

11/19/2021 10:07
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:LY112421

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	
1434 BOB BARKER COMPANY, INC.										
	345868	05/10/21	357920	2070	139475	P	11/24/21		INMATE UNIFORMS	44.05
	INVOICE: INV1615179							0001-02-000-043-0000-70332 -16509		
	VENDOR TOTALS		36,587.11	YTD INVOICED				17,323.12	YTD PAID	44.05
9596 CITIBANK										
	345872	11/03/21	357924	6345	139476	P	11/24/21		OFFICE SUPPLIES	157.30
	INVOICE: 3256;110321*49							0001-01-000-035-0000-70301 -		
	VENDOR TOTALS		99,983.69	YTD INVOICED				26,101.15	YTD PAID	157.30
1808 CITY OF SAN ANGELO										
	345870	11/11/21	357922	3650	139478	P	11/24/21		INMATE MEDICAL EXPENSE	881.50
	INVOICE: 111121							0001-02-000-042-0000-70511 -		
	345871	11/12/21	357923	6646	139477	P	11/24/21		GROUP HOSPITAL INSURANCE	22,050.00
	INVOICE: 111221							0001-01-000-009-0000-60202 -		
	VENDOR TOTALS		889,316.34	YTD INVOICED				640,701.65	YTD PAID	22,931.50
17572 FASPSYCH LLC										
	345901	08/31/21	357958	3625	139479	P	11/24/21		MEDICAL EXPENSE	500.00
	INVOICE: 083121062*1							0001-02-000-042-0000-70447 -		
	VENDOR TOTALS		15,941.25	YTD INVOICED				5,500.00	YTD PAID	500.00
2513 GPC SERVICES INC.										
	345874	10/01/20	357928	269	139480	P	11/24/21		RADIO RENT & REPAIR	352.03
	INVOICE: 43966							0001-02-000-054-0000-70451 -		
	VENDOR TOTALS		8,560.13	YTD INVOICED				352.03	YTD PAID	352.03
2549 GT DISTRIBUTORS, INC.										
	345875	11/08/21	357929	5570	139482	P	11/24/21		UNIFORMS	1,428.00
	INVOICE: INV2463030							0001-02-000-058-0000-70391 -		
	345876	10/01/21	357930	5754	139481	P	11/24/21		UNIFORMS	100.77
	INVOICE: INV0867062							0001-02-000-042-0000-70391 -		
	VENDOR TOTALS		47,082.48	YTD INVOICED				2,559.27	YTD PAID	1,528.77
2624 HARRISON ROOFING COMPANY, INC										
	345877	11/12/21	357931	4012	139483	P	11/24/21		CAP BUILDING IMPROVEMENTS	54,389.38

11/19/2021 10:07
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:LY112421

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:	43046							0001-01-000-162-0000-80504	-	
345878		10/25/21	357932	3985	139483	P	11/24/21		CAP BUILDING IMPROVEMENTS	612,000.00
INVOICE:	43015							0001-01-000-163-0000-80504	-	
345883		10/19/21	357938	4046	139483	P	11/24/21		CAP BUILDING IMPROVEMENTS	53,886.51
INVOICE:	42996							0001-01-000-162-0000-80504	-	
345884		10/19/21	357939	4007	139483	P	11/24/21		CAP BUILDING IMPROVEMENTS	23,789.84
INVOICE:	42997							0001-01-000-162-0000-80504	-	
345885		11/12/21	357940	4006	139483	P	11/24/21		CAP BUILDING IMPROVEMENTS	29,578.16
INVOICE:	43047							0001-01-000-162-0000-80504	-	
VENDOR TOTALS			1,268,675.21					773,643.89	YTD PAID	773,643.89
10577	KINNEY FRANKE ARCHITECTS INC									
345886		11/05/21	357942	6644	139484	P	11/24/21		CAP BUILDING IMPROVEMENTS	9,300.00
INVOICE:	1;110521*1							0001-01-000-141-0000-80504	-	
345887		11/05/21	357943	6643	139484	P	11/24/21		CAP BUILDING IMPROVEMENTS	22.55
INVOICE:	1;110521*2							0001-01-000-141-0000-80504	-	
VENDOR TOTALS			54,310.32					21,580.24	YTD PAID	9,322.55
3058	LA ESPERANZA CLINIC									
345888		11/10/21	357944	773	139485	P	11/24/21		INMATE MEDICAL EXPENSE	72.46
INVOICE:	111021*2							0001-02-000-042-0000-70511	-	
345889		11/10/21	357945	772	139485	P	11/24/21		INMATE MEDICAL EXPENSE	165.40
INVOICE:	111021*3							0001-02-000-042-0000-70511	-	
VENDOR TOTALS			45,614.58					6,792.47	YTD PAID	237.86
3214	LOWE'S HOME CENTERS, INC.									
345902		09/28/21	357959	6561	139486	P	11/24/21		MAINT & PAVING/PRCT 2 & 4	43.64
INVOICE:	935191-HQIBEF							0006-03-000-199-0000-70357	-	
345903		09/29/21	357960	6526	139486	P	11/24/21		BUILDING REPAIR	1,384.75
INVOICE:	936689-HQNBKZ							0001-06-000-081-0000-70530	-	
345908		10/04/21	357965	6479	139486	P	11/24/21		MAINT & PAVING/PRCT 1 & 3	-4.58
INVOICE:	924703-HREPQB							0001-03-000-198-0000-70356	-	
VENDOR TOTALS			28,225.59					3,511.70	YTD PAID	1,423.81
18218	TEXAS SUPERIOR CARE RX LLC									

11/19/2021 10:07
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:LY112421

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		
345890	09/22/21	357946	6637	139487	P	11/24/21		INMATE MEDICAL EXPENSE		42.54	
INVOICE:	41901							0001-02-000-042-0000-70511 -			
345891	09/15/21	357947	6637	139487	P	11/24/21		INMATE MEDICAL EXPENSE		80.58	
INVOICE:	41463							0001-02-000-042-0000-70511 -			
VENDOR TOTALS		123.12	YTD INVOICED					123.12	YTD PAID	123.12	
8223 MITCHELL COUNTY											
345893	10/21/21	357949	6640	139488	P	11/24/21		INMATE MEDICAL EXPENSE		36.04	
INVOICE:	226-008							0001-02-000-042-0000-70511 -			
345895	10/01/21	357951	6488	139488	P	11/24/21		PRISONER HOUSING		24,320.00	
INVOICE:	100121							0001-02-000-042-0000-70550 -			
VENDOR TOTALS		187,142.94	YTD INVOICED					67,336.31	YTD PAID	24,356.04	
8996 NARDIS, INC.											
345896	11/10/21	357952	6095	139489	P	11/24/21		UNIFORMS		221.43	
INVOICE:	0219613-IN							0001-02-000-042-0000-70391 -			
VENDOR TOTALS		13,768.60	YTD INVOICED					221.43	YTD PAID	221.43	
17674 SAN SABA CAP											
345898	08/30/21	357954	6120	139490	P	11/24/21		UNIFORMS		640.00	
INVOICE:	63343							0001-02-000-042-0000-70391 -			
VENDOR TOTALS		5,881.48	YTD INVOICED					640.00	YTD PAID	640.00	
4245 SHANNON CLINIC											
345897	11/10/21	357953	6569	139491	P	11/24/21		INMATE MEDICAL EXPENSE		465.13	
INVOICE:	111021*1							0001-02-000-042-0000-70511 -			
VENDOR TOTALS		1,482,097.52	YTD INVOICED					274,668.25	YTD PAID	465.13	
4932 UPTON COUNTY											
345899	09/29/21	357955	6636	139493	P	11/24/21		INMATE MEDICAL EXPENSE		40.00	
INVOICE:	0126							0001-02-000-042-0000-70511 -			
345900	09/30/21	357956	6480	139492	P	11/24/21		PRISONER HOUSING		12,187.50	
INVOICE:	093021							0001-02-000-042-0000-70550 -			
VENDOR TOTALS		18,127.50	YTD INVOICED					12,227.50	YTD PAID	12,227.50	
										REPORT TOTALS	848,174.98

11/19/2021 10:07
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:LY112421

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	848,174.98

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