

07/13/2021 10:36  
amanda9094

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 1  
appdwarr

CHECK RUN:071421

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1221 ANGELO PLUMBING SUPPLY INC										
	337967	06/14/21	349636	3707	136153	P	07/14/21		FACILITIES	105.00
	INVOICE:	1554313						0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		762.64	YTD INVOICED				762.64	YTD PAID	105.00
1235 ANGELO WATER SERVICE COMPANY										
	337873	02/23/21	349538	2705	136154	P	07/14/21		INMATE SUPPLIES	916.00
	INVOICE:	81241						0001-02-000-042-0000-70308	-	
	337874	02/23/21	349539	2715	136154	P	07/14/21		INMATE SUPPLIES	656.25
	INVOICE:	81281						0001-02-000-042-0000-70308	-	
	VENDOR TOTALS		11,959.13	YTD INVOICED				12,595.23	YTD PAID	1,572.25
1286 AT&T MOBILITY LLC										
	337977	06/27/21	349645	5	136155	P	07/14/21		UTILITIES	103.19
	INVOICE:	87286683513X07052021						0065-02-000-065-0000-70440	-	
	337977	06/27/21	349645	5	136155	P	07/14/21		UTILITIES	35.00
	INVOICE:	87286683513X07052021						0066-02-000-065-0000-70440	-	
	337977	06/27/21	349645	5	136155	P	07/14/21		UTILITIES	35.00
	INVOICE:	87286683513X07052021						0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		4,105.59	YTD INVOICED				4,101.01	YTD PAID	173.19
1294 ATMOS ENERGY CORPORATION										
	337813	06/25/21	349476	460	136156	P	07/14/21		UTILITIES	71.70
	INVOICE:	3025969407:062521						0001-01-000-135-0000-70440	-	
	337887	06/28/21	349552	428	136157	P	07/14/21		UTILITIES	71.70
	INVOICE:	3021999810:062821						0001-01-000-130-0000-70440	-	
	VENDOR TOTALS		132,064.33	YTD INVOICED				137,000.75	YTD PAID	143.40
1409 BIMBO BAKERIES USA, INC.										
	337876	06/24/21	349541	3609	136158	P	07/14/21		SUPPLIES & OPERATING EXPE	123.20
	INVOICE:	861840						0116-02-000-065-0000-70676	-	
	337877	06/29/21	349542	3609	136158	P	07/14/21		SUPPLIES & OPERATING EXPE	74.40
	INVOICE:	861842						0116-02-000-065-0000-70676	-	
	337968	07/02/21	349637	5089	136158	P	07/14/21		SUPPLIES & OPERATING EXPE	150.20
	INVOICE:	785651						0066-02-000-065-0000-70676	-	

07/13/2021 10:36  
amanda9094

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 2  
appdwarr

CHECK RUN:071421

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	337969	07/06/21	349638	5089	136158	P	07/14/21		SUPPLIES & OPERATING EXPE	41.60
	INVOICE: 785653							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		6,694.68	YTD INVOICED				6,098.18	YTD PAID	389.40
1492	BEST WESTERN									
	337909	07/01/21	349577	5105	136159	P	07/14/21		TRAVEL & TRAINING	111.12
	INVOICE: 072121							0097-02-000-054-0000-70428	-	
	VENDOR TOTALS		111.12	YTD INVOICED				111.12	YTD PAID	111.12
1706	MELANIE CARLSON									
	336914	06/15/21	348547	4741	136160	P	07/14/21		TRAVEL & TRAINING	181.50
	INVOICE: 072921							0570-02-000-056-0000-70428	-16500	
	VENDOR TOTALS		181.50	YTD INVOICED				181.50	YTD PAID	181.50
9211	CARY SERVICES, INC									
	337988	06/17/21	349658	5145	136161	P	07/14/21		FACILITIES	495.00
	INVOICE: W10018							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		52,472.12	YTD INVOICED				48,168.12	YTD PAID	495.00
1732	CDW GOVERNMENT INC.									
	337971	03/09/21	349640	2838	136162	P	07/14/21		EQUIPMENT	4,461.60
	INVOICE: 9107746							0116-02-000-065-0000-70475	-	
	338008	03/09/21	349679	2838	136162	P	07/14/21		EQUIPMENT	4,392.00
	INVOICE: 9107713							0066-02-000-065-0000-70475	-	
	338008	03/09/21	349679	2838	136162	P	07/14/21		EQUIPMENT	712.25
	INVOICE: 9107713							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS		165,504.48	YTD INVOICED				169,712.40	YTD PAID	9,565.85
1808	CITY OF SAN ANGELO									
	337764	06/17/21	349422	430	136165	P	07/14/21		UTILITIES	67.33
	INVOICE: 14693-190900;061721							0001-01-000-130-0000-70440	-	
	337775	06/11/21	349435	454	136167	P	07/14/21		UTILITIES	82.33
	INVOICE: 16507-170612;061121							0001-01-000-134-0000-70440	-	
	337776	06/15/21	349436	616	136173	P	07/14/21		UTILITIES	187.73
	INVOICE: 9045-60544;061521							0001-01-000-143-0000-70440	-	
	337777	06/14/21	349437	675	136176	P	07/14/21		UTILITIES	614.13

07/13/2021 10:36  
amanda9094

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 3  
appdwarr

CHECK RUN:071421

TO FISCAL 2021/10 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:	3687-182710;061421							0001-01-000-144-0000-70440	-	
337778	06/11/21 349438	06/11/21	349438	676	136169	P	07/14/21		UTILITIES	100.00
INVOICE:	164549-182710;061121							0001-01-000-144-0000-70440	-	
337781	06/15/21 349441	06/15/21	349441	654	136174	P	07/14/21		UTILITIES	192.32
INVOICE:	112445-60522;061521							0001-01-000-147-0000-70440	-	
337782	06/14/21 349442	06/14/21	349442	633	136166	P	07/14/21		UTILITIES	71.56
INVOICE:	112445-60538;061421							0001-01-000-148-0000-70440	-	
337783	06/14/21 349443	06/14/21	349443	634	136164	P	07/14/21		UTILITIES	15.00
INVOICE:	163015-60538;061421							0001-01-000-148-0000-70440	-	
337784	06/17/21 349444	06/17/21	349444	663	136175	P	07/14/21		UTILITIES	562.95
INVOICE:	159665-69044;061721							0001-01-000-163-0000-70440	-	
337786	06/22/21 349446	06/22/21	349446	461	136170	P	07/14/21		UTILITIES	116.09
INVOICE:	11913-169916;062221							0001-01-000-135-0000-70440	-	
337788	06/21/21 349448	06/21/21	349448	472	136172	P	07/14/21		UTILITIES	155.78
INVOICE:	14693-182720;062121							0001-01-000-139-0000-70440	-	
337789	06/22/21 349449	06/22/21	349449	473	136171	P	07/14/21		UTILITIES	137.15
INVOICE:	14691-182718;062221							0001-01-000-139-0000-70440	-	
337790	06/22/21 349450	06/22/21	349450	683	136168	P	07/14/21		UTILITIES	88.78
INVOICE:	172627-170132;062221							0001-01-000-180-0000-70440	-	
337791	06/15/21 349451	06/15/21	349451	147	136163	P	07/14/21		UTILITIES	7.50
INVOICE:	166029-69888;061521							0001-06-000-081-0000-70440	-	
VENDOR TOTALS			186,874.89	YTD INVOICED				678,863.34	YTD PAID	2,398.65
1901 CONCHO VALLEY COUNCIL OF GOVERNMENTS										
337797	09/10/20 349457	09/10/20	349457	5083	136177	P	07/14/21		DUES & SUBSCRIPTIONS	32.05
INVOICE:	FY20Q4_TGC							0001-01-000-008-0000-70405	-	
337798	03/17/21 349458	03/17/21	349458	5083	136177	P	07/14/21		DUES & SUBSCRIPTIONS	31.79
INVOICE:	FY21Q2_TGC							0001-01-000-008-0000-70405	-	
337799	06/18/21 349459	06/18/21	349459	5083	136177	P	07/14/21		DUES & SUBSCRIPTIONS	30.02
INVOICE:	FY21Q3_TGC							0001-01-000-008-0000-70405	-	
VENDOR TOTALS			23,965.68	YTD INVOICED				23,965.68	YTD PAID	93.86
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
337875	06/28/21 349540	06/28/21	349540	148	136178	P	07/14/21		UTILITIES	54.24
INVOICE:	4412;062821							0001-06-000-081-0000-70440	-	

07/13/2021 10:36  
amanda9094

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 4  
appdwarr

CHECK RUN:071421

TO FISCAL 2021/10 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		8,376.44 YTD INVOICED			9,023.35 YTD PAID					54.24
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
337925	07/01/21	349594	87		136179	P	07/14/21		PROFESSIONAL FEES	4,784.00
INVOICE:	50190							0065-02-000-065-0000-70675	-	
337925	07/01/21	349594	87		136179	P	07/14/21		PROFESSIONAL FEES	728.00
INVOICE:	50190							0066-02-000-065-0000-70675	-	
337925	07/01/21	349594	87		136179	P	07/14/21		PROFESSIONAL FEES	1,040.00
INVOICE:	50190							0116-02-000-065-0000-70675	-	
337925	07/01/21	349594	87		136179	P	07/14/21		PROFESSIONAL FEES	208.00
INVOICE:	50190							0157-02-000-065-0000-70675	-	
337928	07/01/21	349596	32		136179	P	07/14/21		PROFESSIONAL FEES	520.00
INVOICE:	50291							0062-02-000-065-0000-70675	-	
VENDOR TOTALS		87,360.00 YTD INVOICED			72,800.00 YTD PAID					7,280.00
6820 HAYDAY INC										
337929	06/21/21	349598	15		136180	P	07/14/21		EQUIPMENT	100.00
INVOICE:	29552557							0062-02-000-065-0000-70475	-	
337929	06/21/21	349598	15		136180	P	07/14/21		EQUIPMENT	66.65
INVOICE:	29552557							0064-02-000-065-0000-70475	-	
337929	06/21/21	349598	15		136180	P	07/14/21		EQUIPMENT	608.74
INVOICE:	29552557							0065-02-000-065-0000-70475	-	
337929	06/21/21	349598	101		136180	P	07/14/21		SUPPLIES & OPERATING EXPE	126.14
INVOICE:	29552557							0065-02-000-065-0000-70676	-	
VENDOR TOTALS		89,039.05 YTD INVOICED			89,389.50 YTD PAID					901.53
17528 DEAN DAIRY CORPORATE, LLC										
337761	06/30/21	349419	3636		136181	P	07/14/21		SUPPLIES & OPERATING EXPE	188.12
INVOICE:	652031397							0066-02-000-065-0000-70676	-	
337878	06/30/21	349543	3626		136181	P	07/14/21		SUPPLIES & OPERATING EXPE	352.04
INVOICE:	652031400							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		23,297.94 YTD INVOICED			21,943.17 YTD PAID					540.16
10511 DISH										
337760	06/24/21	349418	124		136182	P	07/14/21		UTILITIES	119.15

07/13/2021 10:36  
amanda9094

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 5  
appdwarr

CHECK RUN:071421

TO FISCAL 2021/10 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:	3862;062421						0066-02-000-065-0000-70440	-	
	337879	07/01/21	349544	64	136183	P	07/14/21		UTILITIES	121.15
	INVOICE:	0707;070121						0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		2,593.06		YTD INVOICED			2,467.92	YTD PAID	240.30
16236	DOUGLAS DEAN BROWN									
	337931	07/06/21	349600	41	136184	P	07/14/21		CONTRACT SERVICES	5,833.00
	INVOICE:	062021						0156-02-000-065-0000-70678	-	
	VENDOR TOTALS		58,330.00		YTD INVOICED			58,330.00	YTD PAID	5,833.00
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	337972	06/30/21	349641	55	136185	P	07/14/21		UTILITIES	393.26
	INVOICE:	0691-001049037						0116-02-000-065-0000-70440	-	
	337976	06/30/21	349646	96	136186	P	07/14/21		UTILITIES	821.82
	INVOICE:	0691-001050057						0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		131,421.54		YTD INVOICED			139,690.21	YTD PAID	1,215.08
2253	EMBASSY SUITES									
	336915	06/15/21	348548	4742	136187	P	07/14/21		TRAVEL & TRAINING	334.43
	INVOICE:	072921						0570-02-000-056-0000-70428	-16500	
	337895	07/06/21	349563	4990	136188	P	07/14/21		TRAVEL & TRAINING	441.57
	INVOICE:	080421*2						0065-02-000-065-0000-70428	-	
	337898	07/06/21	349566	4989	136189	P	07/14/21		TRAVEL & TRAINING	441.57
	INVOICE:	080421*3						0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		2,880.74		YTD INVOICED			2,880.74	YTD PAID	1,217.57
2259	ENER-TEL SERVICES, INC									
	337975	06/24/21	349644	4845	136190	P	07/14/21		FACILITIES	500.00
	INVOICE:	248251						0116-02-000-065-0000-70441	-	
	337975	06/24/21	349644	5099	136190	P	07/14/21		FACILITIES	350.00
	INVOICE:	248251						0116-02-000-065-0000-70441	-	
	337978	07/06/21	349647	4383	136190	P	07/14/21		FACILITIES	62.50
	INVOICE:	250325						0066-02-000-065-0000-70441	-	
	337978	07/06/21	349647	4383	136190	P	07/14/21		FACILITIES	62.50
	INVOICE:	250325						0116-02-000-065-0000-70441	-	

07/13/2021 10:36  
amanda9094

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 6  
appdwarr

CHECK RUN:071421

TO FISCAL 2021/10 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		57,514.84		YTD INVOICED		68,756.10		YTD PAID		975.00
2480 GLOBAL EQUIPMENT COMPANY										
337902	06/14/21	349568	4668	136191	P	07/14/21		EQUIPMENT		7,935.56
INVOICE:	117784507							0066-02-000-065-0000-70475 -		
337902	06/14/21	349568	4668	136191	P	07/14/21		EQUIPMENT		7,935.55
INVOICE:	117784507							0116-02-000-065-0000-70475 -		
VENDOR TOTALS		47,874.25		YTD INVOICED		49,697.90		YTD PAID		15,871.11
2513 GPC SERVICES INC.										
337998	06/29/21	349669	4970	136192	P	07/14/21		FACILITIES		335.22
INVOICE:	44136							0116-02-000-065-0000-70441 -		
VENDOR TOTALS		5,007.21		YTD INVOICED		7,713.48		YTD PAID		335.22
16697 KANOPY INC										
337872	05/31/21	349537	950	136193	P	07/14/21		DOWNLOADABLES		633.00
INVOICE:	249825-PPU							0001-06-000-080-0000-70365 -		
VENDOR TOTALS		4,084.00		YTD INVOICED		5,066.00		YTD PAID		633.00
2999 BEN E. KEITH COMPANY										
337880	07/01/21	349545	5063	136194	P	07/14/21		SUPPLIES & OPERATING EXPE		1,571.59
INVOICE:	10214885							0116-02-000-065-0000-70676 -		
337999	07/01/21	349670	5090	136194	P	07/14/21		SUPPLIES & OPERATING EXPE		2,535.10
INVOICE:	10214884							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		220,354.91		YTD INVOICED		207,070.42		YTD PAID		4,106.69
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
337983	06/30/21	349652	61	136195	P	07/14/21		PROFESSIONAL FEES		53.00
INVOICE:	1245171-20210630							0065-02-000-065-0000-70675 -		
VENDOR TOTALS		4,768.48		YTD INVOICED		5,259.48		YTD PAID		53.00
3214 LOWE'S HOME CENTERS, INC.										
337946	06/25/21	349606	4285	136196	P	07/14/21		EQUIPMENT		62.69
INVOICE:	99000495467;062521							0150-02-000-065-0000-70475 -		
337950	06/25/21	349619	4518	136196	P	07/14/21		EQUIPMENT		92.43
INVOICE:	99000495467;062521*3							0150-02-000-065-0000-70475 -		

07/13/2021 10:36  
amanda9094

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 7  
appdwarr

CHECK RUN:071421

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	337993	06/25/21	349664	4357	136196	P	07/14/21		FACILITIES	41.56
	INVOICE: 99000495467;062521*1							0116-02-000-065-0000-70441	-	
	337996	06/25/21	349667	4342	136196	P	07/14/21		FACILITIES	195.54
	INVOICE: 99000495467;062521*2							0116-02-000-065-0000-70441	-	
	337997	06/25/21	349668	4913	136196	P	07/14/21		FACILITIES	27.62
	INVOICE: 99000495467;062521*5							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		14,860.63	YTD INVOICED				17,476.93	YTD PAID	419.84
3433	MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION									
	337804	06/17/21	349464	310	136197	P	07/14/21		UTILITIES	198.24
	INVOICE: 770;061721							0001-03-000-199-0000-70440	-	
	VENDOR TOTALS		1,014.79	YTD INVOICED				1,121.43	YTD PAID	198.24
10454	NATIONAL EMERGENCY NUMBER ASSOCIATION									
	337800	06/08/21	349460	5085	136198	P	07/14/21		DUES & SUBSCRIPTIONS	255.00
	INVOICE: 300013980							0001-01-000-008-0000-70405	-	
	VENDOR TOTALS		255.00	YTD INVOICED				255.00	YTD PAID	255.00
13003	NOBLE SOFTWARE GROUP									
	337904	07/01/21	349572	274	136199	P	07/14/21		PROFESSIONAL FEES	750.00
	INVOICE: 1577							0062-02-000-065-0000-70675	-	
	VENDOR TOTALS		3,000.00	YTD INVOICED				3,000.00	YTD PAID	750.00
3617	NTS COMMUNICATIONS, LLC.									
	337985	06/30/21	349654	125	136200	P	07/14/21		UTILITIES	8.53
	INVOICE: 025990001;063021							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		533.29	YTD INVOICED				533.29	YTD PAID	8.53
3623	O'REILLY AUTOMOTIVE INC.									
	337979	06/10/21	349648	4712	136201	P	07/14/21		FURNISHED TRANSPORTATION	123.61
	INVOICE: 1613-358040							0066-02-000-065-0000-70432	-	
	VENDOR TOTALS		17,426.67	YTD INVOICED				18,551.22	YTD PAID	123.61
13742	PERFORMANCE FOOD GROUP INC									
	337881	07/01/21	349546	5064	136202	P	07/14/21		SUPPLIES & OPERATING EXPE	1,618.77
	INVOICE: 1289727							0116-02-000-065-0000-70676	-	

07/13/2021 10:36  
amanda9094

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 8  
appdwarr

CHECK RUN:071421

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	337981	07/01/21	349650	5091	136202	P	07/14/21		SUPPLIES & OPERATING EXPE	2,090.96
	INVOICE: 1289726							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			95,573.70	YTD INVOICED				90,098.94	YTD PAID	3,709.73
3972 NRG ENERGY INC.										
	337762	06/28/21	349420	434	136207	P	07/14/21		UTILITIES	298.25
	INVOICE: 13378124-5;062821							0001-01-000-130-0000-70440	-	
	337763	06/28/21	349421	464	136208	P	07/14/21		UTILITIES	448.84
	INVOICE: 13375947-2;062821							0001-01-000-135-0000-70440	-	
	337765	06/23/21	349423	228	136204	P	07/14/21		UTILITIES	14.71
	INVOICE: 13369792-0;062321							0001-03-000-198-0000-70440	-	
	337766	06/25/21	349424	228	136206	P	07/14/21		UTILITIES	129.18
	INVOICE: 13371559-9;062521							0001-03-000-198-0000-70440	-	
	337770	06/25/21	349428	228	136205	P	07/14/21		UTILITIES	25.80
	INVOICE: 13371560-7;062521							0001-03-000-198-0000-70440	-	
	337773	06/28/21	349432	228	136203	P	07/14/21		UTILITIES	9.19
	INVOICE: 13361099-8;062821							0001-03-000-198-0000-70440	-	
VENDOR TOTALS			426,872.39	YTD INVOICED				479,534.90	YTD PAID	925.97
12642 RITE OF PASSAGE, INC										
	337856	06/30/21	349520	652	136209	P	07/14/21		CHILD CARE/RESIDENTIAL	1,800.79
	INVOICE: 063021									
VENDOR TOTALS			74,399.63	YTD INVOICED				80,317.25	YTD PAID	1,800.79
17987 KIMBERLY ROLLWITZ										
	337907	07/01/21	349575	5106	136210	P	07/14/21		TRAVEL & TRAINING	110.00
	INVOICE: 072121							0097-02-000-054-0000-70428	-	
VENDOR TOTALS			110.00	YTD INVOICED				110.00	YTD PAID	110.00
4431 STERICYCLE, INC.										
	337982	07/01/21	349651	13	136211	P	07/14/21		SUPPLIES & OPERATING EXPE	136.55
	INVOICE: 4010234750							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			2,537.75	YTD INVOICED				2,537.75	YTD PAID	136.55
4461 SUDDENLINK										



07/13/2021 10:36  
amanda9094

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 9  
appdwarr

CHECK RUN:071421

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	337802	06/30/21	349462	5048	136212	P	07/14/21		INTERNET SERVICE	69.93
	INVOICE: 140647-01-7;072021							0001-01-000-008-0000-70385 -		
	VENDOR TOTALS		33,526.73	YTD INVOICED				32,691.70	YTD PAID	69.93
4473	ANGELO SUPERIOR SERVICES, INC.									
	337984	06/30/21	349653	5028	136213	P	07/14/21		FACILITIES	1,055.00
	INVOICE: 160461							0066-02-000-065-0000-70441 -		
	VENDOR TOTALS		45,020.47	YTD INVOICED				58,368.57	YTD PAID	1,055.00
4497	TEXAS ASSOCIATION OF ADDICTION PROFESSIONALS									
	337808	06/29/21	349470	4803	136214	P	07/14/21		TRAVEL & TRAINING	380.00
	INVOICE: 091121*1							0001-02-000-056-0000-70428 -16501		
	337810	06/29/21	349472	5038	136214	P	07/14/21		TRAVEL & TRAINING	380.00
	INVOICE: 091121*2							0001-02-000-056-0000-70428 -16501		
	VENDOR TOTALS		1,900.00	YTD INVOICED				1,900.00	YTD PAID	760.00
4553	TDCJ-CASHIER'S OFFICE									
	337933	07/06/21	349602	5036	136215	P	07/14/21		PROFESSIONAL FEES	150.00
	INVOICE: 081721							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		72,080.68	YTD INVOICED				63,264.56	YTD PAID	150.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
	337980	07/01/21	349649	63	136216	P	07/14/21		UTILITIES	114.00
	INVOICE: 6047265							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS		21,927.40	YTD INVOICED				22,174.91	YTD PAID	114.00
4704	TEXAS PROBATION TRAINING ACADEMY									
	337893	07/06/21	349559	4928	136217	P	07/14/21		PROFESSIONAL FEES	350.00
	INVOICE: 080421*3							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		1,175.00	YTD INVOICED				1,175.00	YTD PAID	350.00
4877	TUFF SHINE, INC									
	337911	06/30/21	349579	4918	136218	P	07/14/21		FURNISHED TRANSPORTATION	145.00
	INVOICE: 106347							0069-02-000-065-0000-70432 -		
	337913	07/02/21	349582	4918	136218	P	07/14/21		FURNISHED TRANSPORTATION	50.00
	INVOICE: 106395							0157-02-000-065-0000-70432 -		

07/13/2021 10:36  
amanda9094

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 10  
appdwarr

CHECK RUN:071421

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	337919 INVOICE: 106383	07/02/21	349587	4918	136218	P	07/14/21	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	80.00
	337924 INVOICE: 106353	06/30/21	349593	4918	136218	P	07/14/21	0155-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	145.00
	VENDOR TOTALS		1,690.15	YTD INVOICED			1,739.15	YTD PAID		420.00
12897	VGI TECHNOLOGY									
	337801 INVOICE: I24919	05/13/21	349461	3783	136219	P	07/14/21	0001-01-000-008-0000-70465 -	SURVEILLANCE SYSTEM	6,856.80
	VENDOR TOTALS		230,239.44	YTD INVOICED			234,829.94	YTD PAID		6,856.80
5077	CT CUBE, L.P.									
	337882 INVOICE: 41030173	06/16/21	349547	301	136220	P	07/14/21	0001-03-000-199-0000-70385 -	INTERNET SERVICE	29.95
	VENDOR TOTALS		9,413.30	YTD INVOICED			8,665.58	YTD PAID		29.95
									REPORT TOTALS	72,729.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	68	72,729.06

\*\* END OF REPORT - Generated by AMANDA LAUZIER \*\*