

11/09/2021 09:53
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:LY111021

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	
6427 ALCOHOLICS ANONYMOUS WORLD SERVICES, INC										
	344982	08/12/21	356991	6634	139163	P	11/10/21		SUPPLIES & OPERATING EXPE	897.20
	INVOICE: IN030086							0001-02-000-120-0000-70676	-	
	VENDOR TOTALS		1,672.24	YTD INVOICED				897.20	YTD PAID	897.20
15205 AMAZON CAPITAL SERVICES, INC										
	345115	09/09/21	357133	6273	139164	P	11/10/21		EQUIPMENT	426.20
	INVOICE: 16XL-4J4D-KJG6							0001-01-000-008-0000-70475	-	
	345118	09/09/21	357136	6273	139164	P	11/10/21		EQUIPMENT	899.99
	INVOICE: 1MQY-PYVJ-KVPC							0001-01-000-008-0000-70475	-	
	345121	09/09/21	357139	6273	139164	P	11/10/21		EQUIPMENT	1,440.33
	INVOICE: 1TVW-TGWK-LL7F							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		31,652.25	YTD INVOICED				8,007.20	YTD PAID	2,766.52
1235 ANGELO WATER SERVICE COMPANY										
	344983	10/21/21	356992	6641	139165	P	11/10/21		OFFICE SUPPLIES	66.20
	INVOICE: 84581							0001-01-000-003-0000-70301	-	
	VENDOR TOTALS		17,807.90	YTD INVOICED				3,235.34	YTD PAID	66.20
1294 ATMOS ENERGY CORPORATION										
	345163	10/05/21	357184	658	139167	P	11/10/21		UTILITIES	68.47
	INVOICE: 3024419459;100521							0001-01-000-149-0000-70440	-	
	345185	10/21/21	357206	788	139166	P	11/10/21		UTILITIES	3,752.95
	INVOICE: 4033537974;102121							0001-01-000-154-0000-70440	-	
	345186	09/07/21	357208		139166	P	11/10/21		BUILDING CONSTRUCTION	-1,418.35
	INVOICE: 4033537974;090721							0120-01-000-154-0000-80501	-	
	345195	09/07/21	357217	788	139166	P	11/10/21		UTILITIES	-1,487.91
	INVOICE: 4033537974;090721*1							0001-01-000-154-0000-70440	-	
	VENDOR TOTALS		147,832.05	YTD INVOICED				3,914.43	YTD PAID	915.16
1808 CITY OF SAN ANGELO										
	345148	10/14/21	357168	654	139173	P	11/10/21		UTILITIES	185.40
	INVOICE: 112445-60522;101421							0001-01-000-147-0000-70440	-	
	345149	10/14/21	357169	633	139170	P	11/10/21		UTILITIES	71.56
	INVOICE: 112445-60538;101421							0001-01-000-148-0000-70440	-	

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	345150 INVOICE:	10/14/21	357170 163015-60538;101421	634	139168	P	11/10/21	0001-01-000-148-0000-70440	UTILITIES -	15.00
	345151 INVOICE:	10/19/21	357171 159665-69044;101921	663	139176	P	11/10/21	0001-01-000-163-0000-70440	UTILITIES -	562.95
	345152 INVOICE:	10/15/21	357172 9045-60544;101521	616	139172	P	11/10/21	0001-01-000-143-0000-70440	UTILITIES -	177.06
	345153 INVOICE:	10/14/21	357173 3687-182710;101421	675	139175	P	11/10/21	0001-01-000-144-0000-70440	UTILITIES -	432.74
	345159 INVOICE:	10/22/21	357180 11913-169916;102221	461	139171	P	11/10/21	0001-01-000-135-0000-70440	UTILITIES -	123.01
	345161 INVOICE:	10/21/21	357182 14693-182720;102121	472	139174	P	11/10/21	0001-01-000-139-0000-70440	UTILITIES -	187.79
	345162 INVOICE:	10/19/21	357183 14693-190900;101921	430	139169	P	11/10/21	0001-01-000-130-0000-70440	UTILITIES -	67.33
	VENDOR TOTALS		866,384.84	YTD INVOICED				614,385.01	YTD PAID	1,822.84
10991	HOLDEN, STUART DEAN									
	344985 INVOICE:	09/30/21	356994 093021	6631	139177	P	11/10/21	0001-02-000-013-0000-70428	TRAVEL & TRAINING -	200.00
	VENDOR TOTALS		200.00	YTD INVOICED				200.00	YTD PAID	200.00
3058	LA ESPERANZA CLINIC									
	344987 INVOICE:	10/29/21	356996 102921	110	139178	P	11/10/21	0001-05-000-078-0000-70397	HEALTH CARE COST 8% -	405.00
	VENDOR TOTALS		44,971.72	YTD INVOICED				4,781.95	YTD PAID	405.00
17067	M-PAK INC									
	345140 INVOICE:	04/05/21	357158 87406	2625	139179	P	11/10/21	0001-02-000-050-0000-70475	EQUIPMENT -	2,049.76
	345141 INVOICE:	05/26/21	357159 87406-1	2625	139179	P	11/10/21	0001-02-000-050-0000-70475	EQUIPMENT -	231.20
	VENDOR TOTALS		4,271.36	YTD INVOICED				2,280.96	YTD PAID	2,280.96
4283	SHI GOVERNMENT SOLUTIONS, INC.									
	345139 INVOICE:	10/19/21	357157 GB00431731	1713	139180	P	11/10/21	0012-02-000-016-0000-70475	EQUIPMENT -	263.58

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										251,608.38 YTD INVOICED	12,130.02 YTD PAID	263.58
17530 TAC INS - HEBP												
344992		10/29/21	357001		139181	P	11/10/21		DUE TO COBRA RETIREE			26.90
INVOICE:	75943							0095-00-000-000-0000-22111	-			
VENDOR TOTALS										4,724,879.77 YTD INVOICED	761,263.89 YTD PAID	26.90
6518 TGC TAX ASSESSOR & COLLECTOR												
344988		09/28/21	356997	855	139182	P	11/10/21		AUTO REPAIR			16.75
INVOICE:	46556;092821							0001-02-000-054-0000-70335	-			
344989		09/30/21	356998	855	139183	P	11/10/21		AUTO REPAIR			16.75
INVOICE:	83348;093021							0001-02-000-054-0000-70335	-			
344990		09/28/21	356999	855	139184	P	11/10/21		AUTO REPAIR			16.75
INVOICE:	44436;092821							0001-02-000-054-0000-70335	-			
344991		09/30/21	357000	855	139185	P	11/10/21		AUTO REPAIR			16.75
INVOICE:	83373;093021							0001-02-000-054-0000-70335	-			
VENDOR TOTALS										1,996.50 YTD INVOICED	202.00 YTD PAID	67.00
8854 TGC WIRE ACCT - UHC												
344993		10/29/21	357002		139186	P	11/10/21		DUE TO COBRA RETIREE			5.14
INVOICE:	75943							0095-00-000-000-0000-22111	-			
VENDOR TOTALS										30,940.53 YTD INVOICED	3,944.25 YTD PAID	5.14
9101 UNIFIRST CORPORATION												
345057		09/24/21	357070	313	139187	P	11/10/21		UNIFORMS			45.27
INVOICE:	839 0311598							0001-03-000-199-0000-70391	-			
VENDOR TOTALS										20,103.59 YTD INVOICED	2,068.81 YTD PAID	45.27
12897 VGI TECHNOLOGY												
345114		07/22/21	357131	5922	139188	P	11/10/21		SURVEILLANCE SYSTEM			190.00
INVOICE:	I31841							0001-01-000-008-0000-70465	-			
VENDOR TOTALS										244,580.73 YTD INVOICED	190.00 YTD PAID	190.00
5130 WESTLAKE ACE HARDWARE INC												
344994		09/28/21	357003	6552	139189	P	11/10/21		MAINT & PAVING/PRCT 2 & 4			75.57
INVOICE:	50413685							0006-03-000-199-0000-70357	-			

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VENDOR TOTALS	1,424.97	YTD INVOICED	75.57	YTD PAID	75.57
			REPORT TOTALS		10,027.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	10,027.34

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