

10/05/2021 09:52
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
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CHECK RUN:100621

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	
1008 DOUCET PLUMBING, INC.										
	343117	09/10/21	355006	94	138459	P	10/06/21		FACILITIES	395.38
	INVOICE: 21-255981							0066-02-000-065-0000-70441	-	
	343147	09/10/21	355042	95	138459	P	10/06/21		FACILITIES	379.78
	INVOICE: 21-255980							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		11,769.42	YTD INVOICED				775.16	YTD PAID	775.16
1139 ANDREW ALWINE										
	343052	09/23/21	354938	230	138460	P	10/06/21		TRAVEL & TRAINING	177.00
	INVOICE: 102221							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		330.00	YTD INVOICED				177.00	YTD PAID	177.00
15805 MATT ARMSTRONG										
	343053	09/23/21	354939	233	138461	P	10/06/21		TRAVEL & TRAINING	177.00
	INVOICE: 102221							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		220.00	YTD INVOICED				177.00	YTD PAID	177.00
17518 SELENA BARRERA										
	343055	09/16/21	354941	86	138462	P	10/06/21		TRAVEL & TRAINING	236.00
	INVOICE: 102021							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		1,210.00	YTD INVOICED				236.00	YTD PAID	236.00
14192 BCI BROADBAND HOLDINGS, LLC										
	343158	09/15/21	355053	62	138463	P	10/06/21		UTILITIES	90.90
	INVOICE: 735-363568;091521							0065-02-000-065-0000-70440	-	
	VENDOR TOTALS		1,092.19	YTD INVOICED				90.90	YTD PAID	90.90
18009 CITY OF DENTON										
	343049	09/16/21	354934	90	138464	P	10/06/21		TRAVEL & TRAINING	200.00
	INVOICE: 102721							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				200.00	YTD PAID	200.00
1808 CITY OF SAN ANGELO										
	343057	09/15/21	354943	115	138465	P	10/06/21		UTILITIES	7.50
	INVOICE: 166029-69888;091521							0001-06-000-081-0000-70440	-	
	343109	09/22/21	354997	179	138467	P	10/06/21		UTILITIES	195.82

10/05/2021 09:52
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:100621

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:	14965-170286;	092221					0116-02-000-065-0000-70440	-	
	343110	09/22/21	354999	180	138468	P	10/06/21		UTILITIES	1,609.71
	INVOICE:	14965-182784;	092221					0116-02-000-065-0000-70440	-	
	343111	09/21/21	355000	181	138466	P	10/06/21		UTILITIES	100.00
	INVOICE:	165559-55670;	092121					0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		361,652.46	YTD INVOICED				4,133.51	YTD PAID	1,913.03
1947	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS									
	343045	09/27/21	354929	263	138469	P	10/06/21		TRAVEL & TRAINING	260.00
	INVOICE:	102821						0001-02-000-042-0000-70428	-	
	343047	09/27/21	354931	263	138470	P	10/06/21		TRAVEL & TRAINING	260.00
	INVOICE:	102821*1						0001-02-000-042-0000-70428	-	
	VENDOR TOTALS		265.00	YTD INVOICED				520.00	YTD PAID	520.00
7654	CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC.									
	343056	09/17/21	354942	193	138471	P	10/06/21		ECONOMIC DEVELOPMENT	10,492.00
	INVOICE:	CVEDD 100121						0001-01-000-009-0000-70424	-	
	VENDOR TOTALS		41,968.00	YTD INVOICED				10,492.00	YTD PAID	10,492.00
6820	HAYDAY INC									
	343155	09/20/21	355050	102	138472	P	10/06/21		EQUIPMENT	100.00
	INVOICE:	30122352						0062-02-000-065-0000-70475	-	
	343155	09/20/21	355050	102	138472	P	10/06/21		EQUIPMENT	66.65
	INVOICE:	30122352						0064-02-000-065-0000-70475	-	
	343155	09/20/21	355050	102	138472	P	10/06/21		EQUIPMENT	608.74
	INVOICE:	30122352						0065-02-000-065-0000-70475	-	
	343175	09/20/21	355070	202	138472	P	10/06/21		EQUIPMENT	100.00
	INVOICE:	30122351						0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		108,950.19	YTD INVOICED				875.39	YTD PAID	875.39
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	343112	09/17/21	355001	24	138473	P	10/06/21		FACILITIES	15,700.00
	INVOICE:	73839060						0066-02-000-065-0000-70441	-	
	343112	09/17/21	355001	24	138473	P	10/06/21		FACILITIES	23,416.00
	INVOICE:	73839060						0116-02-000-065-0000-70441	-	

10/05/2021 09:52
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:100621

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		469,392.00		YTD INVOICED		39,116.00		YTD PAID		39,116.00
17528	DEAN DAIRY CORPORATE, LLC									
343113	09/22/21	355002	22	138474	P	10/06/21	SUPPLIES & OPERATING EXPE		202.20	
INVOICE:	652033175	0116-02-000-065-0000-70676 -								
VENDOR TOTALS		27,300.66		YTD INVOICED		202.20		YTD PAID		202.20
10511	DISH									
343176	09/24/21	355071	27	138475	P	10/06/21	UTILITIES		119.15	
INVOICE:	3862;092421	0066-02-000-065-0000-70440 -								
VENDOR TOTALS		2,833.36		YTD INVOICED		119.15		YTD PAID		119.15
2259	ENER-TEL SERVICES, INC									
343213	09/01/21	355115	322	138476	P	10/06/21	HIRED SERVICES		899.64	
INVOICE:	255345	0001-01-000-180-0000-70418 -								
VENDOR TOTALS		85,098.74		YTD INVOICED		10,400.50		YTD PAID		899.64
5826	FIVEASH, JR WILLIAM									
343071	09/23/21	354958	293	138477	P	10/06/21	TRAVEL & TRAINING		118.00	
INVOICE:	101521	0001-02-000-054-0000-70428 -								
VENDOR TOTALS		220.00		YTD INVOICED		118.00		YTD PAID		118.00
17986	HYDE INTERACTIVE INC									
343164	09/22/21	355059	170	138478	P	10/06/21	PROFESSIONAL FEES		500.00	
INVOICE:	6607	0065-02-000-065-0000-70675 -								
VENDOR TOTALS		1,000.00		YTD INVOICED		500.00		YTD PAID		500.00
2999	BEN E. KEITH COMPANY									
343114	09/23/21	355003	15	138479	P	10/06/21	SUPPLIES & OPERATING EXPE		2,524.49	
INVOICE:	10402777	0116-02-000-065-0000-70676 -								
343116	09/23/21	355005	19	138479	P	10/06/21	SUPPLIES & OPERATING EXPE		2,497.11	
INVOICE:	10402776	0066-02-000-065-0000-70676 -								
VENDOR TOTALS		262,565.94		YTD INVOICED		9,461.14		YTD PAID		5,021.60
15811	KMR EQUITY, LLC									
343058	09/21/21	354944	261	138480	P	10/06/21	OFFICE RENTAL		800.00	

10/05/2021 09:52
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
appdwarr

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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:	OCT21						0001-01-000-151-0000-70462	-	
	VENDOR TOTALS			9,600.00	YTD INVOICED			800.00	YTD PAID	800.00
3159	THE LIBRARY CORPORATION									
	343063	08/30/21	354949	216	138481	P	10/06/21		SOFTWARE MAINTENANCE	8,699.00
	INVOICE:	65808						0001-01-000-008-0000-70445	-	
	VENDOR TOTALS			29,162.00	YTD INVOICED			8,699.00	YTD PAID	8,699.00
6292	NCS PEARSON, INC.									
	343121	09/27/21	355010	220	138482	P	10/06/21		CONTRACT SERVICES	362.50
	INVOICE:	0060-0382-9371						0066-02-000-065-0000-70678	-	
	343122	09/27/21	355011	201	138482	P	10/06/21		CONTRACT SERVICES	362.50
	INVOICE:	0060-0352-7987						0116-02-000-065-0000-70678	-	
	VENDOR TOTALS			449.75	YTD INVOICED			725.00	YTD PAID	725.00
13742	PERFORMANCE FOOD GROUP INC									
	343118	09/23/21	355007	20	138483	P	10/06/21		SUPPLIES & OPERATING EXPE	1,825.96
	INVOICE:	1373525						0066-02-000-065-0000-70676	-	
	343119	09/23/21	355008	17	138483	P	10/06/21		SUPPLIES & OPERATING EXPE	1,276.69
	INVOICE:	1373526						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			121,499.99	YTD INVOICED			3,102.65	YTD PAID	3,102.65
4242	SEVENTH ADMIN JUDICIAL REGION OF TEXAS									
	342679	08/09/21	354545	58	138484	P	10/06/21		ASSESSED ADMINISTRATIVE E	11,736.07
	INVOICE:	080921						0001-02-000-012-0000-70410	-	
	VENDOR TOTALS			18,539.42	YTD INVOICED			11,736.07	YTD PAID	11,736.07
14885	KORY SKINNER									
	343051	09/16/21	354936	89	138485	P	10/06/21		TRAVEL & TRAINING	531.00
	INVOICE:	102721						0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			330.00	YTD INVOICED			531.00	YTD PAID	531.00
5260	SOUTHLAND PARK OF ANGELO, LP									
	343060	09/21/21	354946	260	138486	P	10/06/21		OFFICE RENTAL	2,302.35
	INVOICE:	OCT21						0001-01-000-130-0000-70462	-	

10/05/2021 09:52
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
appdwarr

CHECK RUN:100621

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		27,494.08		YTD INVOICED		2,302.35		YTD PAID		2,302.35
4397 SPRINT PCS										
	343156	09/20/21	355051	100	138487	P	10/06/21		UTILITIES	49.99
	INVOICE:	992688818-166						0065-02-000-065-0000-70440	-	
VENDOR TOTALS		599.88		YTD INVOICED		49.99		YTD PAID		49.99
10416 STAPLES INC.										
	343162	09/11/21	355057	38	138488	P	10/06/21		SUPPLIES & OPERATING EXPE	82.10
	INVOICE:	3487095168						0063-02-000-065-0000-70676	-	
	343162	09/11/21	355057	38	138488	P	10/06/21		SUPPLIES & OPERATING EXPE	154.45
	INVOICE:	3487095168						0065-02-000-065-0000-70676	-	
	343162	09/11/21	355057	38	138488	P	10/06/21		SUPPLIES & OPERATING EXPE	82.10
	INVOICE:	3487095168						0069-02-000-065-0000-70676	-	
VENDOR TOTALS		122,323.53		YTD INVOICED		6,899.09		YTD PAID		318.65
4461 SUDDENLINK										
	343062	09/22/21	354948	262	138489	P	10/06/21		MISCELLANEOUS	109.14
	INVOICE:	141763-01-0;101821						0401-02-000-054-0000-70481	-54059	
	343120	09/18/21	355009	183	138490	P	10/06/21		UTILITIES	849.11
	INVOICE:	139092-01-7;091821						0116-02-000-065-0000-70440	-	
VENDOR TOTALS		47,662.71		YTD INVOICED		4,296.75		YTD PAID		958.25
2039 TEXAS COUNTY AGRICULTURE AGENTS ASSOCIATION										
	343066	09/10/21	354952	172	138491	P	10/06/21		DUES & SUBSCRIPTIONS	110.00
	INVOICE:	091021						0001-06-000-090-0000-70405	-	
	343067	09/10/21	354955	172	138492	P	10/06/21		DUES & SUBSCRIPTIONS	110.00
	INVOICE:	091021*1						0001-06-000-090-0000-70405	-	
VENDOR TOTALS		445.00		YTD INVOICED		220.00		YTD PAID		220.00
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
	342680	07/01/21	354546	166	138493	P	10/06/21		DUES & SUBSCRIPTIONS	55.00
	INVOICE:	187999						0001-02-000-013-0000-70405	-	
	342681	07/01/21	354547	167	138493	P	10/06/21		DUES & SUBSCRIPTIONS	75.00
	INVOICE:	187999*1						0001-02-000-013-0000-70405	-	

10/05/2021 09:52
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
appdwarr

CHECK RUN:100621

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	
	342682	07/01/21	354549	168	138493	P	10/06/21		DUES & SUBSCRIPTIONS	55.00
	INVOICE: 187999*2							0001-02-000-013-0000-70405	-	
	VENDOR TOTALS		10,023.00	YTD INVOICED				185.00	YTD PAID	185.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	342676	09/13/21	354542	50	138494	P	10/06/21		TRAVEL & TRAINING	275.00
	INVOICE: 206737							0001-01-000-035-0000-70428	-	
	VENDOR TOTALS		31,145.64	YTD INVOICED				325.00	YTD PAID	275.00
12658	TXFACT LLC									
	343054	09/16/21	354940	85	138495	P	10/06/21		TRAVEL & TRAINING	395.00
	INVOICE: 102021							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		2,380.00	YTD INVOICED				395.00	YTD PAID	395.00
4686	TEXAS LAWYERS' INSURANCE EXCHANGE									
	342677	08/18/21	354543	55	138496	P	10/06/21		LIABILITY INSURANCE	1,500.00
	INVOICE: 99610							0001-02-000-012-0000-70402	-	
	342678	09/07/21	354544	55	138496	P	10/06/21		LIABILITY INSURANCE	1,500.00
	INVOICE: 99761							0001-02-000-012-0000-70402	-	
	VENDOR TOTALS		9,000.00	YTD INVOICED				3,000.00	YTD PAID	3,000.00
4806	TOM GREEN COUNTY APPRAISAL DISTRICT									
	343239	09/10/21	355145	297	138497	P	10/06/21		APPRAISAL DISTRICT	156,436.00
	INVOICE: 743							0001-01-000-009-0000-70401	-	
	VENDOR TOTALS		688,983.04	YTD INVOICED				156,436.00	YTD PAID	156,436.00
16848	UDEMY, INC.									
	343069	07/20/21	354956	288	138498	P	10/06/21		TRAVEL & TRAINING	3,638.00
	INVOICE: 20941							0001-01-000-008-0000-70428	-	
	VENDOR TOTALS		3,400.00	YTD INVOICED				3,638.00	YTD PAID	3,638.00
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	343214	09/28/21	355116	304	138499	P	10/06/21		OFFICE RENTAL	600.00
	INVOICE: OCT21							0001-01-000-005-0000-70462	-	
	VENDOR TOTALS		7,600.00	YTD INVOICED				600.00	YTD PAID	600.00
15910	WORKERS ASSISTANCE PROGRAM, INC									

10/05/2021 09:52
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
appdwarr

CHECK RUN:100621

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	
	343159 INVOICE:	09/24/21 INV00080380	355054	36	138500	P	10/06/21	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	77.22
	343159 INVOICE:	09/24/21 INV00080380	355054	36	138500	P	10/06/21	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	77.23
	343159 INVOICE:	09/24/21 INV00080380	355054	36	138500	P	10/06/21	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	77.23
VENDOR TOTALS			3,044.42	YTD INVOICED				231.68	YTD PAID	231.68
									REPORT TOTALS	255,636.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	42	255,636.71

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