

10/12/2021 09:41
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:101321

TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1084 AIRGAS, INC.										
	343460	09/23/21	355377	57	138625	P	10/13/21		SHOP SUPPLIES	420.00
	INVOICE: 9117871857							0001-01-000-070-0000-70351	-	
	343460	09/23/21	355377	57	138625	P	10/13/21		EQUIPMENT PARTS & REPAIR	168.00
	INVOICE: 9117871857							0001-03-000-198-0000-70343	-	
	343460	09/23/21	355377	57	138625	P	10/13/21		EQUIPMENT PARTS & REPAIR	210.00
	INVOICE: 9117871857							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		1,437.06		YTD INVOICED			798.00	YTD PAID	798.00
1187 AMIGOS LIBRARY SERVICES, INC.										
	343444	09/07/21	355360	237	138626	P	10/13/21		POSTAGE	4,067.00
	INVOICE: 508196							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		4,067.00		YTD INVOICED			4,067.00	YTD PAID	4,067.00
1286 AT&T MOBILITY LLC										
	343569	09/27/21	355489	6	138627	P	10/13/21		UTILITIES	103.17
	INVOICE: 87286683513X10052021							0065-02-000-065-0000-70440	-	
	343569	09/27/21	355489	6	138627	P	10/13/21		UTILITIES	35.00
	INVOICE: 87286683513X10052021							0066-02-000-065-0000-70440	-	
	343569	09/27/21	355489	6	138627	P	10/13/21		UTILITIES	35.00
	INVOICE: 87286683513X10052021							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		5,708.01		YTD INVOICED			226.41	YTD PAID	173.17
17786 BIG COUNTRY RENTALS AND SALES, LLC										
	343445	10/01/21	355361	364	138628	P	10/13/21		EQUIPMENT PARTS & REPAIR	208.00
	INVOICE: 100-1001312							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		1,058.75		YTD INVOICED			257.25	YTD PAID	208.00
16459 CT HOTEL GROUP LLC										
	343695	10/06/21	355620	551	138629	P	10/13/21		TRAVEL & TRAINING	379.68
	INVOICE: 102221							0001-05-000-078-0000-70428	-	
	VENDOR TOTALS		.00		YTD INVOICED			379.68	YTD PAID	379.68
9211 CARY SERVICES, INC										
	343596	10/01/21	355518	93	138630	P	10/13/21		FACILITIES	2,219.00
	INVOICE: C001412							0116-02-000-065-0000-70441	-	

10/12/2021 09:41
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:101321

TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	343597	10/01/21	355519	92	138630	P	10/13/21		FACILITIES	2,128.00
	INVOICE: C001407							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		137,319.81	YTD INVOICED				4,347.00	YTD PAID	4,347.00
1808	CITY OF SAN ANGELO									
	343446	09/07/21	355362	280	138631	P	10/13/21		CITY OF SAN ANGELO	100,006.00
	INVOICE: 092821							0001-02-000-055-0000-70314	-	
	VENDOR TOTALS		361,850.92	YTD INVOICED				104,337.97	YTD PAID	100,006.00
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	343566	10/01/21	355486	9	138632	P	10/13/21		PROFESSIONAL FEES	4,784.00
	INVOICE: 50664							0065-02-000-065-0000-70675	-	
	343566	10/01/21	355486	9	138632	P	10/13/21		PROFESSIONAL FEES	728.00
	INVOICE: 50664							0066-02-000-065-0000-70675	-	
	343566	10/01/21	355486	9	138632	P	10/13/21		PROFESSIONAL FEES	1,040.00
	INVOICE: 50664							0116-02-000-065-0000-70675	-	
	343566	10/01/21	355486	9	138632	P	10/13/21		PROFESSIONAL FEES	208.00
	INVOICE: 50664							0157-02-000-065-0000-70675	-	
	343568	10/01/21	355488	16	138632	P	10/13/21		PROFESSIONAL FEES	520.00
	INVOICE: 50767							0062-02-000-065-0000-70675	-	
	VENDOR TOTALS		87,360.00	YTD INVOICED				7,280.00	YTD PAID	7,280.00
6820	HAYDAY INC									
	343447	09/13/21	355363	246	138634	P	10/13/21		COPY MACHINE RENTAL	4,511.41
	INVOICE: 30081490							0001-01-000-009-0000-70459	-	
	343448	09/27/21	355364	248	138633	P	10/13/21		COPY MACHINE RENTAL	251.92
	INVOICE: 1298103							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		108,950.19	YTD INVOICED				5,638.72	YTD PAID	4,763.33
13141	DAVENPORT, JED									
	343562	10/05/21	355482	461	138635	P	10/13/21		TRAVEL & TRAINING	128.00
	INVOICE: 102721							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		1,106.00	YTD INVOICED				128.00	YTD PAID	128.00
17528	DEAN DAIRY CORPORATE, LLC									

10/12/2021 09:41
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:101321

TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	343528	09/29/21	355448	22	138636	P	10/13/21		SUPPLIES & OPERATING EXPE	241.48
	INVOICE: 652033347							0116-02-000-065-0000-70676	-	
	343598	09/29/21	355520	21	138636	P	10/13/21		SUPPLIES & OPERATING EXPE	219.05
	INVOICE: 652033356							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		27,300.66	YTD INVOICED				662.73	YTD PAID	460.53
16486	DESK SPINCO, INC									
	343732	10/04/21	355665	410	138637	P	10/13/21		PERIODICALS	406.03
	INVOICE: SS0413690;100421							0001-06-000-080-0000-70437	-	
	VENDOR TOTALS		8,394.39	YTD INVOICED				1,560.99	YTD PAID	406.03
16236	DOUGLAS DEAN BROWN									
	343564	09/20/21	355484	104	138638	P	10/13/21		CONTRACT SERVICES	5,833.00
	INVOICE: 092021							0156-02-000-065-0000-70678	-	
	VENDOR TOTALS		69,996.00	YTD INVOICED				5,833.00	YTD PAID	5,833.00
16408	REBECCA DUDLEY									
	343442	09/27/21	355358	265	138639	P	10/13/21		TRAVEL & TRAINING	295.00
	INVOICE: 102821							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS		550.00	YTD INVOICED				295.00	YTD PAID	295.00
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	343672	09/30/21	355597	25	138641	P	10/13/21		UTILITIES	879.96
	INVOICE: 0691-001071185							0066-02-000-065-0000-70440	-	
	343673	09/30/21	355598	178	138640	P	10/13/21		UTILITIES	404.67
	INVOICE: 0691-001070175							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		175,298.82	YTD INVOICED				1,284.63	YTD PAID	1,284.63
1213	FLEETPRIDE, INC.									
	343461	10/01/21	355378	370	138642	P	10/13/21		EQUIPMENT PARTS & REPAIR	84.19
	INVOICE: 83151131							0001-03-000-198-0000-70343	-	
	343462	10/01/21	355379	370	138642	P	10/13/21		EQUIPMENT PARTS & REPAIR	-84.19
	INVOICE: 83159806							0001-03-000-198-0000-70343	-	
	343463	10/01/21	355380	370	138642	P	10/13/21		EQUIPMENT PARTS & REPAIR	31.77
	INVOICE: 83160281							0001-03-000-198-0000-70343	-	

10/12/2021 09:41
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:101321

TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,108.74		YTD INVOICED		566.50		YTD PAID		31.77
13542 FRONTIER COMMUNICATIONS CORPORATION										
	343527	09/22/21	355447	337	138643	P	10/13/21		UTILITIES	470.55
	INVOICE: 1868-081099-5;092221							0066-02-000-065-0000-70440	-	
VENDOR TOTALS		34,586.75		YTD INVOICED		3,015.14		YTD PAID		470.55
16417 CHRISTINA GUILIANO										
	343438	09/27/21	355354	266	138644	P	10/13/21		TRAVEL & TRAINING	295.00
	INVOICE: 102821							0001-02-000-042-0000-70428	-	
VENDOR TOTALS		522.50		YTD INVOICED		295.00		YTD PAID		295.00
2693 HILTON										
	343443	09/27/21	355359	264	138645	P	10/13/21		TRAVEL & TRAINING	639.40
	INVOICE: 102821							0001-02-000-042-0000-70428	-	
VENDOR TOTALS		4,301.03		YTD INVOICED		639.40		YTD PAID		639.40
2999 BEN E. KEITH COMPANY										
	343529	09/30/21	355449	15	138646	P	10/13/21		SUPPLIES & OPERATING EXPE	1,350.48
	INVOICE: 10419737							0116-02-000-065-0000-70676	-	
	343532	09/30/21	355452	19	138646	P	10/13/21		SUPPLIES & OPERATING EXPE	3,007.32
	INVOICE: 10419736							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		262,565.94		YTD INVOICED		13,818.94		YTD PAID		4,357.80
15291 KOLOGIK										
	343449	09/21/21	355365	275	138647	P	10/13/21		SOFTWARE MAINTENANCE	33,892.32
	INVOICE: 7021016							0001-02-000-054-0000-70445	-	
VENDOR TOTALS		39,392.32		YTD INVOICED		33,892.32		YTD PAID		33,892.32
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										
	343595	09/03/21	355517	12	138648	P	10/13/21		FURNISHED TRANSPORTATION	43.18
	INVOICE: 1434448							0065-02-000-065-0000-70432	-	
	343599	09/13/21	355521	77	138648	P	10/13/21		FURNISHED TRANSPORTATION	10.51
	INVOICE: 1438002							0066-02-000-065-0000-70432	-	
VENDOR TOTALS		10,776.74		YTD INVOICED		53.69		YTD PAID		53.69

10/12/2021 09:41
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
appdwarr

CHECK RUN:101321

TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13938 MITCHELL KIRBY										
	343533	09/27/21	355453	313	138649	P	10/13/21		SUPPLIES & OPERATING EXPE	59.00
	INVOICE: 11788							0116-02-000-065-0000-70676	-	
	343534	09/27/21	355454	314	138649	P	10/13/21		SUPPLIES & OPERATING EXPE	59.00
	INVOICE: 11791							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		1,507.00	YTD INVOICED				522.00	YTD PAID	118.00
13003 NOBLE SOFTWARE GROUP										
	343565	10/01/21	355485	106	138650	P	10/13/21		PROFESSIONAL FEES	750.00
	INVOICE: 1711							0062-02-000-065-0000-70675	-	
	VENDOR TOTALS		14,941.05	YTD INVOICED				750.00	YTD PAID	750.00
3721 PATTILLO, BROWN & HILL, L.L.P.										
	343450	09/15/21	355366	97	138651	P	10/13/21		INDEPENDENT AUDIT	13,750.00
	INVOICE: 441172							0001-01-000-009-0000-70408	-	
	VENDOR TOTALS		75,200.00	YTD INVOICED				13,750.00	YTD PAID	13,750.00
13742 PERFORMANCE FOOD GROUP INC										
	343530	09/30/21	355450	17	138652	P	10/13/21		SUPPLIES & OPERATING EXPE	1,204.21
	INVOICE: 1380320							0116-02-000-065-0000-70676	-	
	343535	09/30/21	355455	20	138652	P	10/13/21		SUPPLIES & OPERATING EXPE	2,149.85
	INVOICE: 1380317							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		124,270.92	YTD INVOICED				9,227.64	YTD PAID	3,354.06
15392 POWELL, CHASTIN										
	343694	10/06/21	355619	550	138653	P	10/13/21		TRAVEL & TRAINING	406.82
	INVOICE: 102221							0001-05-000-078-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				406.82	YTD PAID	406.82
2629 QUADIENT, INC										
	343451	09/16/21	355367	238	138654	P	10/13/21		POSTAGE	258.75
	INVOICE: 58735507							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		1,481.25	YTD INVOICED				258.75	YTD PAID	258.75
3972 NRG ENERGY INC.										
	343452	09/30/21	355368	123	138655	P	10/13/21		UTILITIES	9.98

10/12/2021 09:41
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
appdwarr

CHECK RUN:101321

TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 13379908-0;093021							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS		646,720.59	YTD INVOICED				36,610.55	YTD PAID	9.98
17512	DANIEL CAPUCHINA VARA									
	343614	10/05/21	355538	204	138656	P	10/13/21		FURNISHED TRANSPORTATION	583.80
	INVOICE: 1241							0066-02-000-065-0000-70432	-	
	VENDOR TOTALS		147,477.70	YTD INVOICED				583.80	YTD PAID	583.80
4431	STERICYCLE, INC.									
	343537	10/01/21	355457	199	138657	P	10/13/21		SUPPLIES & OPERATING EXPE	141.33
	INVOICE: 4010439511							0066-02-000-065-0000-70676	-	
	343538	10/01/21	355458	200	138657	P	10/13/21		SUPPLIES & OPERATING EXPE	134.72
	INVOICE: 4010426464							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		2,934.80	YTD INVOICED				276.05	YTD PAID	276.05
4626	TEXAS COMMISSION ON LAW ENFORCEMENT									
	343456	09/30/21	355373	336	138658	P	10/13/21		TRAVEL & TRAINING	70.00
	INVOICE: 341603							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS		560.00	YTD INVOICED				70.00	YTD PAID	70.00
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
	343458	09/01/21	355375	295	138659	P	10/13/21		DUES & SUBSCRIPTIONS	60.00
	INVOICE: 193341							0001-02-000-013-0000-70405	-	
	VENDOR TOTALS		10,023.00	YTD INVOICED				245.00	YTD PAID	60.00
4594	TEXAS ASSOC OF CCL JUDGES									
	343457	09/13/21	355374	348	138660	P	10/13/21		DUES & SUBSCRIPTIONS	35.00
	INVOICE: 091321							0001-02-000-021-0000-70405	-	
	VENDOR TOTALS		35.00	YTD INVOICED				35.00	YTD PAID	35.00
4630	TEXAS CONFERENCE OF URBAN COUNTIES									
	343692	10/06/21	355617	549	138661	P	10/13/21		TRAVEL & TRAINING	155.00
	INVOICE: 102221							0001-05-000-078-0000-70428	-	
	VENDOR TOTALS		200.00	YTD INVOICED				155.00	YTD PAID	155.00
7538	TEXAS DISTRICT & COUNTY ATTORNEYS									

10/12/2021 09:41
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
appdwarr

CHECK RUN:101321

TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	343654	09/27/21	355578	294	138662	P	10/13/21		BOOKS	2,510.00
	INVOICE: 55397							0001-02-000-013-0000-70435	-	
VENDOR TOTALS				384.00	YTD INVOICED			2,510.00	YTD PAID	2,510.00
18167 TEXAS POLICE CHIEFS ASSOCIATION FOUNDATION										
	343464	09/30/21	355381	292	138663	P	10/13/21		TRAVEL & TRAINING	745.00
	INVOICE: 061022							0001-02-000-054-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			745.00	YTD PAID	745.00
4700 TEXAS POLITICAL SUBDIVISIONS										
	343455	09/29/21	355372	359	138664	P	10/13/21		WORKERS COMPENSATION INSU	30,888.00
	INVOICE: 5603							0001-01-000-009-0000-60204	-	
VENDOR TOTALS				196,429.00	YTD INVOICED			30,888.00	YTD PAID	30,888.00
6518 TGC TAX ASSESSOR & COLLECTOR										
	343531	09/30/21	355451	8	138668	P	10/13/21		FURNISHED TRANSPORTATION	7.50
	INVOICE: 94235;093021							0066-02-000-065-0000-70432	-	
	343531	09/30/21	355451	8	138668	P	10/13/21		FURNISHED TRANSPORTATION	.00
	INVOICE: 94235;093021							0116-02-000-065-0000-70432	-	
	343540	10/04/21	355460	8	138669	P	10/13/21		FURNISHED TRANSPORTATION	7.50
	INVOICE: 33793;100421							0066-02-000-065-0000-70432	-	
	343540	10/04/21	355460	8	138669	P	10/13/21		FURNISHED TRANSPORTATION	.00
	INVOICE: 33793;100421							0116-02-000-065-0000-70432	-	
	343610	10/05/21	355534	8	138665	P	10/13/21		FURNISHED TRANSPORTATION	.00
	INVOICE: 87042;100521							0066-02-000-065-0000-70432	-	
	343610	10/05/21	355534	8	138665	P	10/13/21		FURNISHED TRANSPORTATION	7.50
	INVOICE: 87042;100521							0116-02-000-065-0000-70432	-	
	343611	10/05/21	355535	8	138666	P	10/13/21		FURNISHED TRANSPORTATION	.00
	INVOICE: 30396;100521							0066-02-000-065-0000-70432	-	
	343611	10/05/21	355535	8	138666	P	10/13/21		FURNISHED TRANSPORTATION	7.50
	INVOICE: 30396;100521							0116-02-000-065-0000-70432	-	
	343613	10/05/21	355537	8	138667	P	10/13/21		FURNISHED TRANSPORTATION	.00
	INVOICE: 41936;100521							0066-02-000-065-0000-70432	-	
	343613	10/05/21	355537	8	138667	P	10/13/21		FURNISHED TRANSPORTATION	7.50
	INVOICE: 41936;100521							0116-02-000-065-0000-70432	-	

10/12/2021 09:41
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
appdwarr

CHECK RUN:101321

TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,929.50 YTD INVOICED			37.50 YTD PAID			37.50		
5104 WEST TEXAS REHAB CENTER										
343594	09/30/21	355516	169	138670	P	10/13/21		PROFESSIONAL FEES		60.00
INVOICE:	44979							0065-02-000-065-0000-70675 -		
343594	09/30/21	355516	169	138670	P	10/13/21		PROFESSIONAL FEES		160.00
INVOICE:	44979							0066-02-000-065-0000-70675 -		
343594	09/30/21	355516	169	138670	P	10/13/21		PROFESSIONAL FEES		60.00
INVOICE:	44979							0116-02-000-065-0000-70675 -		
VENDOR TOTALS		15,190.00 YTD INVOICED			280.00 YTD PAID			280.00		
16973 ZETX INC										
343459	09/23/21	355376	276	138671	P	10/13/21		CID/CRIM INVESTIGATION DI		2,850.00
INVOICE:	TX21.2260000							0001-02-000-054-0000-70324 -		
VENDOR TOTALS		2,850.00 YTD INVOICED			2,850.00 YTD PAID			2,850.00		
									REPORT TOTALS	227,307.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	47	227,307.86

** END OF REPORT - Generated by ASYNA FLOYD **