

09/28/2021 10:17
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:NY092921

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	
	342734	09/16/21	354605	67	138298	P	09/29/21		TRAVEL & TRAINING	354.00
	INVOICE: 100821							0001-02-000-054-0000-70428	-	
VENDOR TOTALS				660.00	YTD INVOICED			1,014.00	YTD PAID	354.00
2999 BEN E. KEITH COMPANY										
	342157	09/02/21	353997	15	138299	P	09/29/21		SUPPLIES & OPERATING EXPE	1,609.10
	INVOICE: 10354087							0116-02-000-065-0000-70676	-	
	342159	09/09/21	353999	15	138299	P	09/29/21		SUPPLIES & OPERATING EXPE	1,717.67
	INVOICE: 10369628							0116-02-000-065-0000-70676	-	
	342160	09/16/21	354000	15	138299	P	09/29/21		SUPPLIES & OPERATING EXPE	2,881.16
	INVOICE: 10386128							0116-02-000-065-0000-70676	-	
	342195	09/16/21	354035	19	138299	P	09/29/21		SUPPLIES & OPERATING EXPE	3,194.66
	INVOICE: 10386127							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				258,126.40	YTD INVOICED			259,515.82	YTD PAID	9,402.59
17752 BURLEIGH LOCKLAR										
	342732	09/20/21	354603	83	138300	P	09/29/21		TRAVEL & TRAINING	354.00
	INVOICE: 100821							0001-02-000-054-0000-70428	-	
VENDOR TOTALS				1,024.18	YTD INVOICED			1,535.53	YTD PAID	354.00
17648 NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMMING										
	342827	09/23/20	354700	80	138301	P	09/29/21		INTERNET SERVICE	6,000.00
	INVOICE: 92321							0001-06-000-080-0000-70385	-	
	342827	09/23/20	354700	80	138301	P	09/29/21		INTERNET SERVICE	4,800.00
	INVOICE: 92321							0015-06-000-080-0000-70385	-12811	
VENDOR TOTALS				19,025.00	YTD INVOICED			29,825.00	YTD PAID	10,800.00
13742 PERFORMANCE FOOD GROUP INC										
	342161	09/02/21	354001	17	138302	P	09/29/21		SUPPLIES & OPERATING EXPE	1,241.77
	INVOICE: 1353010							0116-02-000-065-0000-70676	-	
	342162	09/09/21	354002	17	138302	P	09/29/21		SUPPLIES & OPERATING EXPE	1,081.30
	INVOICE: 1359671							0116-02-000-065-0000-70676	-	
	342164	09/16/21	354004	17	138302	P	09/29/21		SUPPLIES & OPERATING EXPE	1,216.56
	INVOICE: 1366478							0116-02-000-065-0000-70676	-	
	342201	09/16/21	354041	20	138302	P	09/29/21		SUPPLIES & OPERATING EXPE	2,016.49

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INVOICE:	1366477							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				121,499.99	YTD INVOICED			125,262.11	YTD PAID	5,556.12
14377	ROQUE, CHRISTOPHER									
342736	09/16/21	354607	66		138303	P	09/29/21		TRAVEL & TRAINING	354.00
INVOICE:	100821							0001-02-000-058-0000-70428	-	
VENDOR TOTALS				330.00	YTD INVOICED			684.00	YTD PAID	354.00
12362	RUIZ, MYRA									
342294	09/14/21	354136	53		138304	P	09/29/21		TRAVEL & TRAINING	505.72
INVOICE:	100821							0001-04-000-060-0000-70428	-	
VENDOR TOTALS				165.00	YTD INVOICED			767.60	YTD PAID	505.72
4431	STERICYCLE, INC.									
342530	09/01/21	354389	199		138305	P	09/29/21		SUPPLIES & OPERATING EXPE	141.33
INVOICE:	4010372973							0066-02-000-065-0000-70676	-	
342531	09/01/21	354390	200		138305	P	09/29/21		SUPPLIES & OPERATING EXPE	134.72
INVOICE:	4010360112							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				2,934.80	YTD INVOICED			3,210.85	YTD PAID	276.05
4473	ANGELO SUPERIOR SERVICES, INC.									
342533	09/21/21	354392	191		138306	P	09/29/21		FACILITIES	231.95
INVOICE:	162643							0066-02-000-065-0000-70441	-	
VENDOR TOTALS				133,648.97	YTD INVOICED			156,870.31	YTD PAID	231.95
4606	TEXAS ASSOCIATION OF HOSTAGE NEGOTIATORS									
342309	09/14/21	354153	73		138307	P	09/29/21		TRAVEL & TRAINING	400.00
INVOICE:	100821							0001-02-000-042-0000-70428	-	
342310	09/16/21	354154	63		138308	P	09/29/21		TRAVEL & TRAINING	400.00
INVOICE:	100821*1							0001-02-000-058-0000-70428	-	
342311	09/20/21	354155	81		138309	P	09/29/21		TRAVEL & TRAINING	400.00
INVOICE:	100821*2							0001-02-000-054-0000-70428	-	
342312	09/16/21	354156	68		138310	P	09/29/21		TRAVEL & TRAINING	400.00
INVOICE:	100821*3							0001-02-000-054-0000-70428	-	
342313	09/16/21	354157	63		138311	P	09/29/21		TRAVEL & TRAINING	400.00
INVOICE:	100821*4							0001-02-000-058-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	342314	09/20/21	354158	68	138312	P	09/29/21		TRAVEL & TRAINING	400.00
	INVOICE: 100821*5							0001-02-000-054-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			2,400.00	YTD PAID	2,400.00
4610 TEXAS ASSOCIATION OF COUNTIES-	TAC									
	342635	09/14/21	354498	47	138313	P	09/29/21		EO TRAVEL & TRAINING	225.00
	INVOICE: 316665							0001-01-000-037-0000-70428	-ELECT	
VENDOR TOTALS			30,720.64	YTD INVOICED				41,020.30	YTD PAID	225.00
4665 TEXAS ENVIRONMENTAL HEALTH ASSOC.										
	342289	09/14/21	354129	51	138315	P	09/29/21		TRAVEL & TRAINING	400.00
	INVOICE: 100821							0001-04-000-060-0000-70428	-	
	342303	09/14/21	354146	51	138314	P	09/29/21		TRAVEL & TRAINING	400.00
	INVOICE: 100821*1							0001-04-000-060-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			800.00	YTD PAID	800.00
4703 TEXAS CHAPTER PRIMA										
	342637	08/01/21	354500	60	138316	P	09/29/21		DUES & SUBSCRIPTIONS	75.00
	INVOICE: 5657							0001-01-000-007-0000-70405	-	
VENDOR TOTALS				.00	YTD INVOICED			75.00	YTD PAID	75.00
6518 TGC TAX ASSESSOR & COLLECTOR										
	342494	09/20/21	354350	113	138317	P	09/29/21		FURNISHED TRANSPORTATION	7.50
	INVOICE: 89157;092021							0065-02-000-065-0000-70432	-	
	342496	09/16/21	354352	113	138318	P	09/29/21		FURNISHED TRANSPORTATION	7.50
	INVOICE: 70859;091621							0065-02-000-065-0000-70432	-	
	342499	09/10/21	354355	113	138319	P	09/29/21		FURNISHED TRANSPORTATION	7.50
	INVOICE: 50402;091021							0065-02-000-065-0000-70432	-	
VENDOR TOTALS			1,854.50	YTD INVOICED				2,011.50	YTD PAID	22.50
12969 VMH DEVELOPMENT GROUP INC.										
	342471	09/15/21	354323	29	138320	P	09/29/21		PROFESSIONAL FEES	1,657.95
	INVOICE: 1006							0066-02-000-065-0000-70675	-	
	342471	09/15/21	354323	29	138320	P	09/29/21		PROFESSIONAL FEES	1,863.75
	INVOICE: 1006							0116-02-000-065-0000-70675	-	

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	342317	09/16/21	354161	110	138326	P	09/29/21		TRAVEL & TRAINING	177.00
	INVOICE: 100521							0001-02-000-054-0000-70428 -		
VENDOR TOTALS				165.00	YTD INVOICED			342.00	YTD PAID	177.00
								REPORT TOTALS		39,475.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	35	39,475.42

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