

09/21/2021 09:38
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:PY092221

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	
1294 ATMOS ENERGY CORPORATION										
	342040	09/07/21	353878	111	137879	P	09/22/21		UTILITIES	186.96
	INVOICE: 3036009049;090721							0116-02-000-065-0000-70440	-	
	342041	09/07/21	353879	112	137880	P	09/22/21		UTILITIES	265.47
	INVOICE: 3036009334;090721							0116-02-000-065-0000-70440	-	
	342073	09/07/21	353913	5775	137881	P	09/22/21		UTILITIES	327.49
	INVOICE: 3040432618;090721							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		143,575.24		YTD INVOICED			148,803.23	YTD PAID	779.92
1434 BOB BARKER COMPANY, INC.										
	341988	09/03/21	353822	6143	137882	P	09/22/21		SUPPLIES & OPERATING EXPE	108.24
	INVOICE: INV1663961							0066-02-000-065-0000-70676	-	
	341988	09/03/21	353822	6143	137882	P	09/22/21		SUPPLIES & OPERATING EXPE	108.24
	INVOICE: INV1663961							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		19,167.78		YTD INVOICED			20,045.56	YTD PAID	216.48
1732 CDW GOVERNMENT INC.										
	342014	08/26/21	353848	6022	137883	P	09/22/21		SUPPLIES & OPERATING EXPE	58.11
	INVOICE: J919652							0065-02-000-065-0000-70676	-	
	342015	08/31/21	353849	6174	137883	P	09/22/21		EQUIPMENT	921.48
	INVOICE: K126082							0065-02-000-065-0000-70475	-	
	342016	09/02/21	353850	6022	137883	P	09/22/21		SUPPLIES & OPERATING EXPE	116.22
	INVOICE: K260015							0065-02-000-065-0000-70676	-	
	342017	08/31/21	353851	6135	137883	P	09/22/21		SUPPLIES & OPERATING EXPE	50.39
	INVOICE: K135349							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		242,721.59		YTD INVOICED			254,184.99	YTD PAID	1,146.20
1808 CITY OF SAN ANGELO										
	342042	09/08/21	353880	113	137885	P	09/22/21		UTILITIES	817.32
	INVOICE: 115735-181528;090821							0066-02-000-065-0000-70440	-	
	342043	09/08/21	353881	115	137884	P	09/22/21		UTILITIES	78.48
	INVOICE: 115735-192060;090821							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		312,120.54		YTD INVOICED			845,460.06	YTD PAID	895.80
1886 LONGHORN OFFICE PRODUCTS, INC.										

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	342013	09/08/21	353847	6141	137886	P	09/22/21		SUPPLIES & OPERATING EXPE	107.25
	INVOICE: 464741-0							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		7,839.67	YTD INVOICED				8,411.47	YTD PAID	107.25
2515 W. W. GRAINGER, INC.										
	341981	08/26/21	353814	6059	137887	P	09/22/21		SUPPLIES & OPERATING EXPE	159.00
	INVOICE: 9035529370							0066-02-000-065-0000-70676	-	
	341981	08/26/21	353814	6059	137887	P	09/22/21		SUPPLIES & OPERATING EXPE	159.00
	INVOICE: 9035529370							0116-02-000-065-0000-70676	-	
	341982	08/30/21	353815	6059	137887	P	09/22/21		SUPPLIES & OPERATING EXPE	185.48
	INVOICE: 9037605947							0066-02-000-065-0000-70676	-	
	341982	08/30/21	353815	6059	137887	P	09/22/21		SUPPLIES & OPERATING EXPE	185.48
	INVOICE: 9037605947							0116-02-000-065-0000-70676	-	
	341983	08/26/21	353816	6019	137887	P	09/22/21		SUPPLIES & OPERATING EXPE	101.76
	INVOICE: 9036049725							0116-02-000-065-0000-70676	-	
	341984	08/25/21	353817	6023	137887	P	09/22/21		SUPPLIES & OPERATING EXPE	101.76
	INVOICE: 9034752692							0066-02-000-065-0000-70676	-	
	342012	08/27/21	353846	6097	137887	P	09/22/21		SUPPLIES & OPERATING EXPE	251.60
	INVOICE: 9037132108							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		12,505.83	YTD INVOICED				13,877.09	YTD PAID	1,144.08
1320 JACKSON WALKER, LLP										
	342018	08/16/21	353852	5888	137888	P	09/22/21		PROFESSIONAL FEES	247.50
	INVOICE: 1790285							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		8,619.10	YTD INVOICED				8,619.10	YTD PAID	247.50
5734 PEARSON EDUCATION, INC.										
	341985	09/02/21	353818	6156	137889	P	09/22/21		SUPPLIES & OPERATING EXPE	434.16
	INVOICE: 15606082							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		1,425.83	YTD INVOICED				1,425.83	YTD PAID	434.16
10586 RAPID REFRIGERATION										
	341986	09/09/21	353819	5657	137890	P	09/22/21		EQUIPMENT	246.68
	INVOICE: 9367							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		1,771.87	YTD INVOICED				4,708.12	YTD PAID	246.68

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
	342053	08/31/21	353891	841	137891	P	09/22/21		OPERATING EXPENSE	160.00
	INVOICE:	00211020218						0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		10,856.42	YTD INVOICED				10,908.92	YTD PAID	160.00
3972 NRG ENERGY INC.										
	342074	09/07/21	353914	130	137895	P	09/22/21		UTILITIES	3,703.31
	INVOICE:	13345256-5:090721						0116-02-000-065-0000-70440	-	
	342075	09/07/21	353916	131	137892	P	09/22/21		UTILITIES	8.66
	INVOICE:	13345257-3:090721						0116-02-000-065-0000-70440	-	
	342077	09/07/21	353917	120	137894	P	09/22/21		UTILITIES	2,330.09
	INVOICE:	13345259-9:090721						0066-02-000-065-0000-70440	-	
	342078	09/07/21	353918	121	137893	P	09/22/21		UTILITIES	1,420.93
	INVOICE:	13345261-5:090721						0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		540,164.15	YTD INVOICED				657,709.40	YTD PAID	7,462.99
17880 RN PAINTING										
	342020	09/13/21	353855	4700	137896	P	09/22/21		FACILITIES	5,590.00
	INVOICE:	0041-21						0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		5,590.00	YTD INVOICED				5,590.00	YTD PAID	5,590.00
4473 ANGELO SUPERIOR SERVICES, INC.										
	341987	09/07/21	353820	5927	137897	P	09/22/21		FACILITIES	2,890.00
	INVOICE:	161241						0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		107,831.47	YTD INVOICED				127,039.92	YTD PAID	2,890.00
14304 WEX BANK										
	341939	08/31/21	353771	6336	137898	P	09/22/21		OPERATING EXPENSE	139.02
	INVOICE:	73705266						0560-02-000-056-0000-70676	-16501	
	341939	08/31/21	353771	6336	137898	P	09/22/21		TRAVEL & TRAINING	97.04
	INVOICE:	73705266						0583-02-000-056-0000-70428	-	
	342011	08/31/21	353845	5629	137898	P	09/22/21		FURNISHED TRANSPORTATION	142.21
	INVOICE:	73705266*1						0062-02-000-065-0000-70432	-	
	342011	08/31/21	353845	5629	137898	P	09/22/21		FURNISHED TRANSPORTATION	40.00
	INVOICE:	73705266*1						0064-02-000-065-0000-70432	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	342011 INVOICE:	08/31/21	73705266*1	353845	5629		137898 P 09/22/21	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	491.85
	342011 INVOICE:	08/31/21	73705266*1	353845	5629		137898 P 09/22/21	0069-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	120.86
	342011 INVOICE:	08/31/21	73705266*1	353845	5629		137898 P 09/22/21	0109-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	.00
	342011 INVOICE:	08/31/21	73705266*1	353845	5629		137898 P 09/22/21	0150-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	370.99
	342011 INVOICE:	08/31/21	73705266*1	353845	5629		137898 P 09/22/21	0155-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	45.50
	342011 INVOICE:	08/31/21	73705266*1	353845	5629		137898 P 09/22/21	0156-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	117.75
	342011 INVOICE:	08/31/21	73705266*1	353845	5629		137898 P 09/22/21	0157-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	69.60
	342031 INVOICE:	08/31/21	73705266*2	353867	5616		137898 P 09/22/21	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	977.47
	342031 INVOICE:	08/31/21	73705266*2	353867	5616		137898 P 09/22/21	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	1,413.57
VENDOR TOTALS		215,988.08		YTD INVOICED		254,000.99		YTD PAID		4,025.86
REPORT TOTALS										25,346.92

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	25,346.92

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