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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:100919

TO FISCAL 2019/12 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1187 AMIGOS LIBRARY SERVICES										
	302371	09/10/19	312201	108	120266	P	10/09/19		POSTAGE	3,744.29
	INVOICE: 501244							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			4,563.00	YTD INVOICED			3,744.29	YTD PAID	3,744.29
1286 AT&T										
	302728	09/27/19	312577	4	120267	P	10/09/19		UTILITIES	55.15
	INVOICE: 87286683513X10052019							0065-02-000-065-0000-70440	-	
	302728	09/27/19	312577	4	120267	P	10/09/19		UTILITIES	31.60
	INVOICE: 87286683513X10052019							0066-02-000-065-0000-70440	-	
	302728	09/27/19	312577	4	120267	P	10/09/19		UTILITIES	31.60
	INVOICE: 87286683513X10052019							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS			19,352.70	YTD INVOICED			319.59	YTD PAID	118.35
13906 BADGETT, KIMBERLY										
	302624	09/23/19	312468	282	120268	P	10/09/19		TRAVEL & TRAINING	52.66
	INVOICE: 103019							0065-02-000-065-0000-70428	-	
	302624	09/23/19	312468	282	120268	P	10/09/19		TRAVEL & TRAINING	52.66
	INVOICE: 103019							0066-02-000-065-0000-70428	-	
	302624	09/23/19	312468	282	120268	P	10/09/19		TRAVEL & TRAINING	52.68
	INVOICE: 103019							0116-02-000-065-0000-70428	-	
	VENDOR TOTALS			66.00	YTD INVOICED			260.00	YTD PAID	158.00
1409 BIMBO BAKERIES USA, INC.										
	302453	09/25/19	312289	53	120269	P	10/09/19		SUPPLIES & OPERATING EXPE	62.40
	INVOICE: 129533							0116-02-000-065-0000-70676	-	
	302597	09/27/19	312438	53	120269	P	10/09/19		SUPPLIES & OPERATING EXPE	31.20
	INVOICE: 129534							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			17,585.92	YTD INVOICED			522.98	YTD PAID	93.60
8944 BAUDVILLE, INC.										
	302486	09/20/19	312321	129	120270	P	10/09/19		SUPPLIES & OPERATING EXPE	100.75
	INVOICE: 3555040							0066-02-000-065-0000-70676	-	
	302486	09/20/19	312321	129	120270	P	10/09/19		SUPPLIES & OPERATING EXPE	100.75
	INVOICE: 3555040							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		
VENDOR TOTALS				.00	YTD INVOICED				201.50	YTD PAID	201.50
1678 CAN-D00 BUDGET RENTALS											
302650	09/25/19	312498	181	120271	P	10/09/19		SUPPLIES & OPERATING EXPE	20.00		
INVOICE: 77887								0150-02-000-065-0000-70676 -			
VENDOR TOTALS				2,928.00	YTD INVOICED				20.00	YTD PAID	20.00
1808 CITY OF SAN ANGELO											
302454	09/20/19	312290	79	120272	P	10/09/19		UTILITIES	100.00		
INVOICE: 165559-55670;092019								0116-02-000-065-0000-70440 -			
302455	09/23/19	312291	77	120274	P	10/09/19		UTILITIES	1,799.61		
INVOICE: 14965-170286;092319								0116-02-000-065-0000-70440 -			
302456	09/23/19	312292	78	120273	P	10/09/19		UTILITIES	1,704.14		
INVOICE: 14965-182784;092319								0116-02-000-065-0000-70440 -			
VENDOR TOTALS				575,963.88	YTD INVOICED				6,990.14	YTD PAID	3,603.75
11486 CENTRAL TEXAS LIBRARY SYSTEM, INC.											
302661	09/30/19	312510	261	120275	P	10/09/19		DUES & SUBSCRIPTIONS	300.00		
INVOICE: 093019								0001-06-000-080-0000-70405 -			
VENDOR TOTALS				300.00	YTD INVOICED				300.00	YTD PAID	300.00
6820 CTWP											
302477	09/18/19	312313	275	120276	P	10/09/19		EQUIPMENT	100.00		
INVOICE: 25566416								0066-02-000-065-0000-70475 -			
302482	09/18/19	312318	276	120276	P	10/09/19		SUPPLIES & OPERATING EXPE	6.94		
INVOICE: 25566416*1								0066-02-000-065-0000-70676 -			
302641	09/20/19	312489	6	120276	P	10/09/19		EQUIPMENT	100.00		
INVOICE: 25577076								0062-02-000-065-0000-70475 -			
302641	09/20/19	312489	6	120276	P	10/09/19		EQUIPMENT	66.65		
INVOICE: 25577076								0064-02-000-065-0000-70475 -			
302641	09/20/19	312489	6	120276	P	10/09/19		EQUIPMENT	608.74		
INVOICE: 25577076								0065-02-000-065-0000-70475 -			
302641	09/20/19	312489	60	120276	P	10/09/19		SUPPLIES & OPERATING EXPE	97.88		
INVOICE: 25577076								0065-02-000-065-0000-70676 -			
302662	09/24/19	312511	225	120276	P	10/09/19		COPY MACHINE RENTAL	125.89		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	302622 INVOICE:	09/23/19 110719	312466	283	120283	P	10/09/19	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	141.25
	VENDOR TOTALS			.00	YTD INVOICED			141.25	YTD PAID	141.25
13542	FRONTIER COMMUNICATIONS									
	302559 INVOICE:	09/22/19 1868-081099-5;092219	312398	1	120284	P	10/09/19	0066-02-000-065-0000-70440	UTILITIES -	461.03
	VENDOR TOTALS			54,903.68	YTD INVOICED			2,761.41	YTD PAID	461.03
14475	NATOSCHIA FRY									
	302618 INVOICE:	10/01/19 102519	312461	152	120285	P	10/09/19	0001-01-000-003-0000-70428	TRAVEL & TRAINING -	82.50
	302618 INVOICE:	10/01/19 102519	312461	153	120285	P	10/09/19	0001-01-000-003-0000-70428	TRAVEL & TRAINING -	226.20
	VENDOR TOTALS			.00	YTD INVOICED			308.70	YTD PAID	308.70
2430	GANDY'S DAIRIES LLC									
	302457 INVOICE:	09/25/19 652018909	312293	62	120286	P	10/09/19	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	329.33
	VENDOR TOTALS			32,807.65	YTD INVOICED			1,672.07	YTD PAID	329.33
2596	HAMPTON INN									
	302347 INVOICE:	09/25/19 102519	312176	190	120287	P	10/09/19	0001-02-000-028-0000-70428	TRAVEL & TRAINING -	410.19
	VENDOR TOTALS			1,476.60	YTD INVOICED			410.19	YTD PAID	410.19
13085	HASKELL, VILMA									
	302367 INVOICE:	09/26/19 102319	312197	215	120288	P	10/09/19	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	181.50
	VENDOR TOTALS			.00	YTD INVOICED			181.50	YTD PAID	181.50
2629	NEOPOST USA INC.									
	302548 INVOICE:	09/16/19 57006899	312387	184	120289	P	10/09/19	0001-01-000-009-0000-70421	POSTAGE -	225.00
	VENDOR TOTALS			1,260.00	YTD INVOICED			225.00	YTD PAID	225.00
6456	ISLA GRAND BEACH RESORT									

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302370	09/26/19	312200	220	120290	P	10/09/19		TRAVEL & TRAINING	652.86	
INVOICE:	102319							0001-02-000-056-0000-70428 -16501		
VENDOR TOTALS		549.90	YTD INVOICED					652.86	YTD PAID	652.86
2985	JUVENILE JUSTICE ASSOC. OF TEXAS									
302365	09/26/19	312196	214	120294	P	10/09/19		TRAVEL & TRAINING	150.00	
INVOICE:	102319*1							0001-02-000-056-0000-70428 -16501		
302772	09/26/19	312629	217	120295	P	10/09/19		TRAVEL & TRAINING	150.00	
INVOICE:	102319							0001-02-000-056-0000-70428 -16501		
302773	09/26/19	312630	217	120292	P	10/09/19		TRAVEL & TRAINING	40.00	
INVOICE:	102319*2							0001-02-000-056-0000-70428 -16501		
302774	09/26/19	312631	218	120293	P	10/09/19		TRAVEL & TRAINING	150.00	
INVOICE:	102319*3							0001-02-000-056-0000-70428 -16501		
302775	09/26/19	312632	218	120291	P	10/09/19		TRAVEL & TRAINING	40.00	
INVOICE:	102319*4							0001-02-000-056-0000-70428 -16501		
VENDOR TOTALS		150.00	YTD INVOICED					530.00	YTD PAID	530.00
2999	BEN KEITH									
302475	09/26/19	312310	55	120296	P	10/09/19		SUPPLIES & OPERATING EXPE	2,790.25	
INVOICE:	18966311							0066-02-000-065-0000-70676 -		
302599	09/26/19	312440	54	120296	P	10/09/19		SUPPLIES & OPERATING EXPE	2,490.56	
INVOICE:	18966314							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		312,679.61	YTD INVOICED					12,865.53	YTD PAID	5,280.81
5494	LUBBOCK COUNTY									
302617	10/01/19	312460	99	120297	P	10/09/19		TRAVEL & TRAINING	125.00	
INVOICE:	102519							0001-01-000-003-0000-70428 -		
302620	10/01/19	312463	99	120298	P	10/09/19		TRAVEL & TRAINING	125.00	
INVOICE:	102519*1							0001-01-000-003-0000-70428 -		
VENDOR TOTALS		60.00	YTD INVOICED					250.00	YTD PAID	250.00
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
302647	09/18/19	312495	119	120299	P	10/09/19		FURNISHED TRANSPORTATION	14.35	
INVOICE:	1147641							0066-02-000-065-0000-70432 -		

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		VENDOR TOTALS			8,598.76	YTD INVOICED			1,371.20	YTD PAID	14.35
8773	MERCHANTS BONDING COMPANY										
	302663	09/27/19	312512	229		120300	P	10/09/19		NOTARY BOND	71.00
	INVOICE:	092719							0001-02-000-016-0000-70496	-	
		VENDOR TOTALS			1,846.00	YTD INVOICED			71.00	YTD PAID	71.00
8519	OVERTON HOTEL										
	302619	10/01/19	312462	151		120301	P	10/09/19		TRAVEL & TRAINING	108.10
	INVOICE:	102519							0001-01-000-003-0000-70428	-	
		VENDOR TOTALS			2,423.73	YTD INVOICED			108.10	YTD PAID	108.10
13742	PERFORMANCE FOOD GROUP INC										
	302489	09/26/19	312325	51		120302	P	10/09/19		SUPPLIES & OPERATING EXPE	1,047.34
	INVOICE:	9663034							0066-02-000-065-0000-70676	-	
	302604	09/26/19	312446	50		120302	P	10/09/19		SUPPLIES & OPERATING EXPE	854.08
	INVOICE:	9663035							0116-02-000-065-0000-70676	-	
		VENDOR TOTALS			141,637.81	YTD INVOICED			4,587.59	YTD PAID	1,901.42
16317	PROLITERACY WORLDWIDE										
	302602	09/20/19	312443	130		120303	P	10/09/19		SUPPLIES & OPERATING EXPE	500.00
	INVOICE:	9142781							0066-02-000-065-0000-70676	-	
	302602	09/20/19	312443	130		120303	P	10/09/19		SUPPLIES & OPERATING EXPE	500.00
	INVOICE:	9142781							0116-02-000-065-0000-70676	-	
		VENDOR TOTALS			905.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
5817	SAV-A-LIFE SKILLS										
	302578	09/24/19	312419	71		120304	P	10/09/19		PROFESSIONAL FEES	220.00
	INVOICE:	092419							0066-02-000-065-0000-70675	-	
	302578	09/24/19	312419	71		120304	P	10/09/19		PROFESSIONAL FEES	165.00
	INVOICE:	092419							0116-02-000-065-0000-70675	-	
		VENDOR TOTALS			3,420.00	YTD INVOICED			385.00	YTD PAID	385.00
15138	ROXANN SLOAN										
	302359	09/25/19	312188	158		120305	P	10/09/19		TRAVEL & TRAINING	220.00
	INVOICE:	102519							0001-02-000-028-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,075.96 YTD INVOICED				220.00 YTD PAID		220.00
4330 HEATHER SMITH										
302369	09/26/19	312199	219	120306	P	10/09/19		TRAVEL & TRAINING		181.50
INVOICE: 102319							0001-02-000-056-0000-70428	-16501		
VENDOR TOTALS				.00 YTD INVOICED				181.50 YTD PAID		181.50
4397 SPRINT PCS										
302657	09/20/19	312507	69	120307	P	10/09/19		UTILITIES		135.42
INVOICE: 992688818-142							0065-02-000-065-0000-70440	-		
302657	09/20/19	312507	69	120307	P	10/09/19		UTILITIES		35.44
INVOICE: 992688818-142							0066-02-000-065-0000-70440	-		
VENDOR TOTALS				2,059.84 YTD INVOICED				170.86 YTD PAID		170.86
4461 SUDDENLINK										
302458	09/27/19	312294	92	120308	P	10/09/19		UTILITIES		829.91
INVOICE: 139092-01-7;092719							0116-02-000-065-0000-70440	-		
VENDOR TOTALS				168,619.34 YTD INVOICED				939.47 YTD PAID		829.91
4502 TACA										
302549	09/01/19	312388	149	120309	P	10/09/19		DUES & SUBSCRIPTIONS		75.00
INVOICE: 01465							0001-02-000-012-0000-70405	-		
VENDOR TOTALS				375.00 YTD INVOICED				1,125.00 YTD PAID		75.00
9712 TAKE CONTROL, INC.										
302625	09/22/19	312470	209	120310	P	10/09/19		PROFESSIONAL FEES		28.00
INVOICE: 27480							0116-02-000-065-0000-70675	-		
VENDOR TOTALS				4,328.00 YTD INVOICED				28.00 YTD PAID		28.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
302665	06/25/19	312515	226	120311	P	10/09/19		DUES & SUBSCRIPTIONS		125.00
INVOICE: 59149							0001-01-000-014-0000-70405	-		
VENDOR TOTALS				4,843,463.86 YTD INVOICED				11,765.16 YTD PAID		125.00
7538 TEXAS DISTRICT & COUNTY ATTORNEYS										
302679	10/01/19	312528	286	120312	P	10/09/19		BOOKS		200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	49806						0001-02-000-013-0000-70435	-	
	VENDOR TOTALS			1,127.00	YTD INVOICED			200.00	YTD PAID	200.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	302670	09/04/19	312519	352	120313	P	10/09/19		FURNISHED TRANSPORTATION	7.50
	INVOICE:	02844;090419						0116-02-000-065-0000-70432	-	
	302674	09/05/19	312523	352	120314	P	10/09/19		FURNISHED TRANSPORTATION	7.50
	INVOICE:	94235;090519						0066-02-000-065-0000-70432	-	
	302675	09/25/19	312524	352	120315	P	10/09/19		FURNISHED TRANSPORTATION	7.50
	INVOICE:	33794;092519						0066-02-000-065-0000-70432	-	
	302676	09/27/19	312525	352	120316	P	10/09/19		FURNISHED TRANSPORTATION	7.50
	INVOICE:	59959;092719						0066-02-000-065-0000-70432	-	
	302677	09/25/19	312526	352	120317	P	10/09/19		FURNISHED TRANSPORTATION	7.50
	INVOICE:	47670;092519						0116-02-000-065-0000-70432	-	
	302678	09/20/19	312527	352	120318	P	10/09/19		FURNISHED TRANSPORTATION	7.50
	INVOICE:	49516;092019						0066-02-000-065-0000-70432	-	
	VENDOR TOTALS			1,987.25	YTD INVOICED			52.50	YTD PAID	45.00
10376	TIPTON, LINDSAY									
	302364	09/26/19	312194	221	120319	P	10/09/19		TRAVEL & TRAINING	181.50
	INVOICE:	102319						0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS			.00	YTD INVOICED			181.50	YTD PAID	181.50
	REPORT TOTALS									30,408.92
								COUNT	AMOUNT	
								TOTAL PRINTED CHECKS	54	30,408.92

** END OF REPORT - Generated by ASYNA FLOYD **