

09/14/2021 10:10
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:PY091521

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										
	341518	08/24/21	353332	5938	137722	P	09/15/21		OPERATING EXPENSE	184.99
	INVOICE: 1LMM-46Q6-FJ4K							0570-02-000-056-0000-70676 -16500		
	341659	08/14/21	353485	5799	137722	P	09/15/21		EQUIPMENT	268.21
	INVOICE: 1K7F-CDNJ-RXDC							0066-02-000-065-0000-70475 -		
	341661	08/13/21	353487	5709	137722	P	09/15/21		EQUIPMENT	596.88
	INVOICE: 11KK-MG1K-GV9G							0116-02-000-065-0000-70475 -		
	341711	09/04/21	353539	6131	137722	P	09/15/21		EQUIPMENT	709.44
	INVOICE: 11YD-99R1-FVGF							0116-02-000-065-0000-70475 -		
	341714	09/05/21	353542	6131	137722	P	09/15/21		EQUIPMENT	149.99
	INVOICE: 1LDQ-7QCW-1CJM							0116-02-000-065-0000-70475 -		
	341715	09/02/21	353543	6116	137722	P	09/15/21		SUPPLIES & OPERATING EXPE	377.90
	INVOICE: 1KJR-LG1K-9XJM							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		18,249.20	YTD INVOICED				25,294.21	YTD PAID	2,287.41
1294 ATMOS ENERGY CORPORATION										
	341750	09/02/21	353580	52	137723	P	09/15/21		UTILITIES	208.95
	INVOICE: 3040432430:090221							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS		142,795.32	YTD INVOICED				147,955.72	YTD PAID	208.95
15003 ATTENTI US, INC.										
	341728	09/01/21	353556	390	137724	P	09/15/21		EXTERNAL CONTRACT	72.22
	INVOICE: R-54573							0560-02-000-056-0000-70498 -16502		
	341729	09/01/21	353557	1198	137724	P	09/15/21		EXTERNAL CONTRACT	97.34
	INVOICE: R-54877							0570-02-000-056-0000-70498 -16502		
	VENDOR TOTALS		2,499.44	YTD INVOICED				2,676.87	YTD PAID	169.56
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
	341553	09/02/21	353368	389	137725	P	09/15/21		EXTERNAL CONTRACT	7,500.00
	INVOICE: 083121							0571-02-000-056-0000-70498 -16502		
	VENDOR TOTALS		92,364.35	YTD INVOICED				100,377.16	YTD PAID	7,500.00
6820 HAYDAY INC										
	341622	08/23/21	353444	101	137726	P	09/15/21		SUPPLIES & OPERATING EXPE	104.09
	INVOICE: 29939501							0065-02-000-065-0000-70676 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	341662 INVOICE:	08/19/21 29926872	353488	44	137726	P	09/15/21	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	26.11
	341662 INVOICE:	08/19/21 29926872	353488	46	137726	P	09/15/21	0066-02-000-065-0000-70475 -	EQUIPMENT	100.00
	VENDOR TOTALS		102,575.93		YTD INVOICED			109,456.21	YTD PAID	230.20
2480	GLOBAL EQUIPMENT COMPANY									
	341520 INVOICE:	08/20/21 118073879	353334	5825	137727	P	09/15/21	0570-02-000-056-0000-70676 -16500	OPERATING EXPENSE	442.65
	341520 INVOICE:	08/20/21 118073879	353334	5825	137727	P	09/15/21	0571-02-000-056-0000-70676 -16500	OPERATING EXPENSE	2,014.00
	341521 INVOICE:	08/18/21 118063241	353335	5825	137727	P	09/15/21	0570-02-000-056-0000-70676 -16500	OPERATING EXPENSE	.00
	341521 INVOICE:	08/18/21 118063241	353335	5825	137727	P	09/15/21	0571-02-000-056-0000-70676 -16500	OPERATING EXPENSE	7,855.15
	VENDOR TOTALS		62,974.87		YTD INVOICED			64,798.52	YTD PAID	10,311.80
17485	GRAYSON COUNTY									
	341594 INVOICE:	08/31/21 184450	353413	3606	137728	P	09/15/21	0504-02-000-056-0000-70498 -16508	EXTERNAL CONTRACT-SECURE	6,128.39
	VENDOR TOTALS		43,226.40		YTD INVOICED			49,157.10	YTD PAID	6,128.39
2643	HAZELDEN									
	341681 INVOICE:	08/31/21 8569052	353507	6109	137729	P	09/15/21	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,730.00
	VENDOR TOTALS		2,805.58		YTD INVOICED			2,805.58	YTD PAID	1,730.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	341617 INVOICE:	08/31/21 1245171-20210831	353439	61	137730	P	09/15/21	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	50.00
	VENDOR TOTALS		6,100.73		YTD INVOICED			6,591.73	YTD PAID	50.00
3214	LOWE'S HOME CENTERS, INC.									
	341639 INVOICE:	08/25/21 915087-HKXPFM	353466	5914	137731	P	09/15/21	0150-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	145.13
	341641	08/25/21	353467	5993	137731	P	09/15/21		SUPPLIES & OPERATING EXPE	10.72

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	959164-HLJGUG							0065-02-000-065-0000-70676	-	
341684	08/25/21	353509	5347	137731	P	09/15/21		SUPPLIES & OPERATING EXPE		205.64
INVOICE:	984121-HHFWVB							0116-02-000-065-0000-70676	-	
341686	08/25/21	353512	5564	137731	P	09/15/21		EQUIPMENT		208.05
INVOICE:	935986-HIRXHH							0066-02-000-065-0000-70475	-	
341688	08/25/21	353514	5691	137731	P	09/15/21		SUPPLIES & OPERATING EXPE		29.85
INVOICE:	915942-HJNNWN							0116-02-000-065-0000-70676	-	
341690	08/25/21	353516	5782	137731	P	09/15/21		FACILITIES		22.79
INVOICE:	915276-HLEMAS							0066-02-000-065-0000-70441	-	
341691	08/25/21	353517	5783	137731	P	09/15/21		EQUIPMENT		384.17
INVOICE:	928271-HLJGTA							0116-02-000-065-0000-70475	-	
VENDOR TOTALS			20,750.31	YTD INVOICED				27,677.17	YTD PAID	1,006.35
3218	LUTHERAN SOCIAL SERVICES OF THE SOUTH, INC.									
341590	08/31/21	353407	2694	137732	P	09/15/21		EXTERNAL CONTRACT		197.69
INVOICE:	100777-CL-00001							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS			42,801.86	YTD INVOICED				42,801.86	YTD PAID	197.69
3323	MAYFIELD PAPER COMPANY, INC									
341716	09/07/21	353544	5881	137733	P	09/15/21		SUPPLIES & OPERATING EXPE		471.47
INVOICE:	2958408							0116-02-000-065-0000-70676	-	
341717	09/03/21	353545	6132	137733	P	09/15/21		SUPPLIES & OPERATING EXPE		47.42
INVOICE:	2958095							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			113,332.77	YTD INVOICED				121,551.65	YTD PAID	518.89
3373	MEDICAL WHOLESALE, INC.									
341665	08/24/21	353491	5879	137734	P	09/15/21		SUPPLIES & OPERATING EXPE		2,423.54
INVOICE:	0108295-IN							0116-02-000-065-0000-70676	-	
341718	09/01/21	353546	5879	137734	P	09/15/21		SUPPLIES & OPERATING EXPE		168.00
INVOICE:	0108620-IN							0116-02-000-065-0000-70676	-	
341720	09/01/21	353548	5304	137734	P	09/15/21		SUPPLIES & OPERATING EXPE		19.00
INVOICE:	0108624-IN							0066-02-000-065-0000-70676	-	
341721	09/01/21	353549	6159	137734	P	09/15/21		SUPPLIES & OPERATING EXPE		1,578.02
INVOICE:	0108625-IN							0066-02-000-065-0000-70676	-	
341722	09/07/21	353550	5304	137734	P	09/15/21		SUPPLIES & OPERATING EXPE		162.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0108759-IN							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				47,769.42	YTD INVOICED			53,505.73	YTD PAID	4,350.56
3617 NTS COMMUNICATIONS, LLC.										
341692		08/26/21	353519	5057	137735	P	09/15/21		UTILITIES	175.00
INVOICE:	025990301;082621							0116-02-000-065-0000-70440	-	
VENDOR TOTALS				708.29	YTD INVOICED			708.29	YTD PAID	175.00
16317 PROLITERACY WORLDWIDE										
341723		09/02/21	353551	6107	137736	P	09/15/21		CONTRACT SERVICES	400.00
INVOICE:	6037							0066-02-000-065-0000-70678	-	
341723		09/02/21	353551	6107	137736	P	09/15/21		CONTRACT SERVICES	600.00
INVOICE:	6037							0116-02-000-065-0000-70678	-	
VENDOR TOTALS				2,000.00	YTD INVOICED			2,000.00	YTD PAID	1,000.00
12206 RECOVERY HEALTHCARE CORPORATION										
341618		09/03/21	353440	6155	137737	P	09/15/21		SUPPLIES & OPERATING EXPE	3,000.00
INVOICE:	9576305							0065-02-000-065-0000-70676	-	
VENDOR TOTALS				5,750.00	YTD INVOICED			5,750.00	YTD PAID	3,000.00
16467 RMA TOLL PROCESSING										
341613		08/26/21	353435	4429	137738	P	09/15/21		FURNISHED TRANSPORTATION	10.04
INVOICE:	100027686936							0109-02-000-065-0000-70432	-	
VENDOR TOTALS				94.82	YTD INVOICED			94.82	YTD PAID	10.04
4108 GECF SAM'S										
341667		09/02/21	353493	5692	137739	P	09/15/21		SUPPLIES & OPERATING EXPE	526.10
INVOICE:	1291;090221							0066-02-000-065-0000-70676	-	
341667		09/02/21	353493	5692	137739	P	09/15/21		SUPPLIES & OPERATING EXPE	824.10
INVOICE:	1291;090221							0116-02-000-065-0000-70676	-	
341668		09/02/21	353494	5768	137739	P	09/15/21		SUPPLIES & OPERATING EXPE	69.80
INVOICE:	1291;090221*1							0066-02-000-065-0000-70676	-	
341668		09/02/21	353494	5768	137739	P	09/15/21		SUPPLIES & OPERATING EXPE	69.80
INVOICE:	1291;090221*1							0116-02-000-065-0000-70676	-	
341669		09/02/21	353495	5659	137739	P	09/15/21		SUPPLIES & OPERATING EXPE	1,204.66
INVOICE:	1291;090221*2							0066-02-000-065-0000-70676	-	

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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	
	341674	09/02/21	353500	5659	137739	P	09/15/21		SUPPLIES & OPERATING EXPE	186.14
	INVOICE:	1291;090221*3						0066-02-000-065-0000-70676	-	
	341674	09/02/21	353500	5683	137739	P	09/15/21		SUPPLIES & OPERATING EXPE	13.88
	INVOICE:	1291;090221*3						0116-02-000-065-0000-70676	-	
	341675	09/02/21	353501	5683	137739	P	09/15/21		SUPPLIES & OPERATING EXPE	963.04
	INVOICE:	1291;090221*4						0116-02-000-065-0000-70676	-	
	341676	09/02/21	353502	6144	137739	P	09/15/21		SUPPLIES & OPERATING EXPE	64.98
	INVOICE:	1291;090221*5						0116-02-000-065-0000-70676	-	
	341736	09/02/21	353565	5900	137739	P	09/15/21		SUPPLIES & OPERATING EXPE	50.00
	INVOICE:	1291;090221*6						0061-02-000-065-0000-70676	-	
	341736	09/02/21	353565	5900	137739	P	09/15/21		SUPPLIES & OPERATING EXPE	99.72
	INVOICE:	1291;090221*6						0062-02-000-065-0000-70676	-	
	341736	09/02/21	353565	5900	137739	P	09/15/21		SUPPLIES & OPERATING EXPE	100.00
	INVOICE:	1291;090221*6						0063-02-000-065-0000-70676	-	
	341736	09/02/21	353565	5900	137739	P	09/15/21		SUPPLIES & OPERATING EXPE	50.00
	INVOICE:	1291;090221*6						0064-02-000-065-0000-70676	-	
	341736	09/02/21	353565	5900	137739	P	09/15/21		SUPPLIES & OPERATING EXPE	100.00
	INVOICE:	1291;090221*6						0069-02-000-065-0000-70676	-	
	341736	09/02/21	353565	5900	137739	P	09/15/21		SUPPLIES & OPERATING EXPE	100.00
	INVOICE:	1291;090221*6						0157-02-000-065-0000-70676	-	
	VENDOR TOTALS		36,044.44	YTD INVOICED				36,044.44	YTD PAID	4,422.22
4225	SECURED DOCUMENT SHREDDING, INC									
	341614	08/31/21	353437	39	137740	P	09/15/21		PROFESSIONAL FEES	166.00
	INVOICE:	1012936						0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		1,884.00	YTD INVOICED				1,884.00	YTD PAID	166.00
10416	STAPLES INC.									
	341666	08/14/21	353492	5798	137741	P	09/15/21		EQUIPMENT	912.53
	INVOICE:	3484591804						0116-02-000-065-0000-70475	-	
	341666	08/14/21	353492	5798	137741	P	09/15/21		SUPPLIES & OPERATING EXPE	707.64
	INVOICE:	3484591804						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		87,814.81	YTD INVOICED				108,547.55	YTD PAID	1,620.17
15525	TCSI, LLC									

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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	
	341727	08/31/21	353555	6280	137742	P	09/15/21		EXTERNAL CONTRACT	4,349.18
	INVOICE: 16574							0572-02-000-056-0000-70498	-16508	
VENDOR TOTALS			39,100.43	YTD INVOICED				39,100.43	YTD PAID	4,349.18
11404 TOM GREEN COUNTY										
	341694	09/08/21	353521	122	137743	P	09/15/21		SALARY/EMPLOYEES	3,400.00
	INVOICE: JULY21-AUG21							0064-02-000-065-0000-50105	-	
	341694	09/08/21	353521	122	137743	P	09/15/21		FICA/MEDICARE	260.10
	INVOICE: JULY21-AUG21							0064-02-000-065-0000-60201	-	
VENDOR TOTALS			21,960.60	YTD INVOICED				23,790.65	YTD PAID	3,660.10
5104 WEST TEXAS REHAB CENTER										
	341615	08/31/21	353438	5306	137744	P	09/15/21		PROFESSIONAL FEES	80.00
	INVOICE: 44712							0065-02-000-065-0000-70675	-	
	341615	08/31/21	353438	5306	137744	P	09/15/21		PROFESSIONAL FEES	120.00
	INVOICE: 44712							0066-02-000-065-0000-70675	-	
	341615	08/31/21	353438	5306	137744	P	09/15/21		PROFESSIONAL FEES	60.00
	INVOICE: 44712							0116-02-000-065-0000-70675	-	
VENDOR TOTALS			13,950.00	YTD INVOICED				16,365.00	YTD PAID	260.00
13539 YOURS TRULY ENGRAVING AND AWARDS										
	341519	08/24/21	353333	6002	137745	P	09/15/21		SUPPLIES & OPERATING EXPE	25.00
	INVOICE: 082421							0582-02-000-056-0000-70676	-	
VENDOR TOTALS			37.00	YTD INVOICED				37.00	YTD PAID	25.00
REPORT TOTALS										53,377.51
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									24	53,377.51

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