

09/21/2021 09:40
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:NY092221

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	
13906	BADGETT, KIMBERLY									
	342030	09/13/21	353866	76	137899	P	09/22/21		TRAVEL & TRAINING	102.00
	INVOICE: 100121							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			102.00	YTD PAID	102.00
9211	CARY SERVICES, INC									
	342038	09/01/21	353876	93	137900	P	09/22/21		FACILITIES	2,219.00
	INVOICE: C001070							0116-02-000-065-0000-70441	-	
	342039	09/01/21	353877	92	137900	P	09/22/21		FACILITIES	2,128.00
	INVOICE: C001063							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS			137,319.81	YTD INVOICED			137,362.81	YTD PAID	4,347.00
1947	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS									
	342027	09/10/21	353863	75	137901	P	09/22/21		PROFESSIONAL FEES	195.00
	INVOICE: 100121							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			265.00	YTD INVOICED			685.00	YTD PAID	195.00
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	342079	08/17/21	353919	24	137902	P	09/22/21		FACILITIES	15,700.00
	INVOICE: 73505121							0066-02-000-065-0000-70441	-	
	342079	08/17/21	353919	24	137902	P	09/22/21		FACILITIES	23,416.00
	INVOICE: 73505121							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			469,392.00	YTD INVOICED			469,392.00	YTD PAID	39,116.00
17528	DEAN DAIRY CORPORATE, LLC									
	341998	09/08/21	353832	21	137903	P	09/22/21		SUPPLIES & OPERATING EXPE	207.78
	INVOICE: 652032835							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			27,300.66	YTD INVOICED			26,361.45	YTD PAID	207.78
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	342076	08/31/21	353915	96	137904	P	09/22/21		UTILITIES	393.26
	INVOICE: 0691-001062988							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS			162,847.78	YTD INVOICED			184,817.88	YTD PAID	393.26
16951	S. MARCOS HOSPITALITY LLC									
	342029	09/15/21	353865	87	137905	P	09/22/21		TRAVEL & TRAINING	365.70

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	INVOICE: 100121							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			365.70	YTD PAID	365.70
2999	BEN E. KEITH COMPANY									
	341990	09/09/21	353824	19	137906	P	09/22/21		SUPPLIES & OPERATING EXPE	2,890.58
	INVOICE: 10369627							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		258,126.40	YTD INVOICED				250,113.23	YTD PAID	2,890.58
13742	PERFORMANCE FOOD GROUP INC									
	341991	09/09/21	353825	20	137907	P	09/22/21		SUPPLIES & OPERATING EXPE	1,928.14
	INVOICE: 1359669							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		121,499.99	YTD INVOICED				119,705.99	YTD PAID	1,928.14
4283	SHI GOVERNMENT SOLUTIONS, INC.									
	342026	08/31/21	353862	48	137908	P	09/22/21		SUPPLIES & OPERATING EXPE	41,609.60
	INVOICE: GB00425074							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		238,974.78	YTD INVOICED				241,057.96	YTD PAID	41,609.60
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
	342023	09/09/21	353859	46	137909	P	09/22/21		SUPPLIES & OPERATING EXPE	530.00
	INVOICE: 55176							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		6,440.00	YTD INVOICED				10,403.00	YTD PAID	530.00
4553	TDCJ-CASHIER'S OFFICE									
	342024	09/10/21	353860	49	137910	P	09/22/21		GROUP HOSPITAL INSURANCE	5,211.14
	INVOICE: 093021							0062-02-000-065-0000-60202	-	
	VENDOR TOTALS		85,093.42	YTD INVOICED				81,488.44	YTD PAID	5,211.14
4607	TEXAS ASSOCIATION OF COUNTIES									
	342021	07/08/21	353856	33	137911	P	09/22/21		FURNISHED TRANSPORTATION	4,813.00
	INVOICE: 33793							0066-02-000-065-0000-70432	-	
	342021	07/08/21	353856	33	137911	P	09/22/21		FURNISHED TRANSPORTATION	6,551.00
	INVOICE: 33793							0116-02-000-065-0000-70432	-	
	342022	07/09/21	353857	44	137911	P	09/22/21		FURNISHED TRANSPORTATION	1,376.00
	INVOICE: 33798							0062-02-000-065-0000-70432	-	
	342022	07/09/21	353857	44	137911	P	09/22/21		FURNISHED TRANSPORTATION	423.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	33798							0064-02-000-065-0000-70432	-	
342022		07/09/21	353857	44	137911	P	09/22/21		FURNISHED TRANSPORTATION	4,458.00
INVOICE:	33798							0065-02-000-065-0000-70432	-	
342022		07/09/21	353857	44	137911	P	09/22/21		FURNISHED TRANSPORTATION	275.00
INVOICE:	33798							0069-02-000-065-0000-70432	-	
342022		07/09/21	353857	44	137911	P	09/22/21		FURNISHED TRANSPORTATION	354.00
INVOICE:	33798							0109-02-000-065-0000-70432	-	
342022		07/09/21	353857	44	137911	P	09/22/21		FURNISHED TRANSPORTATION	1,148.00
INVOICE:	33798							0150-02-000-065-0000-70432	-	
342022		07/09/21	353857	44	137911	P	09/22/21		FURNISHED TRANSPORTATION	373.00
INVOICE:	33798							0157-02-000-065-0000-70432	-	
VENDOR TOTALS			26,672.00	YTD INVOICED				26,510.00	YTD PAID	19,771.00
6518	TGC TAX ASSESSOR & COLLECTOR									
342080		08/17/21	353920	8	137912	P	09/22/21		FURNISHED TRANSPORTATION	.00
INVOICE:	47241;081121							0066-02-000-065-0000-70432	-	
342080		08/17/21	353920	8	137912	P	09/22/21		FURNISHED TRANSPORTATION	7.50
INVOICE:	47241;081121							0116-02-000-065-0000-70432	-	
342081		09/01/21	353921	8	137913	P	09/22/21		FURNISHED TRANSPORTATION	7.50
INVOICE:	33794;090121							0066-02-000-065-0000-70432	-	
342081		09/01/21	353921	8	137913	P	09/22/21		FURNISHED TRANSPORTATION	.00
INVOICE:	33794;090121							0116-02-000-065-0000-70432	-	
342083		09/01/21	353923	8	137914	P	09/22/21		FURNISHED TRANSPORTATION	7.50
INVOICE:	59959;090121							0066-02-000-065-0000-70432	-	
342083		09/01/21	353923	8	137914	P	09/22/21		FURNISHED TRANSPORTATION	.00
INVOICE:	59959;090121							0116-02-000-065-0000-70432	-	
342084		09/01/21	353924	8	137915	P	09/22/21		FURNISHED TRANSPORTATION	7.50
INVOICE:	49516;090121							0066-02-000-065-0000-70432	-	
342084		09/01/21	353924	8	137915	P	09/22/21		FURNISHED TRANSPORTATION	.00
INVOICE:	49516;090121							0116-02-000-065-0000-70432	-	
342085		08/31/21	353925	8	137916	P	09/22/21		FURNISHED TRANSPORTATION	7.50
INVOICE:	47670;083121							0066-02-000-065-0000-70432	-	
342085		08/31/21	353925	8	137916	P	09/22/21		FURNISHED TRANSPORTATION	.00
INVOICE:	47670;083121							0116-02-000-065-0000-70432	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	342086	09/07/21	353926	8	137917	P	09/22/21		FURNISHED TRANSPORTATION	.00
	INVOICE: 02844;090721							0066-02-000-065-0000-70432	-	
	342086	09/07/21	353926	8	137917	P	09/22/21		FURNISHED TRANSPORTATION	7.50
	INVOICE: 02844;090721							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS			1,854.50	YTD INVOICED			1,981.50	YTD PAID	45.00
13736	TIPTON, JEREMY									
	342025	09/10/21	353861	37	137918	P	09/22/21		PROFESSIONAL FEES	450.00
	INVOICE: 273							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			4,950.00	YTD INVOICED			4,950.00	YTD PAID	450.00
12969	VMH DEVELOPMENT GROUP INC.									
	342019	09/07/21	353854	29	137919	P	09/22/21		PROFESSIONAL FEES	1,657.95
	INVOICE: SEPTEMBER2021							0066-02-000-065-0000-70675	-	
	342019	09/07/21	353854	29	137919	P	09/22/21		PROFESSIONAL FEES	1,863.75
	INVOICE: SEPTEMBER2021							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS			42,260.40	YTD INVOICED			38,738.70	YTD PAID	3,521.70
									REPORT TOTALS	120,683.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	120,683.90

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