-02-000-065-0000-70676		-	
311618	01/31/20	321885	3096		124412	P	03/11/20		SUPPLIES & OPERATING EXPE	3,496.94
INVOICE:	IN001004212						0116-02-000-065-0000-70676		-	
VENDOR TOTALS		65,434.16		YTD INVOICED		132,914.00		YTD PAID		18,573.48
2143 STACY VAUGHN										
311590	02/26/20	321856	2702		124413	P	03/11/20		FACILITIES	168.00
INVOICE:	114095						0116-02-000-065-0000-70441		-	
VENDOR TOTALS		2,069.50		YTD INVOICED		2,473.50		YTD PAID		168.00
2148 LORI L. DOBBINS										
311658	02/27/20	321928			124414	P	03/11/20		REPORTING SERVICE	771.00
INVOICE:	2003						0001-02-000-012-0000-70411		-	
311736	02/27/20	322010			124414	P	03/11/20		REPORTING SERVICE	495.75
INVOICE:	2005						0001-02-000-012-0000-70411		-	
VENDOR TOTALS		1,863.76		YTD INVOICED		3,234.01		YTD PAID		1,266.75
16236 DOUGLAS DEAN BROWN										
311788	03/03/20	322069	105		124415	P	03/11/20		CONTRACT SERVICES	5,833.00
INVOICE:	022020						0156-02-000-065-0000-70678		-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		30,365.00		YTD INVOICED		36,548.00		YTD PAID		5,833.00
2171 DOWNTOWN SAN ANGELO, INC										
311609	02/26/20	321876	3142	124416	P	03/11/20		PROGRAMS & MEETINGS		500.00
INVOICE:	64163							0001-06-000-080-0000-70368	-	
VENDOR TOTALS		.00		YTD INVOICED		500.00		YTD PAID		500.00
2182 DRURY INN										
311389	01/03/20	321639	2207	124417	P	03/11/20		TRAVEL & TRAINING		600.52
INVOICE:	032620							0001-02-000-054-0000-70428	-	
311391	01/03/20	321641	2207	124418	P	03/11/20		TRAVEL & TRAINING		692.52
INVOICE:	032620*1							0001-02-000-054-0000-70428	-	
VENDOR TOTALS		.00		YTD INVOICED		1,293.04		YTD PAID		1,293.04
2194 DUNCAN MECHANICAL SERVICE, INC										
311952	01/28/20	322240	2545	124419	P	03/11/20		BUILDING REPAIR		772.49
INVOICE:	055958							0001-01-000-144-0000-70530	-	
311953	01/20/20	322241	2404	124419	P	03/11/20		CAP BUILDING IMPROVEMENTS		71,558.10
INVOICE:	055920							0001-01-000-163-0000-80504	-	
VENDOR TOTALS		10,899.89		YTD INVOICED		88,439.83		YTD PAID		72,330.59
14868 MARIA J. MATEOS-CALDWELL										
311659	02/26/20	321929		124420	P	03/11/20		WITNESS EXPENSE		300.00
INVOICE:	C-19-0183-SA							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		1,350.00		YTD INVOICED		1,950.00		YTD PAID		300.00
17345 EMANUEL, RICHARD										
311420	02/25/20	321673		124421	P	03/11/20		OVERPAYMENTS		424.42
INVOICE:	J4HC200046;022520							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		.00		YTD INVOICED		424.42		YTD PAID		424.42
15419 EMPIRE PAPER COMPANY										
311680	02/11/20	321951	1158	124422	P	03/11/20		SANITATION SUPPLIES		1,187.46
INVOICE:	0545062							0001-02-000-042-0000-70303	-	
VENDOR TOTALS		4,455.71		YTD INVOICED		7,226.45		YTD PAID		1,187.46

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	311591	02/26/20	321857	2138	124430	P	03/11/20		SUPPLIES & OPERATING EXPE	309.79
	INVOICE: 652022076							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		16,716.19	YTD INVOICED				16,931.70	YTD PAID	309.79
15478	GEARHART, RENEE									
	311759	02/03/20	322036	3038	124431	P	03/11/20		TRAVEL & TRAINING	41.00
	INVOICE: 020320							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				41.00	YTD PAID	41.00
2475	FANNIN INDUSTRIES, LLC									
	311758	02/18/20	322035	2655	124432	P	03/11/20		AUTO REPAIR, FUEL, ETC	25.00
	INVOICE: ISA001347							0001-02-000-042-0000-70335	-	
	VENDOR TOTALS		300.00	YTD INVOICED				842.00	YTD PAID	25.00
2480	GLOBAL EQUIPMENT COMPANY									
	311747	02/07/20	322021	2294	124433	P	03/11/20		EQUIPMENT	5,627.22
	INVOICE: 115526470							0120-01-000-042-0000-70475	-	
	VENDOR TOTALS		22,209.47	YTD INVOICED				27,836.69	YTD PAID	5,627.22
2500	TEXAS INVESTIGATIONS & CONSULTANTS									
	311661	02/28/20	321931		124434	P	03/11/20		WITNESS EXPENSE	750.00
	INVOICE: B-19-0496-SB							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		12,250.00	YTD INVOICED				13,000.00	YTD PAID	750.00
1358	STEPHANIE A. GOODMAN									
	311601	02/27/20	321867		124435	P	03/11/20		ASSIGNED COUNSEL:FELONY	3,968.75
	INVOICE: B-17-0933-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		58,354.25	YTD INVOICED				70,766.75	YTD PAID	3,968.75
2515	W. W. GRAINGER, INC.									
	311540	01/29/20	321805	2602	124436	P	03/11/20		EQUIPMENT	7,373.56
	INVOICE: 9427820130							0120-01-000-042-0000-70475	-	
	311541	01/31/20	321806	2602	124436	P	03/11/20		EQUIPMENT	1,843.39
	INVOICE: 9430435330							0120-01-000-042-0000-70475	-	
	311542	01/29/20	321807	2602	124436	P	03/11/20		EQUIPMENT	635.90
	INVOICE: 9427720694							0120-01-000-042-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,295.58 YTD INVOICED			48,852.30 YTD PAID			9,852.85		
1298	ANDREW M. GRAVES									
	311561	02/24/20	321826		124437	P	03/11/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00869	0001-02-000-119-0000-70564 -								
	311562	02/24/20	321827		124437	P	03/11/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01321	0001-02-000-119-0000-70564 -								
	311644	02/26/20	321914		124437	P	03/11/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0861-SB	0001-02-000-019-0000-70563 -								
	311645	02/26/20	321915		124437	P	03/11/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-0696-SB	0001-02-000-019-0000-70563 -								
VENDOR TOTALS		44,981.70 YTD INVOICED			50,331.70 YTD PAID			2,300.00		
10571	GRAY AND BRIGMAN, PLLC									
	311660	02/26/20	321930		124438	P	03/11/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0815-SA	0001-02-000-019-0000-70563 -								
	311662	02/26/20	321932		124438	P	03/11/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-20-0081	0001-02-000-019-0000-70563 -								
	311664	02/26/20	321935		124438	P	03/11/20		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: UNINDICTED;022620	0001-02-000-019-0000-70563 -								
VENDOR TOTALS		33,637.00 YTD INVOICED			41,293.25 YTD PAID			1,750.00		
15296	GROAT, JAMES TY									
	311556	02/25/20	321821		124439	P	03/11/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01834L2	0001-02-000-119-0000-70564 -								
	311557	02/25/20	321822		124439	P	03/11/20		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-02040L2	0001-02-000-119-0000-70564 -								
	311558	02/25/20	321823		124439	P	03/11/20		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-02042L2	0001-02-000-119-0000-70564 -								
	311559	02/25/20	321824		124439	P	03/11/20		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 19-02044L2	0001-02-000-119-0000-70564 -								
	311560	02/25/20	321825		124439	P	03/11/20		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 19-02364L2	0001-02-000-119-0000-70564 -								
VENDOR TOTALS		2,400.00 YTD INVOICED			3,800.00 YTD PAID			1,000.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2549 GT DISTRIBUTORS, INC.										
	311745	02/03/20	322020	2613	124440	P	03/11/20		UNIFORMS	1,241.52
	INVOICE: INV0750602							0001-02-000-042-0000-70391	-	
	VENDOR TOTALS		19,674.55	YTD INVOICED				29,748.20	YTD PAID	1,241.52
2553 THE ARC OF SAN ANGELO										
	311448	02/18/20	321704		124441	P	03/11/20		GUARDIANSHIP ALLIANCE	36.00
	INVOICE: 66871							0047-01-000-014-0000-70487	-	
	VENDOR TOTALS		62,963.00	YTD INVOICED				62,999.00	YTD PAID	36.00
17333 NICK HANNA - TRANSPORT PETTY CASH										
	312057	03/04/20	322347	3276	124442	P	03/11/20		TRAVEL/PRISONERS	1,347.50
	INVOICE: 030420							0001-02-000-054-0000-70484	-	
	VENDOR TOTALS		.00	YTD INVOICED				1,347.50	YTD PAID	1,347.50
1300 BRADLEY H. HARALSON										
	311566	02/25/20	321831		124443	P	03/11/20		ASSIGNED COUNSEL:FELONY	1,212.50
	INVOICE: C-19-0725-SB							0001-02-000-019-0000-70563	-	
	311648	02/27/20	321918		124443	P	03/11/20		ASSIGNED COUNSEL:FELONY	882.00
	INVOICE: M-19-0745							0001-02-000-019-0000-70563	-	
	311650	02/21/20	321920		124443	P	03/11/20		ASSIGNED COUNSEL:JUVENILE	472.50
	INVOICE: D-18-0005-J;022120							0001-02-000-019-0000-70562	-	
	311652	02/27/20	321922		124443	P	03/11/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0104-SA							0001-02-000-019-0000-70563	-	
	311668	02/24/20	321939		124443	P	03/11/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P090							0001-02-000-119-0000-70566	-	
	311673	02/24/20	321944		124443	P	03/11/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P398							0001-02-000-119-0000-70566	-	
	311676	02/24/20	321947		124443	P	03/11/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 08P599							0001-02-000-119-0000-70566	-	
	311677	02/24/20	321948		124443	P	03/11/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 10P218							0001-02-000-119-0000-70566	-	
	311678	02/24/20	321949		124443	P	03/11/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P087							0001-02-000-119-0000-70566	-	
	311679	02/24/20	321950		124443	P	03/11/20		ASSIGNED COUNSEL:GUARDIAN	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 20P089							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			75,662.64	YTD INVOICED			92,140.14	YTD PAID	4,517.00
10191	CHRISTIANSO HARTMAN									
	311563	02/24/20	321828		124444	P	03/11/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00694L2							0001-02-000-119-0000-70564	-	
	311564	02/24/20	321829		124444	P	03/11/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01206L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			6,550.00	YTD INVOICED			7,350.00	YTD PAID	800.00
12667	HDR, INC.									
	311611	02/21/20	321878	1467	124445	P	03/11/20		CAP BUILDING IMPROVEMENTS	79,149.00
	INVOICE: 1160023689							0120-01-000-140-0000-80504	-	
	VENDOR TOTALS			211,646.00	YTD INVOICED			304,795.00	YTD PAID	79,149.00
1325	JOE HERNANDEZ									
	311568	02/25/20	321833		124446	P	03/11/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0827-SB							0001-02-000-019-0000-70563	-	
	311665	02/26/20	321936		124446	P	03/11/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0183-SB							0001-02-000-019-0000-70563	-	
	311666	02/26/20	321937		124446	P	03/11/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0631-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			24,050.00	YTD INVOICED			34,538.50	YTD PAID	2,250.00
17310	HMC RETIREMENT PROPERTIES, INC.									
	311796	02/24/20	322077	3150	124448	P	03/11/20		TRAVEL & TRAINING	585.00
	INVOICE: 040820							0065-02-000-065-0000-70428	-	
	311798	02/12/20	322080	3005	124447	P	03/11/20		TRAVEL & TRAINING	292.50
	INVOICE: 040920							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			877.50	YTD PAID	877.50
11745	MASTHEAD INDUSTRIES									
	311610	02/20/20	321877	3003	124449	P	03/11/20		EQUIPMENT PARTS & REPAIR	9.44
	INVOICE: 23074381-00							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			2,509.02	YTD INVOICED			2,836.19	YTD PAID	9.44

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	311620	02/17/20	321887	3117	124457	P	03/11/20		CONTRACT SERVICES	32.00
	INVOICE: 110819							0116-02-000-065-0000-70678 -		
	VENDOR TOTALS			.00	YTD INVOICED			32.00	YTD PAID	32.00
3186	LONE STAR HOLDINGS, LLC									
	311688	02/18/20	321959	826	124458	P	03/11/20		POSTAGE	317.97
	INVOICE: 6314471							0001-01-000-009-0000-70421 -		
	311689	02/04/20	321961	826	124458	P	03/11/20		POSTAGE	450.13
	INVOICE: 6311053							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS			2,306.96	YTD INVOICED			4,577.83	YTD PAID	768.10
16864	ECTOR LOPEZ									
	311684	01/21/20	321955	2764	124459	P	03/11/20		TRAVEL & TRAINING	57.00
	INVOICE: 012120							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS			.00	YTD INVOICED			57.00	YTD PAID	57.00
11206	LOWE, TERRY									
	311388	01/03/20	321638	2093	124460	P	03/11/20		TRAVEL & TRAINING	275.00
	INVOICE: 032620							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS			.00	YTD INVOICED			275.00	YTD PAID	275.00
1305	CHRISTI MANNING									
	311567	02/25/20	321832		124461	P	03/11/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-1013-SB							0001-02-000-019-0000-70563 -		
	311574	02/26/20	321840		124461	P	03/11/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-0759-SA							0001-02-000-019-0000-70563 -		
	311647	02/26/20	321917		124461	P	03/11/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0793-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			19,637.50	YTD INVOICED			22,137.50	YTD PAID	2,250.00
11764	MASSEY VALENTINE, P.C.									
	311572	02/24/20	321837		124462	P	03/11/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 16P101							0001-02-000-119-0000-70566 -		
	311573	02/24/20	321838		124462	P	03/11/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P286							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			
VENDOR TOTALS										8,730.50 YTD INVOICED	9,130.50 YTD PAID	400.00
10791 MATTHEWS, TOMMY												
	311636	02/28/20	321906	3165	124463	P	03/11/20		TRAVEL & TRAINING			668.28
	INVOICE: 022120							0001-02-000-054-0000-70428	-			
VENDOR TOTALS										.00 YTD INVOICED	668.28 YTD PAID	668.28
3323 MAYFIELD PAPER COMPANY, INC												
	311707	02/26/20	321980	3099	124464	P	03/11/20		SANITATION SUPPLIES			2,028.08
	INVOICE: 2660017							0001-02-000-042-0000-70303	-			
VENDOR TOTALS										43,502.24 YTD INVOICED	49,305.05 YTD PAID	2,028.08
1356 SHAWNTELL L. MCKILLOP												
	311651	02/26/20	321921		124465	P	03/11/20		ASSIGNED COUNSEL:FELONY			250.00
	INVOICE: C-18-0283-SB							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										27,994.00 YTD INVOICED	49,511.90 YTD PAID	250.00
3370 MEALS FOR THE ELDERLY												
	311449	02/18/20	321705		124466	P	03/11/20		MEALS FOR THE ELDERLY			268.00
	INVOICE: 66871							0047-01-000-014-0000-70488	-			
VENDOR TOTALS										4,778.00 YTD INVOICED	5,046.00 YTD PAID	268.00
3373 MEDICAL WHOLESALE, INC.												
	311686	02/18/20	321957	951	124467	P	03/11/20		INMATE MEDICAL EXPENSE			570.66
	INVOICE: 0084060-IN							0001-02-000-042-0000-70511	-			
	311687	01/23/20	321958	951	124467	P	03/11/20		INMATE MEDICAL EXPENSE			489.24
	INVOICE: 0082371-IN							0001-02-000-042-0000-70511	-			
VENDOR TOTALS										19,339.14 YTD INVOICED	21,822.89 YTD PAID	1,059.90
3381 MELODY ALLEN												
	311423	02/15/20	321676	3077	124468	P	03/11/20		EMPLOYEE MEDICAL			1,508.00
	INVOICE: 50339							0001-01-000-009-0000-70431	-			
VENDOR TOTALS										165.00 YTD INVOICED	1,768.00 YTD PAID	1,508.00
13851 MENDOZA, ANNA												
	311795	02/24/20	322076	3097	124469	P	03/11/20		TRAVEL & TRAINING			397.00

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VENDOR TOTALS										369.61 YTD INVOICED	544.21 YTD PAID	77.06
3453 ANTHONY MONICO												
	311728	02/28/20	322000		124481	P	03/11/20		JURORS			2,614.00
	INVOICE: 022820								0001-02-000-019-0000-70414 -			
VENDOR TOTALS										471.85 YTD INVOICED	3,085.85 YTD PAID	2,614.00
3457 WILLIAM A. MONTGOMERY												
	311422	02/20/20	321675	3078	124482	P	03/11/20		EMPLOYEE MEDICAL			150.00
	INVOICE: 022020								0001-01-000-009-0000-70431 -			
	311708	02/21/20	321981	3144	124482	P	03/11/20		EMPLOYEE MEDICAL			150.00
	INVOICE: 022120								0001-01-000-009-0000-70431 -			
	311709	02/25/20	321982	3155	124482	P	03/11/20		EMPLOYEE MEDICAL			150.00
	INVOICE: 022520								0001-01-000-009-0000-70431 -			
VENDOR TOTALS										3,900.00 YTD INVOICED	4,650.00 YTD PAID	450.00
3482 MORRISON SUPPLY COMPANY												
	311681	02/19/20	321952	2908	124483	P	03/11/20		BUILDING REPAIR			16.67
	INVOICE: S107961876.001								0001-01-000-144-0000-70530 -			
VENDOR TOTALS										7,681.00 YTD INVOICED	8,396.04 YTD PAID	16.67
14642 NATIONAL CONTRACT MANAGEMENT ASSOCIATION												
	311714	02/28/20	321987	3174	124484	P	03/11/20		DUES & SUBSCRIPTIONS			95.00
	INVOICE: 485210								0001-01-000-035-0000-70405 -			
VENDOR TOTALS										.00 YTD INVOICED	95.00 YTD PAID	95.00
13003 NOBLE SOFTWARE GROUP												
	311787	03/01/20	322068	1691	124485	P	03/11/20		PROFESSIONAL FEES			750.00
	INVOICE: 1168								0062-02-000-065-0000-70675 -			
VENDOR TOTALS										750.00 YTD INVOICED	13,093.25 YTD PAID	750.00
14386 NSTS LLC.												
	311840	02/04/20	322122	2030	124486	P	03/11/20		MAINT & PAVING/PRCT 2 & 4			1,939.00
	INVOICE: 4345								0006-03-000-199-0000-70357 -			
VENDOR TOTALS										.00 YTD INVOICED	1,939.00 YTD PAID	1,939.00

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3623 O'REILLY AUTOMOTIVE INC.										
	311527	02/27/20	321791	3138	124487	P	03/11/20		EQUIPMENT PARTS & REPAIR	7.63
	INVOICE: 1613-224191							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			7,748.25	YTD INVOICED			8,723.96	YTD PAID	7.63
2128 OVERDRIVE, INC.										
	311712	02/24/20	321985	3030	124488	P	03/11/20		DOWNLOADABLES	3,572.61
	INVOICE: 01280CO20036801							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS			30,878.07	YTD INVOICED			34,962.66	YTD PAID	3,572.61
1348 PAUL S. PARKER										
	311554	02/12/20	321819		124489	P	03/11/20		ASSIGNED COUNSEL:FELONY	1,957.50
	INVOICE: A-16-1090-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			19,716.25	YTD INVOICED			31,138.75	YTD PAID	1,957.50
13742 PERFORMANCE FOOD GROUP INC										
	311854	02/27/20	322137	2142	124490	P	03/11/20		SUPPLIES & OPERATING EXPE	519.99
	INVOICE: 9819419							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			59,258.74	YTD INVOICED			56,941.57	YTD PAID	519.99
5812 POWELL, STACY										
	311635	02/28/20	321905	3164	124491	P	03/11/20		TRAVEL & TRAINING	110.00
	INVOICE: 022020							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			165.00	YTD INVOICED			275.00	YTD PAID	110.00
3819 CARRIE POYNOR										
	311585	10/16/19	321851	618	124492	P	03/11/20		TRAVEL & TRAINING	405.35
	INVOICE: 032520							0001-02-000-016-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			405.35	YTD PAID	405.35
6501 GERALD RATLIFF										
	311579	02/26/20	321845		124493	P	03/11/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-12-0128-SB							0001-02-000-019-0000-70563	-	
	311580	02/26/20	321846		124493	P	03/11/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-12-0131-SB							0001-02-000-019-0000-70563	-	
	311581	02/26/20	321847		124493	P	03/11/20		ASSIGNED COUNSEL:FELONY	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	B-19-0089-SB							0001-02-000-019-0000-70563	-	
311582	02/26/20	321848			124493	P	03/11/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-20-0138-SB							0001-02-000-019-0000-70563	-	
311602	02/27/20	321868			124493	P	03/11/20		ASSIGNED COUNSEL:FELONY	2,187.50
INVOICE:	B-19-0441-SB							0001-02-000-019-0000-70563	-	
311653	02/27/20	321923			124493	P	03/11/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-0396-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		26,237.50	YTD INVOICED					41,875.00	YTD PAID	5,937.50
13732	RAYMOND, BRIAN									
311575	02/25/20	321841			124494	P	03/11/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-19-0946-SA							0001-02-000-019-0000-70563	-	
311576	02/25/20	321842			124494	P	03/11/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-20-0125-SB							0001-02-000-019-0000-70563	-	
311577	02/25/20	321843			124494	P	03/11/20		ASSIGNED COUNSEL:FELONY	300.00
INVOICE:	D-20-0124-SB							0001-02-000-019-0000-70563	-	
311578	02/25/20	321844			124494	P	03/11/20		ASSIGNED COUNSEL:FELONY	300.00
INVOICE:	UNINDICTED;022520							0001-02-000-019-0000-70563	-	
311649	02/26/20	321919			124494	P	03/11/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-18-0273-SB							0001-02-000-019-0000-70563	-	
311654	02/26/20	321925			124494	P	03/11/20		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	B-19-0845-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		21,037.00	YTD INVOICED					27,687.00	YTD PAID	4,350.00
6096	REGIONS INTERSTATE BILLING SERVICE, INC.									
311528	02/26/20	321792	3087		124495	P	03/11/20		EQUIPMENT PARTS & REPAIR	16.44
INVOICE:	39018J							0001-03-000-198-0000-70343	-	
311528	02/26/20	321792	3087		124495	P	03/11/20		EQUIPMENT PARTS & REPAIR	16.44
INVOICE:	39018J							0001-03-000-199-0000-70343	-	
311532	02/25/20	321796	2705		124495	P	03/11/20		EQUIPMENT PARTS & REPAIR	1,125.94
INVOICE:	25231JS							0001-03-000-199-0000-70343	-	
311532	02/25/20	321796	2972		124495	P	03/11/20		EQUIPMENT PARTS & REPAIR	342.47
INVOICE:	25231JS							0001-03-000-199-0000-70343	-	
311532	02/25/20	321796	3131		124495	P	03/11/20		EQUIPMENT PARTS & REPAIR	933.39
INVOICE:	25231JS							0001-03-000-199-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,526.45		YTD INVOICED		5,034.32		YTD PAID		2,434.68
1317 GONZALO P. RIOS, JR.										
311569	02/25/20	321834			124496	P	03/11/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-1075-SB							0001-02-000-019-0000-70563	-	
311656	02/27/20	321926			124496	P	03/11/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-20-0189-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		50,352.50		YTD INVOICED		62,940.00		YTD PAID		1,500.00
16467 RMA TOLL PROCESSING										
311791	02/25/20	322072	3222		124497	P	03/11/20		TRAVEL & TRAINING	5.03
INVOICE:	100010154279							0065-02-000-065-0000-70428	-	
VENDOR TOTALS		38.44		YTD INVOICED		43.47		YTD PAID		5.03
13047 ROBERT BRIONES										
311671	01/31/20	321942	3036		124498	P	03/11/20		TRAVEL & TRAINING	49.00
INVOICE:	013120							0001-02-000-042-0000-70428	-	
VENDOR TOTALS		.00		YTD INVOICED		49.00		YTD PAID		49.00
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
311434	02/25/20	321688	3080		124499	P	03/11/20		EQUIPMENT PARTS & REPAIR	131.21
INVOICE:	804009626							0001-03-000-198-0000-70343	-	
311435	02/25/20	321691	3002		124499	P	03/11/20		EQUIPMENT PARTS & REPAIR	20.00
INVOICE:	804009520							0001-03-000-198-0000-70343	-	
311435	02/25/20	321691	3002		124499	P	03/11/20		EQUIPMENT PARTS & REPAIR	20.00
INVOICE:	804009520							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		1,000.44		YTD INVOICED		1,175.65		YTD PAID		171.21
17346 RODRIGUEZ, SILVIA										
311426	02/19/20	321680			124500	P	03/11/20		OVERPAYMENTS	20.00
INVOICE:	J41934708;021920							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		.00		YTD INVOICED		20.00		YTD PAID		20.00
14821 CORY RUBLE										
311715	01/21/20	321988	3037		124501	P	03/11/20		TRAVEL & TRAINING	65.00
INVOICE:	012120							0001-02-000-042-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				.00	YTD INVOICED		65.00	YTD PAID		65.00	
16111	RUTH MALIA COMPTON										
	311701	02/20/20	321974	956	124502	P	03/11/20		UNIFORMS	10.00	
	INVOICE: 022020									0001-02-000-042-0000-70391 -	
VENDOR TOTALS				100.00	YTD INVOICED		110.00	YTD PAID		10.00	
9895	JAMES SADLER										
	311571	02/25/20	321836		124503	P	03/11/20		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 19-00819									0001-02-000-119-0000-70564 -	
VENDOR TOTALS				9,838.75	YTD INVOICED		11,438.75	YTD PAID		400.00	
14063	SAN ANGELO DENTAL										
	311719	12/27/19	321992	3161	124504	P	03/11/20		MEDICAL EXPENSE	175.00	
	INVOICE: 7695;122719									0001-02-000-043-0000-70447 -16509	
	311720	10/30/19	321993	3161	124504	P	03/11/20		MEDICAL EXPENSE	350.00	
	INVOICE: 7464;103019									0001-02-000-043-0000-70447 -16509	
VENDOR TOTALS				.00	YTD INVOICED		989.50	YTD PAID		525.00	
12993	SENTINEL INTRUSION PREVENTION SYSTEMS,SENTINEL IPS										
	311766	01/01/20	322045	696	124505	P	03/11/20		SOFTWARE MAINTENANCE	1,647.00	
	INVOICE: 33047									0001-01-000-008-0000-70445 -	
VENDOR TOTALS				1,647.00	YTD INVOICED		3,294.00	YTD PAID		1,647.00	
4251	SHANNON MEDICAL CENTER										
	311437	07/29/19	321692	3007	124506	P	03/11/20		EVALUATION & RAPE EXAMS	333.11	
	INVOICE: 1026438903									0001-05-000-075-0000-70512 -	
VENDOR TOTALS				759.00	YTD INVOICED		1,492.11	YTD PAID		333.11	
4276	SHERATON GUNTER										
	311586	10/16/19	321852	619	124509	P	03/11/20		TRAVEL & TRAINING	144.27	
	INVOICE: 032520									0001-02-000-016-0000-70428 -	
	311595	02/27/20	321861	3114	124507	P	03/11/20		TRAVEL & TRAINING	144.27	
	INVOICE: 032520*2									0001-02-000-018-0000-70428 -	
	311597	02/27/20	321863	3114	124508	P	03/11/20		TRAVEL & TRAINING	144.27	
	INVOICE: 032520*3									0001-02-000-018-0000-70428 -	

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	311774	02/20/20	322055	69	124515	P	03/11/20		UTILITIES	135.94
	INVOICE: 992688818-147							0065-02-000-065-0000-70440	-	
	311774	02/20/20	322055	69	124515	P	03/11/20		UTILITIES	35.96
	INVOICE: 992688818-147							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			856.64	YTD INVOICED			1,028.54	YTD PAID	171.90
10416	STAPLES INC.									
	311439	02/08/20	321694	2760	124516	P	03/11/20		SANITATION SUPPLIES	219.31
	INVOICE: 3438889711							0001-01-000-138-0000-70303	-	
	311520	02/15/20	321784	1936	124516	P	03/11/20		OFFICE SUPPLIES	-57.24
	INVOICE: 3439465737							0001-02-000-006-0000-70301	-	
	311521	02/15/20	321785	1936	124516	P	03/11/20		OFFICE SUPPLIES	-111.20
	INVOICE: 3439465740							0001-02-000-006-0000-70301	-	
	311522	01/04/20	321786	1936	124516	P	03/11/20		OFFICE SUPPLIES	57.24
	INVOICE: 3435355815							0001-02-000-006-0000-70301	-	
	311523	01/04/20	321787	1936	124516	P	03/11/20		OFFICE SUPPLIES	111.20
	INVOICE: 3435355816							0001-02-000-006-0000-70301	-	
	311548	02/08/20	321813	2757	124516	P	03/11/20		SANITATION SUPPLIES	880.72
	INVOICE: 3438889760							0001-02-000-042-0000-70303	-	
	311549	02/01/20	321814	2578	124516	P	03/11/20		OFFICE SUPPLIES	127.86
	INVOICE: 3438239511							0001-02-000-012-0000-70301	-	
	311550	02/01/20	321815	2578	124516	P	03/11/20		COURTHOUSE SECURITY	18.00
	INVOICE: 3438239512							0018-02-000-019-0000-70360	-	
	311702	02/15/20	321975	2758	124516	P	03/11/20		OFFICE SUPPLIES	59.88
	INVOICE: 3439465568							0001-02-000-013-0000-70301	-	
	311703	02/15/20	321976	2904	124516	P	03/11/20		CID/CRIM INVESTIGATION DI	244.73
	INVOICE: 3439465701							0001-02-000-054-0000-70324	-	
	311705	02/15/20	321978	2781	124516	P	03/11/20		OFFICE SUPPLIES	418.79
	INVOICE: 3439465464							0001-02-000-025-0000-70301	-	
	311705	02/15/20	321978	2781	124516	P	03/11/20		OFFICE SUPPLIES	46.54
	INVOICE: 3439465464							0041-02-000-025-0000-70301	-	
	311706	02/15/20	321979	2781	124516	P	03/11/20		OFFICE SUPPLIES	56.63
	INVOICE: 3439465467							0001-02-000-025-0000-70301	-	
	311706	02/15/20	321979	2781	124516	P	03/11/20		OFFICE SUPPLIES	6.29

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3439465467						0041-02-000-025-0000-70301	-	
	311716	02/15/20	321989	2903	124516	P	03/11/20		OPERATING EXPENSE	157.73
	INVOICE:	3439465625						0001-02-000-056-0000-70676	-16500	
	311717	02/15/20	321990	2780	124516	P	03/11/20		OFFICE SUPPLIES	266.06
	INVOICE:	3439465407						0001-02-000-015-0000-70301	-	
	311722	02/15/20	321995	2760	124516	P	03/11/20		SANITATION SUPPLIES	69.89
	INVOICE:	3439465337						0001-01-000-138-0000-70303	-	
	311726	02/15/20	322001	2779	124516	P	03/11/20		SANITATION SUPPLIES	233.64
	INVOICE:	3439465338						0001-01-000-138-0000-70303	-	
	311770	02/22/20	322051	3016	124516	P	03/11/20		OFFICE SUPPLIES	55.46
	INVOICE:	3439988542						0001-01-000-035-0000-70301	-	
	311771	02/15/20	322052	2858	124516	P	03/11/20		OFFICE SUPPLIES	117.21
	INVOICE:	3439465303						0001-02-000-028-0000-70301	-	
	311772	02/15/20	322053	2906	124516	P	03/11/20		OFFICE SUPPLIES	124.00
	INVOICE:	3439465788						0001-02-000-016-0000-70301	-	
	311839	02/22/20	322121	2968	124516	P	03/11/20		SUPPLIES & OPERATING EXPE	53.78
	INVOICE:	3439988759						0065-02-000-065-0000-70676	-	
	311839	02/22/20	322121	2968	124516	P	03/11/20		SUPPLIES & OPERATING EXPE	27.61
	INVOICE:	3439988759						0116-02-000-065-0000-70676	-	
	311856	02/15/20	322139	2761	124516	P	03/11/20		SUPPLIES & OPERATING EXPE	232.92
	INVOICE:	3439465259						0066-02-000-065-0000-70676	-	
	311857	02/15/20	322140	2911	124516	P	03/11/20		SUPPLIES & OPERATING EXPE	131.45
	INVOICE:	3439465260						0066-02-000-065-0000-70676	-	
	312068	02/01/20	322358	2582	124516	P	03/11/20		OFFICE SUPPLIES	57.64
	INVOICE:	3438240469						0001-02-000-053-0000-70301	-	
	VENDOR TOTALS		52,346.30	YTD INVOICED				76,784.12	YTD PAID	3,606.14
4431	STERICYCLE, INC.									
	311859	03/01/20	322142	3266	124517	P	03/11/20		SUPPLIES & OPERATING EXPE	132.00
	INVOICE:	4009195286						0066-02-000-065-0000-70676	-	
	311862	03/01/20	322145	3265	124517	P	03/11/20		SUPPLIES & OPERATING EXPE	126.00
	INVOICE:	4009184603						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		1,441.38	YTD INVOICED				1,817.38	YTD PAID	258.00
1324	JAMES L. STEWART									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	311553	02/19/20	321818		124518	P	03/11/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0230-SA							0001-02-000-019-0000-70563	-	
	311565	02/24/20	321830		124518	P	03/11/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-01930L2							0001-02-000-119-0000-70564	-	
	311570	02/26/20	321835		124518	P	03/11/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0403-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		16,748.75	YTD INVOICED				21,825.00	YTD PAID	1,900.00
4461	SUDDENLINK									
	311763	03/02/20	322040	736	124520	P	03/11/20		MISCELLANEOUS	103.10
	INVOICE: 141763-01-0;031820							0401-02-000-054-0000-70481	-54059	
	311823	03/02/20	322104	3212	124519	P	03/11/20		INTERNET SERVICE	62.28
	INVOICE: 140647-01-7;032020							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS		17,159.63	YTD INVOICED				21,029.07	YTD PAID	165.38
16854	CEQUEL COMMUNICATIONS LLC									
	311827	02/06/20	322105	1341	124521	P	03/11/20		BUILDING CONSTRUCTION	1,600.00
	INVOICE: 100260723							0120-01-000-154-0000-80501	-	
	311827	02/06/20	322105	3051	124521	P	03/11/20		INTERNET SERVICE	15,045.60
	INVOICE: 100260723							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS		118,150.59	YTD INVOICED				144,311.80	YTD PAID	16,645.60
1326	JOHN E. SUTTON									
	311904	01/08/20	322191		124522	P	03/11/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0081-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		29,139.50	YTD INVOICED				35,952.00	YTD PAID	750.00
4480	SWEARINGEN SALES, INC									
	311440	02/21/20	321695		124523	P	03/11/20		WITNESS EXPENSE	1,490.25
	INVOICE: 022120							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		.00	YTD INVOICED				1,490.25	YTD PAID	1,490.25
15810	TALBOTT, LEANA SUE BAGGETT									
	311657	02/17/20	321927		124524	P	03/11/20		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: 1068							0001-02-000-019-0000-70580	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				4,000.00	YTD INVOICED			6,000.00	YTD PAID	1,000.00
17253 TEAM SPIRIT SAN ANGELO LLC										
	311755	02/18/20	322031	2603	124525	P	03/11/20		OPERATING EXPENSE	704.00
	INVOICE: 8534							0001-02-000-043-0000-70676	-16509	
VENDOR TOTALS				30.00	YTD INVOICED			734.00	YTD PAID	704.00
11647 TEXAS A&M ENGINEERING EXTENSION SERVICE										
	311615	02/28/20	321882	3082	124527	P	03/11/20		TRAVEL & TRAINING	360.00
	INVOICE: 040120							0001-02-000-054-0000-70428	-	
	311622	02/28/20	321889	3082	124526	P	03/11/20		TRAVEL & TRAINING	360.00
	INVOICE: 040120*1							0001-02-000-054-0000-70428	-	
VENDOR TOTALS				840.00	YTD INVOICED			1,560.00	YTD PAID	720.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	311478	02/12/20	321739		124528	P	03/11/20		BCBS HEALTH INS (TAC)	425.52
	INVOICE: 66793							0125-00-000-000-0000-22112	-	
	311748	02/24/20	322022	2922	124532	P	03/11/20		EO TRAVEL & TRAINING	180.00
	INVOICE: 11832;022420							0001-01-000-036-0000-70428	-ELECT	
	311748	02/24/20	322022	3085	124532	P	03/11/20		EO TRAVEL & TRAINING	75.00
	INVOICE: 11832;022420							0001-01-000-036-0000-70428	-ELECT	
	311750	02/24/20	322024	2922	124533	P	03/11/20		TRAVEL & TRAINING	180.00
	INVOICE: 244540;022420							0001-01-000-036-0000-70428	-	
	311750	02/24/20	322024	3085	124533	P	03/11/20		TRAVEL & TRAINING	75.00
	INVOICE: 244540;022420							0001-01-000-036-0000-70428	-	
	311751	02/24/20	322025	2922	124534	P	03/11/20		TRAVEL & TRAINING	180.00
	INVOICE: 243070;022420							0001-01-000-036-0000-70428	-	
	311751	02/24/20	322025	3085	124534	P	03/11/20		TRAVEL & TRAINING	75.00
	INVOICE: 243070;022420							0001-01-000-036-0000-70428	-	
	311752	01/01/20	322026	3065	124531	P	03/11/20		DUES & SUBSCRIPTIONS	60.00
	INVOICE: 243319;010120							0001-02-000-015-0000-70405	-	
	311753	01/01/20	322027	3065	124529	P	03/11/20		DUES & SUBSCRIPTIONS	35.00
	INVOICE: 240810;010120							0001-02-000-015-0000-70405	-	
	311754	01/01/20	322028	3065	124530	P	03/11/20		DUES & SUBSCRIPTIONS	35.00
	INVOICE: 240807;010120							0001-02-000-015-0000-70405	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				2,018,525.38	YTD INVOICED			2,033,344.26	YTD PAID	1,320.52
4621 TEXAS COMMISSION ON										
311886		12/31/19	322173	2915	124535	P	03/11/20		PROFESSIONAL FEES	100.00
INVOICE:	GPS0230736							0001-01-000-001-0000-70675	-	
VENDOR TOTALS				710.00	YTD INVOICED			1,570.00	YTD PAID	100.00
4700 TEXAS POLITICAL SUBDIVISION										
311756		02/17/20	322032	3153	124536	P	03/11/20		WORKERS COMPENSATION INSU	3,458.00
INVOICE:	5372							0001-01-000-009-0000-60204	-	
VENDOR TOTALS				81,824.00	YTD INVOICED			85,282.00	YTD PAID	3,458.00
6518 TGC TAX ASSESSOR & COLLECTOR										
311727		02/24/20	322002	3048	124537	P	03/11/20		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	40287;022420							0001-01-000-138-0000-70335	-	
311730		02/14/20	322004	386	124538	P	03/11/20		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	30392;021420							0001-01-000-136-0000-70335	-	
311734		02/24/20	322008	3047	124539	P	03/11/20		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	90904;022420							0001-01-000-070-0000-70335	-	
311740		02/25/20	322014	942	124540	P	03/11/20		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	61777;022520							0001-02-000-042-0000-70335	-	
VENDOR TOTALS				770.25	YTD INVOICED			839.50	YTD PAID	30.00
8854 TGC WIRE ACCT - UHC										
311479		02/12/20	321740		124541	P	03/11/20		DUE TO UNITEDHEALTHCARE	5.14
INVOICE:	66793							0095-00-000-000-0000-22117	-	
VENDOR TOTALS				12,173.81	YTD INVOICED			12,189.23	YTD PAID	5.14
10620 THE GOUGLER CO. LLC										
311940		03/03/20	322228	3264	124542	P	03/11/20		CHILD CARE/NON/RESIDENTIA	250.00
INVOICE:	54							0583-02-000-056-0000-70497	-	
VENDOR TOTALS				2,000.00	YTD INVOICED			2,250.00	YTD PAID	250.00
4808 TOM GREEN COUNTY CHILD SERVICES BOARD										
311446		02/18/20	321698		124543	P	03/11/20		TGC CHILD SERVICES BOARD	138.00
INVOICE:	66871							0047-01-000-014-0000-70476	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										40,050.00 YTD INVOICED	40,188.00 YTD PAID	138.00
11853 THREE RIVERS COUNSELING ASSOCIATION (TRCA)												
	311793	02/27/20	322074	3149	124544	P	03/11/20		PROFESSIONAL FEES			135.00
	INVOICE: 032720							0063-02-000-065-0000-70675	-			
VENDOR TOTALS										.00 YTD INVOICED	135.00 YTD PAID	135.00
11924 TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER												
	311476	02/21/20	321737		124545	P	03/11/20		WITNESS EXPENSE			2,000.00
	INVOICE: 022120							0001-02-000-019-0000-70425	-CAPTL			
	311477	02/21/20	321738		124545	P	03/11/20		WITNESS EXPENSE			15,000.00
	INVOICE: 022120*1							0001-02-000-019-0000-70425	-CAPTL			
VENDOR TOTALS										179,850.00 YTD INVOICED	196,850.00 YTD PAID	17,000.00
9101 UNIFIRST CORPORATION												
	311524	02/27/20	321788	345	124546	P	03/11/20		UNIFORMS			28.60
	INVOICE: 839 0278481							0001-01-000-138-0000-70391	-			
	311525	02/27/20	321789	456	124546	P	03/11/20		SHOP SUPPLIES			10.12
	INVOICE: 839 0278483							0001-01-000-070-0000-70351	-			
	311525	02/27/20	321789	456	124546	P	03/11/20		UNIFORMS			20.50
	INVOICE: 839 0278483							0001-01-000-070-0000-70391	-			
	311525	02/27/20	321789	456	124546	P	03/11/20		UNIFORMS			15.99
	INVOICE: 839 0278483							0001-06-000-081-0000-70391	-			
	311612	02/21/20	321879	198	124546	P	03/11/20		UNIFORMS			109.59
	INVOICE: 839 0278132							0001-03-000-198-0000-70391	-			
	311613	02/20/20	321880	434	124546	P	03/11/20		SAFETY EQUIPMENT			28.60
	INVOICE: 839 0278061							0001-01-000-180-0000-70358	-			
	311637	02/20/20	321907	431	124546	P	03/11/20		UNIFORMS			67.34
	INVOICE: 839 0278050							0001-01-000-136-0000-70391	-			
VENDOR TOTALS										7,837.21 YTD INVOICED	9,544.43 YTD PAID	280.74
4904 UNITED REFRIGERATION INC.												
	311638	02/06/20	321908	2737	124547	P	03/11/20		BLDG REPAIR 3020 N BRYANT			30.36
	INVOICE: 72189443-00							0001-01-000-163-0000-70530	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										.00 YTD INVOICED	30.36 YTD PAID	30.36
9810 UNUM LIFE INSURANCE												
	311480	02/12/20	321741		124548	P	03/11/20		DUE TO UNUM LIFE INSURANC			.98
	INVOICE: 66793							0125-00-000-000-0000-22129	-			
VENDOR TOTALS										45,711.91 YTD INVOICED	45,712.89 YTD PAID	.98
4973 VERIZON												
	311764	01/23/20	322041	380	124549	P	03/11/20		INTERNET SERVICE			37.99
	INVOICE: 9847005583							0001-02-000-050-0000-70385	-			
	311872	01/23/20	322158	1114	124549	P	03/11/20		INTERNET SERVICE			37.99
	INVOICE: 9847005581							0001-02-000-053-0000-70385	-			
	311873	02/23/20	322159	1114	124549	P	03/11/20		INTERNET SERVICE			-31.86
	INVOICE: 9849077358							0001-02-000-053-0000-70385	-			
	311874	02/23/20	322160	380	124549	P	03/11/20		INTERNET SERVICE			-31.86
	INVOICE: 9849077360							0001-02-000-050-0000-70385	-			
	311876	01/23/20	322162	1115	124549	P	03/11/20		INTERNET SERVICE			37.99
	INVOICE: 9847005584							0001-02-000-053-0000-70385	-			
	311879	02/23/20	322165	1115	124549	P	03/11/20		INTERNET SERVICE			-31.86
	INVOICE: 9849077361							0001-02-000-053-0000-70385	-			
VENDOR TOTALS										6,552.32 YTD INVOICED	7,443.06 YTD PAID	18.39
5077 CT CUBE, L.P.												
	311838	02/16/20	322120	300	124550	P	03/11/20		INTERNET SERVICE			29.95
	INVOICE: 40909300							0001-03-000-199-0000-70385	-			
VENDOR TOTALS										6,789.53 YTD INVOICED	5,759.58 YTD PAID	29.95
11930 WEST TEXAS COUNSELING & GUIDANCE, INC												
	311640	02/20/20	321910		124551	P	03/11/20		LIBRARY COMMUNITY ROOM FE			100.00
	INVOICE: 022020							0001-00-390-000-0000-43942	-			
VENDOR TOTALS										3,000.00 YTD INVOICED	5,267.00 YTD PAID	100.00
16632 WEST TEXAS ROCK RESOURCES, LLC												
	311858	01/31/20	322141	2463	124552	P	03/11/20		MAINT & PAVING/PRCT 2 & 4			6,162.10
	INVOICE: 18777							0006-03-000-199-0000-70357	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	311860	02/20/20	322143	2463	124552	P	03/11/20		MAINT & PAVING/PRCT 2 & 4	863.10
	INVOICE: 18823							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		21,098.35	YTD INVOICED				39,188.96	YTD PAID	7,025.20
5119	WESTERN MARKETING, INC.									
	311834	02/18/20	322116	2893	124553	P	03/11/20		FLEET INVENTORY	3,258.50
	INVOICE: 1170133-IN							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		3,542.94	YTD INVOICED				7,008.84	YTD PAID	3,258.50
14304	WEX BANK									
	311792	02/29/20	322073	3237	124554	P	03/11/20		FURNISHED TRANSPORTATION	252.45
	INVOICE: 64142361							0062-02-000-065-0000-70432	-	
	311792	02/29/20	322073	3237	124554	P	03/11/20		FURNISHED TRANSPORTATION	18.14
	INVOICE: 64142361							0064-02-000-065-0000-70432	-	
	311792	02/29/20	322073	3237	124554	P	03/11/20		FURNISHED TRANSPORTATION	677.20
	INVOICE: 64142361							0065-02-000-065-0000-70432	-	
	311792	02/29/20	322073	3237	124554	P	03/11/20		FURNISHED TRANSPORTATION	172.25
	INVOICE: 64142361							0150-02-000-065-0000-70432	-	
	311792	02/29/20	322073	3237	124554	P	03/11/20		FURNISHED TRANSPORTATION	67.66
	INVOICE: 64142361							0156-02-000-065-0000-70432	-	
	311792	02/29/20	322073	3237	124554	P	03/11/20		FURNISHED TRANSPORTATION	29.72
	INVOICE: 64142361							0157-02-000-065-0000-70432	-	
	311806	02/29/20	322087	3247	124554	P	03/11/20		FURNISHED TRANSPORTATION	1,408.04
	INVOICE: 64142361*1							0066-02-000-065-0000-70432	-	
	311806	02/29/20	322087	3247	124554	P	03/11/20		FURNISHED TRANSPORTATION	1,928.55
	INVOICE: 64142361*1							0116-02-000-065-0000-70432	-	
	312059	02/29/20	322349	3293	124554	P	03/11/20		OPERATING EXPENSE	143.30
	INVOICE: 64142361*2							0560-02-000-056-0000-70676	-16501	
	312059	02/29/20	322349	3293	124554	P	03/11/20		TRAVEL & TRAINING	219.77
	INVOICE: 64142361*2							0583-02-000-056-0000-70428	-	
	VENDOR TOTALS		103,238.71	YTD INVOICED				130,105.48	YTD PAID	4,917.08
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	311551	02/19/20	321816	3010	124555	P	03/11/20		MAINT & PAVING/PRCT 1 & 3	100.00
	INVOICE: SINV146486							0005-03-000-198-0000-70356	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	311552	02/25/20	321817	2878	124555	P	03/11/20		MAINT & PAVING/PRCT 1 & 3	4,187.55
	INVOICE: SINV146567							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		26,495.89	YTD INVOICED				152,862.28	YTD PAID	4,287.55
17344 SYLVIA LORIE ZAP										
	311639	02/21/20	321909	3066	124556	P	03/11/20		REFUNDS	36.97
	INVOICE: 022120							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		.00	YTD INVOICED				36.97	YTD PAID	36.97
									REPORT TOTALS	460,891.98
								COUNT	AMOUNT	
								TOTAL PRINTED CHECKS	198	460,891.98

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