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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

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CHECK RUN:LY111120

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	
1235 ANGELO WATER SERVICE COMPANY										
	325400	09/23/20	336489	1274	130294	P	11/11/20		OFFICE SUPPLIES	24.45
	INVOICE:	123158;092320						0001-02-000-025-0000-70301	-	
	325401	09/23/20	336490	1274	130294	P	11/11/20		OFFICE SUPPLIES	75.40
	INVOICE:	31088;092320						0001-02-000-025-0000-70301	-	
	325508	10/22/20	336607	285	130294	P	11/11/20		OFFICE SUPPLIES	28.65
	INVOICE:	220707;102220						0001-01-000-007-0000-70301	-	
	VENDOR TOTALS		7,314.74	YTD INVOICED				2,031.09	YTD PAID	128.50
1286 AT&T										
	325345	10/09/20	336429	204	130295	P	11/11/20		INTERNET SERVICE	37.00
	INVOICE:	87257016236X10172020						0012-02-000-016-0000-70385	-	
	325345	10/09/20	336429	859	130295	P	11/11/20		INTERNET SERVICE	37.00
	INVOICE:	87257016236X10172020						0012-02-000-018-0000-70385	-	
	325345	10/09/20	336429	1630	130295	P	11/11/20		INTERNET SERVICE	37.00
	INVOICE:	87257016236X10172020						0012-02-000-017-0000-70385	-	
	325345	10/09/20	336429	1655	130295	P	11/11/20		INTERNET SERVICE	37.00
	INVOICE:	87257016236X10172020						0012-02-000-015-0000-70385	-	
	VENDOR TOTALS		13,676.11	YTD INVOICED				568.68	YTD PAID	148.00
1294 ATMOS ENERGY										
	325338	10/15/20	336422	515	130297	P	11/11/20		UTILITIES	73.78
	INVOICE:	3029908608;101520						0001-01-000-134-0000-70440	-	
	325339	10/26/20	336423	522	130296	P	11/11/20		UTILITIES	73.18
	INVOICE:	3035815349;102620						0001-01-000-140-0000-70440	-	
	325341	10/19/20	336425	585	130298	P	11/11/20		UTILITIES	136.86
	INVOICE:	3037006880;101920						0001-01-000-142-0000-70440	-	
	325342	10/15/20	336426	672	130299	P	11/11/20		UTILITIES	3,240.12
	INVOICE:	4033537974;101520						0001-01-000-154-0000-70440	-	
	VENDOR TOTALS		115,496.68	YTD INVOICED				5,946.85	YTD PAID	3,523.94
15200 BATTERIES PLUS HOLDING CORPORATION										
	325253	09/16/20	336330	6566	130300	P	11/11/20		BUILDING REPAIR	271.80
	INVOICE:	P31134762						0001-01-000-162-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,042.60 YTD INVOICED			524.37 YTD PAID					271.80
1732 CDW GOVERNMENT INC.										
325254	09/22/20	336331	6717	130301	P	11/11/20		OFFICE SUPPLIES		671.82
INVOICE:	1725944							0001-02-000-042-0000-70301 -		
325255	07/22/20	336332	5637	130301	P	11/11/20		OFFICE SUPPLIES		252.64
INVOICE:	ZMH0218							0001-06-000-080-0000-70301 -		
325256	09/15/20	336333	6584	130301	P	11/11/20		OFFICE SUPPLIES		293.15
INVOICE:	1350754							0001-01-000-014-0000-70301 -		
VENDOR TOTALS		143,435.83 YTD INVOICED			5,273.03 YTD PAID					1,217.61
1808 CITY OF SAN ANGELO										
325316	10/09/20	336399	638	130304	P	11/11/20		UTILITIES		60.41
INVOICE:	41559-172520;100920							0001-01-000-145-0000-70440 -		
325318	10/06/20	336402	589	130315	P	11/11/20		UTILITIES		288.96
INVOICE:	85011-179350;100620							0001-01-000-142-0000-70440 -		
325321	10/06/20	336405	590	130317	P	11/11/20		UTILITIES		468.57
INVOICE:	85019-179358;100620							0001-01-000-142-0000-70440 -		
325322	10/06/20	336406	700	130309	P	11/11/20		UTILITIES		119.68
INVOICE:	85017-179356;100620							0001-01-000-142-0000-70440 -		
325324	10/15/20	336409	592	130313	P	11/11/20		UTILITIES		209.07
INVOICE:	9045-60544;101520							0001-01-000-143-0000-70440 -		
325328	10/14/20	336412	593	130316	P	11/11/20		UTILITIES		432.74
INVOICE:	3687-182710;101420							0001-01-000-144-0000-70440 -		
325329	10/13/20	336413	594	130308	P	11/11/20		UTILITIES		100.00
INVOICE:	164549-182710;101320							0001-01-000-144-0000-70440 -		
325330	10/15/20	336414	639	130314	P	11/11/20		UTILITIES		220.58
INVOICE:	112445-60522;101520							0001-01-000-147-0000-70440 -		
325332	10/14/20	336416	640	130305	P	11/11/20		UTILITIES		71.56
INVOICE:	112445-60538;101420							0001-01-000-148-0000-70440 -		
325333	10/14/20	336417	641	130302	P	11/11/20		UTILITIES		15.00
INVOICE:	163015-60538;101420							0001-01-000-148-0000-70440 -		
325334	10/08/20	336419	673	130319	P	11/11/20		UTILITIES		7,149.37
INVOICE:	14693-144100;100820							0001-01-000-154-0000-70440 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	325336	10/09/20	336420	645	130303	P	11/11/20		UTILITIES	30.00
	INVOICE:	172627-60264;	100920					0001-01-000-180-0000-70440	-	
	325361	10/19/20	336447	506	130306	P	11/11/20		UTILITIES	74.25
	INVOICE:	14693-190900;	101920					0001-01-000-130-0000-70440	-	
	325364	10/22/20	336450	528	130310	P	11/11/20		UTILITIES	123.01
	INVOICE:	11913-169916;	102220					0001-01-000-135-0000-70440	-	
	325365	10/19/20	336452	643	130318	P	11/11/20		UTILITIES	573.62
	INVOICE:	159665-69044;	101920					0001-01-000-163-0000-70440	-	
	325366	10/22/20	336453	644	130307	P	11/11/20		UTILITIES	88.78
	INVOICE:	172627-170132;	102220					0001-01-000-180-0000-70440	-	
	325405	10/14/20	336494	516	130311	P	11/11/20		UTILITIES	124.43
	INVOICE:	16507-170612;	101420					0001-01-000-134-0000-70440	-	
	325446	10/21/20	336540	533	130312	P	11/11/20		UTILITIES	155.78
	INVOICE:	14693-182720;	102120					0001-01-000-139-0000-70440	-	
	VENDOR TOTALS		961,705.01	YTD INVOICED				475,515.56	YTD PAID	10,305.81
1810	CITY OF SAN ANGELO MUNICIPAL AMBULANCE									
	325410	11/03/20	336499	945	130320	P	11/11/20		INMATE MEDICAL EXPENSE	323.90
	INVOICE:	110320						0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		5,574.33	YTD INVOICED				944.38	YTD PAID	323.90
2097	DELL MARKETING LP									
	325257	09/10/20	336334	6288	130321	P	11/11/20		EQUIPMENT	2,225.00
	INVOICE:	10423114235						0120-01-000-136-0000-70475	-	
	VENDOR TOTALS		223,685.62	YTD INVOICED				27,836.26	YTD PAID	2,225.00
13908	DIGITAL ALLY									
	325473	08/28/20	336570	6309	130322	P	11/11/20		EQUIP & SUPPLIES/JAIL PHO	1,535.00
	INVOICE:	1114152						0001-02-000-054-0000-70680	-	
	325474	08/28/20	336571	6191	130322	P	11/11/20		EQUIP & SUPPLIES/JAIL PHO	545.00
	INVOICE:	1114151						0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		9,110.00	YTD INVOICED				4,315.00	YTD PAID	2,080.00
2259	ENER-TEL SERVICES, INC									
	325258	10/21/20	336335	6800	130323	P	11/11/20		BUILDING REPAIR	262.30
	INVOICE:	228180						0001-01-000-140-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										88,581.58 YTD INVOICED	14,884.16 YTD PAID	262.30
2480 GLOBAL EQUIPMENT COMPANY												
	325354	09/19/20	336439	6691	130324	P	11/11/20		EQUIPMENT			1,653.46
	INVOICE: 116599420							0001-01-000-035-0000-70475	-			
VENDOR TOTALS										58,451.66 YTD INVOICED	1,823.65 YTD PAID	1,653.46
2625 HART INTERCIVIC INC.												
	325260	10/22/20	336337	6743	130325	P	11/11/20		ELECTION SUPPLIES & EQUIP			6,980.30
	INVOICE: 082118							0001-01-000-030-0000-70329	-			
VENDOR TOTALS										102,171.63 YTD INVOICED	11,465.30 YTD PAID	6,980.30
12667 HDR, INC.												
	325259	10/29/20	336336	1467	130326	P	11/11/20		CAP BUILDING IMPROVEMENTS			1,875.00
	INVOICE: 1160028438							0120-01-000-140-0000-80504	-			
VENDOR TOTALS										378,829.50 YTD INVOICED	1,875.00 YTD PAID	1,875.00
2868 INGRAM CONCRETE LLC												
	325475	09/27/20	336572	6369	130327	P	11/11/20		MAINT & PAVING/PRCT 1 & 3			1,403.64
	INVOICE: 27598001							0005-03-000-198-0000-70356	-			
VENDOR TOTALS										73,723.87 YTD INVOICED	17,026.66 YTD PAID	1,403.64
3058 LA ESPERANZA CLINIC												
	325355	11/02/20	336440	6890	130328	P	11/11/20		INMATE MEDICAL EXPENSE			2,120.47
	INVOICE: 110220							0001-02-000-042-0000-70511	-			
	325356	10/30/20	336441	6808	130328	P	11/11/20		INMATE MEDICAL EXPENSE			387.26
	INVOICE: 103020*1							0001-02-000-042-0000-70511	-			
	325357	10/30/20	336443	4001	130329	P	11/11/20		HEALTH CARE COST 8%			135.00
	INVOICE: 103020*2							0001-05-000-078-0000-70397	-			
VENDOR TOTALS										40,445.73 YTD INVOICED	13,195.99 YTD PAID	2,642.73
3214 LOWE'S HOME CENTERS, INC.												
	325492	09/23/20	336589	6759	130330	P	11/11/20		EQUIPMENT			371.13
	INVOICE: 988361-FSPUFS							0120-01-000-136-0000-70475	-			
	325495	09/25/20	336592	6794	130330	P	11/11/20		OFFICE SUPPLIES			13.40
	INVOICE: 928920-FRVLUC							0001-02-000-025-0000-70301	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	325497	09/25/20	336594	6759	130330	P	11/11/20		EQUIPMENT	-58.11
	INVOICE: 985024-FRWUGW							0120-01-000-136-0000-70475	-	
	325498	09/28/20	336595	6818	130330	P	11/11/20		BUILDING REPAIR	21.60
	INVOICE: 958331-FSBZTF							0001-01-000-143-0000-70530	-	
	325499	09/28/20	336597	6818	130330	P	11/11/20		BUILDING REPAIR	-21.60
	INVOICE: 923574-FSBZRX							0001-01-000-143-0000-70530	-	
	325501	09/28/20	336599	6818	130330	P	11/11/20		BUILDING REPAIR	21.20
	INVOICE: 923575-FSBZRY							0001-01-000-143-0000-70530	-	
	325502	09/29/20	336600	6814	130330	P	11/11/20		EQUIPMENT	179.54
	INVOICE: 936750-FSGMUL							0120-01-000-136-0000-70475	-	
	325503	09/30/20	336601	6835	130330	P	11/11/20		BUILDING REPAIR	35.96
	INVOICE: 906232-FSLGWU							0001-01-000-162-0000-70530	-	
	VENDOR TOTALS		22,075.81	YTD INVOICED				3,068.54	YTD PAID	563.12
8223	MITCHELL COUNTY									
	325351	10/05/20	336436	6805	130331	P	11/11/20		PRISONER HOUSING	3,400.00
	INVOICE: 15480807							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS		14,911.91	YTD INVOICED				3,400.00	YTD PAID	3,400.00
3972	NRG ENERGY INC.									
	325266	10/19/20	336344	600	130332	P	11/11/20		UTILITIES	24.30
	INVOICE: 13361100-4;101920							0001-01-000-143-0000-70440	-	
	325367	10/05/20	336454	601	130333	P	11/11/20		UTILITIES	7.78
	INVOICE: 13333148-8;100520							0001-01-000-143-0000-70440	-	
	VENDOR TOTALS		875,208.02	YTD INVOICED				60,054.95	YTD PAID	32.08
4079	RUNNELS COUNTY									
	325346	09/30/20	336430	6804	130334	P	11/11/20		PRISONER HOUSING	3,078.00
	INVOICE: 093020							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS		6,198.00	YTD INVOICED				3,078.00	YTD PAID	3,078.00
4248	SHANNON CLINIC PHARMACY									
	325353	11/02/20	336438	6889	130335	P	11/11/20		INMATE MEDICAL EXPENSE	141.77
	INVOICE: 110220							0001-02-000-042-0000-70511	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		528.75		YTD INVOICED		141.77		YTD PAID		141.77
4283 SHI GOVERNMENT SOLUTIONS, INC.										
	325269	10/14/20	336347	6836	130336	P	11/11/20		SUPPLIES & OPERATING EXPE	601.65
	INVOICE: GB00387936							0699-01-000-030-0050-70676	-20050	
VENDOR TOTALS		213,734.09		YTD INVOICED		1,579.60		YTD PAID		601.65
10416 STAPLES INC.										
	325352	10/03/20	336437	6669	130337	P	11/11/20		OFFICE SUPPLIES	45.25
	INVOICE: 3458360625							0001-02-000-018-0000-70301	-	
VENDOR TOTALS		125,861.62		YTD INVOICED		22,831.41		YTD PAID		45.25
17530 TAC INS - HEBP										
	325264	10/29/20	336341		130338	P	11/11/20		DUE TO COBRA RETIREE	759.90
	INVOICE: 70640							0095-00-000-000-0000-22111	-	
VENDOR TOTALS		2,084,377.89		YTD INVOICED		813,971.00		YTD PAID		759.90
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
	325262	07/13/20	336340	6888	130339	P	11/11/20		BUILDING CONSTRUCTION	8,784.89
	INVOICE: 407188							0001-01-000-154-0000-80501	-	
VENDOR TOTALS		50,169.75		YTD INVOICED		36,224.66		YTD PAID		8,784.89
4883 TYLER TECHNOLOGIES, INC.										
	325402	09/30/20	336491	2280	130340	P	11/11/20		CAPITALIZED SOFTWARE	700.00
	INVOICE: 045-317795							0001-01-000-035-0000-80482	-	
VENDOR TOTALS		418,247.84		YTD INVOICED		141,681.18		YTD PAID		700.00
5078 WEST PUBLISHING CORPORATION										
	325412	09/01/20	336502	435	130341	P	11/11/20		DUES & SUBSCRIPTIONS	48.47
	INVOICE: 842897975							0001-02-000-050-0000-70405	-	
	325451	02/01/20	336546	1275	130341	P	11/11/20		DUES & SUBSCRIPTIONS	48.47
	INVOICE: 841737418							0001-02-000-025-0000-70405	-	
	325452	10/01/20	336547	435	130341	P	11/11/20		DUES & SUBSCRIPTIONS	53.32
	INVOICE: 843064014							0001-02-000-050-0000-70405	-	
	325476	10/01/20	336573	206	130341	P	11/11/20		DUES & SUBSCRIPTIONS	106.62
	INVOICE: 843065552							0001-02-000-016-0000-70405	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	325477 INVOICE:	09/01/20 842899513	336574	206	130341	P	11/11/20	0001-02-000-016-0000-70405	DUES & SUBSCRIPTIONS -	96.95
	325478 INVOICE:	08/01/20 842728606	336575	546	130341	P	11/11/20	0001-02-000-051-0000-70405	DUES & SUBSCRIPTIONS -	48.47
	325479 INVOICE:	09/01/20 842899511	336576	546	130341	P	11/11/20	0001-02-000-051-0000-70405	DUES & SUBSCRIPTIONS -	48.47
	325480 INVOICE:	10/01/20 843065550	336577	546	130341	P	11/11/20	0001-02-000-051-0000-70405	DUES & SUBSCRIPTIONS -	53.32
	325509 INVOICE:	10/01/20 843065557	336608	1437	130341	P	11/11/20	0082-02-000-018-0000-70405	DUES & SUBSCRIPTIONS -	106.64
VENDOR TOTALS			66,961.59	YTD INVOICED				1,959.51	YTD PAID	610.73
14304 WEX BANK										
	325395 INVOICE:	09/30/20 67740026*4	336481	6892	130342	P	11/11/20	0560-02-000-056-0000-70676	OPERATING EXPENSE -16501	39.16
	325395 INVOICE:	09/30/20 67740026*4	336481	6892	130342	P	11/11/20	0583-02-000-056-0000-70428	TRAVEL & TRAINING -	227.52
	325406 INVOICE:	09/30/20 67740026*5	336495	6891	130342	P	11/11/20	0001-01-000-035-0000-70335	FUEL & AUTO REPAIR -	34.30
	325406 INVOICE:	09/30/20 67740026*5	336495	6891	130342	P	11/11/20	0001-02-000-058-0000-70338	FUEL -	486.71
	325406 INVOICE:	09/30/20 67740026*5	336495	6891	130342	P	11/11/20	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	360.10
	325406 INVOICE:	09/30/20 67740026*5	336495	6891	130342	P	11/11/20	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR -	33.66
	325513 INVOICE:	09/30/20 67740026*6	336612	6893	130342	P	11/11/20	0001-02-000-013-0000-70335	AUTO REPAIR, FUEL, ETC -	63.61
	325513 INVOICE:	09/30/20 67740026*6	336612	6893	130342	P	11/11/20	0001-02-000-025-0000-70335	AUTO REPAIR, FUEL, ETC -	145.23
	325513 INVOICE:	09/30/20 67740026*6	336612	6893	130342	P	11/11/20	0001-02-000-028-0000-70338	FUEL -	15.91
	325513 INVOICE:	09/30/20 67740026*6	336612	6893	130342	P	11/11/20	0001-01-000-035-0000-70335	FUEL & AUTO REPAIR -	39.58
	325513	09/30/20	336612	6893	130342	P	11/11/20		FUEL	1,373.23

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	67740026*6							0001-02-000-042-0000-70338	-	
325513	09/30/20	336612	6893	130342	P	11/11/20		AUTO REPAIR, FUEL, ETC		136.37
INVOICE:	67740026*6							0001-02-000-050-0000-70335	-	
325513	09/30/20	336612	6893	130342	P	11/11/20		AUTO REPAIR, FUEL, ETC		142.46
INVOICE:	67740026*6							0001-02-000-051-0000-70335	-	
325513	09/30/20	336612	6893	130342	P	11/11/20		AUTO REPAIR, FUEL, ETC		130.76
INVOICE:	67740026*6							0001-02-000-052-0000-70335	-	
325513	09/30/20	336612	6893	130342	P	11/11/20		AUTO REPAIR, FUEL, ETC		146.65
INVOICE:	67740026*6							0001-02-000-053-0000-70335	-	
325513	09/30/20	336612	6893	130342	P	11/11/20		FUEL		8,793.56
INVOICE:	67740026*6							0001-02-000-054-0000-70338	-	
325513	09/30/20	336612	6893	130342	P	11/11/20		FUEL & AUTO REPAIR		498.41
INVOICE:	67740026*6							0001-02-000-056-0000-70335	-16501	
325513	09/30/20	336612	6893	130342	P	11/11/20		FUEL		567.35
INVOICE:	67740026*6							0001-02-000-058-0000-70338	-	
325513	09/30/20	336612	6893	130342	P	11/11/20		AUTO REPAIR, FUEL, ETC		530.85
INVOICE:	67740026*6							0001-01-000-070-0000-70335	-	
325513	09/30/20	336612	6893	130342	P	11/11/20		FUEL & AUTO REPAIR		43.01
INVOICE:	67740026*6							0001-06-000-080-0000-70335	-	
325513	09/30/20	336612	6893	130342	P	11/11/20		AUTO REPAIR, FUEL, ETC		415.80
INVOICE:	67740026*6							0001-06-000-081-0000-70335	-	
325513	09/30/20	336612	6893	130342	P	11/11/20		AUTO REPAIR, FUEL, ETC		450.48
INVOICE:	67740026*6							0001-06-000-090-0000-70335	-	
325513	09/30/20	336612	6893	130342	P	11/11/20		AUTO REPAIR, FUEL, ETC		665.47
INVOICE:	67740026*6							0001-01-000-136-0000-70335	-	
325513	09/30/20	336612	6893	130342	P	11/11/20		AUTO REPAIR, FUEL, ETC		43.97
INVOICE:	67740026*6							0001-01-000-138-0000-70335	-	
VENDOR TOTALS		243,475.29	YTD INVOICED					49,972.49	YTD PAID	15,384.15
									REPORT TOTALS	69,143.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	49	69,143.53

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