

11/03/2020 09:26
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:LY110420

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	
15205 AMAZON CAPITAL SERVICES, INC										
	324911	08/05/20	335948	5725	130161	P	11/04/20		EQUIPMENT	28.55
	INVOICE: 1CHV-PNFR-7R7C							0001-01-000-008-0000-70475	-	
	324912	08/17/20	335950	6081	130161	P	11/04/20		EQUIPMENT	228.00
	INVOICE: 1WJX-HMQ6-WR9F							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		45,469.03	YTD INVOICED				4,718.95	YTD PAID	256.55
6520 BETA ALPHA ZETA, INC.										
	324939	10/21/20	335981	6742	130162	P	11/04/20		CAP BUILDING IMPROVEMENTS	8,000.00
	INVOICE: 2966							0120-01-000-140-0000-80504	-	
	VENDOR TOTALS		8,000.00	YTD INVOICED				8,000.00	YTD PAID	8,000.00
1228 ANGELO STATE UNIVERSITY										
	324839	03/02/20	335870		130163	P	11/04/20		CITY OF SAN ANGELO	5.00
	INVOICE: 014327J2;030220							0071-01-000-036-0000-70314	-	
	324840	03/06/20	335871		130163	P	11/04/20		CITY OF SAN ANGELO	5.00
	INVOICE: 03653J2;030620							0071-01-000-036-0000-70314	-	
	324841	03/09/20	335872		130163	P	11/04/20		CITY OF SAN ANGELO	5.00
	INVOICE: 041747J2;030920							0071-01-000-036-0000-70314	-	
	324842	03/17/20	335873		130163	P	11/04/20		CITY OF SAN ANGELO	5.00
	INVOICE: 011470J2;031720							0071-01-000-036-0000-70314	-	
	324843	05/26/20	335874		130163	P	11/04/20		CITY OF SAN ANGELO	5.00
	INVOICE: 022445J2;052620							0071-01-000-036-0000-70314	-	
	324844	05/29/20	335875		130163	P	11/04/20		CITY OF SAN ANGELO	5.00
	INVOICE: 013818J2;052920							0071-01-000-036-0000-70314	-	
	324845	05/29/20	335876		130163	P	11/04/20		CITY OF SAN ANGELO	5.00
	INVOICE: 022444J2;052920							0071-01-000-036-0000-70314	-	
	325020	09/04/20	336076		130163	P	11/04/20		CITY OF SAN ANGELO	5.00
	INVOICE: J42036063;090420							0071-01-000-036-0000-70314	-	
	325021	09/09/20	336079		130163	P	11/04/20		CITY OF SAN ANGELO	5.00
	INVOICE: J42036046;090920							0071-01-000-036-0000-70314	-	
	325023	09/09/20	336080		130163	P	11/04/20		CITY OF SAN ANGELO	5.00
	INVOICE: J42036055;090920							0071-01-000-036-0000-70314	-	
	325024	09/16/20	336081		130163	P	11/04/20		CITY OF SAN ANGELO	5.00
	INVOICE: J42036056;091620							0071-01-000-036-0000-70314	-	

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	325027	09/22/20	336084		130163	P	11/04/20		CITY OF SAN ANGELO	5.00
	INVOICE: J42036023;092220							0071-01-000-036-0000-70314	-	
	325028	09/22/20	336085		130163	P	11/04/20		CITY OF SAN ANGELO	5.00
	INVOICE: J42036021;092220							0071-01-000-036-0000-70314	-	
	325030	09/22/20	336087		130163	P	11/04/20		CITY OF SAN ANGELO	5.00
	INVOICE: J42036022;092220							0071-01-000-036-0000-70314	-	
	325031	09/25/20	336088		130163	P	11/04/20		CITY OF SAN ANGELO	4.34
	INVOICE: J42036057;092520							0071-01-000-036-0000-70314	-	
	325032	09/25/20	336089		130163	P	11/04/20		CITY OF SAN ANGELO	5.00
	INVOICE: 1933849J4;092520							0071-01-000-036-0000-70314	-	
	325033	09/28/20	336091		130163	P	11/04/20		CITY OF SAN ANGELO	5.00
	INVOICE: J42036116;092820							0071-01-000-036-0000-70314	-	
	325079	02/13/20	336143		130163	P	11/04/20		CITY OF SAN ANGELO	5.00
	INVOICE: 19-1908J3;021320							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS			810.16	YTD INVOICED			89.34	YTD PAID	89.34
1235	ANGELO WATER SERVICE COMPANY									
	325057	09/23/20	336119	5395	130164	P	11/04/20		OFFICE SUPPLIES	65.60
	INVOICE: 109207;092320							0001-01-000-036-0000-70301	-	
	VENDOR TOTALS			7,186.24	YTD INVOICED			1,040.15	YTD PAID	65.60
1808	CITY OF SAN ANGELO									
	324934	09/30/20	335975	6883	130165	P	11/04/20		TIRZ CONTRIBUTION	441,330.19
	INVOICE: 093020							0001-01-000-009-0000-70486	-	
	324995	02/03/20	336050		130166	P	11/04/20		CITY OF SAN ANGELO	5.00
	INVOICE: J2194832;020320							0071-01-000-036-0000-70314	-	
	324996	02/10/20	336051		130166	P	11/04/20		CITY OF SAN ANGELO	2.50
	INVOICE: J2195641;021020							0071-01-000-036-0000-70314	-	
	324997	02/18/20	336053		130166	P	11/04/20		CITY OF SAN ANGELO	1.81
	INVOICE: J2196519;021820							0071-01-000-036-0000-70314	-	
	324998	02/18/20	336054		130166	P	11/04/20		CITY OF SAN ANGELO	1.44
	INVOICE: J2195615;021820							0071-01-000-036-0000-70314	-	
	324999	02/18/20	336055		130166	P	11/04/20		CITY OF SAN ANGELO	.05
	INVOICE: J2194608;021820							0071-01-000-036-0000-70314	-	

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	325001	02/20/20	336057		130166	P	11/04/20		CITY OF SAN ANGELO	5.00
	INVOICE:	192648J2;	022020					0071-01-000-036-0000-70314	-	
	325003	02/20/20	336059		130166	P	11/04/20		CITY OF SAN ANGELO	5.00
	INVOICE:	192649J2;	022020					0071-01-000-036-0000-70314	-	
	325004	02/24/20	336060		130166	P	11/04/20		CITY OF SAN ANGELO	.05
	INVOICE:	J2194829;	022420					0071-01-000-036-0000-70314	-	
	325005	02/24/20	336061		130166	P	11/04/20		CITY OF SAN ANGELO	5.00
	INVOICE:	J2194831;	022420					0071-01-000-036-0000-70314	-	
	325007	02/24/20	336063		130166	P	11/04/20		CITY OF SAN ANGELO	5.00
	INVOICE:	J2196513;	022420					0071-01-000-036-0000-70314	-	
	325009	02/24/20	336065		130166	P	11/04/20		CITY OF SAN ANGELO	5.00
	INVOICE:	J2196514;	022420					0071-01-000-036-0000-70314	-	
	325010	02/26/20	336066		130166	P	11/04/20		CITY OF SAN ANGELO	5.00
	INVOICE:	J2194609;	022620					0071-01-000-036-0000-70314	-	
	325011	02/26/20	336067		130166	P	11/04/20		CITY OF SAN ANGELO	5.00
	INVOICE:	J2194610;	022620					0071-01-000-036-0000-70314	-	
	325012	02/26/20	336068		130166	P	11/04/20		CITY OF SAN ANGELO	5.00
	INVOICE:	J2194611;	022620					0071-01-000-036-0000-70314	-	
	VENDOR TOTALS		951,399.20	YTD INVOICED				465,209.75	YTD PAID	441,381.04
6556	CLERK OF THE COURT,									
	325105	09/30/20	336170		130167	P	11/04/20		COURT FEE COLLECTIONS	356.39
	INVOICE:	093020						0036-01-000-036-0000-70443	-	
	325106	09/30/20	336171		130167	P	11/04/20		COURT FEE COLLECTIONS	557.88
	INVOICE:	093020*1						0036-01-000-036-0000-70443	-	
	VENDOR TOTALS		11,642.20	YTD INVOICED				1,839.27	YTD PAID	914.27
6820	CTWP									
	324922	10/12/20	335962	6821	130168	P	11/04/20		COPY MACHINE RENTAL	150.00
	INVOICE:	1201826						0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		96,999.74	YTD INVOICED				13,370.00	YTD PAID	150.00
2352	STEVE FLOYD									
	324920	10/22/20	335959	6873	130169	P	11/04/20		EO TRAVEL & TRAINING	779.45
	INVOICE:	091020						0082-02-000-011-0000-70428	-ELECT	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										1,257.53 YTD INVOICED
										885.25 YTD PAID
										779.45
17667 GONZALES, BOBBY G.										
324892		09/23/20	335928		130170	P	11/04/20		OVERPAYMENTS	1.00
INVOICE: 20C341-L;092320								0071-01-000-036-0000-70313	-	
VENDOR TOTALS										1.00 YTD INVOICED
										1.00 YTD PAID
										1.00
17333 NICK HANNA - TRANSPORT PETTY CASH										
324913		10/19/20	335951	6882	130171	P	11/04/20		TRAVEL/PRISONERS	1,122.00
INVOICE: 093020								0001-02-000-054-0000-70484	-	
VENDOR TOTALS										4,229.50 YTD INVOICED
										1,457.50 YTD PAID
										1,122.00
2639 HAY WITTENBURG DAVIS CALDWELL & BALE										
324927		10/12/20	335968	6881	130172	P	11/04/20		LEGAL REPRESENTATION	3,441.10
INVOICE: 5642;101220								0001-02-000-054-0000-70407	-	
324928		10/12/20	335969	6885	130172	P	11/04/20		LEGAL REPRESENTATION	1,065.00
INVOICE: 5642;101220*1								0001-01-000-009-0000-70407	-	
VENDOR TOTALS										23,903.65 YTD INVOICED
										11,327.95 YTD PAID
										4,506.10
17637 LUBBOCK OFFICE SUPPLIERS INC										
325083		10/14/20	336147	6723	130173	P	11/04/20		ELECTION SUPPLIES & EQUIP	323.99
INVOICE: 193631								0001-01-000-030-0000-70329	-	
VENDOR TOTALS										323.99 YTD INVOICED
										323.99 YTD PAID
										323.99
2840 ICD FAMILY SHELTER										
325107		09/30/20	336172		130174	P	11/04/20		FAMILY SHELTER ICD	3.25
INVOICE: 093020*1								0071-01-000-036-0000-70532	-	
VENDOR TOTALS										2,106.47 YTD INVOICED
										538.50 YTD PAID
										3.25
2856 INDIGENT HEALTHCARE SOLUTIONS										
324935		10/08/20	335976	272	130175	P	11/04/20		PROFESSIONAL FEES	24.00
INVOICE: 70694								0001-05-000-078-0000-70675	-	
VENDOR TOTALS										58,270.84 YTD INVOICED
										9,681.14 YTD PAID
										24.00
2924 JANWAY COMPANY USA, INC.										
324897		09/29/20	335933	6644	130176	P	11/04/20		OFFICE SUPPLIES	1,762.92

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 136684							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS				1,762.92	YTD INVOICED		1,762.92	YTD PAID	1,762.92
15685	JANA JOHNSON									
	324941	02/28/20	335984		130177	P	11/04/20		OVERPAYMENTS	20.00
	INVOICE: 19-01750;022820							0071-01-000-036-0000-70313	-	
	324942	02/28/20	335985		130177	P	11/04/20		OVERPAYMENTS	20.00
	INVOICE: 19-01284;022820							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS				9,922.50	YTD INVOICED		2,871.25	YTD PAID	40.00
16697	KANOPY INC									
	325059	08/31/20	336123	865	130178	P	11/04/20		DATABASES	486.00
	INVOICE: 212154-PPU							0001-06-000-080-0000-70528	-	
	VENDOR TOTALS				5,465.00	YTD INVOICED		982.00	YTD PAID	486.00
17668	MAYO, LINDA									
	324893	06/05/20	335929		130179	P	11/04/20		OVERPAYMENTS	2.00
	INVOICE: 20-8401;060520							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS				2.00	YTD INVOICED		2.00	YTD PAID	2.00
3550	NATIONAL MEDICAL SERVICES INC.									
	324930	09/30/20	335971		130180	P	11/04/20		AUTOPSIES	682.50
	INVOICE: 1123127							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS				4,891.50	YTD INVOICED		682.50	YTD PAID	682.50
13767	PERSONNEL EVALUATION INC.									
	324908	09/30/20	335944	6630	130181	P	11/04/20		EQUIP & SUPPLIES/JAIL PHO	40.00
	INVOICE: 37851							0001-02-000-054-0000-70680	-	
	324908	09/30/20	335944	6884	130181	P	11/04/20		EQUIP & SUPPLIES/JAIL PHO	160.00
	INVOICE: 37851							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS				1,656.10	YTD INVOICED		460.00	YTD PAID	200.00
17669	POST & BRIGHT									
	324896	07/21/20	335932		130182	P	11/04/20		OVERPAYMENTS	1.00
	INVOICE: 20-10934;072120							0071-01-000-036-0000-70313	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1.00	YTD INVOICED			1.00	YTD PAID	1.00
3972 NRG ENERGY INC.										
324936		10/16/20	335977	308	130183	P	11/04/20		UTILITIES	7.51
INVOICE:	13360415-7;101620							0001-06-000-081-0000-70440	-	
VENDOR TOTALS				875,175.94	YTD INVOICED			58,482.54	YTD PAID	7.51
4179 SASSI INSTITUTE, INC										
324891		07/10/20	335927	6886	130184	P	11/04/20		OPERATING EXPENSE	412.50
INVOICE:	S124847-IN							0570-02-000-056-0000-70676	-16500	
VENDOR TOTALS				412.50	YTD INVOICED			412.50	YTD PAID	412.50
11397 SHAFER, DAVIS, O'LEA										
324895		10/09/19	335931		130185	P	11/04/20		OVERPAYMENTS	1.00
INVOICE:	2019-2655;100919							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				1.00	YTD INVOICED			1.00	YTD PAID	1.00
14087 SONORA BANK										
324894		05/29/20	335930		130186	P	11/04/20		OVERPAYMENTS	2.00
INVOICE:	20-7960-C1;052920							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				2.00	YTD INVOICED			2.00	YTD PAID	2.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
325069		10/19/20	336132		130187	P	11/04/20		AUTOPSIES	2,750.00
INVOICE:	6367							0001-01-000-009-0000-70412	-	
VENDOR TOTALS				86,350.00	YTD INVOICED			15,400.00	YTD PAID	2,750.00
4367 SOUTHSIDE ANIMAL HOSPITAL										
324901		06/22/20	335939		130188	P	11/04/20		RESTITUTION ON BAD CHECKS	180.84
INVOICE:	1629326J4;062220*1							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				1,033.70	YTD INVOICED			180.84	YTD PAID	180.84
10416 STAPLES INC.										
324898		09/26/20	335935	6698	130189	P	11/04/20		OFFICE SUPPLIES	189.96
INVOICE:	3457458320							0001-06-000-080-0000-70301	-	
324899		10/10/20	335936	6698	130189	P	11/04/20		OFFICE SUPPLIES	224.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3458952288							0001-06-000-080-0000-70301	-	
324914	09/19/20	335953	6643	130189	P	11/04/20		EQUIPMENT		239.98
INVOICE:	3456940119							0001-02-000-025-0000-70475	-	
324921	10/03/20	335961	6807	130189	P	11/04/20		OFFICE SUPPLIES		55.11
INVOICE:	3458360435							0001-01-000-035-0000-70301	-	
324932	10/03/20	335973	6669	130189	P	11/04/20		OFFICE SUPPLIES		121.20
INVOICE:	3458360628							0001-02-000-018-0000-70301	-	
325065	10/03/20	336128	6733	130189	P	11/04/20		OFFICE SUPPLIES		182.59
INVOICE:	3458360531							0001-01-000-030-0000-70301	-	
325068	10/03/20	336131	6837	130189	P	11/04/20		OFFICE SUPPLIES		21.16
INVOICE:	3458360532							0001-01-000-030-0000-70301	-	
VENDOR TOTALS		125,816.37	YTD INVOICED					18,942.65	YTD PAID	1,034.00
4610 TEXAS ASSOCIATION OF COUNTIES-	TAC									
324900	07/23/20	335937	5664	130190	P	11/04/20		EO TRAVEL & TRAINING		100.00
INVOICE:	R302574							0001-01-000-014-0000-70428	-ELECT	
VENDOR TOTALS		3,290,276.21	YTD INVOICED					10,234.66	YTD PAID	100.00
								REPORT TOTALS		465,278.86
								COUNT		AMOUNT
								TOTAL PRINTED CHECKS	30	465,278.86

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