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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

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CHECK RUN:PY090821

TO FISCAL 2021/11 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										
	341182	08/15/21	352980	5806	137555	P	09/08/21		OPERATING EXPENSE	95.87
	INVOICE: 1P6J-GDDM-FG3D							0571-02-000-056-0000-70676	-16500	
	341183	08/25/21	352981	5962	137555	P	09/08/21		OPERATING EXPENSE	119.99
	INVOICE: 1PCW-99K3-HXN9							0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		15,961.79	YTD INVOICED				20,104.42	YTD PAID	215.86
1409 BIMBO BAKERIES USA, INC.										
	341262	07/13/21	353065	5089	137556	P	09/08/21		SUPPLIES & OPERATING EXPE	41.60
	INVOICE: 785656							0066-02-000-065-0000-70676	-	
	341263	07/08/21	353066	5089	137556	P	09/08/21		SUPPLIES & OPERATING EXPE	52.00
	INVOICE: 785654							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		6,954.68	YTD INVOICED				6,358.18	YTD PAID	93.60
1434 BOB BARKER COMPANY, INC.										
	341264	03/15/21	353067	3081	137557	P	09/08/21		SUPPLIES & OPERATING EXPE	1,873.86
	INVOICE: INV1593578							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		18,951.30	YTD INVOICED				19,829.08	YTD PAID	1,873.86
1678 CAN-DOO BUDGET RENTALS, INC										
	341297	08/24/21	353100	145	137558	P	09/08/21		SUPPLIES & OPERATING EXPE	20.00
	INVOICE: 93029							0150-02-000-065-0000-70676	-	
	VENDOR TOTALS		100.00	YTD INVOICED				100.00	YTD PAID	20.00
1732 CDW GOVERNMENT INC.										
	341358	08/25/21	353163	6012	137559	P	09/08/21		EQUIPMENT	388.94
	INVOICE: J826148							0065-02-000-065-0000-70475	-	
	VENDOR TOTALS		241,575.39	YTD INVOICED				250,885.11	YTD PAID	388.94
1808 CITY OF SAN ANGELO										
	341242	08/23/21	353042	116	137561	P	09/08/21		UTILITIES	206.49
	INVOICE: 14965-170286;082321							0116-02-000-065-0000-70440	-	
	341244	08/20/21	353044	117	137562	P	09/08/21		UTILITIES	1,503.01
	INVOICE: 14965-182784;082021							0116-02-000-065-0000-70440	-	
	341246	08/20/21	353046	118	137560	P	09/08/21		UTILITIES	100.00
	INVOICE: 165559-55670;082021							0116-02-000-065-0000-70440	-	

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VENDOR TOTALS										311,224.74 YTD INVOICED	814,695.30 YTD PAID	1,809.50
1886 LONGHORN OFFICE PRODUCTS, INC.												
341180		08/27/21	352978	6044	137563	P	09/08/21		OPERATING EXPENSE			189.54
INVOICE:	464188-0							0570-02-000-056-0000-70676	-16500			
VENDOR TOTALS										7,732.42 YTD INVOICED	8,304.22 YTD PAID	189.54
2067 W.GORDY DAY, MD												
341315		08/02/21	353116	5382	137564	P	09/08/21		CONTRACT SERVICES			120.00
INVOICE:	1193*1							0066-02-000-065-0000-70678	-			
VENDOR TOTALS										1,798.00 YTD INVOICED	1,798.00 YTD PAID	120.00
17528 DEAN DAIRY CORPORATE, LLC												
341249		08/25/21	353050	5065	137565	P	09/08/21		SUPPLIES & OPERATING EXPE			308.88
INVOICE:	652032494							0116-02-000-065-0000-70676	-			
VENDOR TOTALS										27,300.66 YTD INVOICED	25,945.89 YTD PAID	308.88
16236 DOUGLAS DEAN BROWN												
341380		08/20/21	353185	41	137566	P	09/08/21		CONTRACT SERVICES			5,833.00
INVOICE:	082021							0156-02-000-065-0000-70678	-			
VENDOR TOTALS										69,996.00 YTD INVOICED	69,996.00 YTD PAID	5,833.00
2259 ENER-TEL SERVICES, INC												
341279		08/31/21	353082	5708	137567	P	09/08/21		FACILITIES			500.00
INVOICE:	253515							0066-02-000-065-0000-70441	-			
341279		08/31/21	353082	6161	137567	P	09/08/21		FACILITIES			1,079.55
INVOICE:	253515							0066-02-000-065-0000-70441	-			
VENDOR TOTALS										67,607.63 YTD INVOICED	82,168.74 YTD PAID	1,579.55
2513 GPC SERVICES INC.												
341266		08/28/21	353069	6103	137568	P	09/08/21		FACILITIES			346.45
INVOICE:	44184							0116-02-000-065-0000-70441	-			
VENDOR TOTALS										8,208.10 YTD INVOICED	10,914.37 YTD PAID	346.45
2787 HOUSE OF CHEMICALS INC												
341267		08/24/21	353070	6104	137569	P	09/08/21		EQUIPMENT			60.63

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 574494							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS			3,043.95	YTD INVOICED			3,043.95	YTD PAID	60.63
18061	JEFF L WALDROP									
	341268	08/26/21	353071	5703	137570	P	09/08/21		FACILITIES	9,750.00
	INVOICE: 750							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			9,750.00	YTD INVOICED			9,750.00	YTD PAID	9,750.00
2999	BEN E. KEITH COMPANY									
	341259	08/26/21	353062	5063	137571	P	09/08/21		SUPPLIES & OPERATING EXPE	2,916.35
	INVOICE: 10338494							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			258,126.40	YTD INVOICED			244,841.91	YTD PAID	2,916.35
3214	LOWE'S HOME CENTERS, INC.									
	341424	08/19/21	353234	5910	137572	P	09/08/21		OPERATING EXPENSE	1,114.36
	INVOICE: 983955-HLBODU							0571-02-000-056-0000-70676	-16500	
	VENDOR TOTALS			19,743.96	YTD INVOICED			24,627.37	YTD PAID	1,114.36
3323	MAYFIELD PAPER COMPANY, INC									
	341269	07/27/21	353072	5881	137573	P	09/08/21		SUPPLIES & OPERATING EXPE	471.48
	INVOICE: 2936026							0066-02-000-065-0000-70676	-	
	341359	08/31/21	353164	6132	137573	P	09/08/21		SUPPLIES & OPERATING EXPE	1,152.70
	INVOICE: 2955282							0066-02-000-065-0000-70676	-	
	341359	08/31/21	353164	6132	137573	P	09/08/21		SUPPLIES & OPERATING EXPE	1,483.49
	INVOICE: 2955282							0116-02-000-065-0000-70676	-	
	341360	08/31/21	353165	5881	137573	P	09/08/21		SUPPLIES & OPERATING EXPE	589.35
	INVOICE: 2955272							0066-02-000-065-0000-70676	-	
	341360	08/31/21	353165	5881	137573	P	09/08/21		SUPPLIES & OPERATING EXPE	1,296.50
	INVOICE: 2955272							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			112,813.88	YTD INVOICED			119,630.30	YTD PAID	4,993.52
11054	NEW HORIZONS RANCH AND CENTER, INC									
	341317	06/30/21	353121	6153	137574	P	09/08/21		EXTERNAL CONTRACT	4,349.18
	INVOICE: 063021							0572-02-000-056-0000-70498	-16507	
	341318	07/31/21	353122	6153	137574	P	09/08/21		EXTERNAL CONTRACT	3,756.11
	INVOICE: 073121							0572-02-000-056-0000-70498	-16507	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								8,105.29 YTD INVOICED	8,105.29 YTD PAID	8,105.29
13742 PERFORMANCE FOOD GROUP INC										
341260	08/26/21	353063	5064	137575	P	09/08/21			SUPPLIES & OPERATING EXPE	1,087.83
INVOICE: 1346191									0116-02-000-065-0000-70676 -	
VENDOR TOTALS								121,499.99 YTD INVOICED	116,025.23 YTD PAID	1,087.83
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
341321	08/27/21	353125	841	137576	P	09/08/21			OPERATING EXPENSE	435.00
INVOICE: 748930									0570-02-000-056-0000-70676 -16500	
VENDOR TOTALS								10,696.42 YTD INVOICED	10,748.92 YTD PAID	435.00
4283 SHI GOVERNMENT SOLUTIONS, INC.										
341316	08/11/21	353120	5700	137577	P	09/08/21			OPERATING EXPENSE	503.58
INVOICE: GB00422628									0570-02-000-056-0000-70676 -16500	
VENDOR TOTALS								238,974.78 YTD INVOICED	198,944.78 YTD PAID	503.58
4397 SPRINT PCS										
341305	08/20/21	353105	123	137578	P	09/08/21			UTILITIES	49.99
INVOICE: 992688818-165									0065-02-000-065-0000-70440 -	
VENDOR TOTALS								599.88 YTD INVOICED	599.88 YTD PAID	49.99
10416 STAPLES INC.										
341355	08/21/21	353160	5892	137579	P	09/08/21			SUPPLIES & OPERATING EXPE	33.48
INVOICE: 3485123169									0063-02-000-065-0000-70676 -	
341356	08/21/21	353161	5892	137579	P	09/08/21			SUPPLIES & OPERATING EXPE	261.99
INVOICE: 3485123168									0063-02-000-065-0000-70676 -	
341356	08/21/21	353161	5892	137579	P	09/08/21			SUPPLIES & OPERATING EXPE	126.85
INVOICE: 3485123168									0064-02-000-065-0000-70676 -	
341356	08/21/21	353161	5892	137579	P	09/08/21			SUPPLIES & OPERATING EXPE	62.99
INVOICE: 3485123168									0065-02-000-065-0000-70676 -	
341356	08/21/21	353161	5892	137579	P	09/08/21			SUPPLIES & OPERATING EXPE	12.14
INVOICE: 3485123168									0157-02-000-065-0000-70676 -	
341357	08/21/21	353162	5852	137579	P	09/08/21			SUPPLIES & OPERATING EXPE	148.16
INVOICE: 3485123164									0064-02-000-065-0000-70676 -	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	341357 INVOICE:	08/21/21 3485123164	353162	5852	137579	P	09/08/21	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	90.86
	341357 INVOICE:	08/21/21 3485123164	353162	5852	137579	P	09/08/21	0069-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	154.20
	341357 INVOICE:	08/21/21 3485123164	353162	5852	137579	P	09/08/21	0155-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
	341357 INVOICE:	08/21/21 3485123164	353162	5852	137579	P	09/08/21	0157-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	89.28
	VENDOR TOTALS		86,194.64	YTD INVOICED				103,146.35	YTD PAID	995.94
4473 ANGELO SUPERIOR SERVICES, INC.										
	341270 INVOICE:	08/18/21 161234	353073	6118	137580	P	09/08/21	0066-02-000-065-0000-70441 -	FACILITIES	220.00
	341271 INVOICE:	08/04/21 161911	353074	5318	137580	P	09/08/21	0116-02-000-065-0000-70441 -	FACILITIES	2,250.00
	VENDOR TOTALS		104,941.47	YTD INVOICED				124,149.92	YTD PAID	2,470.00
8392 PETROPLEX OFFICE SUPPLY, INC.										
	341272 INVOICE:	08/30/21 EA319911	353075	6106	137581	P	09/08/21	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	679.80
	341272 INVOICE:	08/30/21 EA319911	353075	6106	137581	P	09/08/21	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	679.80
	VENDOR TOTALS		29,451.80	YTD INVOICED				33,385.10	YTD PAID	1,359.60
15910 WORKERS ASSISTANCE PROGRAM, INC										
	341301 INVOICE:	08/27/21 INV00080020	353104	102	137582	P	09/08/21	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	75.42
	341301 INVOICE:	08/27/21 INV00080020	353104	102	137582	P	09/08/21	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	75.42
	341301 INVOICE:	08/27/21 INV00080020	353104	102	137582	P	09/08/21	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	75.41
	VENDOR TOTALS		3,044.42	YTD INVOICED				3,044.42	YTD PAID	226.25
13539 YOURS TRULY ENGRAVING AND AWARDS										
	341294 INVOICE:	08/26/21 886872	353097	5851	137583	P	09/08/21	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS					12.00	YTD	INVOICED		
					12.00	YTD	PAID		12.00

REPORT TOTALS	46,859.52
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	29	46,859.52

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