

11/24/2020 09:53
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:LY112520

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	
1389 AUTOMATIC FIRE PROTECTION, INC										
	325995	11/03/20	337119	6778	130651	P	11/25/20		BLDG REPAIR 3020 N BRYANT	1,496.00
	INVOICE: 201046							0001-01-000-163-0000-70530	-	
	VENDOR TOTALS		18,642.51	YTD INVOICED				13,045.36	YTD PAID	1,496.00
1808 CITY OF SAN ANGELO										
	326052	11/03/20	337178	6898	130652	P	11/25/20		GROUP HOSPITAL INSURANCE	22,950.00
	INVOICE: 110320							0001-01-000-009-0000-60202	-	
	VENDOR TOTALS		984,655.01	YTD INVOICED				501,302.94	YTD PAID	22,950.00
2143 STACY VAUGHN										
	325996	08/24/20	337120	5231	130653	P	11/25/20		BUILDING REPAIR	912.50
	INVOICE: 48857							0001-01-000-141-0000-70530	-	
	VENDOR TOTALS		8,173.50	YTD INVOICED				1,153.00	YTD PAID	912.50
2194 DUNCAN MECHANICAL SERVICE, INC										
	325997	09/02/20	337121	6410	130654	P	11/25/20		BUILDING REPAIR	322.96
	INVOICE: 057599							0001-01-000-143-0000-70530	-	
	325998	06/30/20	337122	5249	130654	P	11/25/20		BLDG REPAIR 3020 N BRYANT	47.82
	INVOICE: 058055							0001-01-000-163-0000-70530	-	
	VENDOR TOTALS		167,844.03	YTD INVOICED				2,047.14	YTD PAID	370.78
16037 EXELA ENTERPRISE SOLUTIONS										
	326198	11/13/20	337335	1789	130655	P	11/25/20		RECORDS MANAGEMENT	1,575.00
	INVOICE: 0000392747							0016-01-000-014-0000-70404	-	
	VENDOR TOTALS		1,575.00	YTD INVOICED				1,575.00	YTD PAID	1,575.00
17536 IMPACT PROMOTIONAL SERVICES LLC										
	326047	07/27/20	337173	6633	130656	P	11/25/20		UNIFORMS	270.48
	INVOICE: 220000095514							0001-02-000-051-0000-70391	-	
	326048	09/30/20	337174	6633	130656	P	11/25/20		UNIFORMS	339.25
	INVOICE: 220000100027							0001-02-000-051-0000-70391	-	
	VENDOR TOTALS		1,880.09	YTD INVOICED				1,595.97	YTD PAID	609.73
2549 GT DISTRIBUTORS, INC.										
	326049	03/11/20	337175	2983	130657	P	11/25/20		EQUIPMENT	905.00

11/24/2020 09:53
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:LY112520

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:	INV0756217							0001-02-000-051-0000-70475	-	
326051		03/28/20	337177	2867	130657	P	11/25/20		UNIFORMS	152.00
INVOICE:	INV0759395							0001-02-000-051-0000-70391	-	
VENDOR TOTALS				58,453.71	YTD INVOICED			9,354.85	YTD PAID	1,057.00
2624 HARRISON ROOFING COMPANY, INC										
326000		11/13/20	337124	6376	130658	P	11/25/20		BUILDING REPAIR	390.34
INVOICE:	42239							0001-01-000-180-0000-70530	-	
VENDOR TOTALS				262,590.60	YTD INVOICED			229,347.60	YTD PAID	390.34
15445 KENT ADHESIVE PRODUCTS COMPANY										
326197		08/18/20	337334	6063	130659	P	11/25/20		OFFICE SUPPLIES	643.25
INVOICE:	1408103							0001-06-000-080-0000-70301	-	
VENDOR TOTALS				643.25	YTD INVOICED			643.25	YTD PAID	643.25
3323 MAYFIELD PAPER COMPANY, INC										
326324		09/03/20	337467	6423	130660	P	11/25/20		PUBLIC HEALTH CARES ACT	78.00
INVOICE:	2768664							0699-01-000-011-0016-72676	-20016	
VENDOR TOTALS				125,338.47	YTD INVOICED			23,123.71	YTD PAID	78.00
17577 NEWMATIC INC										
326330		08/13/20	337476	5766	130661	P	11/25/20		SUPPLIES & OPERATING EXPE	180.44
INVOICE:	IN01075265							0699-01-000-030-0051-70676	-20051	
VENDOR TOTALS				1,503.64	YTD INVOICED			180.44	YTD PAID	180.44
10416 STAPLES INC.										
326194		11/02/19	337331	1092	130662	P	11/25/20		OFFICE SUPPLIES	38.42
INVOICE:	3430003613							0001-02-000-028-0000-70301	-	
326195		11/02/19	337332	1092	130662	P	11/25/20		OFFICE SUPPLIES	14.55
INVOICE:	3430003614							0001-02-000-028-0000-70301	-	
326200		11/14/20	337337	1163	130662	P	11/25/20		EQUIPMENT	65.27
INVOICE:	3461960404							0001-02-000-042-0000-70475	-	
VENDOR TOTALS				125,979.98	YTD INVOICED			25,846.37	YTD PAID	118.24
14876 SUNOCO LLC										
325999		10/01/20	337123	199	130663	P	11/25/20		GASOLINE	2,353.55

11/24/2020 09:53
 asyna5892

TOM GREEN COUNTY
 PAID CHECK RUN REPORT

P 3
 appdwarr

CHECK RUN:LY112520

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:	90242486							0001-03-000-198-0000-70337 -	
VENDOR TOTALS								139,713.49 YTD INVOICED	2,353.55 YTD PAID
									REPORT TOTALS
									32,734.83

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	32,734.83

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