

08/31/2021 09:34
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:PY090121

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	341002	08/18/21	352786	5877	137372	P	09/01/21		SUPPLIES & OPERATING EXPE	155.00
	INVOICE: 21080617							0062-02-000-065-0000-70676	-	
	VENDOR TOTALS		42,631.50	YTD INVOICED				42,631.50	YTD PAID	155.00
2067 W.GORDY DAY, MD										
	340998	08/18/21	352782	5372	137373	P	09/01/21		PROFESSIONAL FEES	51.00
	INVOICE: 1203							0066-02-000-065-0000-70675	-	
	VENDOR TOTALS		1,678.00	YTD INVOICED				1,678.00	YTD PAID	51.00
17528 DEAN DAIRY CORPORATE, LLC										
	340813	08/18/21	352590	5065	137374	P	09/01/21		SUPPLIES & OPERATING EXPE	308.88
	INVOICE: 652032328							0116-02-000-065-0000-70676	-	
	340995	08/25/21	352779	5092	137374	P	09/01/21		SUPPLIES & OPERATING EXPE	258.33
	INVOICE: 652032488							0066-02-000-065-0000-70676	-	
	340996	08/18/21	352780	5092	137374	P	09/01/21		SUPPLIES & OPERATING EXPE	258.33
	INVOICE: 652032325							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		26,991.78	YTD INVOICED				25,637.01	YTD PAID	825.54
2097 DELL MARKETING LP										
	340923	08/18/21	352700	5719	137375	P	09/01/21		OPERATING EXPENSE	750.00
	INVOICE: 10512236928							0571-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		295,929.34	YTD INVOICED				298,154.34	YTD PAID	750.00
13741 DIAMOND DRUGS INC.										
	340819	07/31/21	352595	5256	137376	P	09/01/21		SUPPLIES & OPERATING EXPE	1,861.22
	INVOICE: IN001153891							0116-02-000-065-0000-70676	-	
	340946	07/31/21	352724	5256	137377	P	09/01/21		SUPPLIES & OPERATING EXPE	18.00
	INVOICE: 00469254							0116-02-000-065-0000-70676	-	
	340949	07/29/21	352727	5256	137377	P	09/01/21		SUPPLIES & OPERATING EXPE	15.96
	INVOICE: 00468329							0116-02-000-065-0000-70676	-	
	340951	06/10/20	352730		137377	P	09/01/21		SUPPLIES & OPERATING EXPE	-10.20
	INVOICE: 00403093							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		58,321.84	YTD INVOICED				66,051.84	YTD PAID	1,884.98
2475 FANNIN INDUSTRIES, LLC										

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	340815	06/09/21	352591	4529	137378	P	09/01/21		FURNISHED TRANSPORTATION	25.00
	INVOICE: ISA001128							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS		4,205.00	YTD INVOICED				4,830.00	YTD PAID	25.00
2480	GLOBAL EQUIPMENT COMPANY									
	340831	08/19/21	352608	5906	137379	P	09/01/21		OPERATING EXPENSE	509.64
	INVOICE: 118072288							0570-02-000-056-0000-70676	-16500	
	340869	08/17/21	352646	5825	137379	P	09/01/21		OPERATING EXPENSE	1,279.80
	INVOICE: 118058151							0570-02-000-056-0000-70676	-16500	
	340869	08/17/21	352646	5825	137379	P	09/01/21		OPERATING EXPENSE	1,082.40
	INVOICE: 118058151							0571-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		52,663.07	YTD INVOICED				54,486.72	YTD PAID	2,871.84
2515	W. W. GRAINGER, INC.									
	340979	08/06/21	352763	5702	137380	P	09/01/21		SUPPLIES & OPERATING EXPE	29.76
	INVOICE: 9014778493							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		11,361.75	YTD INVOICED				12,733.01	YTD PAID	29.76
16320	HAYS COUNTY									
	341053	07/31/21	352839	3210	137381	P	09/01/21		EXTERNAL CONTRACT	2,364.00
	INVOICE: 073121							0572-02-000-056-0000-70498	-16508	
	VENDOR TOTALS		31,126.00	YTD INVOICED				31,126.00	YTD PAID	2,364.00
2999	BEN E. KEITH COMPANY									
	340817	08/19/21	352593	5063	137382	P	09/01/21		SUPPLIES & OPERATING EXPE	4,536.05
	INVOICE: 10322986							0116-02-000-065-0000-70676	-	
	340993	08/19/21	352777	5090	137382	P	09/01/21		SUPPLIES & OPERATING EXPE	3,159.82
	INVOICE: 10322985							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		255,210.05	YTD INVOICED				241,925.56	YTD PAID	7,695.87
13723	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.									
	341016	08/03/21	352800	5937	137383	P	09/01/21		PROFESSIONAL FEES	484.00
	INVOICE: 97524728							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		11,390.00	YTD INVOICED				11,390.00	YTD PAID	484.00
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									

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	341003	07/20/21	352787		137384	P	09/01/21		FURNISHED TRANSPORTATION	-194.90
	INVOICE: CM1410150							0156-02-000-065-0000-70432	-	
	341004	07/19/21	352788		137384	P	09/01/21		FURNISHED TRANSPORTATION	194.90
	INVOICE: 1410150							0156-02-000-065-0000-70432	-	
	341033	08/16/21	352819	5814	137384	P	09/01/21		EQUIPMENT PARTS & REPAIR	323.77
	INVOICE: 1424247							0001-01-000-070-0000-70343	-	
	VENDOR TOTALS		7,877.18	YTD INVOICED				8,200.95	YTD PAID	323.77
8782	WILLIAM MONPERE									
	340994	08/25/21	352778	5941	137385	P	09/01/21		TRAVEL & TRAINING	15.00
	INVOICE: 080421*1							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		436.97	YTD INVOICED				436.97	YTD PAID	15.00
3626	OFFICE DEPOT									
	341040	08/13/21	352826	6015	137386	P	09/01/21		SUPPLIES & OPERATING EXPE	94.94
	INVOICE: 6124;081321							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		3,583.66	YTD INVOICED				4,302.31	YTD PAID	94.94
13742	PERFORMANCE FOOD GROUP INC									
	340818	08/19/21	352594	5064	137387	P	09/01/21		SUPPLIES & OPERATING EXPE	1,754.52
	INVOICE: 1337737							0116-02-000-065-0000-70676	-	
	340999	08/19/21	352783	5091	137387	P	09/01/21		SUPPLIES & OPERATING EXPE	2,845.35
	INVOICE: 1337736							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		120,412.16	YTD INVOICED				114,937.40	YTD PAID	4,599.87
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	340658	07/31/21	352432	841	137388	P	09/01/21		OPERATING EXPENSE	113.75
	INVOICE: 00211020217							0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		10,261.42	YTD INVOICED				10,313.92	YTD PAID	113.75
10416	STAPLES INC.									
	340984	08/07/21	352768	4362	137389	P	09/01/21		SUPPLIES & OPERATING EXPE	28.52
	INVOICE: 3484114830							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		85,198.70	YTD INVOICED				101,564.77	YTD PAID	28.52
4461	SUDDENLINK									

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	340988	08/18/21	352772	5970	137390	P	09/01/21		UTILITIES	848.75
	INVOICE: 139092-01-7;081821							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		40,901.93	YTD INVOICED				43,489.18	YTD PAID	848.75
4473	ANGELO SUPERIOR SERVICES, INC.									
	340991	08/04/21	352775	5178	137391	P	09/01/21		FACILITIES	1,144.00
	INVOICE: 161273							0116-02-000-065-0000-70441	-	
	340992	08/12/21	352776	5711	137391	P	09/01/21		FACILITIES	2,475.00
	INVOICE: 161913							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		102,471.47	YTD INVOICED				115,819.57	YTD PAID	3,619.00
5077	CT CUBE, L.P.									
	340713	08/16/21	352488	907	137392	P	09/01/21		OPERATING EXPENSE	29.00
	INVOICE: 41043682							0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		11,243.44	YTD INVOICED				10,568.62	YTD PAID	29.00
									REPORT TOTALS	31,708.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	26	31,708.13

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