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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:LY102721

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	
1178 AMERICAN TIRE DISTRIBUTORS INC										
	344329	08/16/21	356298	5839	138860	P	10/27/21		TIRES & TUBES	2,151.08
	INVOICE: S155576547							0001-03-000-198-0000-70341	-	
	344446	07/29/21	356425	5530	138860	P	10/27/21		SHOP SUPPLIES	51.94
	INVOICE: S154831525							0001-01-000-070-0000-70351	-	
	344448	08/04/21	356427	5530	138860	P	10/27/21		SHOP SUPPLIES	35.26
	INVOICE: S155083566							0001-01-000-070-0000-70351	-	
	344449	07/28/21	356428	5530	138860	P	10/27/21		SHOP SUPPLIES	29.12
	INVOICE: S154781427							0001-01-000-070-0000-70351	-	
	344450	08/18/21	356429	5530	138860	P	10/27/21		SHOP SUPPLIES	-14.56
	INVOICE: S155697724							0001-01-000-070-0000-70351	-	
	344451	08/23/21	356430	5530	138860	P	10/27/21		SHOP SUPPLIES	10.44
	INVOICE: S155872766							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		24,906.12						2,263.28 YTD PAID	2,263.28
									24,906.12 YTD INVOICED	
1286 AT&T MOBILITY LLC										
	344104	09/25/21	356064	1206	138861	P	10/27/21		CELL PHONE/PAGER	91.72
	INVOICE: 87296717809X10032021							0001-02-000-051-0000-70388	-	
	VENDOR TOTALS		6,074.89						609.39 YTD PAID	91.72
									6,074.89 YTD INVOICED	
1294 ATMOS ENERGY CORPORATION										
	344535	10/14/21	356515	453	138862	P	10/27/21		UTILITIES	78.16
	INVOICE: 3029908608;101421							0001-01-000-134-0000-70440	-	
	VENDOR TOTALS		146,505.11						2,434.93 YTD PAID	78.16
									146,505.11 YTD INVOICED	
15003 ATTENTI US, INC.										
	344092	10/01/21	356052	6620	138863	P	10/27/21		EXTERNAL CONTRACT	94.20
	INVOICE: R-55261							0570-02-000-056-0000-70498	-16502	
	VENDOR TOTALS		2,593.64						94.20 YTD PAID	94.20
									2,593.64 YTD INVOICED	
1434 BOB BARKER COMPANY, INC.										
	344330	03/30/21	356299	3276	138864	P	10/27/21		LAUNDRY AND TOILETRY SUPP	22.65
	INVOICE: INV1598765							0001-02-000-043-0000-70390	-16509	
	344331	03/23/21	356300	3267	138864	P	10/27/21		LAUNDRY AND TOILETRY SUPP	91.00
	INVOICE: INV1596283							0001-02-000-043-0000-70390	-16509	

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	344332	03/23/21	356301	3275	138864	P	10/27/21		INMATE UNIFORMS	268.53
	INVOICE: INV1596236							0001-02-000-043-0000-70332 -16509		
	344333	04/05/21	356302	3369	138864	P	10/27/21		LAUNDRY AND TOILETRY SUPP	37.03
	INVOICE: INV1600781							0001-02-000-043-0000-70390 -16509		
	344333	04/05/21	356302	3369	138864	P	10/27/21		MEDICAL EXPENSE	72.55
	INVOICE: INV1600781							0001-02-000-043-0000-70447 -16509		
	344334	03/30/21	356303	3369	138864	P	10/27/21		LAUNDRY AND TOILETRY SUPP	122.37
	INVOICE: INV1599213							0001-02-000-043-0000-70390 -16509		
	344334	03/30/21	356303	3369	138864	P	10/27/21		MEDICAL EXPENSE	59.74
	INVOICE: INV1599213							0001-02-000-043-0000-70447 -16509		
	VENDOR TOTALS		36,064.90	YTD INVOICED				15,718.12	YTD PAID	673.87
17514	BORDER STATES INDUSTRIES INC									
	344048	09/27/21	356006	6377	138865	P	10/27/21		BUILDING REPAIR	377.02
	INVOICE: 922899396							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS		4,656.09	YTD INVOICED				479.62	YTD PAID	377.02
11152	CALDWELL AUTOMOTIVE PARTNERS, LLC									
	344171	09/29/21	356135	3442	138866	P	10/27/21		AUTOMOBILES	46,630.45
	INVOICE: MR383373							0001-02-000-054-0000-80571 -		
	344172	09/29/21	356136	3442	138866	P	10/27/21		AUTOMOBILES	46,630.45
	INVOICE: MR383348							0001-02-000-054-0000-80571 -		
	344173	09/29/21	356137	1039	138866	P	10/27/21		AUTOMOBILES	45,216.45
	INVOICE: MR346556							0001-02-000-054-0000-80571 -		
	344175	09/29/21	356139	1039	138866	P	10/27/21		TRANSPORT VEHICLE	38,886.07
	INVOICE: MR344436							0001-02-000-042-0000-80570 -		
	344175	09/29/21	356139	1039	138866	P	10/27/21		AUTOMOBILES	6,330.38
	INVOICE: MR344436							0001-02-000-054-0000-80571 -		
	VENDOR TOTALS		224,972.13	YTD INVOICED				183,693.80	YTD PAID	183,693.80
1704	CARLSBAD FRESH WATER DISTRICT									
	344445	09/29/21	356424	235	138867	P	10/27/21		UTILITIES	27.70
	INVOICE: 22;092921							0001-03-000-198-0000-70440 -		
	VENDOR TOTALS		351.58	YTD INVOICED				27.70	YTD PAID	27.70
1780	CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	344549	09/30/21	356530		138868	P	10/27/21		CASA/HOPE HOUSE	457.50
	INVOICE:	093021*1						0056-01-000-036-0000-70384	-	
VENDOR TOTALS			100,321.85	YTD INVOICED				7,957.50	YTD PAID	457.50
9596 CITIBANK										
	344180	10/03/21	356144	6167	138869	P	10/27/21		MEETINGS & CONFERENCES	76.16
	INVOICE:	3256;100321						0001-01-000-011-0000-70386	-	
	344183	10/03/21	356147	6402	138869	P	10/27/21		DUES & SUBSCRIPTIONS	111.00
	INVOICE:	3256;100321*1						0001-04-000-060-0000-70405	-	
	344185	10/03/21	356149	6401	138869	P	10/27/21		TRAVEL & TRAINING	60.00
	INVOICE:	3256;100321*2						0001-04-000-060-0000-70428	-	
	344186	10/03/21	356150	6399	138869	P	10/27/21		OFFICE SUPPLIES	40.24
	INVOICE:	3256;100321*3						0001-06-000-080-0000-70301	-	
	344188	10/03/21	356152	6447	138869	P	10/27/21		AUTO REPAIR, FUEL, ETC	35.64
	INVOICE:	3256;100321*4						0001-02-000-042-0000-70335	-	
	344189	10/03/21	356153	6445	138869	P	10/27/21		SANITATION SUPPLIES	59.73
	INVOICE:	3256;100321*5						0001-02-000-042-0000-70303	-	
	344189	10/03/21	356153	6446	138869	P	10/27/21		OFFICE SUPPLIES	23.29
	INVOICE:	3256;100321*5						0001-02-000-042-0000-70301	-	
	344190	10/03/21	356154	6224	138869	P	10/27/21		EQUIPMENT PARTS & REPAIR	705.23
	INVOICE:	3256;100321*6						0001-03-000-198-0000-70343	-	
	344191	10/03/21	356155	6512	138869	P	10/27/21		EQUIPMENT PARTS & REPAIR	1,350.74
	INVOICE:	3256;100321*7						0001-03-000-198-0000-70343	-	
	344192	10/03/21	356156	6468	138869	P	10/27/21		OPERATING EXPENSE	35.63
	INVOICE:	3256;100321*8						0001-02-000-056-0000-70676	-16500	
	344193	10/03/21	356157	6218	138869	P	10/27/21		EQUIP & SUPPLIES/JAIL PHO	662.66
	INVOICE:	3256;100321*9						0001-02-000-054-0000-70680	-	
	344194	10/03/21	356158	5589	138869	P	10/27/21		EQUIP & SUPPLIES/JAIL PHO	2,787.56
	INVOICE:	3256;100321*10						0001-02-000-054-0000-70680	-	
	344198	10/03/21	356162	6279	138869	P	10/27/21		STOCKSHOW TRAVEL & SUPPLI	104.64
	INVOICE:	3256;100321*11						0001-06-000-090-0000-70393	-	
	344199	10/03/21	356163	6278	138869	P	10/27/21		STOCKSHOW TRAVEL & SUPPLI	369.06
	INVOICE:	3256;100321*12						0001-06-000-090-0000-70393	-	
	344202	10/03/21	356166	6140	138869	P	10/27/21		TRAVEL/PRISONERS	249.25

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INVOICE:	3256;100321*13							0001-02-000-054-0000-70484 -		
344203	10/03/21	356167	3271	138869	P	10/27/21		VICTIM ASSISTANCE		25.00
INVOICE:	3256;100321*14							0021-02-000-028-0000-70560 -		
344204	10/03/21	356168	6554	138869	P	10/27/21		SUPPLIES & OPERATING EXPE		200.00
INVOICE:	3256;100321*15							0021-02-000-028-0000-70676 -		
344206	10/03/21	356170	6252	138869	P	10/27/21		OFFICE SUPPLIES		73.79
INVOICE:	3256;100321*16							0019-01-000-010-0000-70301 -		
344207	10/03/21	356171	1132	138869	P	10/27/21		JURORS/MEALS & LODGING		184.76
INVOICE:	3256;100321*17							0001-01-000-014-0000-70483 -		
344208	10/03/21	356172	5665	138869	P	10/27/21		TRAVEL & TRAINING		307.72
INVOICE:	3256;100321*18							0001-06-000-090-0000-70428 -		
344210	10/03/21	356174	6482	138869	P	10/27/21		OFFICE SUPPLIES		22.99
INVOICE:	3256;100321*19							0001-06-000-090-0000-70301 -		
344211	10/03/21	356175	6538	138869	P	10/27/21		TRAVEL & TRAINING		99.00
INVOICE:	3256;100321*20							0001-02-000-043-0000-70428 -16509		
344213	10/03/21	356177	6237	138869	P	10/27/21		PROGRAMS & MEETINGS		86.64
INVOICE:	3256;100321*21							0001-06-000-080-0000-70368 -		
344214	10/03/21	356178	6440	138869	P	10/27/21		EQUIPMENT		218.94
INVOICE:	3256;100321*22							0001-06-000-080-0000-70475 -		
344216	10/03/21	356180	6476	138869	P	10/27/21		PROGRAMS & MEETINGS		740.34
INVOICE:	3256;100321*23							0699-06-000-080-0085-70368 -21085		
344218	10/03/21	356182	6399	138869	P	10/27/21		OFFICE SUPPLIES		9.48
INVOICE:	3256;100321*24							0001-06-000-080-0000-70301 -		
344219	10/03/21	356183	6326	138869	P	10/27/21		PROGRAMS & MEETINGS		285.52
INVOICE:	3256;100321*25							0001-06-000-080-0000-70368 -		
344220	10/03/21	356184	6246	138869	P	10/27/21		TRAVEL/PRISONERS		128.96
INVOICE:	3256;100321*26							0001-02-000-054-0000-70484 -		
344222	10/03/21	356186	6246	138869	P	10/27/21		TRAVEL/PRISONERS		128.96
INVOICE:	3256;100321*27							0001-02-000-054-0000-70484 -		
344223	10/03/21	356187	6495	138869	P	10/27/21		YARD SUPPLIES		20.97
INVOICE:	3256;100321*28							0001-01-000-140-0000-70352 -		
344224	10/03/21	356188	6481	138869	P	10/27/21		OPERATING EXPENSE		11.00
INVOICE:	3256;100321*29							0001-02-000-056-0000-70676 -16500		
344225	10/03/21	356189	6481	138869	P	10/27/21		OPERATING EXPENSE		11.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3256;100321*30							0001-02-000-056-0000-70676	-16500	
344226	10/03/21	356190	6481		138869	P	10/27/21		OPERATING EXPENSE	11.00
INVOICE:	3256;100321*31							0001-02-000-056-0000-70676	-16500	
VENDOR TOTALS		99,826.39	YTD INVOICED					11,275.07	YTD PAID	9,236.90
1808 CITY OF SAN ANGELO										
344309	10/04/21	356277	448		138880	P	10/27/21		UTILITIES	92.32
INVOICE:	39085-172174;100421							0001-01-000-132-0000-70440	-	
344310	10/04/21	356278	449		138873	P	10/27/21		UTILITIES	30.00
INVOICE:	165425-30724;100421							0001-01-000-132-0000-70440	-	
344312	10/05/21	356280	489		138887	P	10/27/21		UTILITIES	225.80
INVOICE:	85021-60472;100521							0001-01-000-140-0000-70440	-	
344313	10/05/21	356281	490		138876	P	10/27/21		UTILITIES	64.59
INVOICE:	85023-182030;100521							0001-01-000-140-0000-70440	-	
344314	10/05/21	356282	491		138874	P	10/27/21		UTILITIES	30.00
INVOICE:	166025-60472;100521							0001-01-000-140-0000-70440	-	
344315	10/05/21	356283	517		138888	P	10/27/21		UTILITIES	273.15
INVOICE:	85025-60300;100521							0001-01-000-141-0000-70440	-	
344316	10/05/21	356284	518		138871	P	10/27/21		UTILITIES	6.00
INVOICE:	85027-60300;100521							0001-01-000-141-0000-70440	-	
344317	10/05/21	356285	519		138881	P	10/27/21		UTILITIES	100.00
INVOICE:	165255-60300;100521							0001-01-000-141-0000-70440	-	
344318	10/06/21	356286	567		138886	P	10/27/21		UTILITIES	206.82
INVOICE:	85011-179350;100621							0001-01-000-142-0000-70440	-	
344320	10/05/21	356288	570		138879	P	10/27/21		UTILITIES	88.78
INVOICE:	85019-179358;100521							0001-01-000-142-0000-70440	-	
344321	10/05/21	356289	568		138883	P	10/27/21		UTILITIES	106.76
INVOICE:	85013-179352;100521							0001-01-000-142-0000-70440	-	
344322	10/05/21	356290	569		138884	P	10/27/21		UTILITIES	112.76
INVOICE:	85017-179356;100521							0001-01-000-142-0000-70440	-	
344323	10/05/21	356291	659		138885	P	10/27/21		UTILITIES	178.48
INVOICE:	132405-188762;100521							0001-01-000-149-0000-70440	-	
344324	09/13/21	356293	789		138890	P	10/27/21		UTILITIES	6,222.09
INVOICE:	14693-144100;091321							0001-01-000-154-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	344353 INVOICE:	10/05/21	356324 165399-20062:100521	462	138875	P	10/27/21	0001-01-000-135-0000-70440	UTILITIES -	35.18
	344354 INVOICE:	10/08/21	356325 226971-144100;100821	1341	138889	P	10/27/21	0001-01-000-154-0000-70440	UTILITIES -	500.00
	344538 INVOICE:	10/11/21	356518 172627-60264;101121	684	138872	P	10/27/21	0001-01-000-180-0000-70440	UTILITIES -	30.00
	344539 INVOICE:	10/11/21	356520 14693-144100;101121	789	138891	P	10/27/21	0001-01-000-154-0000-70440	UTILITIES -	8,000.53
	344540 INVOICE:	10/13/21	356521 16507-170612;101321	454	138878	P	10/27/21	0001-01-000-134-0000-70440	UTILITIES -	82.33
	344542 INVOICE:	10/13/21	356522 164549-182710;101321	676	138882	P	10/27/21	0001-01-000-144-0000-70440	UTILITIES -	100.00
	344543 INVOICE:	10/12/21	356523 41559-172520;101221	638	138877	P	10/27/21	0001-01-000-145-0000-70440	UTILITIES -	67.33
	VENDOR TOTALS		378,456.14	YTD INVOICED				124,384.79	YTD PAID	16,552.92
1806	CITY OF SAN ANGELO									
	344574 INVOICE:	09/30/21	356555 093021		138870	P	10/27/21	0056-01-000-036-0000-70314	CITY OF SAN ANGELO -	37,765.30
	VENDOR TOTALS		139,364.89	YTD INVOICED				37,765.30	YTD PAID	37,765.30
17685	CLEAR CHOICE BAIL BONDS									
	344167 INVOICE:	10/14/21	356131 093021		138892	P	10/27/21	0078-00-000-000-0000-22279	DUE TO BONDSMEN INTEREST -CLEAR	154.53
	VENDOR TOTALS		451.53	YTD INVOICED				154.53	YTD PAID	154.53
6556	CLERK OF THE COURT,									
	344325 INVOICE:	09/30/21	356294 093021		138893	P	10/27/21	0036-01-000-036-0000-70443	COURT FEE COLLECTIONS -	575.55
	344326 INVOICE:	09/30/21	356295 093021*1		138893	P	10/27/21	0036-01-000-036-0000-70443	COURT FEE COLLECTIONS -	440.22
	VENDOR TOTALS		10,842.47	YTD INVOICED				1,015.77	YTD PAID	1,015.77
6820	HAYDAY INC									
	344177 INVOICE:	09/09/21	356141 30067032	348	138894	P	10/27/21	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	328.67

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VENDOR TOTALS										115,097.36 YTD INVOICED	14,029.03 YTD PAID	328.67
13741 DIAMOND DRUGS INC.												
	344494	09/30/21	356473	791	138895	P	10/27/21		INMATE MEDICAL EXPENSE			7,093.02
	INVOICE: IN001166532							0001-02-000-042-0000-70511	-			
VENDOR TOTALS										74,727.08 YTD INVOICED	13,004.90 YTD PAID	7,093.02
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES												
	344176	10/01/21	356140	1175	138896	P	10/27/21		BIRTH CERTIFICATES			267.18
	INVOICE: 2014663							0001-01-000-003-0000-70442	-			
VENDOR TOTALS										3,024.99 YTD INVOICED	267.18 YTD PAID	267.18
2286 EVIDENT, INC												
	344049	09/24/21	356007	5355	138897	P	10/27/21		CID/CRIM INVESTIGATION DI			140.30
	INVOICE: 182280C							0001-02-000-054-0000-70324	-			
	344049	09/24/21	356007	5563	138897	P	10/27/21		CID/CRIM INVESTIGATION DI			177.07
	INVOICE: 182280C							0001-02-000-054-0000-70324	-			
VENDOR TOTALS										2,361.31 YTD INVOICED	317.37 YTD PAID	317.37
17572 FASPSYCH LLC												
	344493	09/30/21	356472	3625	138898	P	10/27/21		MEDICAL EXPENSE			2,500.00
	INVOICE: 093121092							0001-02-000-042-0000-70447	-			
VENDOR TOTALS										15,441.25 YTD INVOICED	3,500.00 YTD PAID	2,500.00
32 FEDERAL EXPRESS CORPORATION												
	344178	09/30/21	356142	5192	138899	P	10/27/21		POSTAGE			110.49
	INVOICE: 7-517-85192							0001-01-000-009-0000-70421	-			
	344179	10/07/21	356143	5192	138899	P	10/27/21		POSTAGE			86.47
	INVOICE: 7-524-58820							0001-01-000-009-0000-70421	-			
VENDOR TOTALS										7,728.68 YTD INVOICED	834.87 YTD PAID	196.96
18060 JOSEPH WILLIAM HENDERSON, JR												
	344181	09/14/21	356145	6207	138900	P	10/27/21		EQUIPMENT PARTS & REPAIR			792.10
	INVOICE: P01295							0001-06-000-081-0000-70343	-			
VENDOR TOTALS										1,727.91 YTD INVOICED	792.10 YTD PAID	792.10

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2840 ICD FAMILY SHELTER										
	344327	09/30/21	356296		138901	P	10/27/21		FAMILY SHELTER ICD	65.05
	INVOICE: 093021							0071-01-000-036-0000-70532	-	
	344551	09/30/21	356532		138901	P	10/27/21		FAMILY SHELTER ICD	457.50
	INVOICE: 093021*1							0056-01-000-036-0000-70532	-	
	VENDOR TOTALS		1,996.14		YTD INVOICED			522.55	YTD PAID	522.55
11018 JENKINS, DAVID										
	344168	10/14/21	356132		138902	P	10/27/21		DUE TO BONDSMEN INTEREST	12.12
	INVOICE: 093021							0078-00-000-000-0000-22279	-JENKI	
	VENDOR TOTALS		12.12		YTD INVOICED			12.12	YTD PAID	12.12
10692 KOFIELD PRESERVATION										
	344105	08/31/21	356065	6618	138903	P	10/27/21		RECORDS MANAGEMENT	5,351.50
	INVOICE: INV-KT-004208							0019-01-000-014-0000-70404	-	
	VENDOR TOTALS		5,351.50		YTD INVOICED			5,351.50	YTD PAID	5,351.50
3058 LA ESPERANZA CLINIC										
	344089	10/14/21	356049	110	138904	P	10/27/21		HEALTH CARE COST 8%	540.00
	INVOICE: 101421							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS		42,870.54		YTD INVOICED			2,680.77	YTD PAID	540.00
14183 RELX INC										
	344465	09/30/21	356444	144	138905	P	10/27/21		BOOKS	358.44
	INVOICE: 3093484215							0001-02-000-012-0000-70435	-	
	VENDOR TOTALS		13,150.44		YTD INVOICED			1,076.44	YTD PAID	358.44
3381 MELODY ALLEN										
	344050	09/30/21	356008	6619	138906	P	10/27/21		EMPLOYEE MEDICAL	40.00
	INVOICE: 203252							0001-01-000-009-0000-70431	-	
	344051	09/30/21	356009	6619	138906	P	10/27/21		EMPLOYEE MEDICAL	55.00
	INVOICE: 203253							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		2,894.00		YTD INVOICED			205.00	YTD PAID	95.00
3404 MHMR SERVICES FOR THE CONCHO VALLEY										
	344350	10/15/21	356321	6622	138907	P	10/27/21		EXTERNAL CONTRACT	825.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 093021							0574-02-000-056-0000-70498	-16505	
	VENDOR TOTALS			313,764.00	YTD INVOICED			825.00	YTD PAID	825.00
11857	NORTH TEXAS TOLLWAY AUTHORITY									
	344530	09/19/21	356510	6629	138908	P	10/27/21		TRAVEL & TRAINING	10.27
	INVOICE: 2009982004							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS			27.37	YTD INVOICED			27.37	YTD PAID	10.27
3663	OMNIBASE SERVICES OF TEXAS, LP									
	344076	10/07/21	356035		138909	P	10/27/21		OMNI BASE	634.87
	INVOICE: 321-003226							0071-01-000-036-0000-70319	-	
	344088	10/07/21	356047		138909	P	10/27/21		OMNI BASE	1,432.20
	INVOICE: 321-002226							0071-01-000-036-0000-70319	-	
	VENDOR TOTALS			12,539.92	YTD INVOICED			2,513.05	YTD PAID	2,067.07
1279	OPEN ARMS RAPE CRISIS CENTER & LGBT+SERVICES									
	344552	09/30/21	356533		138910	P	10/27/21		CONCHO VALLEY RAPE CRISIS	457.50
	INVOICE: 093021							0056-01-000-036-0000-70467	-	
	VENDOR TOTALS			1,665.85	YTD INVOICED			457.50	YTD PAID	457.50
17686	QUICK RELEASE BAIL BONDS									
	344163	10/14/21	356127		138911	P	10/27/21		DUE TO BONDSMEN INTEREST	26.80
	INVOICE: 093021							0078-00-000-000-0000-22279	-QUICK	
	VENDOR TOTALS			26.80	YTD INVOICED			26.80	YTD PAID	26.80
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	344438	09/30/21	356416	6627	138912	P	10/27/21		EXTERNAL CONTRACT	157.50
	INVOICE: 00211020219							0570-02-000-056-0000-70498	-16502	
	VENDOR TOTALS			11,013.92	YTD INVOICED			211.50	YTD PAID	157.50
3972	NRG ENERGY INC.									
	344052	10/11/21	356010	456	138925	P	10/27/21		UTILITIES	288.74
	INVOICE: 13354719-0;101121							0001-01-000-134-0000-70440	-	
	344053	10/11/21	356011	457	138915	P	10/27/21		UTILITIES	9.51
	INVOICE: 13348657-1;101121							0001-01-000-134-0000-70440	-	
	344054	10/04/21	356012	574	138917	P	10/27/21		UTILITIES	15.79

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	13333147-0;100421							0001-01-000-142-0000-70440	-	
344055	10/04/21	356013	619	138913	P	10/27/21		UTILITIES		9.49
INVOICE:	13333148-8;100421							0001-01-000-143-0000-70440	-	
344056	10/05/21	356014	660	138927	P	10/27/21		UTILITIES		444.59
INVOICE:	13345258-1;100521							0001-01-000-149-0000-70440	-	
344057	10/07/21	356015	790	138939	P	10/27/21		UTILITIES		22,797.34
INVOICE:	14845885-4;100721							0001-01-000-154-0000-70440	-	
344335	10/14/21	356305	451	138928	P	10/27/21		UTILITIES		577.84
INVOICE:	13360888-5;101421							0001-01-000-132-0000-70440	-	
344336	10/15/21	356306	452	138914	P	10/27/21		UTILITIES		9.51
INVOICE:	13354718-2;101521							0001-01-000-132-0000-70440	-	
344337	10/13/21	356307	480	138936	P	10/27/21		UTILITIES		4,113.67
INVOICE:	13357816-1;101321							0001-01-000-139-0000-70440	-	
344338	10/13/21	356309	494	138935	P	10/27/21		UTILITIES		3,858.71
INVOICE:	13357776-7;101321							0001-01-000-140-0000-70440	-	
344339	10/13/21	356310	521	138933	P	10/27/21		UTILITIES		3,207.65
INVOICE:	13357777-5;101321							0001-01-000-141-0000-70440	-	
344340	10/13/21	356311	522	138930	P	10/27/21		UTILITIES		2,476.79
INVOICE:	13357815-3;101321							0001-01-000-141-0000-70440	-	
344355	10/13/21	356326	572	138937	P	10/27/21		UTILITIES		4,891.29
INVOICE:	13357781-7;101321							0001-01-000-142-0000-70440	-	
344357	10/13/21	356328	573	138932	P	10/27/21		UTILITIES		2,678.38
INVOICE:	13357775-9;101321							0001-01-000-142-0000-70440	-	
344358	10/13/21	356329	575	138922	P	10/27/21		UTILITIES		123.94
INVOICE:	13357817-9;101321							0001-01-000-142-0000-70440	-	
344359	10/13/21	356330	617	138929	P	10/27/21		UTILITIES		1,525.11
INVOICE:	13357780-9;101321							0001-01-000-143-0000-70440	-	
344360	10/13/21	356331	620	138916	P	10/27/21		UTILITIES		11.53
INVOICE:	13357738-7;101321							0001-01-000-143-0000-70440	-	
344361	10/13/21	356332	677	138931	P	10/27/21		UTILITIES		2,646.09
INVOICE:	13357812-0;101321							0001-01-000-144-0000-70440	-	
344362	10/14/21	356333	679	138919	P	10/27/21		UTILITIES		35.48
INVOICE:	13348597-9;101421							0001-01-000-144-0000-70440	-	
344363	10/13/21	356334	678	138924	P	10/27/21		UTILITIES		235.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	13357779-1;101321							0001-01-000-144-0000-70440	-	
344364	10/13/21	356335	639	138921	P	10/27/21		UTILITIES		89.81
INVOICE:	13357778-3;101321							0001-01-000-145-0000-70440	-	
344365	10/13/21	356336	655	138926	P	10/27/21		UTILITIES		297.12
INVOICE:	13357813-8;101321							0001-01-000-147-0000-70440	-	
344366	10/13/21	356337	635	138923	P	10/27/21		UTILITIES		198.96
INVOICE:	13357814-6;101321							0001-01-000-148-0000-70440	-	
344367	10/06/21	356338	687	138918	P	10/27/21		UTILITIES		17.33
INVOICE:	16644287-1;100621							0001-01-000-154-0000-70440	-	
344368	10/15/21	356339	705	138934	P	10/27/21		UTILITIES		3,449.92
INVOICE:	13360414-0;101521							0001-01-000-163-0000-70440	-	
344369	10/13/21	356340	706	138938	P	10/27/21		UTILITIES		8,309.19
INVOICE:	13357763-5;101321							0001-01-000-180-0000-70440	-	
344370	10/14/21	356341	686	138920	P	10/27/21		UTILITIES		36.20
INVOICE:	13350938-0;101421							0001-01-000-180-0000-70440	-	
VENDOR TOTALS			709,230.77	YTD INVOICED				106,699.32	YTD PAID	62,355.36
3379 SAMARITAN PASTORAL COUNSELING CENTER										
344550	09/30/21	356531		138940	P	10/27/21		MEET IN THE MIDDLE		457.50
INVOICE:	093021							0056-01-000-036-0000-70536	-	
VENDOR TOTALS			1,653.85	YTD INVOICED				457.50	YTD PAID	457.50
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
344060	09/03/21	356018	6232	138941	P	10/27/21		BUILDING REPAIR		132.00
INVOICE:	1435							0001-01-000-143-0000-70530	-	
344061	09/03/21	356019	6211	138941	P	10/27/21		GENERATOR FUEL		136.23
INVOICE:	21489							0001-01-000-143-0000-70383	-	
344062	09/03/21	356020	6211	138941	P	10/27/21		GENERATOR FUEL		262.90
INVOICE:	21491							0001-01-000-144-0000-70383	-	
344466	09/03/21	356445	6210	138941	P	10/27/21		FUEL		107.55
INVOICE:	21490							0001-02-000-054-0000-70338	-	
VENDOR TOTALS			5,264.12	YTD INVOICED				716.30	YTD PAID	638.68
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
344184	10/07/21	356148		138942	P	10/27/21		AUTOPSIES		3,000.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 7173							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		108,963.40	YTD INVOICED				8,450.00	YTD PAID	3,000.00
10416	STAPLES INC.									
	344058	09/25/21	356016	6413	138943	P	10/27/21		OFFICE SUPPLIES	23.49
	INVOICE: 3488136572							0001-02-000-053-0000-70301	-	
	344328	09/25/21	356297	6502	138943	P	10/27/21		EQUIPMENT	948.90
	INVOICE: 3488136575							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		135,211.41	YTD INVOICED				19,786.97	YTD PAID	972.39
4420	STATE COMPTROLLER									
	344554	09/30/21	356535		138944	P	10/27/21		PAY TO STATE TREASURER	8,982.43
	INVOICE: 32170;093021							0098-01-000-036-0000-70493	-	
	VENDOR TOTALS		13,117.95	YTD INVOICED				13,017.95	YTD PAID	8,982.43
4473	ANGELO SUPERIOR SERVICES, INC.									
	344059	09/29/21	356017	6549	138945	P	10/27/21		BUILDING REPAIR	502.65
	INVOICE: 162876							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		149,707.91	YTD INVOICED				9,596.15	YTD PAID	502.65
12096	TEXAS DISPOSAL SYSTEMS, INC									
	344103	09/30/21	356063	149	138946	P	10/27/21		DUMPGROUND MAINTENANCE	349.51
	INVOICE: 6213597							0001-06-000-081-0000-70453	-	
	VENDOR TOTALS		29,733.08	YTD INVOICED				2,749.47	YTD PAID	349.51
4697	TEXAS PARKS & WILDLIFE									
	344014	09/01/21	355971		138947	P	10/27/21		PARKS & WILDLIFE	70.55
	INVOICE: J2212847;090121							0071-01-000-036-0000-70311	-	
	344015	09/02/21	355972		138947	P	10/27/21		PARKS & WILDLIFE	70.55
	INVOICE: J2212654;090221							0071-01-000-036-0000-70311	-	
	344016	09/03/21	355973		138947	P	10/27/21		PARKS & WILDLIFE	70.55
	INVOICE: J2213434;090321							0071-01-000-036-0000-70311	-	
	344017	09/07/21	355974		138947	P	10/27/21		PARKS & WILDLIFE	70.55
	INVOICE: J2212843;090721							0071-01-000-036-0000-70311	-	
	344018	09/07/21	355975		138947	P	10/27/21		PARKS & WILDLIFE	128.35
	INVOICE: J2213091;090721							0071-01-000-036-0000-70311	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	344019 INVOICE:	09/07/21	355976 J2212837;090721		138947	P	10/27/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	344020 INVOICE:	09/09/21	355977 J2202932;090921		138947	P	10/27/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	344021 INVOICE:	09/10/21	355978 J2213125;091021		138947	P	10/27/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	344022 INVOICE:	09/10/21	355979 J2213481;091021		138947	P	10/27/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	425.00
	344023 INVOICE:	09/10/21	355980 J2213458;091021		138947	P	10/27/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	344024 INVOICE:	09/10/21	355981 J2212560;091021		138947	P	10/27/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	87.00
	344026 INVOICE:	09/10/21	355984 J2213455;091021		138947	P	10/27/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	344027 INVOICE:	09/13/21	355985 J2213456;091321		138947	P	10/27/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	71.40
	344028 INVOICE:	09/14/21	355986 J2213354;091421		138947	P	10/27/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	344029 INVOICE:	09/14/21	355987 J2213561;091421		138947	P	10/27/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	344030 INVOICE:	09/17/21	355988 J2203604;091721		138947	P	10/27/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	344031 INVOICE:	09/17/21	355989 J2212816;091721		138947	P	10/27/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	344032 INVOICE:	09/21/21	355990 J2213356;092121		138947	P	10/27/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
	344033 INVOICE:	09/21/21	355991 J2212961;092121		138947	P	10/27/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	27.00
	344034 INVOICE:	09/22/21	355992 J2213564;092221		138947	P	10/27/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	344035 INVOICE:	09/24/21	355993 J2213606;092421		138947	P	10/27/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	255.00
	344036 INVOICE:	09/27/21	355994 J2213763;092721		138947	P	10/27/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	344037	09/27/21	355995		138947	P	10/27/21		PARKS & WILDLIFE	70.55
	INVOICE:	J2213764;	092721					0071-01-000-036-0000-70311	-	
	344038	09/27/21	355996		138947	P	10/27/21		PARKS & WILDLIFE	18.55
	INVOICE:	J2212351;	092721					0071-01-000-036-0000-70311	-	
	344039	09/28/21	355997		138947	P	10/27/21		PARKS & WILDLIFE	25.00
	INVOICE:	J2212653;	092821					0071-01-000-036-0000-70311	-	
	344040	09/09/21	355998		138947	P	10/27/21		PARKS & WILDLIFE	70.55
	INVOICE:	14-1798J2;	090921					0071-01-000-036-0000-70311	-	
	344041	09/13/21	355999		138947	P	10/27/21		PARKS & WILDLIFE	49.80
	INVOICE:	J2213140;	091321					0071-01-000-036-0000-70311	-	
	344042	09/14/21	356000		138947	P	10/27/21		PARKS & WILDLIFE	90.60
	INVOICE:	193127J2;	091421					0071-01-000-036-0000-70311	-	
	344043	09/17/21	356001		138947	P	10/27/21		PARKS & WILDLIFE	90.60
	INVOICE:	J2213124;	091721					0071-01-000-036-0000-70311	-	
	344044	09/17/21	356002		138947	P	10/27/21		PARKS & WILDLIFE	49.80
	INVOICE:	193071J2;	091721					0071-01-000-036-0000-70311	-	
	344045	09/22/21	356003		138947	P	10/27/21		PARKS & WILDLIFE	49.80
	INVOICE:	J2212901;	092221					0071-01-000-036-0000-70311	-	
	344046	09/28/21	356004		138947	P	10/27/21		PARKS & WILDLIFE	49.80
	INVOICE:	J2205909;	092821					0071-01-000-036-0000-70311	-	
	344047	09/28/21	356005		138947	P	10/27/21		PARKS & WILDLIFE	49.80
	INVOICE:	J2205910;	092821					0071-01-000-036-0000-70311	-	
	344435	09/13/21	356413		138947	P	10/27/21		PARKS & WILDLIFE	-53.55
	INVOICE:	10-1055J2;	091321					0071-01-000-036-0000-70311	-	
	344436	09/13/21	356414		138947	P	10/27/21		PARKS & WILDLIFE	53.55
	INVOICE:	10-1055J2;	091321*1					0071-01-000-036-0000-70311	-	
	VENDOR TOTALS		25,082.87	YTD INVOICED				4,986.60	YTD PAID	2,795.20
4734	TGC WIRE ACCT - TAXES									
	344553	09/30/21	356534		138948	P	10/27/21		PAY TO STATE TREASURER	76,760.58
	INVOICE:	32640;	093021					0056-01-000-036-0000-70493	-	
	344556	09/30/21	356537		138948	P	10/27/21		PAY TO STATE TREASURER	26,299.08
	INVOICE:	32470;	093021					0056-01-000-036-0000-70493	-14072	
	344556	09/30/21	356537		138948	P	10/27/21		PAY TO STATE TREASURER	104.46

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:LY102721

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:	32470;093021							0072-01-000-036-0000-70493 -14072		
344572	09/30/21	356553			138948	P	10/27/21		PAY TO STATE TREASURER	139.78
INVOICE:	32080;093021							0072-01-000-036-0000-70493 -		
344573	09/30/21	356554			138948	P	10/27/21		PAY TO STATE TREASURER	195,283.37
INVOICE:	32620;093021							0072-01-000-036-0000-70493 -		
VENDOR TOTALS		8,359,337.88	YTD INVOICED					947,797.83	YTD PAID	298,587.27
8392	PETROPLEX OFFICE SUPPLY, INC.									
344182	09/29/21	356146	6568		138949	P	10/27/21		COPIER SUPPLIES/LEASES	70.00
INVOICE:	EA322222							0001-01-000-009-0000-70302 -		
VENDOR TOTALS		34,169.06	YTD INVOICED					1,885.37	YTD PAID	70.00
14808	TRACK GROUP AMERICAS, INC.									
344090	09/30/21	356050	6621		138950	P	10/27/21		EXTERNAL CONTRACT	532.00
INVOICE:	27025							0570-02-000-056-0000-70498 -16502		
VENDOR TOTALS		2,853.50	YTD INVOICED					532.00	YTD PAID	532.00
5516	VULCAN CONSTRUCTION MATERIALS, LP									
344066	09/30/21	356024	5780		138951	P	10/27/21		MAINT & PAVING/PRCT 2 & 4	10,308.50
INVOICE:	62366235							0001-03-000-199-0000-70357 -		
344066	09/30/21	356024	5780		138951	P	10/27/21		MAINT & PAVING/PRCT 2 & 4	4,370.81
INVOICE:	62366235							0006-03-000-199-0000-70357 -		
344440	09/30/21	356420	5780		138951	P	10/27/21		MAINT & PAVING/PRCT 2 & 4	9,691.50
INVOICE:	62366234							0001-03-000-199-0000-70357 -		
344440	09/30/21	356420	5780		138951	P	10/27/21		MAINT & PAVING/PRCT 2 & 4	4,448.81
INVOICE:	62366234							0006-03-000-199-0000-70357 -		
VENDOR TOTALS		201,470.59	YTD INVOICED					28,819.62	YTD PAID	28,819.62
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
344102	10/13/21	356062	237		138952	P	10/27/21		MAINT & PAVING/PRCT 1 & 3	100.00
INVOICE:	SINV174776							0005-03-000-198-0000-70356 -		
VENDOR TOTALS		410,068.94	YTD INVOICED					88,272.39	YTD PAID	100.00
									REPORT TOTALS	682,564.33

COUNT

AMOUNT

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:LY102721

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
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TOTAL PRINTED CHECKS 93 682,564.33

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