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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

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CHECK RUN:LY110321

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	
	344504 INVOICE: 083021	10/20/21	356484	6249	139037	P	11/03/21	0001-01-000-008-0000-70429	IN/COUNTY TRAVEL -	109.54
	344630 INVOICE: 092921	10/21/21	356616	6628	139037	P	11/03/21	0001-01-000-008-0000-70428	TRAVEL & TRAINING -	46.54
	344630 INVOICE: 092921	10/21/21	356616	6628	139037	P	11/03/21	0001-01-000-008-0000-70429	IN/COUNTY TRAVEL -	7.00
	VENDOR TOTALS		163.08	YTD INVOICED				167.95	YTD PAID	163.08
17787	CONSTRUCTION CONSULTING 3 INC									
	344741 INVOICE: 85	09/27/21	356732	6304	139038	P	11/03/21	0583-02-000-056-0000-80504	CAP BUILDING IMPROVEMENTS -	20,000.00
	VENDOR TOTALS		86,548.58	YTD INVOICED				58,307.15	YTD PAID	20,000.00
1808	CITY OF SAN ANGELO									
	344555 INVOICE: 093021	09/30/21	356536	6626	139039	P	11/03/21	0001-01-000-009-0000-70486	TIRZ CONTRIBUTION -	486,105.86
	VENDOR TOTALS		864,562.00	YTD INVOICED				610,590.65	YTD PAID	486,105.86
1872	FRANK J. BAEZA & MARTY V. DANIEL									
	344608 INVOICE: 1731527J4;091621	09/16/21	356591		139040	P	11/03/21	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	50.64
	344609 INVOICE: 1731528J4;091621	09/16/21	356592		139040	P	11/03/21	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	68.77
	VENDOR TOTALS		167.11	YTD INVOICED				119.41	YTD PAID	119.41
17140	DAUGHERTY, DONNA									
	344610 INVOICE: 1831990J4;090221	09/02/21	356593		139041	P	11/03/21	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	75.00
	VENDOR TOTALS		175.00	YTD INVOICED				75.00	YTD PAID	75.00
16486	DESK SPINCO, INC									
	344817 INVOICE: 0004113067	09/30/21	356815	6318	139042	P	11/03/21	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP -	212.87
	344817 INVOICE: 0004113067	09/30/21	356815	6475	139042	P	11/03/21	0001-01-000-009-0000-70430	PUBLIC NOTICES/POSTINGS -	436.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		9,043.66		YTD INVOICED		2,210.26		YTD PAID		649.27	
17332 NICK HANNA - PETTY CASH											
	344856	10/28/21	356858	6635	139043	P	11/03/21		MISCELLANEOUS	1,340.00	
	INVOICE: 102821									0401-02-000-054-0000-70481 -54059	
VENDOR TOTALS		3,020.00		YTD INVOICED		1,340.00		YTD PAID		1,340.00	
14831 JONES, TOMMYE											
	344666	08/23/21	356653		139044	P	11/03/21		PARK FEES	125.00	
	INVOICE: 8953									0001-00-340-000-0000-43438 -	
VENDOR TOTALS		250.00		YTD INVOICED		125.00		YTD PAID		125.00	
17634 KEEP SAN ANGELO BEAUTIFUL											
	344643	08/02/21	356629	6624	139045	P	11/03/21		DUMPGROUND MAINTENANCE	5,159.50	
	INVOICE: 80221									0699-01-000-001-0040-70453 -21040	
VENDOR TOTALS		29,044.50		YTD INVOICED		5,159.50		YTD PAID		5,159.50	
3058 LA ESPERANZA CLINIC											
	344505	10/20/21	356485	772	139046	P	11/03/21		INMATE MEDICAL EXPENSE	572.40	
	INVOICE: 102021									0001-02-000-042-0000-70511 -	
	344507	10/20/21	356487	773	139046	P	11/03/21		INMATE MEDICAL EXPENSE	1,123.78	
	INVOICE: 102021*1									0001-02-000-042-0000-70511 -	
VENDOR TOTALS		44,566.72		YTD INVOICED		4,376.95		YTD PAID		1,696.18	
3504 MUNICIPAL COURT											
	344758	09/30/21	356753		139047	P	11/03/21		CITY OF SAN ANGELO	77.54	
	INVOICE: 093021									0071-01-000-036-0000-70314 -	
VENDOR TOTALS		603.74		YTD INVOICED		192.74		YTD PAID		77.54	
13767 PERSONNEL EVALUATION INC.											
	344757	09/30/21	356752	832	139048	P	11/03/21		EQUIP & SUPPLIES/JAIL PHO	100.00	
	INVOICE: 41822									0001-02-000-054-0000-70680 -	
VENDOR TOTALS		1,640.00		YTD INVOICED		100.00		YTD PAID		100.00	
3972 NRG ENERGY INC.											
	344635	10/20/21	356620	618	139049	P	11/03/21		UTILITIES	32.28	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	13361100-4;102021							0001-01-000-143-0000-70440	-	
344803	10/15/21	356799	135		139050	P	11/03/21		UTILITIES	34.90
INVOICE:	13360415-7;101521							0001-06-000-081-0000-70440	-	
VENDOR TOTALS		709,297.95	YTD INVOICED					106,807.65	YTD PAID	67.18
18206	SONIC DRIVE IN #4									
344611	09/15/21	356594			139051	P	11/03/21		RESTITUTION ON BAD CHECKS	17.40
INVOICE:	061061J4;091521							0071-01-000-036-0000-70312	-	
344759	09/15/21	356754			139051	P	11/03/21		RESTITUTION ON BAD CHECKS	30.00
INVOICE:	061061J4;091521*1							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		47.40	YTD INVOICED					47.40	YTD PAID	47.40
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
344511	10/14/21	356491			139052	P	11/03/21		AUTOPSIES	2,450.00
INVOICE:	7189							0001-01-000-009-0000-70412	-	
VENDOR TOTALS		111,413.40	YTD INVOICED					10,900.00	YTD PAID	2,450.00
4367	SOUTHSIDE ANIMAL HOSPITAL									
344612	09/02/21	356595			139053	P	11/03/21		RESTITUTION ON BAD CHECKS	440.00
INVOICE:	J4HC190019;090221							0071-01-000-036-0000-70312	-	
344613	09/02/21	356596			139053	P	11/03/21		RESTITUTION ON BAD CHECKS	415.00
INVOICE:	J4HC190020;090221							0071-01-000-036-0000-70312	-	
344614	09/02/21	356597			139053	P	11/03/21		RESTITUTION ON BAD CHECKS	415.00
INVOICE:	J4HC190021;090221							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		2,067.40	YTD INVOICED					1,270.00	YTD PAID	1,270.00
18207	STADIUM LANES INC									
344615	09/28/21	356598			139054	P	11/03/21		RESTITUTION ON BAD CHECKS	5.12
INVOICE:	99007J4;092821							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		5.12	YTD INVOICED					5.12	YTD PAID	5.12
10416	STAPLES INC.									
344508	10/02/21	356488	6317		139055	P	11/03/21		OFFICE SUPPLIES	-83.92
INVOICE:	3489071824							0001-02-000-012-0000-70301	-	
344509	09/25/21	356489	6317		139055	P	11/03/21		OFFICE SUPPLIES	83.92
INVOICE:	3488136569							0001-02-000-012-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	344510	09/18/21	356490	6425	139055	P	11/03/21		OFFICE SUPPLIES	167.95
	INVOICE: 3487602085							0001-02-000-012-0000-70301	-	
VENDOR TOTALS			135,379.36	YTD INVOICED				20,185.34	YTD PAID	167.95
16854	CEQUEL COMMUNICATIONS LLC									
	344819	09/06/21	356817	6633	139056	P	11/03/21		INTERNET SERVICE	4,630.24
	INVOICE: 100607781*1							0001-01-000-008-0000-70385	-	
VENDOR TOTALS			149,236.55	YTD INVOICED				25,489.98	YTD PAID	4,630.24
5450	THE TRAVELERS INDEMNITY COMPANY									
	344756	09/30/21	356751	6623	139057	P	11/03/21		LEGAL REPRESENTATION	1,154.00
	INVOICE: 000601913							0001-02-000-054-0000-70407	-	
VENDOR TOTALS			24,378.69	YTD INVOICED				2,322.13	YTD PAID	1,154.00
10500	TUSCANY APARTMENT HOMES									
	344616	09/03/21	356599		139058	P	11/03/21		RESTITUTION ON BAD CHECKS	24.48
	INVOICE: J4HC200060;090321							0071-01-000-036-0000-70312	-	
VENDOR TOTALS			615.05	YTD INVOICED				24.48	YTD PAID	24.48
16436	VERIZON CONNECT NWF INC									
	344749	10/01/21	356744	822	139059	P	11/03/21		EQUIP & SUPPLIES/JAIL PHO	830.55
	INVOICE: OSV000002569218							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			10,120.74	YTD INVOICED				830.55	YTD PAID	830.55
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
	344638	10/12/21	356623	6632	139060	P	11/03/21		PROFESSIONAL FEES	28,000.00
	INVOICE: 2020-2021							0001-01-000-009-0000-70675	-	
VENDOR TOTALS			62,099.00	YTD INVOICED				28,000.00	YTD PAID	28,000.00
									REPORT TOTALS	557,284.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	28	557,284.29

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