

11/12/2019 11:38
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P
appdwarr 2

CHECK RUN:LY111319

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	
	304863 INVOICE:	09/27/19 I010-240441	314870	7241	121204	P	11/13/19	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI -	73.09
	VENDOR TOTALS			.00	YTD INVOICED			73.09	YTD PAID	73.09
4251	SHANNON MEDICAL CENTER									
	304864 INVOICE:	09/22/19 369642;092219	314871	7571	121205	P	11/13/19	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	50.00
	VENDOR TOTALS			18,322.47	YTD INVOICED			900.00	YTD PAID	50.00
2559	SKG ENGINEERING LLC									
	305072 INVOICE:	08/08/19 1076JUL19	315089	2824	121206	P	11/13/19	0101-01-000-154-0000-80501	BUILDING CONSTRUCTION -	3,162.00
	VENDOR TOTALS			27,773.36	YTD INVOICED			3,162.00	YTD PAID	3,162.00
4321	SMITH, ROSE, FINLEY, HARP & PRICE									
	305005 INVOICE:	09/05/19 19-14513;090519	315022		121207	P	11/13/19	0071-01-000-036-0000-70313	OVERPAYMENTS -	4.00
	VENDOR TOTALS			1,743.25	YTD INVOICED			4.00	YTD PAID	4.00
10416	STAPLES INC.									
	304866 INVOICE:	10/05/19 3427138690	314874	7306	121208	P	11/13/19	0001-02-000-018-0000-70301	OFFICE SUPPLIES -	37.98
	304867 INVOICE:	10/05/19 3427138692	314875	7306	121208	P	11/13/19	0001-02-000-018-0000-70301	OFFICE SUPPLIES -	51.22
	304868 INVOICE:	10/05/19 3427138693	314877	7306	121208	P	11/13/19	0001-02-000-018-0000-70301	OFFICE SUPPLIES -	80.80
	VENDOR TOTALS			142,372.48	YTD INVOICED			24,629.35	YTD PAID	170.00
14876	SUNOCO LLC									
	304961 INVOICE:	09/30/19 IN-03191120	314974	1234	121209	P	11/13/19	0001-03-000-199-0000-70338	FUEL -	8,427.54
	304962 INVOICE:	10/01/19 IN-03191120C	314975	1234	121209	P	11/13/19	0001-03-000-199-0000-70338	FUEL -	-8,427.54
	304964 INVOICE:	10/01/19 IN-03191120A	314978	1234	121209	P	11/13/19	0001-03-000-199-0000-70338	FUEL -	7,764.75

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		184,345.07 YTD INVOICED			42,934.47 YTD PAID					7,764.75
4697 TEXAS PARKS & WILDLIFE										
304826	09/20/19	314832			121210	P	11/13/19		PARKS & WILDLIFE	70.55
INVOICE:	19-J11921;	092019						0071-01-000-036-0000-70311 -		
304922	07/02/19	314932			121211	P	11/13/19		PARKS & WILDLIFE	425.00
INVOICE:	19-1832J3;	070219						0071-01-000-036-0000-70311 -		
304923	07/22/19	314933			121211	P	11/13/19		PARKS & WILDLIFE	212.50
INVOICE:	19J3-2837;	072219						0071-01-000-036-0000-70311 -		
304925	09/19/19	314935			121211	P	11/13/19		PARKS & WILDLIFE	127.50
INVOICE:	19J3-4157;	091919						0071-01-000-036-0000-70311 -		
304926	09/23/19	314936			121211	P	11/13/19		PARKS & WILDLIFE	85.00
INVOICE:	19J3-4088;	092319						0071-01-000-036-0000-70311 -		
VENDOR TOTALS		27,521.92 YTD INVOICED			8,310.75 YTD PAID					920.55
14808 TRACK GROUP AMERICAS, INC.										
305164	04/30/18	315170	7581		121212	P	11/13/19		OPERATING EXPENSE	60.00
INVOICE:	12928							0570-02-000-056-0000-70676 -16500		
305166	07/30/18	315172	7581		121212	P	11/13/19		OPERATING EXPENSE	29.00
INVOICE:	14029							0570-02-000-056-0000-70676 -16500		
305169	05/31/19	315176	7581		121212	P	11/13/19		OPERATING EXPENSE	140.00
INVOICE:	17395							0570-02-000-056-0000-70676 -16500		
VENDOR TOTALS		1,396.50 YTD INVOICED			596.50 YTD PAID					229.00
4883 TYLER TECHNOLOGIES, INC.										
304860	07/31/19	314867			121213	P	11/13/19		DISTRICT CLERK	51.00
INVOICE:	020-20988							0001-00-340-000-0000-43407 -		
VENDOR TOTALS		420,427.45 YTD INVOICED			116,576.95 YTD PAID					51.00
17070 US BANK HOME MORTGAGE										
305004	07/08/19	315021			121214	P	11/13/19		OVERPAYMENTS	4.00
INVOICE:	19-10552;	070819						0071-01-000-036-0000-70313 -		
VENDOR TOTALS		.00 YTD INVOICED			4.00 YTD PAID					4.00
17117 WARREN DRUGAN & BARROWS										

11/12/2019 11:38
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:LY111319

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	
	305071	12/13/18	315088		121215	P	11/13/19		OVERPAYMENTS	4.00
	INVOICE: 18-17581;121318							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS			.00	YTD INVOICED			4.00	YTD PAID	4.00
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	304821	08/26/19	314827	6319	121216	P	11/13/19		MAINT & PAVING/PRCT 2 & 4	100.00
	INVOICE: SINV140955							0006-03-000-199-0000-70357 -		
	304823	09/24/19	314829	6815	121216	P	11/13/19		MAINT & PAVING/PRCT 2 & 4	11,494.77
	INVOICE: SINV142879							0006-03-000-199-0000-70357 -		
	304823	09/24/19	314829	6815	121216	P	11/13/19		LATERAL ROAD PAVING	8.37
	INVOICE: SINV142879							0051-03-000-199-0000-70593 -		
	304823	09/24/19	314829	7373	121216	P	11/13/19		MAINT & PAVING/PRCT 2 & 4	1,595.28
	INVOICE: SINV142879							0006-03-000-199-0000-70357 -		
	304824	09/30/19	314830	7373	121216	P	11/13/19		MAINT & PAVING/PRCT 2 & 4	9,741.42
	INVOICE: SINV143399							0006-03-000-199-0000-70357 -		
	304824	09/30/19	314830	7572	121216	P	11/13/19		MAINT & PAVING/PRCT 2 & 4	2,859.67
	INVOICE: SINV143399							0006-03-000-199-0000-70357 -		
	VENDOR TOTALS			305,328.62	YTD INVOICED			122,078.84	YTD PAID	25,799.51
5211	XEROX CORPORATION									
	304822	10/01/19	314828	269	121217	P	11/13/19		COPY MACHINE RENTAL	83.07
	INVOICE: 098248264							0001-01-000-009-0000-70459 -		
	VENDOR TOTALS			6,897.08	YTD INVOICED			1,057.13	YTD PAID	83.07
									REPORT TOTALS	58,242.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	58,242.99

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