

10/06/2020 09:53
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:100720

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1187 AMIGOS LIBRARY SERVICES, INC.										
	323408	09/15/20	334311	81	129511	P	10/07/20		POSTAGE	4,067.00
	INVOICE: 504765							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			3,744.29	YTD INVOICED			4,067.00	YTD PAID	4,067.00
1409 BIMBO BAKERIES USA, INC.										
	323389	09/24/20	334288	6	129512	P	10/07/20		SUPPLIES & OPERATING EXPE	74.40
	INVOICE: 744053							0066-02-000-065-0000-70676	-	
	323433	09/24/20	334344	12	129512	P	10/07/20		SUPPLIES & OPERATING EXPE	41.60
	INVOICE: 744054							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			12,598.07	YTD INVOICED			116.00	YTD PAID	116.00
17518 SELENA BARRERA										
	323304	09/18/20	334196	103	129513	P	10/07/20		TRAVEL & TRAINING	330.00
	INVOICE: 102320							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			330.00	YTD PAID	330.00
15418 BREAKOUT INC										
	323564	09/16/20	334487	261	129514	P	10/07/20		PROGRAMS & MEETINGS	499.00
	INVOICE: 29142*1							0001-06-000-080-0000-70368	-	
	VENDOR TOTALS			198.00	YTD INVOICED			697.00	YTD PAID	499.00
16643 AMANDA BRECHTEL										
	323306	09/18/20	334198	80	129515	P	10/07/20		TRAVEL & TRAINING	330.00
	INVOICE: 102320							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			653.74	YTD INVOICED			330.00	YTD PAID	330.00
1808 CITY OF SAN ANGELO										
	323434	09/21/20	334345	118	129516	P	10/07/20		UTILITIES	100.00
	INVOICE: 165559-55670;092120							0116-02-000-065-0000-70440	-	
	323435	09/21/20	334347	117	129518	P	10/07/20		UTILITIES	1,097.55
	INVOICE: 14965-182784;092120							0116-02-000-065-0000-70440	-	
	323436	09/22/20	334348	116	129517	P	10/07/20		UTILITIES	473.24
	INVOICE: 14965-170286;092220							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS			493,312.70	YTD INVOICED			2,316.93	YTD PAID	1,670.79

10/06/2020 09:53
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:100720

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	323438 INVOICE: 69548572	09/17/20	334350	84	129524	P	10/07/20	0066-02-000-065-0000-70441	FACILITIES -	15,700.00
	323438 INVOICE: 69548572	09/17/20	334350	84	129524	P	10/07/20	0116-02-000-065-0000-70441	FACILITIES -	23,416.00
	VENDOR TOTALS		474,044.37	YTD INVOICED				39,116.00	YTD PAID	39,116.00
17528	DEAN DAIRY CORPORATE, LLC									
	323396 INVOICE: 652025822	09/23/20	334297	11	129525	P	10/07/20	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	254.06
	323437 INVOICE: 652025825	09/23/20	334349	14	129525	P	10/07/20	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	218.81
	323502 INVOICE: 652025956	09/30/20	334419	11	129525	P	10/07/20	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	254.06
	VENDOR TOTALS		5,775.53	YTD INVOICED				726.93	YTD PAID	726.93
10511	DISH									
	323394 INVOICE: 3862;092420	09/24/20	334295	124	129526	P	10/07/20	0066-02-000-065-0000-70440	UTILITIES -	125.14
	VENDOR TOTALS		3,097.90	YTD INVOICED				125.14	YTD PAID	125.14
16408	REBECCA DUDLEY									
	323301 INVOICE: 101620	09/25/20	334193	199	129527	P	10/07/20	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	220.00
	VENDOR TOTALS		.00	YTD INVOICED				220.00	YTD PAID	220.00
13542	FRONTIER COMMUNICATIONS									
	323439 INVOICE: 1868-081099-5;092220	09/22/20	334351	59	129528	P	10/07/20	0066-02-000-065-0000-70440	UTILITIES -	486.89
	VENDOR TOTALS		36,127.63	YTD INVOICED				486.89	YTD PAID	486.89
2513	GPC SERVICES INC.									
	323503 INVOICE: 43962	09/30/20	334420	57	129529	P	10/07/20	0116-02-000-065-0000-70441	FACILITIES -	2,804.14
	VENDOR TOTALS		5,212.49	YTD INVOICED				2,804.14	YTD PAID	2,804.14
16417	CHRISTINA GUILIANO									

10/06/2020 09:53
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:100720

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

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	323299	09/25/20	334191	186	129530	P	10/07/20		TRAVEL & TRAINING	220.00
	INVOICE: 101620							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			220.00	YTD PAID	220.00
2725	HOLIDAY INN									
	323307	09/18/20	334199	78	129531	P	10/07/20		TRAVEL & TRAINING	673.90
	INVOICE: 102320							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			2,145.71	YTD INVOICED			673.90	YTD PAID	673.90
2856	INDIGENT HEALTHCARE SOLUTIONS									
	323498	09/01/20	334414	246	129532	P	10/07/20		SOFTWARE MAINTENANCE	4,828.57
	INVOICE: 70487							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS			58,246.84	YTD INVOICED			4,828.57	YTD PAID	4,828.57
2985	JUVENILE JUSTICE ASSOCIATION OF TEXAS									
	323455	09/28/20	334367	202	129533	P	10/07/20		TRAVEL & TRAINING	50.00
	INVOICE: 102120							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS			450.00	YTD INVOICED			50.00	YTD PAID	50.00
2999	BEN E. KEITH COMPANY									
	323440	09/24/20	334352	9	129534	P	10/07/20		SUPPLIES & OPERATING EXPE	1,169.01
	INVOICE: 19648114							0116-02-000-065-0000-70676	-	
	323497	09/24/20	334413	21	129534	P	10/07/20		SUPPLIES & OPERATING EXPE	2,345.71
	INVOICE: 19648113							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			261,873.18	YTD INVOICED			3,514.72	YTD PAID	3,514.72
15811	KMR EQUITY, LLC									
	323544	09/15/20	334466	157	129535	P	10/07/20		OFFICE RENTAL	800.00
	INVOICE: OCT20							0001-01-000-151-0000-70462	-	
	VENDOR TOTALS			9,600.00	YTD INVOICED			800.00	YTD PAID	800.00
3370	MEALS FOR THE ELDERLY									
	323413	09/15/20	334318	106	129536	P	10/07/20		MEALS FOR THE ELDERLY	4,720.00
	INVOICE: 091520							0001-05-000-076-0000-70488	-	
	VENDOR TOTALS			5,240.00	YTD INVOICED			4,720.00	YTD PAID	4,720.00

10/06/2020 09:53
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
appdwarr

CHECK RUN:100720

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13742 PERFORMANCE FOOD GROUP INC										
	323398	09/24/20	334301	54	129537	P	10/07/20		SUPPLIES & OPERATING EXPE	1,664.70
	INVOICE: 1024060							0066-02-000-065-0000-70676	-	
	323441	09/24/20	334353	10	129537	P	10/07/20		SUPPLIES & OPERATING EXPE	504.09
	INVOICE: 1024061							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		120,322.53		YTD INVOICED			2,168.79	YTD PAID	2,168.79
2629 QUADIENT, INC										
	323414	09/16/20	334319	172	129538	P	10/07/20		POSTAGE	225.00
	INVOICE: 57886450							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		1,380.00		YTD INVOICED			225.00	YTD PAID	225.00
4105 SAM HOUSTON STATE UNIVERSITY										
	323298	09/25/20	334190	185	129541	P	10/07/20		TRAVEL & TRAINING	260.00
	INVOICE: 101620*1							0001-02-000-042-0000-70428	-	
	323300	09/25/20	334192	185	129540	P	10/07/20		TRAVEL & TRAINING	260.00
	INVOICE: 101620*2							0001-02-000-042-0000-70428	-	
	323429	09/29/20	334339	209	129539	P	10/07/20		PROFESSIONAL FEES	50.00
	INVOICE: 100220							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		915.00		YTD INVOICED			570.00	YTD PAID	570.00
4242 SEVENTH ADMIN JUDICIAL REGION OF TEXAS										
	323422	08/03/20	334329	72	129542	P	10/07/20		ASSESSED ADMINISTRATIVE E	18,539.42
	INVOICE: 080320							0001-02-000-012-0000-70410	-	
	VENDOR TOTALS		18,539.42		YTD INVOICED			18,539.42	YTD PAID	18,539.42
5260 SOUTHLAND PARK OF ANGELO										
	323545	09/15/20	334467	156	129543	P	10/07/20		OFFICE RENTAL	2,235.29
	INVOICE: OCT20							0001-01-000-130-0000-70462	-	
	VENDOR TOTALS		26,693.26		YTD INVOICED			2,235.29	YTD PAID	2,235.29
4397 SPRINT PCS										
	323430	09/20/20	334340	123	129544	P	10/07/20		UTILITIES	49.99
	INVOICE: 992688818-154							0065-02-000-065-0000-70440	-	
	VENDOR TOTALS		1,328.48		YTD INVOICED			49.99	YTD PAID	49.99

10/06/2020 09:53
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
appdwarr

CHECK RUN:100720

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

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4461 SUDDENLINK										
	323447	09/29/20	334359	211	129545	P	10/07/20		INTERNET SERVICE	21.97
	INVOICE:	140647-01-7;102020						0001-01-000-008-0000-70385	-	
	VENDOR TOTALS		46,770.38	YTD INVOICED				21.97	YTD PAID	21.97
4473 ANGELO SUPERIOR SERVICES, INC.										
	323400	09/25/20	334303	192	129546	P	10/07/20		FACILITIES	433.30
	INVOICE:	154808						0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		54,259.44	YTD INVOICED				433.30	YTD PAID	433.30
4661 TEXAS DISTRICT & COUNTY										
	323423	09/01/20	334331	196	129547	P	10/07/20		DUES & SUBSCRIPTIONS	60.00
	INVOICE:	174587						0001-02-000-013-0000-70405	-	
	VENDOR TOTALS		6,408.00	YTD INVOICED				60.00	YTD PAID	60.00
10591 TEXAS A&M AGRILIFE EXTENSION SERVICE										
	323418	09/16/20	334324	71	129548	P	10/07/20		EO TRAVEL & TRAINING	225.00
	INVOICE:	091620						0001-01-000-037-0000-70428	-ELECT	
	VENDOR TOTALS		2,426.50	YTD INVOICED				225.00	YTD PAID	225.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	323442	09/30/20	334354	73	129549	P	10/07/20		TRAVEL & TRAINING	150.00
	INVOICE:	R303446						0001-01-000-035-0000-70428	-	
	VENDOR TOTALS		3,290,176.21	YTD INVOICED				9,749.66	YTD PAID	150.00
12658 TEXAS FORENSIC ASSOCIATES,LLC										
	323303	09/18/20	334195	79	129550	P	10/07/20		TRAVEL & TRAINING	595.00
	INVOICE:	4243						0001-02-000-054-0000-70428	-	
	323305	09/16/20	334197	79	129551	P	10/07/20		TRAVEL & TRAINING	595.00
	INVOICE:	4242						0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		890.00	YTD INVOICED				1,190.00	YTD PAID	1,190.00
10375 TEXAS JUVENILE JUSTICE DEPARTMENT (TJJD)										
	323456	09/28/20	334368	203	129552	P	10/07/20		TRAVEL & TRAINING	25.00
	INVOICE:	100720						0001-02-000-056-0000-70428	-16501	
	323457	09/28/20	334369	203	129552	P	10/07/20		TRAVEL & TRAINING	25.00

10/06/2020 09:53
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
appdwarr

CHECK RUN:100720

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	100720*1							0001-02-000-056-0000-70428 -16501		
323458		09/28/20	334370	203	129552	P	10/07/20		TRAVEL & TRAINING	25.00
INVOICE:	100720*2							0001-02-000-056-0000-70428 -16501		
323459		09/28/20	334371	203	129552	P	10/07/20		TRAVEL & TRAINING	25.00
INVOICE:	100720*3							0001-02-000-056-0000-70428 -16501		
323460		09/28/20	334372	203	129552	P	10/07/20		TRAVEL & TRAINING	25.00
INVOICE:	100720*4							0001-02-000-056-0000-70428 -16501		
VENDOR TOTALS				29,793.53	YTD INVOICED			29,918.53	YTD PAID	125.00
4686	TEXAS LAWYERS' INSURANCE									
323419		09/15/20	334326	74	129553	P	10/07/20		LIABILITY INSURANCE	1,500.00
INVOICE:	96215							0001-02-000-012-0000-70402 -		
323420		08/19/20	334327	74	129553	P	10/07/20		LIABILITY INSURANCE	1,500.00
INVOICE:	95991							0001-02-000-012-0000-70402 -		
323421		08/21/20	334328	74	129553	P	10/07/20		LIABILITY INSURANCE	1,500.00
INVOICE:	96009							0001-02-000-012-0000-70402 -		
VENDOR TOTALS				12,000.00	YTD INVOICED			4,500.00	YTD PAID	4,500.00
4700	TEXAS POLITICAL SUBDIVISIONS									
323443		09/24/20	334355	205	129554	P	10/07/20		WORKERS COMPENSATION INSU	30,445.00
INVOICE:	5433							0001-01-000-009-0000-60204 -		
VENDOR TOTALS				175,722.00	YTD INVOICED			30,445.00	YTD PAID	30,445.00
4808	TOM GREEN COUNTY CHILD SERVICES BOARD									
323417		09/22/20	334322	198	129555	P	10/07/20		TGC CHILD SERVICES BOARD	40,000.00
INVOICE:	092220							0001-05-000-076-0000-70476 -		
VENDOR TOTALS				40,308.00	YTD INVOICED			40,000.00	YTD PAID	40,000.00
4814	TOM GREEN COUNTY HISTORICAL CO									
323416		09/22/20	334321	182	129556	P	10/07/20		TEXAS HISTORICAL COMMISSI	1,700.00
INVOICE:	092220							0001-01-000-009-0000-70495 -		
VENDOR TOTALS				7,000.00	YTD INVOICED			1,700.00	YTD PAID	1,700.00
4888	U.S. POSTAL SERVICE (AMS-TMS)									
323500		09/28/20	334416	168	129557	P	10/07/20		POSTAGE	20,000.00
INVOICE:	092820							0001-01-000-009-0000-70421 -		

10/06/2020 09:53
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
appdwarr

CHECK RUN:100720

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										90,000.00 YTD INVOICED	20,000.00 YTD PAID	20,000.00
4934 US POSTMASTER												
323444	092320	09/23/20	334356	169	129558	P	10/07/20		POSTAGE			4,000.00
INVOICE:								0001-01-000-009-0000-70421	-			
VENDOR TOTALS										3,750.00 YTD INVOICED	4,000.00 YTD PAID	4,000.00
5393 VOTEC CORPORATION												
323445	13237	10/01/20	334357	104	129559	P	10/07/20		SOFTWARE MAINTENANCE			9,000.00
INVOICE:								0048-01-000-030-0000-70445	-			
323446	13236	10/01/20	334358	105	129559	P	10/07/20		COMPUTER EQUIPMENT MAINT			33,786.25
INVOICE:								0001-01-000-030-0000-70449	-			
VENDOR TOTALS										41,636.34 YTD INVOICED	42,786.25 YTD PAID	42,786.25
11930 WEST TEXAS COUNSELING & GUIDANCE, INC												
323546	OCT20	09/22/20	334469	189	129560	P	10/07/20		OFFICE RENTAL			600.00
INVOICE:								0001-01-000-005-0000-70462	-			
VENDOR TOTALS										7,400.00 YTD INVOICED	600.00 YTD PAID	600.00
7532 WEST TEXAS REGIONAL PUBLIC												
323415	FY2021.161	10/01/20	334320	77	129561	P	10/07/20		SPECIAL TRIALS/CAPITAL CA			25,688.00
INVOICE:								0001-02-000-019-0000-70491	-			
VENDOR TOTALS										48,188.00 YTD INVOICED	25,688.00 YTD PAID	25,688.00
										REPORT TOTALS		344,578.00
											COUNT	AMOUNT
										TOTAL PRINTED CHECKS	51	344,578.00

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