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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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TO FISCAL 2020/11 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5228 ALLEN YOUNG OFFICE MACHINES										
	321793	08/17/20	332610	5521	128706	P	09/09/20		OPERATING EXPENSE	92.50
	INVOICE: 226878							0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS			411.50	YTD INVOICED			611.50	YTD PAID	92.50
1178 AMERICAN TIRE DISTRIBUTORS INC										
	321757	08/26/20	332570	6180	128707	P	09/09/20		FURNISHED TRANSPORTATION	120.04
	INVOICE: S140917908							0150-02-000-065-0000-70432	-	
	VENDOR TOTALS			19,859.19	YTD INVOICED			25,843.13	YTD PAID	120.04
1389 AUTOMATIC FIRE PROTECTION, INC										
	321761	08/27/20	332576	6143	128708	P	09/09/20		FACILITIES	623.00
	INVOICE: 200917							0116-02-000-065-0000-70441	-	
	321762	08/27/20	332577	6246	128708	P	09/09/20		FACILITIES	1,729.57
	INVOICE: 200933							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			6,395.57	YTD INVOICED			8,130.07	YTD PAID	2,352.57
1409 BIMBO BAKERIES USA, INC.										
	321660	08/27/20	332465	5268	128709	P	09/09/20		SUPPLIES & OPERATING EXPE	55.85
	INVOICE: 142541							0066-02-000-065-0000-70676	-	
	321661	08/25/20	332466	5268	128709	P	09/09/20		SUPPLIES & OPERATING EXPE	41.60
	INVOICE: 142540							0066-02-000-065-0000-70676	-	
	321709	08/27/20	332517	5280	128709	P	09/09/20		SUPPLIES & OPERATING EXPE	20.80
	INVOICE: 142542							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			12,598.07	YTD INVOICED			12,137.67	YTD PAID	118.25
17534 BILL C BRISTOW										
	321724	08/31/20	332532	4751	128710	P	09/09/20		PROFESSIONAL FEES	1,500.00
	INVOICE: 104							0583-02-000-056-0000-70675	-	
	VENDOR TOTALS			10,229.34	YTD INVOICED			10,229.34	YTD PAID	1,500.00
1626 BUG EXPRESS PEST CONTROL										
	321710	08/24/20	332518	486	128711	P	09/09/20		SUPPLIES & OPERATING EXPE	69.00
	INVOICE: 20092720							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			9,023.00	YTD INVOICED			9,223.00	YTD PAID	69.00

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1732 CDW GOVERNMENT INC.										
	321641	08/20/20	332444	6162	128712	P	09/09/20		OPERATING EXPENSE	133.58
	INVOICE: ZVB5041							0503-02-000-056-0000-70676	-16501	
	VENDOR TOTALS		109,223.80		YTD INVOICED			136,634.32	YTD PAID	133.58
1808 CITY OF SAN ANGELO										
	321711	08/21/20	332519	4368	128715	P	09/09/20		UTILITIES	937.50
	INVOICE: 14965-182784;082120							0116-02-000-065-0000-70440	-	
	321712	08/21/20	332520	79	128713	P	09/09/20		UTILITIES	100.00
	INVOICE: 165559-55670;082120							0116-02-000-065-0000-70440	-	
	321713	08/24/20	332521	4379	128714	P	09/09/20		UTILITIES	601.28
	INVOICE: 14965-170286;082420							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		466,066.35		YTD INVOICED			892,284.02	YTD PAID	1,638.78
6820 CTWP										
	321663	08/19/20	332468	275	128716	P	09/09/20		EQUIPMENT	100.00
	INVOICE: 27641275							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		93,770.68		YTD INVOICED			94,337.53	YTD PAID	100.00
17528 DEAN DAIRY CORPORATE, LLC										
	321717	08/26/20	332525	5271	128717	P	09/09/20		SUPPLIES & OPERATING EXPE	218.81
	INVOICE: 652025273							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		5,775.53		YTD INVOICED			5,775.53	YTD PAID	218.81
16236 DOUGLAS DEAN BROWN										
	321756	08/20/20	332569	105	128718	P	09/09/20		CONTRACT SERVICES	5,833.00
	INVOICE: 082020							0156-02-000-065-0000-70678	-	
	VENDOR TOTALS		73,296.00		YTD INVOICED			73,646.00	YTD PAID	5,833.00
2259 ENER-TEL SERVICES, INC										
	321664	08/31/20	332469	6299	128719	P	09/09/20		FACILITIES	100.00
	INVOICE: 223332							0116-02-000-065-0000-70441	-	
	321744	08/31/20	332556	6119	128719	P	09/09/20		FACILITIES	400.00
	INVOICE: 223330							0116-02-000-065-0000-70441	-	
	321744	08/31/20	332556	6367	128719	P	09/09/20		FACILITIES	1,627.96
	INVOICE: 223330							0116-02-000-065-0000-70441	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	321746 INVOICE: 223329	08/31/20	332558	3208	128719	P	09/09/20	0066-02-000-065-0000-70441 -	FACILITIES	200.00
	321746 INVOICE: 223329	08/31/20	332558	6366	128719	P	09/09/20	0066-02-000-065-0000-70441 -	FACILITIES	72.50
	VENDOR TOTALS		66,934.66	YTD INVOICED			97,236.60	YTD PAID		2,400.46
2999	BEN E. KEITH COMPANY									
	321662 INVOICE: 19594337	08/27/20	332467	5293	128720	P	09/09/20	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,006.08
	321718 INVOICE: 19594338	08/27/20	332526	5269	128720	P	09/09/20	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,531.12
	VENDOR TOTALS		261,873.18	YTD INVOICED			254,431.42	YTD PAID		3,537.20
3214	LOWE'S HOME CENTERS, INC.									
	321763 INVOICE: 5467;082520	08/25/20	332578	5847	128721	P	09/09/20	0066-02-000-065-0000-70441 -	FACILITIES	58.70
	VENDOR TOTALS		18,540.81	YTD INVOICED			33,503.57	YTD PAID		58.70
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
	321667 INVOICE: 1262833	08/25/20	332471	6267	128722	P	09/09/20	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	105.78
	321754 INVOICE: 1263809	08/26/20	332567	6302	128722	P	09/09/20	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	18.31
	VENDOR TOTALS		4,278.01	YTD INVOICED			5,971.77	YTD PAID		124.09
3323	MAYFIELD PAPER COMPANY, INC									
	321668 INVOICE: 2763018	08/26/20	332474	6104	128723	P	09/09/20	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	137.28
	321668 INVOICE: 2763018	08/26/20	332474	6104	128723	P	09/09/20	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	137.28
	VENDOR TOTALS		117,218.44	YTD INVOICED			124,458.84	YTD PAID		274.56
3617	NTS COMMUNICATIONS, LLC.									
	321748 INVOICE: 025990001;083020	08/30/20	332560	38	128724	P	09/09/20	0066-02-000-065-0000-70440 -	UTILITIES	8.45

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,161.06 YTD INVOICED			3,111.06 YTD PAID					8.45
3623 O'REILLY AUTOMOTIVE INC.										
321764	08/28/20	332579	6344	128725	P	09/09/20		FURNISHED TRANSPORTATION		131.26
INVOICE:	6032-102304						0116-02-000-065-0000-70432	-		
321766	08/28/20	332583	6344	128725	P	09/09/20		FURNISHED TRANSPORTATION		-18.00
INVOICE:	6032-102307						0116-02-000-065-0000-70432	-		
VENDOR TOTALS		16,527.74 YTD INVOICED			18,434.72 YTD PAID					113.26
13742 PERFORMANCE FOOD GROUP INC										
321672	08/27/20	332477	5294	128726	P	09/09/20		SUPPLIES & OPERATING EXPE		1,111.98
INVOICE:	9995047						0066-02-000-065-0000-70676	-		
321721	08/27/20	332529	5270	128726	P	09/09/20		SUPPLIES & OPERATING EXPE		597.05
INVOICE:	9995048						0116-02-000-065-0000-70676	-		
VENDOR TOTALS		120,322.53 YTD INVOICED			116,395.42 YTD PAID					1,709.03
3998 RIC HENRY'S AUTO SERVICE										
321673	08/12/20	332479	5406	128727	P	09/09/20		FURNISHED TRANSPORTATION		1,368.20
INVOICE:	31409						0116-02-000-065-0000-70432	-		
321674	08/12/20	332481	5829	128727	P	09/09/20		FURNISHED TRANSPORTATION		1,700.73
INVOICE:	31514*1						0066-02-000-065-0000-70432	-		
VENDOR TOTALS		9,628.41 YTD INVOICED			11,604.61 YTD PAID					3,068.93
12642 RITE OF PASSAGE, INC										
321794	08/31/20	332611	6050	128728	P	09/09/20		EXTERNAL CONTRACT		5,139.94
INVOICE:	083120						0573-02-000-056-0000-70498	-16508		
VENDOR TOTALS		5,930.70 YTD INVOICED			5,930.70 YTD PAID					5,139.94
17512 DANIEL CAPUCHINA VARA										
321795	08/27/20	332612	5950	128729	P	09/09/20		OPERATING EXPENSE		5,505.90
INVOICE:	672						0503-02-000-056-0000-70676	-16501		
VENDOR TOTALS		25,202.09 YTD INVOICED			32,332.60 YTD PAID					5,505.90
13082 SHELBY BUTTS										
321678	08/27/20	332485	5654	128730	P	09/09/20		PROFESSIONAL FEES		200.00
INVOICE:	2*1						0116-02-000-065-0000-70675	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	321679	08/27/20	332486	5654	128730	P	09/09/20		PROFESSIONAL FEES	200.00
	INVOICE: 1*1							0066-02-000-065-0000-70675	-	
VENDOR TOTALS				400.00	YTD INVOICED			400.00	YTD PAID	400.00
10416 STAPLES INC.										
	321680	08/15/20	332487	5848	128731	P	09/09/20		SUPPLIES & OPERATING EXPE	566.73
	INVOICE: 3454021843							0116-02-000-065-0000-70676	-	
	321680	08/15/20	332487	5849	128731	P	09/09/20		EQUIPMENT	61.23
	INVOICE: 3454021843							0066-02-000-065-0000-70475	-	
	321680	08/15/20	332487	5849	128731	P	09/09/20		SUPPLIES & OPERATING EXPE	95.14
	INVOICE: 3454021843							0066-02-000-065-0000-70676	-	
	321681	08/15/20	332488	5937	128731	P	09/09/20		SUPPLIES & OPERATING EXPE	492.46
	INVOICE: 3454021846							0066-02-000-065-0000-70676	-	
	321758	08/29/20	332571	6248	128731	P	09/09/20		SUPPLIES & OPERATING EXPE	9.69
	INVOICE: 3455229619							0061-02-000-065-0000-70676	-	
	321758	08/29/20	332571	6248	128731	P	09/09/20		SUPPLIES & OPERATING EXPE	3.76
	INVOICE: 3455229619							0062-02-000-065-0000-70676	-	
	321758	08/29/20	332571	6248	128731	P	09/09/20		SUPPLIES & OPERATING EXPE	3.44
	INVOICE: 3455229619							0064-02-000-065-0000-70676	-	
	321759	08/29/20	332572	6248	128731	P	09/09/20		SUPPLIES & OPERATING EXPE	131.14
	INVOICE: 3455229617							0061-02-000-065-0000-70676	-	
	321759	08/29/20	332572	6248	128731	P	09/09/20		SUPPLIES & OPERATING EXPE	50.84
	INVOICE: 3455229617							0062-02-000-065-0000-70676	-	
	321759	08/29/20	332572	6248	128731	P	09/09/20		SUPPLIES & OPERATING EXPE	46.56
	INVOICE: 3455229617							0064-02-000-065-0000-70676	-	
VENDOR TOTALS				101,576.36	YTD INVOICED			123,792.04	YTD PAID	1,460.99
5104 WEST TEXAS REHAB CENTER										
	321753	08/31/20	332566	357	128732	P	09/09/20		PROFESSIONAL FEES	.00
	INVOICE: 41466							0065-02-000-065-0000-70675	-	
	321753	08/31/20	332566	357	128732	P	09/09/20		PROFESSIONAL FEES	60.00
	INVOICE: 41466							0066-02-000-065-0000-70675	-	
	321753	08/31/20	332566	357	128732	P	09/09/20		PROFESSIONAL FEES	30.00
	INVOICE: 41466							0116-02-000-065-0000-70675	-	

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VENDOR TOTALS										14,285.00 YTD INVOICED	19,220.00 YTD PAID	90.00
15910 WORKERS ASSISTANCE PROGRAM, INC												
321755	08/31/20	332568	31		128733	P	09/09/20		PROFESSIONAL FEES			94.11
INVOICE:	INV00075705							0065-02-000-065-0000-70675	-			
321755	08/31/20	332568	31		128733	P	09/09/20		PROFESSIONAL FEES			94.13
INVOICE:	INV00075705							0066-02-000-065-0000-70675	-			
321755	08/31/20	332568	31		128733	P	09/09/20		PROFESSIONAL FEES			94.12
INVOICE:	INV00075705							0116-02-000-065-0000-70675	-			
VENDOR TOTALS										3,770.23 YTD INVOICED	3,770.23 YTD PAID	282.36
									REPORT TOTALS			36,350.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	28	36,350.40

** END OF REPORT - Generated by DEBBIE ANN SMITH **