

1864 CHARLES D. ELLIOTT

09/28/2021 10:14
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P
appdwarr 2

CHECK RUN:PY092921

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	
	342555 INVOICE:	09/22/21 0920215025520	354415	3645	138111	P	09/29/21	0066-02-000-065-0000-70475	EQUIPMENT -	7,403.70
	342556 INVOICE:	09/22/21 0920215025523	354416	3505	138111	P	09/29/21	0116-02-000-065-0000-70475	EQUIPMENT -	9,865.60
	VENDOR TOTALS		22,381.00	YTD INVOICED				22,381.00	YTD PAID	17,269.30
2067 W.GORDY DAY, MD										
	342539 INVOICE:	09/01/21 1211	354398	5254	138112	P	09/29/21	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	51.00
	VENDOR TOTALS		1,849.00	YTD INVOICED				1,849.00	YTD PAID	51.00
3373 MEDICAL WHOLESALE, INC.										
	342554 INVOICE:	09/21/21 0109315-IN	354414	6159	138113	P	09/29/21	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	55.37
	VENDOR TOTALS		47,824.79	YTD INVOICED				53,580.59	YTD PAID	55.37
3404 MHMR SERVICES FOR THE CONCHO VALLEY										
	342602 INVOICE:	09/14/21 083121	354462	828	138114	P	09/29/21	0574-02-000-056-0000-70498	EXTERNAL CONTRACT -16505	550.00
	VENDOR TOTALS		312,939.00	YTD INVOICED				314,039.00	YTD PAID	550.00
18087 NORMA SLONE										
	342538 INVOICE:	08/24/21 082421	354397	6018	138115	P	09/29/21	0116-02-390-000-0000-43903	MISCELLANEOUS REVENUE -	177.11
	VENDOR TOTALS		177.11	YTD INVOICED				177.11	YTD PAID	177.11
4244 SHAMROCK SCIENTIFIC SPECIALTY SYSTEMS, INC										
	342462 INVOICE:	08/31/21 INV138787	354314	5963	138116	P	09/29/21	0062-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	221.71
	342462 INVOICE:	08/31/21 INV138787	354314	5963	138116	P	09/29/21	0064-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	100.18
	342462 INVOICE:	08/31/21 INV138787	354314	5963	138116	P	09/29/21	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	100.18
	342462 INVOICE:	08/31/21 INV138787	354314	5963	138116	P	09/29/21	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	100.18

09/28/2021 10:14
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:PY092921

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	
	342462	08/31/21	354314	5963	138116	P	09/29/21		SUPPLIES & OPERATING EXPE	100.18
	INVOICE: INV138787							0157-02-000-065-0000-70676 -		
	VENDOR TOTALS			726.94	YTD INVOICED			802.54	YTD PAID	622.43
10416	STAPLES INC.									
	342240	09/04/21	354081	6133	138117	P	09/29/21		EQUIPMENT	816.33
	INVOICE: 3486684483							0116-02-000-065-0000-70475 -		
	342240	09/04/21	354081	6133	138117	P	09/29/21		SUPPLIES & OPERATING EXPE	2,152.94
	INVOICE: 3486684483							0116-02-000-065-0000-70676 -		
	342246	09/04/21	354087	6129	138117	P	09/29/21		SUPPLIES & OPERATING EXPE	476.20
	INVOICE: 3486684482							0066-02-000-065-0000-70676 -		
	342248	09/04/21	354089	6128	138117	P	09/29/21		EQUIPMENT	278.00
	INVOICE: 3486684467							0116-02-000-065-0000-70475 -		
	342248	09/04/21	354089	6128	138117	P	09/29/21		SUPPLIES & OPERATING EXPE	2,119.69
	INVOICE: 3486684467							0116-02-000-065-0000-70676 -		
	342261	09/04/21	354102	6128	138117	P	09/29/21		SUPPLIES & OPERATING EXPE	28.24
	INVOICE: 3486684470							0116-02-000-065-0000-70676 -		
	342264	09/04/21	354105	6128	138117	P	09/29/21		SUPPLIES & OPERATING EXPE	79.80
	INVOICE: 3486684473							0116-02-000-065-0000-70676 -		
	342266	09/04/21	354107	6128	138117	P	09/29/21		SUPPLIES & OPERATING EXPE	9.10
	INVOICE: 3486684476							0116-02-000-065-0000-70676 -		
	342270	09/04/21	354111	6128	138117	P	09/29/21		SUPPLIES & OPERATING EXPE	132.40
	INVOICE: 3486684480							0116-02-000-065-0000-70676 -		
	342271	09/04/21	354112	6136	138117	P	09/29/21		EQUIPMENT	840.88
	INVOICE: 3486684485							0066-02-000-065-0000-70475 -		
	342271	09/04/21	354112	6136	138117	P	09/29/21		SUPPLIES & OPERATING EXPE	2,801.61
	INVOICE: 3486684485							0066-02-000-065-0000-70676 -		
	342272	09/04/21	354113	6138	138117	P	09/29/21		SUPPLIES & OPERATING EXPE	547.92
	INVOICE: 3486684486							0066-02-000-065-0000-70676 -		
	342273	08/28/21	354114	5798	138117	P	09/29/21		SUPPLIES & OPERATING EXPE	-261.68
	INVOICE: 3485818475							0116-02-000-065-0000-70676 -		
	342453	08/28/21	354304	5992	138117	P	09/29/21		SUPPLIES & OPERATING EXPE	1,051.84
	INVOICE: 3485818484							0065-02-000-065-0000-70676 -		
	342455	08/28/21	354307	6014	138117	P	09/29/21		SUPPLIES & OPERATING EXPE	22.13
	INVOICE: 3485818487							0065-02-000-065-0000-70676 -		

09/28/2021 10:14
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P
appdwarr 4

CHECK RUN:PY092921

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	
	342456 INVOICE:	08/28/21 3485818485	354308	6014	138117	P	09/29/21	0063-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	280.22
	342456 INVOICE:	08/28/21 3485818485	354308	6014	138117	P	09/29/21	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	531.39
	342456 INVOICE:	08/28/21 3485818485	354308	6014	138117	P	09/29/21	0069-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	188.97
	342457 INVOICE:	09/04/21 3486684462	354309	6122	138117	P	09/29/21	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	594.78
	342460 INVOICE:	09/04/21 3486684490	354312	6157	138117	P	09/29/21	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	357.75
	342461 INVOICE:	09/04/21 3486684489	354313	6157	138117	P	09/29/21	0063-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	62.22
	342461 INVOICE:	09/04/21 3486684489	354313	6157	138117	P	09/29/21	0064-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	32.97
	342461 INVOICE:	09/04/21 3486684489	354313	6157	138117	P	09/29/21	0069-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	125.10
	342845 INVOICE:	07/24/21 3482650940	354720	5476	138117	P	09/29/21	0570-02-000-056-0000-70676 -16500	OPERATING EXPENSE	77.12
	VENDOR TOTALS		101,160.73	YTD INVOICED			128,769.39		YTD PAID	13,345.92
4473	ANGELO SUPERIOR SERVICES, INC.									
	342274 INVOICE:	09/09/21 161244	354115	5386	138118	P	09/29/21	0116-02-000-065-0000-70441 -	FACILITIES	25,817.50
	VENDOR TOTALS		133,648.97	YTD INVOICED			156,870.31		YTD PAID	25,817.50
14808	TRACK GROUP AMERICAS, INC.									
	342846 INVOICE:	08/31/21 26770	354721	5223	138119	P	09/29/21	0570-02-000-056-0000-70498 -16502	EXTERNAL CONTRACT	546.00
	VENDOR TOTALS		2,321.50	YTD INVOICED			2,321.50		YTD PAID	546.00
	REPORT TOTALS									62,446.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	62,446.00

09/28/2021 10:14
 amanda9094

TOM GREEN COUNTY
 PAID CHECK RUN REPORT

P 5
 appdwarr

CHECK RUN:PY092921

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
-------------------------	----------	---------	----	----------	---	----------	------------	------------------------

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