

05/26/2020 09:19
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P
appdwarr 1

CHECK RUN:052720

TO FISCAL 2020/08 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1015 A-TEX RESTAURANT SUPPLY, INC.										
	316262	05/04/20	326792	2424	126289	P	05/27/20		EQUIPMENT	805.08
	INVOICE: 125138							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS			2,116.79	YTD INVOICED			10,684.40	YTD PAID	805.08
11234 JOHN A. HELM										
	316081	05/01/20	326600	424	126290	P	05/27/20		HIRED SERVICES	490.00
	INVOICE: 20-0156							0001-01-000-140-0000-70418	-	
	VENDOR TOTALS			3,920.00	YTD INVOICED			3,920.00	YTD PAID	490.00
1042 ACCURATE BUSINESS MACHINES, INC.										
	316305	05/12/20	326840	26	126291	P	05/27/20		EQUIPMENT	453.00
	INVOICE: 23960							0065-02-000-065-0000-70475	-	
	VENDOR TOTALS			3,236.15	YTD INVOICED			2,783.15	YTD PAID	453.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	316079	05/08/20	326598	4342	126292	P	05/27/20		FLEET INVENTORY	24.60
	INVOICE: 6198012923314							0001-00-000-000-0000-11800	-	
	316080	05/12/20	326599	4406	126292	P	05/27/20		SHOP SUPPLIES	32.22
	INVOICE: 6198013369684							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS			12,928.44	YTD INVOICED			13,403.18	YTD PAID	56.82
10652 ADVANCED ELECTRICAL SOLUTIONS										
	316257	05/15/20	326788	4147	126293	P	05/27/20		FACILITIES	245.03
	INVOICE: 9916							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS			23,541.52	YTD INVOICED			27,298.28	YTD PAID	245.03
15205 AMAZON CAPITAL SERVICES, INC										
	316057	05/10/20	326575	4219	126294	P	05/27/20		OFFICE SUPPLIES	61.28
	INVOICE: 1H11-HMTQ-LHFN							0001-06-000-080-0000-70301	-	
	316119	05/12/20	326641	4249	126294	P	05/27/20		ELECTION SUPPLIES & EQUIP	26.97
	INVOICE: 1XRQ-C1TY-LDPY							0001-01-000-030-0000-70329	-	
	316120	05/13/20	326642	4324	126294	P	05/27/20		OFFICE SUPPLIES	64.00
	INVOICE: 1FD3-7PYD-6MY1							0001-01-000-030-0000-70301	-	
	316128	05/14/20	326650	4299	126294	P	05/27/20		EQUIPMENT	35.94
	INVOICE: 1VF3-PWVH-D3GQ							0001-01-000-005-0000-70475	-	

05/26/2020 09:19
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P
appdwarr 2

CHECK RUN:052720

TO FISCAL 2020/08 10/01/2019 TO 09/30/2020

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	316269 INVOICE:	05/11/20 1LPC-7VDJ-9MKM	326793	3930	126294	P	05/27/20	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	20.97
	VENDOR TOTALS		17,534.01	YTD INVOICED			21,000.66	YTD PAID		209.16
1178	AMERICAN TIRE DISTRIBUTORS INC									
	316054 INVOICE:	05/07/20 S136451052	326572	4311	126295	P	05/27/20	0001-03-000-198-0000-70341	TIRES & TUBES -	519.88
	316055 INVOICE:	05/08/20 S136484410	326573	4311	126295	P	05/27/20	0001-03-000-198-0000-70341	TIRES & TUBES -	-69.18
	VENDOR TOTALS		11,060.75	YTD INVOICED			15,745.89	YTD PAID		450.70
14836	THE AMPERSAND GROUP									
	316133 INVOICE:	05/13/20 1-56251	326656	4080	126296	P	05/27/20	0001-01-000-030-0000-70485	VOTER REGISTRATION -	585.00
	VENDOR TOTALS		1,304.00	YTD INVOICED			1,304.00	YTD PAID		585.00
1242	APPLIED CONCEPTS									
	316056 INVOICE:	05/08/20 366528	326574	3938	126297	P	05/27/20	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	207.94
	316056 INVOICE:	05/08/20 366528	326574	3938	126297	P	05/27/20	0699-02-000-054-0018-70475	EQUIPMENT -19018	6,724.04
	VENDOR TOTALS		7,151.98	YTD INVOICED			7,151.98	YTD PAID		6,931.98
1286	AT&T									
	316151 INVOICE:	04/25/20 87296719764X05032020	326676	2026	126299	P	05/27/20	0001-02-000-053-0000-70388	CELL PHONE/PAGER -	91.48
	316154 INVOICE:	02/25/20 87296719764X03032020	326679	2026	126305	P	05/27/20	0001-02-000-053-0000-70388	CELL PHONE/PAGER -	121.52
	316155 INVOICE:	03/25/20 87296719764X04032020	326680	2026	126304	P	05/27/20	0001-02-000-053-0000-70388	CELL PHONE/PAGER -	106.54
	316156 INVOICE:	01/25/20 87296719764X02032020	326681	2026	126310	P	05/27/20	0001-02-000-053-0000-70388	CELL PHONE/PAGER -	185.69
	316172 INVOICE:	01/25/20 87296713469X02032020	326699	2028	126308	P	05/27/20	0001-02-000-050-0000-70388	CELL PHONE/PAGER -	185.69
	316175	02/25/20	326702	2028	126307	P	05/27/20		CELL PHONE/PAGER	121.52

05/26/2020 09:19
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:052720

TO FISCAL 2020/08 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	87296713469X03032020							0001-02-000-050-0000-70388	-	
316176	03/25/20	326703	2028	126302	P	05/27/20		CELL PHONE/PAGER		106.54
INVOICE:	87296713469X04032020							0001-02-000-050-0000-70388	-	
316177	04/25/20	326704	2028	126301	P	05/27/20		CELL PHONE/PAGER		91.48
INVOICE:	87296713469X05032020							0001-02-000-050-0000-70388	-	
316182	01/25/20	326710	2025	126309	P	05/27/20		CELL PHONE/PAGER		185.69
INVOICE:	87296717809X02032020							0001-02-000-051-0000-70388	-	
316184	02/25/20	326712	2025	126306	P	05/27/20		CELL PHONE/PAGER		121.52
INVOICE:	87296717809X03032020							0001-02-000-051-0000-70388	-	
316186	03/25/20	326714	2025	126303	P	05/27/20		CELL PHONE/PAGER		106.54
INVOICE:	87296717809X04032020							0001-02-000-051-0000-70388	-	
316187	04/25/20	326715	2025	126300	P	05/27/20		CELL PHONE/PAGER		91.48
INVOICE:	87296717809X05032020							0001-02-000-051-0000-70388	-	
316383	05/09/20	326923	1951	126298	P	05/27/20		OPERATING EXPENSE		53.24
INVOICE:	287263254024;050920							0560-02-000-056-0000-70676	-16501	
VENDOR TOTALS			10,363.86	YTD INVOICED				12,046.63	YTD PAID	1,568.93
1294	ATMOS ENERGY									
316131	05/06/20	326652	2539	126311	P	05/27/20		BUILDING CONSTRUCTION		108.43
INVOICE:	4033537974;050620							0120-01-000-154-0000-80501	-	
VENDOR TOTALS			92,393.58	YTD INVOICED				95,478.45	YTD PAID	108.43
1389	AUTOMATIC FIRE PROTECTION, INC									
316082	04/30/20	326601	3931	126312	P	05/27/20		INSPECTION FEES		350.00
INVOICE:	200497							0001-01-000-163-0000-70433	-	
316084	04/30/20	326603	3931	126312	P	05/27/20		INSPECTION FEES		450.00
INVOICE:	200498							0001-01-000-140-0000-70433	-	
316085	04/28/20	326604	3931	126312	P	05/27/20		INSPECTION FEES		661.50
INVOICE:	200496							0001-01-000-180-0000-70433	-	
316086	04/30/20	326605	3931	126312	P	05/27/20		INSPECTION FEES		400.00
INVOICE:	200495							0001-01-000-142-0000-70433	-	
VENDOR TOTALS			2,768.56	YTD INVOICED				3,418.56	YTD PAID	1,861.50
1409	BIMBO BAKERIES USA, INC.									
316200	04/30/20	326730	3739	126313	P	05/27/20		SUPPLIES & OPERATING EXPE		20.25

05/26/2020 09:19
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:052720

TO FISCAL 2020/08 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	250046							0116-02-000-065-0000-70676	-	
316201	05/12/20	326731	3739	126313	P	05/27/20		SUPPLIES & OPERATING EXPE	56.60	
INVOICE:	250050							0116-02-000-065-0000-70676	-	
316266	05/18/20	326800	3735	126313	P	05/27/20		SUPPLIES & OPERATING EXPE	56.60	
INVOICE:	142503							0066-02-000-065-0000-70676	-	
316267	05/14/20	326801	3735	126313	P	05/27/20		SUPPLIES & OPERATING EXPE	46.20	
INVOICE:	142502							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			10,142.68	YTD INVOICED				9,682.28	YTD PAID	179.65
10587 BEAVER, MARY										
316088	05/07/20	326607	4344	126314	P	05/27/20		REFUNDS	5.99	
INVOICE:	050720							0001-06-000-080-0000-70489	-	
316089	05/07/20	326608	4344	126314	P	05/27/20		REFUNDS	6.99	
INVOICE:	050720*1							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			12.98	YTD INVOICED				12.98	YTD PAID	12.98
30 BORDER STATES ELECTRIC										
316136	04/27/20	326659	3787	126315	P	05/27/20		BUILDING REPAIR	865.00	
INVOICE:	919870340							0001-01-000-140-0000-70530	-	
316137	04/27/20	326660	3425	126315	P	05/27/20		BUILDING REPAIR	89.56	
INVOICE:	919870234							0001-01-000-144-0000-70530	-	
VENDOR TOTALS			3,014.00	YTD INVOICED				3,476.23	YTD PAID	954.56
14185 MOC CENTRAL, LLC										
316091	04/24/20	326611	3996	126316	P	05/27/20		EQUIPMENT PARTS & REPAIR	206.25	
INVOICE:	61154570							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			674.25	YTD INVOICED				1,881.55	YTD PAID	206.25
9211 CARY SERVICES, INC										
316335	04/01/20	326873	792	126317	P	05/27/20		FACILITIES	2,107.00	
INVOICE:	21121*1							0066-02-000-065-0000-70441	-	
VENDOR TOTALS			52,636.79	YTD INVOICED				52,636.79	YTD PAID	2,107.00
1732 CDW GOVERNMENT INC.										
315968	05/12/20	326484	4380	126318	P	05/27/20		EQUIPMENT	293.08	
INVOICE:	XTQ4389							0001-01-000-007-0000-70475	-	

05/26/2020 09:19
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
appdwarr

CHECK RUN:052720

TO FISCAL 2020/08 10/01/2019 TO 09/30/2020

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	315978 INVOICE:	04/22/20 XQG2210	326494	4058	126318	P	05/27/20	0001-01-000-003-0000-70475	EQUIPMENT -	256.31
	315979 INVOICE:	04/22/20 XQG2212	326495	4057	126318	P	05/27/20	0001-01-000-003-0000-70475	EQUIPMENT -	256.31
	316134 INVOICE:	05/12/20 XTP7430	326657	4373	126318	P	05/27/20	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	722.23
	VENDOR TOTALS		91,396.23	YTD INVOICED				109,163.16	YTD PAID	1,527.93
1780	CHILDREN'S ADVOCACY CENTER									
	316339 INVOICE:	04/29/20 042920	326878	263	126319	P	05/27/20	0114-02-000-011-0000-70541	CHILDREN'S ADVOCACY -	3,000.00
	VENDOR TOTALS		68,839.38	YTD INVOICED				76,786.95	YTD PAID	3,000.00
4149	CROMEENS HOLLOMON & SIBERT INC									
	316059 INVOICE:	05/14/20 06269465	326577	4301	126320	P	05/27/20	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	731.80
	316059 INVOICE:	05/14/20 06269465	326577	4301	126320	P	05/27/20	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	731.80
	VENDOR TOTALS		1,936.68	YTD INVOICED				1,936.68	YTD PAID	1,463.60
1808	CITY OF SAN ANGELO									
	316063 INVOICE:	05/05/20 132405-188762;050520	326581	642	126330	P	05/27/20	0001-01-000-149-0000-70440	UTILITIES -	178.48
	316064 INVOICE:	05/06/20 85017-179356;050620	326582	700	126338	P	05/27/20	0001-01-000-142-0000-70440	UTILITIES -	8,740.46
	316065 INVOICE:	05/06/20 85013-179352;050620	326583	591	126335	P	05/27/20	0001-01-000-142-0000-70440	UTILITIES -	2,417.82
	316066 INVOICE:	05/05/20 85019-179358;050520	326584	590	126336	P	05/27/20	0001-01-000-142-0000-70440	UTILITIES -	2,826.64
	316067 INVOICE:	05/06/20 85011-179350;050620	326585	589	126337	P	05/27/20	0001-01-000-142-0000-70440	UTILITIES -	4,108.82
	316068 INVOICE:	05/05/20 165255-60300;050520	326586	538	126328	P	05/27/20	0001-01-000-141-0000-70440	UTILITIES -	100.00
	316069 INVOICE:	05/05/20 85027-60300;050520	326587	537	126321	P	05/27/20	0001-01-000-141-0000-70440	UTILITIES -	6.00

05/26/2020 09:19
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
appdwarr

CHECK RUN:052720

TO FISCAL 2020/08 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
316070	05/05/20 326588	525			126322	P	05/27/20	UTILITIES	30.00	
INVOICE:	166025-60472;050520							0001-01-000-140-0000-70440 -		
316071	05/05/20 326589	536			126331	P	05/27/20	UTILITIES	219.80	
INVOICE:	85025-60300;050520							0001-01-000-141-0000-70440 -		
316072	05/05/20 326590	523			126332	P	05/27/20	UTILITIES	236.47	
INVOICE:	85021-60472;050520							0001-01-000-140-0000-70440 -		
316073	05/06/20 326591	524			126327	P	05/27/20	UTILITIES	90.41	
INVOICE:	85023-182030;050620							0001-01-000-140-0000-70440 -		
316074	05/04/20 326592	510			126325	P	05/27/20	UTILITIES	85.40	
INVOICE:	39085-172174;050420							0001-01-000-132-0000-70440 -		
316075	05/04/20 326593	511			126323	P	05/27/20	UTILITIES	30.00	
INVOICE:	165425-30724;050420							0001-01-000-132-0000-70440 -		
316076	05/05/20 326594	529			126324	P	05/27/20	UTILITIES	30.00	
INVOICE:	165399-20062;050520							0001-01-000-135-0000-70440 -		
316115	04/28/20 326637	1326			126329	P	05/27/20	BUILDING CONSTRUCTION	168.08	
INVOICE:	14693-185874;042820							0120-01-000-154-0000-80501 -		
316202	05/08/20 326732	4354			126333	P	05/27/20	UTILITIES	838.66	
INVOICE:	115735-181528;050820							0066-02-000-065-0000-70440 -		
316203	05/07/20 326733	4355			126334	P	05/27/20	UTILITIES	1,358.30	
INVOICE:	115735-181530;50720							0066-02-000-065-0000-70440 -		
316204	05/07/20 326735	4356			126326	P	05/27/20	UTILITIES	85.40	
INVOICE:	115735-192060;050720							0066-02-000-065-0000-70440 -		
VENDOR TOTALS		277,738.36	YTD INVOICED					686,561.88	YTD PAID	21,550.74
6556 CLERK OF THE COURT,										
316093	12/31/19 326613				126339	P	05/27/20	COURT FEE COLLECTIONS	52.73	
INVOICE:	123119*2							0036-01-000-036-0000-70443 -		
316096	12/31/19 326617				126339	P	05/27/20	COURT FEE COLLECTIONS	16.82	
INVOICE:	123119*3							0036-01-000-036-0000-70443 -		
316097	04/30/20 326618				126339	P	05/27/20	COURT FEE COLLECTIONS	377.56	
INVOICE:	043020							0036-01-000-036-0000-70443 -		
316099	04/30/20 326620				126339	P	05/27/20	COURT FEE COLLECTIONS	348.59	
INVOICE:	043020*1							0036-01-000-036-0000-70443 -		

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS	6,341.03		YTD INVOICED		8,342.45		YTD PAID	
15595 JIM COLEMAN								
316190 INVOICE:	05/13/20 051320	326718		126340	P	05/27/20	UNCLAIMED PROPERTY/LOCAL 0077-00-000-000-0000-22077 -	
VENDOR TOTALS	16.75		YTD INVOICED		16.75		YTD PAID	
1886 LONGHORN OFFICE PRODUCTS, INC.								
316259 INVOICE:	05/14/20 437980-0	326791	4468	126341	P	05/27/20	SUPPLIES & OPERATING EXPE 0065-02-000-065-0000-70676 -	
VENDOR TOTALS	13,269.87		YTD INVOICED		13,888.70		YTD PAID	
2018 CSA MATERIALS INC								
315985 INVOICE:	04/30/20 180892	326501	3555	126342	P	05/27/20	MAINT & PAVING/PRCT 1 & 3 0001-03-000-198-0000-70356 -	
316112 INVOICE:	04/20/20 180456	326634	3555	126342	P	05/27/20	MAINT & PAVING/PRCT 1 & 3 0001-03-000-198-0000-70356 -	
316113 INVOICE:	04/21/20 180501	326635	3555	126342	P	05/27/20	MAINT & PAVING/PRCT 1 & 3 0001-03-000-198-0000-70356 -	
316114 INVOICE:	04/08/20 180058	326636	3555	126342	P	05/27/20	MAINT & PAVING/PRCT 1 & 3 0001-03-000-198-0000-70356 -	
316116 INVOICE:	04/07/20 179994	326638	3555	126342	P	05/27/20	MAINT & PAVING/PRCT 1 & 3 0001-03-000-198-0000-70356 -	
VENDOR TOTALS	49,728.71		YTD INVOICED		49,728.71		YTD PAID	
6820 CTWP								
316001 INVOICE:	05/05/20 1160467	326518	4003	126343	P	05/27/20	COPY MACHINE RENTAL 0001-01-000-009-0000-70459 -	
316002 INVOICE:	05/05/20 1160466	326519	4045	126343	P	05/27/20	COPY MACHINE RENTAL 0001-01-000-009-0000-70459 -	
316320 INVOICE:	05/08/20 1161313	326857	4533	126343	P	05/27/20	COPY MACHINE RENTAL 0001-01-000-009-0000-70459 -	
VENDOR TOTALS	58,524.77		YTD INVOICED		58,971.36		YTD PAID	
1372 JOSEPH THOMAS DAVIDSON, III								

05/26/2020 09:19
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
appdwarr

CHECK RUN:052720

TO FISCAL 2020/08 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
315952	05/08/20 326467				126344	P	05/27/20		ASSIGNED COUNSEL:CPS	1,856.29
INVOICE:	C-15-0064-CPS;050820							0001-02-000-019-0000-70561 -		
315957	05/08/20 326473				126344	P	05/27/20		ASSIGNED COUNSEL:CPS	1,068.75
INVOICE:	C-18-0019-CPS;050820							0001-02-000-019-0000-70561 -		
315958	05/08/20 326474				126344	P	05/27/20		ASSIGNED COUNSEL:CPS	637.50
INVOICE:	C-18-0063-CPS							0001-02-000-019-0000-70561 -		
315960	05/08/20 326476				126344	P	05/27/20		ASSIGNED COUNSEL:CPS	525.00
INVOICE:	C-19-0109-CPS							0001-02-000-019-0000-70561 -		
315962	05/08/20 326478				126344	P	05/27/20		ASSIGNED COUNSEL:CPS	881.25
INVOICE:	C-19-0140-CPS							0001-02-000-019-0000-70561 -		
VENDOR TOTALS				69,448.29 YTD INVOICED				72,198.29 YTD PAID		4,968.79
16486	DESK SPINCO, INC									
316092	04/30/20 326612		2964		126345	P	05/27/20		PUBLIC NOTICES/POSTINGS	643.94
INVOICE:	0003298106							0001-01-000-009-0000-70430 -		
316330	05/19/20 326868		4484		126346	P	05/27/20		SUPPLIES & OPERATING EXPE	867.73
INVOICE:	SS0066217*1							0116-02-000-065-0000-70676 -		
VENDOR TOTALS				9,686.70 YTD INVOICED				11,442.96 YTD PAID		1,511.67
2143	STACY VAUGHN									
316053	05/11/20 326571		4288		126347	P	05/27/20		AUTO REPAIR	45.00
INVOICE:	114376							0001-02-000-054-0000-70335 -		
316094	05/05/20 326614		3339		126347	P	05/27/20		BUILDING REPAIR	21.25
INVOICE:	114228							0001-01-000-142-0000-70530 -		
316191	05/13/20 326719				126347	P	05/27/20		UNCLAIMED PROPERTY/LOCAL	17.50
INVOICE:	051320							0077-00-000-000-0000-22077 -		
VENDOR TOTALS				4,863.00 YTD INVOICED				4,924.50 YTD PAID		83.75
2173	TEXAS DEPARTMENT OF PUBLIC SAFETY									
316231	05/12/20 326763		4411		126348	P	05/27/20		DWI VIDEO	130.00
INVOICE:	051220							0001-02-000-054-0000-70354 -		
VENDOR TOTALS				130.00 YTD INVOICED				130.00 YTD PAID		130.00
4647	TEXAS DEPARTMENT OF STATE HEALTH									
316193	05/07/20 326723		485		126349	P	05/27/20		BIRTH CERTIFICATES	40.26
INVOICE:	2010928							0001-01-000-003-0000-70442 -		

05/26/2020 09:19
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
appdwarr

CHECK RUN:052720

TO FISCAL 2020/08 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										1,811.70 YTD INVOICED	2,616.19 YTD PAID	40.26
2193 REPUBLIC WASTE SERVICES OF TEXAS												
316109	04/30/20	326630	194		126350	P	05/27/20		DUMPGROUND MAINTENANCE	63.54		
INVOICE:	3405-000012707							0001-01-000-009-0000-70453	-			
316111	04/30/20	326632	240		126351	P	05/27/20		DUMPGROUND MAINTENANCE	9,679.21		
INVOICE:	3405-000012694							0001-01-000-009-0000-70453	-			
VENDOR TOTALS										123,222.72 YTD INVOICED	122,277.14 YTD PAID	9,742.75
2194 DUNCAN MECHANICAL SERVICE, INC												
316135	05/01/20	326658	4218		126352	P	05/27/20		BUILDING REPAIR	316.04		
INVOICE:	056475							0001-01-000-143-0000-70530	-			
316139	03/31/20	326662	3718		126352	P	05/27/20		BUILDING REPAIR	300.00		
INVOICE:	056290							0001-01-000-141-0000-70530	-			
316139	03/31/20	326662	4228		126352	P	05/27/20		BUILDING REPAIR	1,608.00		
INVOICE:	056290							0001-01-000-141-0000-70530	-			
316143	03/06/20	326666	3337		126352	P	05/27/20		BUILDING REPAIR	402.50		
INVOICE:	056144							0001-01-000-139-0000-70530	-			
316146	04/03/20	326669	3826		126352	P	05/27/20		BUILDING REPAIR	75.00		
INVOICE:	056312							0001-01-000-141-0000-70530	-			
316147	04/13/20	326672	3908		126352	P	05/27/20		BUILDING REPAIR	32,064.00		
INVOICE:	056341							0001-01-000-141-0000-70530	-			
316149	04/16/20	326674	3982		126352	P	05/27/20		BUILDING REPAIR	350.00		
INVOICE:	056356							0001-01-000-143-0000-70530	-			
316152	05/01/20	326677	4216		126352	P	05/27/20		BUILDING REPAIR	1,798.98		
INVOICE:	056472							0001-01-000-142-0000-70530	-			
316153	05/04/20	326678	4236		126352	P	05/27/20		BUILDING REPAIR	250.24		
INVOICE:	056522							0001-01-000-130-0000-70530	-			
316157	05/05/20	326682	4238		126352	P	05/27/20		BUILDING REPAIR	280.00		
INVOICE:	056528							0001-01-000-142-0000-70530	-			
316158	05/04/20	326683	4242		126352	P	05/27/20		BUILDING REPAIR	147.50		
INVOICE:	056511							0001-01-000-140-0000-70530	-			
316159	04/03/20	326684	3815		126352	P	05/27/20		BUILDING REPAIR	800.00		
INVOICE:	056309							0001-01-000-142-0000-70530	-			

05/26/2020 09:19
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
appdwarr

CHECK RUN:052720

TO FISCAL 2020/08 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	316160 INVOICE:	02/06/20 056011	326685	3064	126352	P	05/27/20	0001-01-000-162-0000-70530	BUILDING REPAIR -	1,093.13
	316161 INVOICE:	02/26/20 056094	326686	2736	126352	P	05/27/20	0001-01-000-162-0000-70530	BUILDING REPAIR -	342.21
	316162 INVOICE:	04/22/20 056376	326687	4053	126352	P	05/27/20	0001-01-000-144-0000-70530	BUILDING REPAIR -	500.00
	316162 INVOICE:	04/22/20 056376	326687	4436	126352	P	05/27/20	0001-01-000-144-0000-70530	BUILDING REPAIR -	113.35
	316163 INVOICE:	04/02/20 056302	326688	3786	126352	P	05/27/20	0001-01-000-141-0000-70530	BUILDING REPAIR -	284.05
	VENDOR TOTALS		149,518.65	YTD INVOICED				154,728.00	YTD PAID	40,725.00
2209	E&R SUPPLY COMPANY INC									
	316095 INVOICE:	05/13/20 724719	326615	4401	126353	P	05/27/20	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT -	22.76
	VENDOR TOTALS		253.04	YTD INVOICED				253.04	YTD PAID	22.76
1304	CHARLA EDWARDS									
	315956 INVOICE:	05/08/20 C-18-0096-CPS	326472		126354	P	05/27/20	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	6,106.05
	VENDOR TOTALS		25,518.80	YTD INVOICED				28,976.30	YTD PAID	6,106.05
2259	ENER-TEL SERVICES, INC									
	316164 INVOICE:	05/08/20 215257	326689	4239	126355	P	05/27/20	0001-01-000-142-0000-70530	BUILDING REPAIR -	125.00
	316165 INVOICE:	05/12/20 215284	326690	4071	126355	P	05/27/20	0001-01-000-142-0000-70465	SURVEILLANCE SYSTEM -	50.00
	316166 INVOICE:	05/05/20 215206	326691	3883	126355	P	05/27/20	0001-01-000-142-0000-70530	BUILDING REPAIR -	158.68
	316167 INVOICE:	05/07/20 215235	326692	4297	126355	P	05/27/20	0001-01-000-141-0000-70530	BUILDING REPAIR -	73.52
	VENDOR TOTALS		36,379.86	YTD INVOICED				64,871.86	YTD PAID	407.20
11919	HORIZON BRANDING, LLC									
	316058 INVOICE:	05/01/20 613-12097	326576	4217	126356	P	05/27/20	0001-06-000-080-0000-70475	EQUIPMENT -	789.43

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,077.11 YTD INVOICED			1,077.11 YTD PAID			789.43		
32 FEDERAL EXPRESS CORPORATION										
316140	05/07/20	326663	834	126357	P	05/27/20		POSTAGE	227.41	
INVOICE:	7-005-12194						0001-01-000-009-0000-70421	-		
VENDOR TOTALS		2,368.48 YTD INVOICED			2,504.45 YTD PAID			227.41		
13542 FRONTIER COMMUNICATIONS										
316004	05/01/20	326521	4027	126361	P	05/27/20		TELEPHONE	44.05	
INVOICE:	6400-103017-5;050120						0001-01-000-009-0000-70420	-		
316005	05/06/20	326522	4027	126362	P	05/27/20		TELEPHONE	44.05	
INVOICE:	9758-110617-5;050620						0001-01-000-009-0000-70420	-		
316006	05/06/20	326523	4027	126358	P	05/27/20		TELEPHONE	34.00	
INVOICE:	6465-110617-5;050620						0001-01-000-009-0000-70420	-		
316007	05/06/20	326524	4027	126359	P	05/27/20		TELEPHONE	43.07	
INVOICE:	5706-110617-5;050620						0001-01-000-009-0000-70420	-		
316008	05/06/20	326525	4027	126360	P	05/27/20		TELEPHONE	44.05	
INVOICE:	1915-110617-5;050620						0001-01-000-009-0000-70420	-		
VENDOR TOTALS		24,925.88 YTD INVOICED			26,763.37 YTD PAID			209.22		
2430 GANDY'S DAIRIES LLC										
316205	05/13/20	326736	3740	126363	P	05/27/20		SUPPLIES & OPERATING EXPE	213.04	
INVOICE:	652023468						0116-02-000-065-0000-70676	-		
316271	05/13/20	326806	3736	126363	P	05/27/20		SUPPLIES & OPERATING EXPE	300.50	
INVOICE:	652023465						0066-02-000-065-0000-70676	-		
VENDOR TOTALS		23,571.85 YTD INVOICED			22,480.28 YTD PAID			513.54		
2475 FANNIN INDUSTRIES, LLC										
316117	05/13/20	326639	4149	126364	P	05/27/20		AUTO REPAIR	270.00	
INVOICE:	ISA001919						0001-02-000-054-0000-70335	-		
316118	05/13/20	326640	4152	126364	P	05/27/20		EQUIPMENT PARTS & REPAIR	350.00	
INVOICE:	ISA001918						0001-03-000-198-0000-70343	-		
VENDOR TOTALS		1,570.00 YTD INVOICED			2,087.00 YTD PAID			620.00		
11427 GRILL MASTERS, INC										

05/26/2020 09:19
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
appdwarr

CHECK RUN:052720

TO FISCAL 2020/08 10/01/2019 TO 09/30/2020

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		315966	05/11/20	326482	4349	126365	P	05/27/20		EQUIPMENT PARTS & REPAIR	26.00
		INVOICE: 244174							0001-01-000-070-0000-70343 -		
		VENDOR TOTALS			629.12	YTD INVOICED			629.12	YTD PAID	26.00
1358	STEPHANIE A. GOODMAN										
		315955	05/08/20	326471		126366	P	05/27/20		ASSIGNED COUNSEL:CPS	693.75
		INVOICE: C-18-0063-CPS							0001-02-000-019-0000-70561 -		
		VENDOR TOTALS			79,664.25	YTD INVOICED			85,608.00	YTD PAID	693.75
1298	ANDREW M. GRAVES										
		316189	05/15/20	326717		126367	P	05/27/20		ASSIGNED COUNSEL:MISDEMEA	400.00
		INVOICE: 19-01977							0001-02-000-119-0000-70564 -		
		VENDOR TOTALS			71,089.20	YTD INVOICED			73,389.20	YTD PAID	400.00
10571	GRAY AND BRIGMAN, PLLC										
		316188	05/15/20	326716		126368	P	05/27/20		ASSIGNED COUNSEL:MISDEMEA	250.00
		INVOICE: 20-00571							0001-02-000-119-0000-70564 -		
		VENDOR TOTALS			47,654.00	YTD INVOICED			53,310.25	YTD PAID	250.00
9209	GREASEBUSTERS, INC										
		316168	04/29/20	326694	4221	126369	P	05/27/20		HIRED SERVICES	1,200.00
		INVOICE: 16690							0001-01-000-142-0000-70418 -		
		VENDOR TOTALS			3,000.00	YTD INVOICED			3,000.00	YTD PAID	1,200.00
1300	BRADLEY H. HARALSON										
		315961	05/08/20	326477		126370	P	05/27/20		ASSIGNED COUNSEL:CPS	885.00
		INVOICE: C-20-0026-CPS							0001-02-000-019-0000-70561 -		
		VENDOR TOTALS			130,631.78	YTD INVOICED			138,164.28	YTD PAID	885.00
2624	HARRISON ROOFING COMPANY, INC										
		316226	05/06/20	326757	3983	126371	P	05/27/20		BUILDING REPAIR	250.00
		INVOICE: 41720							0001-01-000-144-0000-70530 -		
		VENDOR TOTALS			13,213.00	YTD INVOICED			27,510.00	YTD PAID	250.00
17513	HEARTS OF HEALING CENTER										
		316223	05/06/20	326755		126372	P	05/27/20		LIBRARY COMMUNITY ROOM FE	100.00
		INVOICE: 050620							0001-00-390-000-0000-43942 -		

05/26/2020 09:19
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
appdwarr

CHECK RUN:052720

TO FISCAL 2020/08 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				100.00	YTD INVOICED			100.00	YTD PAID	100.00
5508 JENNY HENLEY										
315967	05/01/20	326483			126373	P	05/27/20		ASSIGNED COUNSEL:CAPITALM	3,393.75
INVOICE:	050120							0001-02-000-019-0000-70571	-	
VENDOR TOTALS				48,717.85	YTD INVOICED			63,036.60	YTD PAID	3,393.75
2787 HOUSE OF CHEMICALS INC										
316301	05/14/20	326836	4470		126374	P	05/27/20		SUPPLIES & OPERATING EXPE	196.00
INVOICE:	565754							0065-02-000-065-0000-70676	-	
VENDOR TOTALS				17,046.39	YTD INVOICED			40,358.39	YTD PAID	196.00
2840 ICD FAMILY SHELTER										
316102	04/30/20	326623			126375	P	05/27/20		FAMILY SHELTER ICD	46.22
INVOICE:	043020							0071-01-000-036-0000-70532	-	
VENDOR TOTALS				1,156.70	YTD INVOICED			1,715.70	YTD PAID	46.22
33 INGRAM LIBRARY SERVICES										
316026	05/05/20	326543	2822		126376	P	05/27/20		BOOKS	82.59
INVOICE:	45486976							0001-06-000-080-0000-70435	-	
316027	05/05/20	326544	2883		126376	P	05/27/20		BOOKS	66.32
INVOICE:	45486977							0015-06-000-080-0000-70435	-10805	
316028	05/05/20	326545	2884		126376	P	05/27/20		AUDIO/VISUAL SUPPLIES	73.59
INVOICE:	45486978							0001-06-000-080-0000-70336	-	
316029	05/05/20	326546	2885		126376	P	05/27/20		BOOKS	443.45
INVOICE:	45486979							0001-06-000-080-0000-70435	-	
316030	05/05/20	326547	3029		126376	P	05/27/20		BOOKS	221.23
INVOICE:	45486980							0001-06-000-080-0000-70435	-	
316031	05/05/20	326548	3175		126376	P	05/27/20		BOOKS	327.90
INVOICE:	45486981							0001-06-000-080-0000-70435	-	
316032	05/05/20	326549	3331		126376	P	05/27/20		BOOKS	952.08
INVOICE:	45486982							0001-06-000-080-0000-70435	-	
316033	05/05/20	326550	3503		126376	P	05/27/20		BOOKS	1,291.46
INVOICE:	45486983							0001-06-000-080-0000-70435	-	
316034	05/05/20	326551	3501		126376	P	05/27/20		AUDIO/VISUAL SUPPLIES	9.80

05/26/2020 09:19
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
appdwarr

CHECK RUN:052720

TO FISCAL 2020/08 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	45486984							0001-06-000-080-0000-70336	-	
316035	05/05/20	326552	3502	126376	P	05/27/20		BOOKS		247.63
INVOICE:	45486985							0001-06-000-080-0000-70435	-	
316036	05/05/20	326553	3716	126376	P	05/27/20		BOOKS		1,182.27
INVOICE:	45486986							0001-06-000-080-0000-70435	-	
316037	05/05/20	326554	3859	126376	P	05/27/20		BOOKS		398.51
INVOICE:	45486987							0001-06-000-080-0000-70435	-	
316038	05/05/20	326555	3859	126376	P	05/27/20		BOOKS		160.56
INVOICE:	45486988							0001-06-000-080-0000-70435	-	
316039	05/05/20	326556	3892	126376	P	05/27/20		AUDIO/VISUAL SUPPLIES		114.40
INVOICE:	45486989							0001-06-000-080-0000-70336	-	
316045	05/05/20	326563	366	126376	P	05/27/20		OFFICE SUPPLIES		170.30
INVOICE:	45486990							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		152,282.73	YTD INVOICED					164,294.46	YTD PAID	5,742.09
2887	INTAB, INC.									
316050	05/08/20	326568	4309	126377	P	05/27/20		ELECTION SUPPLIES & EQUIP		269.67
INVOICE:	166903A							0001-01-000-030-0000-70329	-	
VENDOR TOTALS		764.17	YTD INVOICED					764.17	YTD PAID	269.67
2999	BEN KEITH									
316206	05/14/20	326737	3741	126378	P	05/27/20		SUPPLIES & OPERATING EXPE		1,369.11
INVOICE:	19402982							0116-02-000-065-0000-70676	-	
316268	05/14/20	326803	3737	126378	P	05/27/20		SUPPLIES & OPERATING EXPE		1,844.18
INVOICE:	19402980							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		212,115.22	YTD INVOICED					204,673.46	YTD PAID	3,213.29
3018	KINDER MORGAN CO2 COMPANY LP									
316169	05/08/20	326695		126379	P	05/27/20		SPECIAL PROJECTS		421.15
INVOICE:	012528;050820							0015-06-000-080-0000-70514	-15202	
VENDOR TOTALS		3,485.42	YTD INVOICED					4,220.00	YTD PAID	421.15
17147	MICHELLE KNUDSEN									
316170	05/14/20	326696	1396	126380	P	05/27/20		PROGRAMS & MEETINGS		230.00
INVOICE:	051420							0015-06-000-080-0000-70368	-12812	

05/26/2020 09:19
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
appdwarr

CHECK RUN:052720

TO FISCAL 2020/08 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	316170 INVOICE:	05/14/20 051420	326696	1396	126380	P	05/27/20	0699-06-000-080-0067-70368	PROGRAMS & MEETINGS -19067	3,000.00
	VENDOR TOTALS		3,230.00	YTD INVOICED				3,230.00	YTD PAID	3,230.00
16978	LAFON, TOMMY									
	316181 INVOICE:	05/15/20 18-02063	326708		126381	P	05/27/20	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	VENDOR TOTALS		29,745.00	YTD INVOICED				34,670.00	YTD PAID	400.00
13489	LEASE SERVICING CENTER, INC.									
	316221 INVOICE:	04/07/20 46898	326752	754	126382	P	05/27/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	216.96
	316221 INVOICE:	04/07/20 46898	326752	755	126382	P	05/27/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	216.96
	316221 INVOICE:	04/07/20 46898	326752	756	126382	P	05/27/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	221.91
	316221 INVOICE:	04/07/20 46898	326752	757	126382	P	05/27/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	124.12
	VENDOR TOTALS		6,239.60	YTD INVOICED				6,239.60	YTD PAID	779.95
13723	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.									
	316322 INVOICE:	05/14/20 97510480	326859	4532	126383	P	05/27/20	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	591.00
	VENDOR TOTALS		44,417.15	YTD INVOICED				44,417.15	YTD PAID	591.00
7660	LYLE SIGNS, INC									
	316220 INVOICE:	07/15/19 001333627	326751	4384	126384	P	05/27/20	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	1,098.23
	VENDOR TOTALS		1,098.23	YTD INVOICED				1,098.23	YTD PAID	1,098.23
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
	316216 INVOICE:	05/07/20 1223352	326747	4313	126385	P	05/27/20	0001-01-000-070-0000-70351	SHOP SUPPLIES -	112.80
	316217 INVOICE:	05/06/20 1222968	326748	4277	126385	P	05/27/20	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	315.69

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION				
VENDOR TOTALS										3,335.96 YTD INVOICED	4,692.81 YTD PAID	428.49
11764 MASSEY BALENTINE, P.C.												
315936 INVOICE:	03/31/20 14P278;033120	326449		126387	P	05/27/20	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00			
315963 INVOICE:	05/08/20 C-20-0058-CPS	326479		126387	P	05/27/20	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	310.40			
315964 INVOICE:	05/08/20 C-19-0140-CPS	326480		126386	P	05/27/20	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	247.50			
315965 INVOICE:	05/08/20 C-20-0062-CPS	326481		126387	P	05/27/20	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	187.50			
VENDOR TOTALS										15,719.85 YTD INVOICED	15,719.85 YTD PAID	945.40
14835 MAY, STEPHANIE												
316179 INVOICE:	05/15/20 20-00751	326706		126388	P	05/27/20	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00			
316180 INVOICE:	05/15/20 20-00753	326707		126388	P	05/27/20	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00			
VENDOR TOTALS										18,672.50 YTD INVOICED	19,422.50 YTD PAID	600.00
3323 MAYFIELD PAPER COMPANY, INC												
316048 INVOICE:	05/14/20 2703852	326566	4432	126389	P	05/27/20	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	1,564.00			
316212 INVOICE:	05/04/20 2697848	326743	4208	126389	P	05/27/20	0001-06-000-081-0000-70303	SANITATION SUPPLIES -	424.40			
VENDOR TOTALS										66,836.86 YTD INVOICED	70,611.59 YTD PAID	1,988.40
8663 MIDWEST TAPE, LLC												
316046 INVOICE:	05/13/20 98892996	326564	2823	126390	P	05/27/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	206.19			
316047 INVOICE:	05/13/20 98892998	326565	3386	126390	P	05/27/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	136.43			
VENDOR TOTALS										10,499.87 YTD INVOICED	11,991.72 YTD PAID	342.62
3457 WILLIAM A. MONTGOMERY												

05/26/2020 09:19
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
appdwarr

CHECK RUN:052720

TO FISCAL 2020/08 10/01/2019 TO 09/30/2020

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	316218 INVOICE:	05/05/20 050520	326749	4386	126391	P	05/27/20	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	150.00
	316219 INVOICE:	05/06/20 050620	326750	4386	126391	P	05/27/20	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	150.00
	VENDOR TOTALS		5,700.00		YTD INVOICED		6,000.00		YTD PAID	300.00
17515	I3-BEARCAT LLC									
	316284 INVOICE:	05/15/20 ND-001568	326819	4478	126392	P	05/27/20	0012-02-000-015-0000-70445	SOFTWARE MAINTENANCE -	18,750.00
	316284 INVOICE:	05/15/20 ND-001568	326819	4479	126392	P	05/27/20	0012-02-000-016-0000-70445	SOFTWARE MAINTENANCE -	18,750.00
	316284 INVOICE:	05/15/20 ND-001568	326819	4480	126392	P	05/27/20	0012-02-000-017-0000-70445	SOFTWARE MAINTENANCE -	18,750.00
	316284 INVOICE:	05/15/20 ND-001568	326819	4481	126392	P	05/27/20	0012-02-000-018-0000-70445	SOFTWARE MAINTENANCE -	18,750.00
	VENDOR TOTALS		75,000.00		YTD INVOICED		75,000.00		YTD PAID	75,000.00
11054	NEW HORIZONS RANCH AND CENTER, INC									
	316312 INVOICE:	04/30/20 043020	326847	1745	126393	P	05/27/20		CHILD CARE/RESIDENTIAL	5,930.70
	VENDOR TOTALS		55,328.81		YTD INVOICED		55,328.81		YTD PAID	5,930.70
3617	NTS COMMUNICATIONS, INC.									
	316141 INVOICE:	05/06/20 019528501;050620	326664	836	126394	P	05/27/20	0001-01-000-009-0000-70420	TELEPHONE -	49.49
	VENDOR TOTALS		1,084.26		YTD INVOICED		3,034.26		YTD PAID	49.49
3623	O'REILLY AUTOMOTIVE INC.									
	316230 INVOICE:	04/08/20 1613-236245	326762	3876	126395	P	05/27/20	0001-01-000-070-0000-70351	SHOP SUPPLIES -	71.96
	316232 INVOICE:	05/07/20 1613-245693	326764	4302	126395	P	05/27/20	0001-02-000-054-0000-70335	AUTO REPAIR -	2,260.01
	316233 INVOICE:	05/12/20 1613-247349	326765	4399	126395	P	05/27/20	0001-00-000-000-0000-11800	FLEET INVENTORY -	167.88
	316234 INVOICE:	05/12/20 1613-247258	326766	4391	126395	P	05/27/20	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC -	99.99

05/26/2020 09:19
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
appdwarr

CHECK RUN:052720

TO FISCAL 2020/08 10/01/2019 TO 09/30/2020

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	316235 INVOICE:	05/13/20 1613-247582	326767	4381	126395	P	05/27/20	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	57.48
	316235 INVOICE:	05/13/20 1613-247582	326767	4381	126395	P	05/27/20	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	57.48
	316236 INVOICE:	05/13/20 1613-247583	326768	4381	126395	P	05/27/20	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	-57.48
	316236 INVOICE:	05/13/20 1613-247583	326768	4381	126395	P	05/27/20	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	-57.48
	316238 INVOICE:	05/11/20 1613-247039	326770	4381	126395	P	05/27/20	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	57.48
	316238 INVOICE:	05/11/20 1613-247039	326770	4381	126395	P	05/27/20	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	57.48
	VENDOR TOTALS		11,932.84	YTD INVOICED				12,770.38	YTD PAID	2,714.80
3626	OFFICE DEPOT									
	316051 INVOICE:	05/08/20 489680623001	326569	4296	126396	P	05/27/20	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP -	52.80
	316241 INVOICE:	05/11/20 490446744001	326772	4339	126396	P	05/27/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	92.63
	VENDOR TOTALS		3,425.00	YTD INVOICED				5,170.34	YTD PAID	145.43
3687	OUTDOORSMAN									
	315993 INVOICE:	05/08/20 111661	326509	3389	126397	P	05/27/20	0037-02-000-016-0000-70360	COURTHOUSE SECURITY -	174.99
	316222 INVOICE:	05/08/20 111662	326753	3390	126397	P	05/27/20	0001-02-000-051-0000-70475	EQUIPMENT -	799.98
	VENDOR TOTALS		974.97	YTD INVOICED				974.97	YTD PAID	974.97
13742	PERFORMANCE FOOD GROUP INC									
	316207 INVOICE:	05/14/20 9890096	326738	3742	126398	P	05/27/20	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	407.98
	316274 INVOICE:	05/14/20 9890095	326809	3738	126398	P	05/27/20	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,119.67
	VENDOR TOTALS		89,919.95	YTD INVOICED				85,992.84	YTD PAID	1,527.65

05/26/2020 09:19
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
appdwarr

CHECK RUN:052720

TO FISCAL 2020/08 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3854 PTS OF AMERICA, LLC										
	316052	05/10/20	326570	4264	126399	P	05/27/20		TRAVEL/PRISONERS	3,206.00
	INVOICE: 200525							0001-02-000-054-0000-70484	-	
	VENDOR TOTALS			7,248.50	YTD INVOICED			8,373.50	YTD PAID	3,206.00
2629 QUADIENT, INC										
	316255	05/11/20	326784	4506	126400	P	05/27/20		EQUIPMENT	120.00
	INVOICE: 57583687							0065-02-000-065-0000-70475	-	
	VENDOR TOTALS			1,155.00	YTD INVOICED			1,035.00	YTD PAID	120.00
9722 MARVIN KASTLER										
	316171	04/30/20	326698	3953	126401	P	05/27/20		CAP BUILDING IMPROVEMENTS	19,325.50
	INVOICE: 3701							0001-01-000-141-0000-80504	-	
	316173	04/30/20	326700	4056	126401	P	05/27/20		CAP BUILDING IMPROVEMENTS	1,000.00
	INVOICE: 3702							0001-01-000-141-0000-80504	-	
	VENDOR TOTALS			20,325.50	YTD INVOICED			20,325.50	YTD PAID	20,325.50
16856 QUILTING QUARTERS OF SAN ANGELO LLC										
	315969	05/08/20	326485	4202	126402	P	05/27/20		PROGRAMS & MEETINGS	769.98
	INVOICE: 86407762							0015-06-000-080-0000-70368	-13810	
	VENDOR TOTALS			25,767.98	YTD INVOICED			25,767.98	YTD PAID	769.98
3972 NRG ENERGY INC.										
	315994	05/06/20	326510	195	126412	P	05/27/20		UTILITIES	110.79
	INVOICE: 13378192-2;050620							0001-03-000-198-0000-70440	-	
	316098	05/06/20	326619	676	126410	P	05/27/20		UTILITIES	21.48
	INVOICE: 13333147-0;050620							0001-01-000-142-0000-70440	-	
	316100	05/06/20	326621	601	126407	P	05/27/20		UTILITIES	11.19
	INVOICE: 13333148-8;050620							0001-01-000-143-0000-70440	-	
	316101	05/08/20	326622	653	126413	P	05/27/20		UTILITIES	330.78
	INVOICE: 13345258-1;050820							0001-01-000-149-0000-70440	-	
	316104	05/08/20	326625	391	126408	P	05/27/20		CIVIL DEFENSE SIREN	17.40
	INVOICE: 13345260-7;050820							0001-02-000-048-0000-70455	-	
	316107	05/08/20	326628	310	126409	P	05/27/20		UTILITIES	21.39
	INVOICE: 13331015-1;050820							0001-06-000-081-0000-70440	-	

05/26/2020 09:19
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
appdwarr

CHECK RUN:052720

TO FISCAL 2020/08 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	316108 INVOICE:	05/08/2013331014-4;050820	326629	312	126411	P	05/27/20	0001-06-000-081-0000-70440	UTILITIES -	40.49
	316208 INVOICE:	05/08/2013345259-9;050820	326739	4358	126405	P	05/27/20	0066-02-000-065-0000-70440	UTILITIES -	2,094.73
	316209 INVOICE:	05/08/2013345261-5;050820	326740	4359	126404	P	05/27/20	0066-02-000-065-0000-70440	UTILITIES -	1,205.21
	316210 INVOICE:	05/08/2013345256-5;050820	326741	4366	126406	P	05/27/20	0116-02-000-065-0000-70440	UTILITIES -	3,312.37
	316211 INVOICE:	05/08/2013345257-3;050820	326742	4367	126403	P	05/27/20	0116-02-000-065-0000-70440	UTILITIES -	20.47
	VENDOR TOTALS			496,712.77	YTD INVOICED			616,709.66	YTD PAID	7,186.30
7358	SAN-TEX SERVICES, INC.									
	316125 INVOICE:	04/17/20560	326647	4220	126414	P	05/27/20	0001-01-000-139-0000-70530	BUILDING REPAIR -	62.15
	316125 INVOICE:	04/17/20560	326647	4220	126414	P	05/27/20	0001-01-000-142-0000-70530	BUILDING REPAIR -	96.72
	316125 INVOICE:	04/17/20560	326647	4220	126414	P	05/27/20	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT -	43.86
	316125 INVOICE:	04/17/20560	326647	4220	126414	P	05/27/20	0001-01-000-180-0000-70530	BUILDING REPAIR -	135.96
	VENDOR TOTALS			5,629.20	YTD INVOICED			6,470.75	YTD PAID	338.69
4139	SAN ANGELO PRO PUMP INC.									
	316126 INVOICE:	04/24/2032305	326648	421	126415	P	05/27/20	0001-01-000-144-0000-70418	HIRED SERVICES -	303.75
	VENDOR TOTALS			14,657.75	YTD INVOICED			15,939.75	YTD PAID	303.75
4263	SHARP ELECTRONICS CORP									
	316000 INVOICE:	05/07/20SH380199	326517	768	126416	P	05/27/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	255.37
	VENDOR TOTALS			2,042.96	YTD INVOICED			2,042.96	YTD PAID	255.37
10884	JESSICA CASENAVE SKINNER ATTY. AT LAW									
	315943 INVOICE:	05/06/2019-02362L2	326458		126417	P	05/27/20	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00

05/26/2020 09:19
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
appdwarr

CHECK RUN:052720

TO FISCAL 2020/08 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					12,400.00	YTD INVOICED		14,650.00	YTD PAID	400.00
11159 SLONE, BONNIE										
316012	05/05/20	326529	4329	126418	P	05/27/20		UNIFORMS		80.00
INVOICE: 217							0001-02-000-054-0000-70391	-		
VENDOR TOTALS					1,821.07	YTD INVOICED		1,821.07	YTD PAID	80.00
15579 SMITH, MADELYN										
315959	05/08/20	326475		126419	P	05/27/20		ASSIGNED COUNSEL:CPS		993.75
INVOICE: C-19-0086-CPS							0001-02-000-019-0000-70561	-		
VENDOR TOTALS					15,881.25	YTD INVOICED		15,881.25	YTD PAID	993.75
12810 SOLID BORDER, INC.										
315995	05/11/20	326511	4350	126420	P	05/27/20		SOFTWARE MAINTENANCE		3,048.00
INVOICE: 764159							0001-01-000-008-0000-70445	-		
VENDOR TOTALS					21,290.00	YTD INVOICED		21,290.00	YTD PAID	3,048.00
14008 SOUTHERN TIRE MART										
315997	05/08/20	326513	4230	126421	P	05/27/20		TIRES & TUBES		90.00
INVOICE: 4930013789							0001-03-000-199-0000-70341	-		
VENDOR TOTALS					2,511.78	YTD INVOICED		2,511.78	YTD PAID	90.00
10416 STAPLES INC.										
315991	05/02/20	326507	4213	126422	P	05/27/20		OPERATING EXPENSE		108.18
INVOICE: 3446366296							0001-02-000-056-0000-70676	-16500		
316011	05/02/20	326528	4110	126422	P	05/27/20		OFFICE SUPPLIES		25.30
INVOICE: 3446366151							0001-01-000-037-0000-70301	-		
316124	05/02/20	326646	4109	126422	P	05/27/20		OFFICE SUPPLIES		36.67
INVOICE: 3446366193							0001-01-000-001-0000-70301	-		
VENDOR TOTALS					73,452.27	YTD INVOICED		92,775.74	YTD PAID	170.15
1324 JAMES L. STEWART										
316060	05/13/20	326578		126423	P	05/27/20		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: C-18-0559-SB							0001-02-000-019-0000-70563	-		
316061	05/13/20	326579		126423	P	05/27/20		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: C-19-0418-SA							0001-02-000-019-0000-70563	-		

05/26/2020 09:19
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
appdwarr

CHECK RUN:052720

TO FISCAL 2020/08 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
316062	05/13/20	326580			126423	P	05/27/20		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	C-19-0983-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		31,866.25	YTD INVOICED					35,042.50	YTD PAID	1,750.00
14876	SUNOCO LLC									
316122	04/08/20	326644	200		126424	P	05/27/20		FUEL	3,892.36
INVOICE:	90103277							0001-03-000-198-0000-70338	-	
VENDOR TOTALS		84,485.17	YTD INVOICED					120,750.64	YTD PAID	3,892.36
4473	ANGELO SUPERIOR SERVICES, INC.									
316127	04/28/20	326649	4150		126425	P	05/27/20		BUILDING REPAIR	187.00
INVOICE:	151746							0001-01-000-162-0000-70530	-	
316277	05/14/20	326812	4477		126425	P	05/27/20		FACILITIES	123.00
INVOICE:	151798							0066-02-000-065-0000-70441	-	
VENDOR TOTALS		38,140.20	YTD INVOICED					53,168.20	YTD PAID	310.00
15444	T-MOBILE USA, INC									
316243	05/15/20	326775	864		126426	P	05/27/20		INTERNET SERVICE	404.64
INVOICE:	963628314;051520							0015-06-000-080-0000-70385	-12811	
VENDOR TOTALS		4,207.38	YTD INVOICED					4,792.16	YTD PAID	404.64
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
316214	03/30/20	326745			126428	P	05/27/20		EO TRAVEL & TRAINING	80.00
INVOICE:	63989-11832							0001-01-000-036-0000-70428	-ELECT	
316215	05/14/20	326746	170		126429	P	05/27/20		DUES & SUBSCRIPTIONS	150.00
INVOICE:	051420							0001-01-000-036-0000-70405	-	
316225	05/14/20	326756	2922		126427	P	05/27/20		EO TRAVEL & TRAINING	150.00
INVOICE:	R301108							0001-01-000-036-0000-70428	-ELECT	
316227	05/14/20	326758	2922		126427	P	05/27/20		TRAVEL & TRAINING	150.00
INVOICE:	R301109							0001-01-000-036-0000-70428	-	
316228	05/14/20	326759	2922		126427	P	05/27/20		TRAVEL & TRAINING	150.00
INVOICE:	R301110							0001-01-000-036-0000-70428	-	
316337	05/01/20	326876			126430	P	05/27/20		BCBS HEALTH INS (TAC)	.30
INVOICE:	67994							0125-00-000-000-0000-22112	-	
316338	05/20/20	326877			126430	P	05/27/20		DUE TO COBRA RETIREE	786.80

05/26/2020 09:19
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
appdwarr

CHECK RUN:052720

TO FISCAL 2020/08 10/01/2019 TO 09/30/2020

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 68250							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS		3,271,737.11	YTD	INVOICED			3,284,980.47	YTD PAID	1,467.10
12096	TEXAS DISPOSAL SYSTEMS, INC									
	316110	04/30/20	326631	245	126431	P	05/27/20		DUMPGROUND MAINTENANCE	257.71
	INVOICE: 5385477							0001-01-000-009-0000-70453	-	
	VENDOR TOTALS		14,286.99	YTD	INVOICED			16,466.63	YTD PAID	257.71
6518	TGC TAX ASSESSOR & COLLECTOR									
	315977	05/04/20	326493	4300	126432	P	05/27/20		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 17490;050420							0001-02-000-013-0000-70335	-	
	315998	05/11/20	326515	302	126433	P	05/27/20		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 11247;051120							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		1,330.50	YTD	INVOICED			1,324.75	YTD PAID	15.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
	316174	05/08/20	326701	4328	126434	P	05/27/20		OFFICE SUPPLIES	12.66
	INVOICE: EA284231							0001-01-000-011-0000-70301	-	
	316273	05/07/20	326808	4315	126434	P	05/27/20		SUPPLIES & OPERATING EXPE	27.48
	INVOICE: EA284193							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		20,152.16	YTD	INVOICED			21,647.72	YTD PAID	40.14
14808	TRACK GROUP AMERICAS, INC.									
	316229	04/30/20	326761	1572	126435	P	05/27/20		OPERATING EXPENSE	98.00
	INVOICE: 21111							0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		1,728.00	YTD	INVOICED			2,324.50	YTD PAID	98.00
9101	UNIFIRST CORPORATION									
	315984	05/08/20	326500	198	126436	P	05/27/20		UNIFORMS	102.54
	INVOICE: 839 0282732							0001-03-000-198-0000-70391	-	
	316009	05/08/20	326526	372	126436	P	05/27/20		UNIFORMS	108.77
	INVOICE: 839 0282733							0001-03-000-199-0000-70391	-	
	316042	05/14/20	326560	345	126436	P	05/27/20		UNIFORMS	28.60
	INVOICE: 839 0283071							0001-01-000-138-0000-70391	-	
	316142	05/14/20	326665	456	126436	P	05/27/20		SHOP SUPPLIES	10.12
	INVOICE: 839 0283073							0001-01-000-070-0000-70351	-	

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
316142 INVOICE:	05/14/20 839 0283073	326665	456	126436	P	05/27/20	0001-01-000-070-0000-70391	UNIFORMS -	20.50
316142 INVOICE:	05/14/20 839 0283073	326665	456	126436	P	05/27/20	0001-06-000-081-0000-70391	UNIFORMS -	15.99
316144 INVOICE:	05/07/20 839 0282655	326667	431	126436	P	05/27/20	0001-01-000-136-0000-70391	UNIFORMS -	61.25
316145 INVOICE:	05/07/20 839 0282660	326668	432	126436	P	05/27/20	0001-01-000-132-0000-70358	SAFETY EQUIPMENT -	28.60
316194 INVOICE:	05/01/20 839 0282313	326724	372	126436	P	05/27/20	0001-03-000-199-0000-70391	UNIFORMS -	97.87
VENDOR TOTALS		12,809.70	YTD INVOICED		14,023.19		YTD PAID		474.24
16436 VERIZON CONNECT NWF INC									
316332 INVOICE:	05/01/20 OSV000002103846	326870	489	126437	P	05/27/20	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	897.60
VENDOR TOTALS		7,003.20	YTD INVOICED		8,809.44		YTD PAID		897.60
12969 VMH DEVELOPMENT GROUP INC.									
316302 INVOICE:	05/18/20 JUNE2020	326837	37	126438	P	05/27/20	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	1,657.95
316302 INVOICE:	05/18/20 JUNE2020	326837	37	126438	P	05/27/20	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	1,863.75
VENDOR TOTALS		35,217.00	YTD INVOICED		31,695.30		YTD PAID		3,521.70
5516 VULCAN CONSTRUCTION MATERIALS, LP									
316010 INVOICE:	05/11/20 62106265	326527	4210	126439	P	05/27/20	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	11,591.27
VENDOR TOTALS		146,755.82	YTD INVOICED		191,521.01		YTD PAID		11,591.27
13290 WATER LOGISTICS									
316148 INVOICE:	05/14/20 26212	326673	4465	126440	P	05/27/20	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	79.75
VENDOR TOTALS		84.25	YTD INVOICED		148.25		YTD PAID		79.75
5078 WEST PUBLISHING CORPORATION									

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	315986 INVOICE:	05/01/20 842233113	326502	1275	126441	P	05/27/20	0001-02-000-025-0000-70405	DUES & SUBSCRIPTIONS -	48.47	
	315987 INVOICE:	05/01/20 842234274	326503	1276	126441	P	05/27/20	0001-02-000-025-0000-70435	BOOKS -	345.60	
	315987 INVOICE:	05/01/20 842234274	326503	1276	126441	P	05/27/20	0041-02-000-025-0000-70435	BOOKS -	38.40	
	316049 INVOICE:	05/01/20 842230254	326567	435	126441	P	05/27/20	0001-02-000-050-0000-70405	DUES & SUBSCRIPTIONS -	48.47	
	316129 INVOICE:	04/01/20 842063839	326653	546	126441	P	05/27/20	0001-02-000-051-0000-70405	DUES & SUBSCRIPTIONS -	48.47	
	316130 INVOICE:	05/01/20 842233119	326654	546	126441	P	05/27/20	0001-02-000-051-0000-70405	DUES & SUBSCRIPTIONS -	48.47	
	316150 INVOICE:	05/01/20 842232968	326675	1401	126441	P	05/27/20	0001-02-000-053-0000-70405	DUES & SUBSCRIPTIONS -	48.47	
	316195 INVOICE:	05/01/20 842233123	326725	206	126441	P	05/27/20	0001-02-000-016-0000-70405	DUES & SUBSCRIPTIONS -	96.95	
	316196 INVOICE:	05/01/20 842248504	326726	552	126441	P	05/27/20	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	356.85	
	316242 INVOICE:	05/01/20 842233125	326774	450	126441	P	05/27/20	0001-02-000-052-0000-70405	DUES & SUBSCRIPTIONS -	96.94	
	VENDOR TOTALS			46,250.81	YTD INVOICED			52,874.50	YTD PAID		1,177.09
5090	WEST TEXAS FIRE EXTINGUISHER										
	316336 INVOICE:	05/18/20 16237	326874	4543	126442	P	05/27/20	0116-02-000-065-0000-70441	FACILITIES -	125.00	
	VENDOR TOTALS			7,136.13	YTD INVOICED			10,546.71	YTD PAID		125.00
14546	WOODWARD YOUTH CORP										
	316043 INVOICE:	05/05/20 182972	326561	3319	126443	P	05/27/20	0572-02-000-056-0000-70498	EXTERNAL CONTRACT -16507	5,930.70	
	316044 INVOICE:	05/05/20 183002	326562	4094	126443	P	05/27/20	0572-02-000-056-0000-70498	EXTERNAL CONTRACT -16507	4,869.00	
	VENDOR TOTALS			40,916.89	YTD INVOICED			50,406.01	YTD PAID		10,799.70
5200	JARVIS A. WRIGHT										

05/26/2020 09:19
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
appdwarr

CHECK RUN:052720

TO FISCAL 2020/08 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
316199	05/10/20	326729			126444	P	05/27/20		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	2020026							0001-02-000-119-0000-70580	-	
VENDOR TOTALS		12,314.03	YTD INVOICED					13,314.03	YTD PAID	1,000.00
5226	YELLOWHOUSE MACHINERY COMPANY									
316197	05/13/20	326727	4073		126445	P	05/27/20		EQUIPMENT PARTS & REPAIR	86.09
INVOICE:	529870							0001-03-000-199-0000-70343	-	
316198	05/13/20	326728	4151		126445	P	05/27/20		EQUIPMENT PARTS & REPAIR	1,755.67
INVOICE:	529816							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		27,499.21	YTD INVOICED					30,242.21	YTD PAID	1,841.76
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
316192	05/18/20	326721	344		126446	P	05/27/20		ADMINISTRATIVE FEE	484.00
INVOICE:	051820							0001-01-000-009-0000-70801	-	
VENDOR TOTALS		4,710.30	YTD INVOICED					5,150.30	YTD PAID	484.00
REPORT TOTALS										308,693.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	158	308,693.17

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