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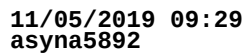
TOM GREEN COUNTY
PAID CHECK RUN REPORT

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TO FISCAL 2019/12 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1117 ALL-TEX IRRIGATION & SUPPLY										
304615	09/24/19	314609	7392	120982	P	11/06/19		YARD SUPPLIES		188.28
INVOICE: 18493							0001-01-000-140-0000-70352	-		
VENDOR TOTALS			229.68	YTD INVOICED				188.28	YTD PAID	188.28
16693 BARNEY'S INC										
304624	08/26/19	314619	5841	120983	P	11/06/19		MISCELLANEOUS		13,624.82
INVOICE: 00123748-0							0401-02-000-054-0000-70481	-54021		
VENDOR TOTALS			.00	YTD INVOICED				13,624.82	YTD PAID	13,624.82
17064 BOBO, JIM A.										
304672	09/13/19	314678		120984	P	11/06/19		SPECIAL TRIALS/CAPITAL CA		150.80
INVOICE: 091319							0001-02-000-019-0000-70491	-		
VENDOR TOTALS			.00	YTD INVOICED				150.80	YTD PAID	150.80
11152 CALDWELL AUTOMOTIVE PARTNERS, LLC										
304625	10/24/19	314620	3828	120985	P	11/06/19		AUTOMOBILES		40,553.00
INVOICE: LR117179							0001-02-000-054-0000-80571	-		
VENDOR TOTALS			.00	YTD INVOICED				40,553.00	YTD PAID	40,553.00
1808 CITY OF SAN ANGELO										
304432	10/15/19	314412	763	120986	P	11/06/19		UTILITIES		15.00
INVOICE: 163015-60538;101519							0001-01-000-148-0000-70440	-		
304433	10/16/19	314413	762	120988	P	11/06/19		UTILITIES		74.48
INVOICE: 112445-60538;101619							0001-01-000-148-0000-70440	-		
304434	10/15/19	314414	743	120989	P	11/06/19		UTILITIES		78.93
INVOICE: 16507-170612;101519							0001-01-000-134-0000-70440	-		
304455	10/08/19	314436	1179	120992	P	11/06/19		BUILDING CONSTRUCTION		375.14
INVOICE: 14693-144100;100819							0101-01-000-154-0000-80501	-		
304473	10/18/19	314456	740	120987	P	11/06/19		UTILITIES		57.48
INVOICE: 14693-190900;101819							0001-01-000-130-0000-70440	-		
304474	10/16/19	314457	757	120990	P	11/06/19		UTILITIES		178.64
INVOICE: 9045-60544;101619							0001-01-000-143-0000-70440	-		
304477	10/15/19	314460	761	120991	P	11/06/19		UTILITIES		203.92
INVOICE: 112445-60522;101519							0001-01-000-147-0000-70440	-		



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	304478 INVOICE:	10/17/19 159665-69044;101719	314461 101719	765	120993	P	11/06/19	0001-01-000-163-0000-70440 -	UTILITIES	568.77
	VENDOR TOTALS		575,963.88 YTD INVOICED				65,514.65 YTD PAID			1,552.36
6556	CLERK OF THE COURT,									
	304660 INVOICE:	09/30/19 093019	314664		120994	P	11/06/19	0036-01-000-036-0000-70443 -	COURT FEE COLLECTIONS	598.75
	304662 INVOICE:	09/30/19 093019*1	314666		120994	P	11/06/19	0036-01-000-036-0000-70443 -	COURT FEE COLLECTIONS	442.12
	VENDOR TOTALS		9,643.78 YTD INVOICED				2,001.42 YTD PAID			1,040.87
1886	LONGHORN OFFICE PRODUCTS, INC.									
	304431 INVOICE:	09/27/19 422799-0	314411	7290	120995	P	11/06/19	0001-04-000-060-0000-70301 -	OFFICE SUPPLIES	84.25
	VENDOR TOTALS		9,849.57 YTD INVOICED				618.83 YTD PAID			84.25
32	FEDERAL EXPRESS CORPORATION									
	304435 INVOICE:	10/03/19 6-757-08152	314415	2322	120996	P	11/06/19	0001-01-000-009-0000-70421 -	POSTAGE	78.60
	304623 INVOICE:	10/10/19 6-763-80353	314618	7483	120996	P	11/06/19	0001-01-000-008-0000-70475 -	EQUIPMENT	14.28
	VENDOR TOTALS		2,831.18 YTD INVOICED				229.85 YTD PAID			92.88
2557	GULF COAST TRADES CENTER									
	304691 INVOICE:	09/30/19 2013044920	314697	7569	120997	P	11/06/19	0562-02-000-056-0000-70498 -16507	EXTERNAL CONTRACT	3,090.90
	304691 INVOICE:	09/30/19 2013044920	314697	7569	120997	P	11/06/19	0572-02-000-056-0000-70498 -16507	EXTERNAL CONTRACT	3,090.90
	VENDOR TOTALS		79,661.04 YTD INVOICED				6,181.80 YTD PAID			6,181.80
2639	HAY WITTENBURG DAVIS CALDWELL & BALE									
	304633 INVOICE:	10/11/19 5642;101119	314629	7560	120998	P	11/06/19	0001-02-000-054-0000-70407 -	LEGAL REPRESENTATION	83.00
	VENDOR TOTALS		14,474.40 YTD INVOICED				3,397.30 YTD PAID			83.00
12667	HDR, INC.									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	304436 INVOICE:	10/14/19 1160021465	314416	5976	120999	P	11/06/19	0120-01-000-140-0000-80504	CAP BUILDING IMPROVEMENTS -	14,000.00
	VENDOR TOTALS		50,725.00	YTD INVOICED				14,000.00	YTD PAID	14,000.00
2840	ICD FAMILY SHELTER									
	304663 INVOICE:	09/30/19 093019*1	314668		121000	P	11/06/19	0071-01-000-036-0000-70532	FAMILY SHELTER ICD -	75.73
	VENDOR TOTALS		1,715.45	YTD INVOICED				559.00	YTD PAID	75.73
3100	LANDERS PRECAST CONCRETE LLC									
	304695 INVOICE:	10/29/19 102919	314701	6876	121001	P	11/06/19	0001-01-000-009-0000-70475	EQUIPMENT -	620.59
	VENDOR TOTALS		270.00	YTD INVOICED				620.59	YTD PAID	620.59
3186	LONE STAR HOLDINGS, LLC									
	304437 INVOICE:	10/01/19 6281743	314417	2324	121002	P	11/06/19	0001-01-000-009-0000-70421	POSTAGE -	264.96
	304438 INVOICE:	10/15/19 6285103	314418	2324	121002	P	11/06/19	0001-01-000-009-0000-70421	POSTAGE -	49.08
	VENDOR TOTALS		4,846.71	YTD INVOICED				1,730.60	YTD PAID	314.04
3404	MHMR SERVICES FOR THE CONCHO									
	304690 INVOICE:	10/02/19 093019	314696	7570	121003	P	11/06/19	0574-02-000-056-0000-70498	EXTERNAL CONTRACT -16505	1,595.00
	VENDOR TOTALS		327,243.39	YTD INVOICED				1,595.00	YTD PAID	1,595.00
3737	PEGASUS SCHOOLS, INC.									
	304692 INVOICE:	09/23/19 17145	314698	7568	121004	P	11/06/19		CHILD CARE/RESIDENTIAL	5,930.70
	304692 INVOICE:	09/23/19 17145	314698	7568	121004	P	11/06/19	0572-02-000-056-0000-70498	EXTERNAL CONTRACT -16507	5,930.70
	VENDOR TOTALS		113,968.20	YTD INVOICED				11,861.40	YTD PAID	11,861.40
3933	RANGEL PRINTING									
	304439 INVOICE:	09/23/19 19399	314419	7314	121005	P	11/06/19	0001-04-000-060-0000-70301	OFFICE SUPPLIES -	59.25

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VENDOR TOTALS			3,510.05			YTD INVOICED			605.70 YTD PAID			59.25
14305	RAUSCH STURM ISRAEL SEERSON & HORNIK LLC											
304447	09/26/19	314427				121006	P	11/06/19		OVERPAYMENTS	17.50	
INVOICE:	C15-138J1;092619								0071-01-000-036-0000-70313	-		
VENDOR TOTALS			.00			YTD INVOICED			17.50 YTD PAID			17.50
3972	NRG ENERGY INC.											
304481	10/21/19	314464		1001		121007	P	11/06/19		UTILITIES	45.35	
INVOICE:	13361100-4;102119								0001-01-000-143-0000-70440	-		
VENDOR TOTALS			596,968.82			YTD INVOICED			128,939.41 YTD PAID			45.35
16205	RIVER ROAD AGGREGATES, LLC											
304440	07/19/19	314420		7549		121008	P	11/06/19		MAINT & PAVING/PRCT 1 & 3	298.80	
INVOICE:	12371								0005-03-000-198-0000-70356	-		
304441	07/19/19	314421		7549		121008	P	11/06/19		MAINT & PAVING/PRCT 1 & 3	296.40	
INVOICE:	12372								0005-03-000-198-0000-70356	-		
304442	07/19/19	314422		7549		121008	P	11/06/19		MAINT & PAVING/PRCT 1 & 3	299.40	
INVOICE:	12375								0005-03-000-198-0000-70356	-		
304443	07/19/19	314423		7549		121008	P	11/06/19		MAINT & PAVING/PRCT 1 & 3	300.60	
INVOICE:	12376								0005-03-000-198-0000-70356	-		
304444	06/19/19	314424		7549		121008	P	11/06/19		MAINT & PAVING/PRCT 1 & 3	289.20	
INVOICE:	20232								0005-03-000-198-0000-70356	-		
304445	06/20/19	314425		7549		121008	P	11/06/19		MAINT & PAVING/PRCT 1 & 3	286.20	
INVOICE:	20233								0005-03-000-198-0000-70356	-		
304446	07/17/19	314426		7549		121008	P	11/06/19		MAINT & PAVING/PRCT 1 & 3	285.60	
INVOICE:	20384								0005-03-000-198-0000-70356	-		
VENDOR TOTALS			44,020.05			YTD INVOICED			9,692.85 YTD PAID			2,056.20
14063	SAN ANGELO DENTAL											
304657	10/02/19	314659		7564		121009	P	11/06/19		MEDICAL EXPENSE	158.00	
INVOICE:	3238;100219*1								0001-02-000-043-0000-70447 -16509			
304658	10/02/19	314660		7564		121009	P	11/06/19		MEDICAL EXPENSE	175.00	
INVOICE:	3238;100219								0001-02-000-043-0000-70447 -16509			
304659	10/02/19	314661		7564		121009	P	11/06/19		MEDICAL EXPENSE	131.50	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 7348;	100219						0001-02-000-043-0000-70447	-16509	
	VENDOR TOTALS			.00	YTD INVOICED			464.50	YTD PAID	464.50
4251	SHANNON MEDICAL CENTER									
	304622	08/10/19	314617	7553	121010	P	11/06/19		EVALUATION & RAPE EXAMS	350.00
	INVOICE: 1027035802							0001-05-000-075-0000-70512	-	
	VENDOR TOTALS			18,322.47	YTD INVOICED			850.00	YTD PAID	350.00
10416	STAPLES INC.									
	304453	09/21/19	314433	7262	121011	P	11/06/19		OFFICE SUPPLIES	174.96
	INVOICE: 3425619567							0001-01-000-035-0000-70301	-	
	VENDOR TOTALS			142,372.48	YTD INVOICED			22,108.43	YTD PAID	174.96
14876	SUNOCO LLC									
	304448	09/30/19	314428	1208	121012	P	11/06/19		GASOLINE	6,145.19
	INVOICE: IN-03191119							0001-03-000-199-0000-70337	-	
	304450	09/11/19	314430	225	121012	P	11/06/19		FUEL	6,768.00
	INVOICE: IN-03171081							0001-03-000-198-0000-70338	-	
	304451	09/25/19	314431	225	121012	P	11/06/19		FUEL	2,725.20
	INVOICE: IN-03190614							0001-03-000-198-0000-70338	-	
	304452	09/25/19	314432	182	121012	P	11/06/19		GASOLINE	4,277.00
	INVOICE: IN-03190615							0001-03-000-198-0000-70337	-	
	VENDOR TOTALS			184,345.07	YTD INVOICED			28,500.72	YTD PAID	19,915.39
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	304696	10/31/19	314702		121013	P	11/06/19		DUE TO COBRA RETIREE	1,603.20
	INVOICE: 65214							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS			4,843,463.86	YTD INVOICED			402,537.06	YTD PAID	1,603.20
4697	TEXAS PARKS & WILDLIFE									
	304283	09/14/19	314240		121014	P	11/06/19		PARKS & WILDLIFE	127.50
	INVOICE: 19J3-4054;091419							0071-01-000-036-0000-70311	-	
	304285	09/18/19	314242		121014	P	11/06/19		PARKS & WILDLIFE	127.50
	INVOICE: 19J3-4090;091819							0071-01-000-036-0000-70311	-	
	VENDOR TOTALS			27,521.92	YTD INVOICED			7,390.20	YTD PAID	255.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8854 TGC WIRE ACCT - UHC										
304697	10/31/19	314703			121015	P	11/06/19		DUE TO COBRA RETIREE	10.28
INVOICE: 65214								0095-00-000-000-0000-22111	-	
VENDOR TOTALS			28,748.76	YTD INVOICED				2,367.21	YTD PAID	10.28
5078 WEST PUBLISHING CORPORATION										
304456	10/01/19	314437	418		121016	P	11/06/19		DUES & SUBSCRIPTIONS	96.95
INVOICE: 841040936								0001-02-000-016-0000-70405	-	
VENDOR TOTALS			79,216.83	YTD INVOICED				7,438.01	YTD PAID	96.95
5211 XEROX CORPORATION										
304635	10/03/19	314631	268		121017	P	11/06/19		COPY MACHINE RENTAL	127.86
INVOICE: 503453176								0001-01-000-009-0000-70459	-	
VENDOR TOTALS			6,897.08	YTD INVOICED				974.06	YTD PAID	127.86
5233 YOUTH ADVOCATE PROGRAMS, INC.										
304693	10/18/19	314699	7565		121018	P	11/06/19		EXTERNAL CONTRACT	10,941.00
INVOICE: 093019								0596-02-000-056-0000-70498	-16504	
304694	10/18/19	314700	7565		121018	P	11/06/19		EXTERNAL CONTRACT	5,806.50
INVOICE: 093019*1								0571-02-000-056-0000-70498	-16502	
VENDOR TOTALS			162,337.15	YTD INVOICED				16,747.50	YTD PAID	16,747.50
REPORT TOTALS										133,942.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	37	133,942.76

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