

10/05/2021 09:50
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
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CHECK RUN:PY100621

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.										
	343157	09/20/21	355052	2909	138327	P	10/06/21		SUPPLIES & OPERATING EXPE	219.18
	INVOICE: INV1669277							0066-02-000-065-0000-70676 -		
	343160	09/03/21	355055	6143	138327	P	10/06/21		SUPPLIES & OPERATING EXPE	3,301.28
	INVOICE: INV1663549							0066-02-000-065-0000-70676 -		
	343160	09/03/21	355055	6143	138327	P	10/06/21		SUPPLIES & OPERATING EXPE	862.91
	INVOICE: INV1663549							0116-02-000-065-0000-70676 -		
	343161	09/20/21	355056	6143	138327	P	10/06/21		SUPPLIES & OPERATING EXPE	130.53
	INVOICE: INV1669605							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		25,937.45		YTD INVOICED			5,590.67	YTD PAID	4,513.90
1808 CITY OF SAN ANGELO										
	343092	09/07/21	354980	114	138328	P	10/06/21		UTILITIES	1,326.29
	INVOICE: 115735-181530;090721							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS		361,652.46		YTD INVOICED			4,133.51	YTD PAID	1,326.29
7369 COMPLIANCE DIAGNOSTIC EQUIPMENT, LLC										
	343151	08/31/21	355046	6146	138329	P	10/06/21		SUPPLIES & OPERATING EXPE	1,350.38
	INVOICE: 21080631							0062-02-000-065-0000-70676 -		
	343151	08/31/21	355046	6146	138329	P	10/06/21		SUPPLIES & OPERATING EXPE	1,500.00
	INVOICE: 21080631							0064-02-000-065-0000-70676 -		
	343151	08/31/21	355046	6146	138329	P	10/06/21		SUPPLIES & OPERATING EXPE	1,350.00
	INVOICE: 21080631							0065-02-000-065-0000-70676 -		
	343151	08/31/21	355046	6146	138329	P	10/06/21		SUPPLIES & OPERATING EXPE	1,500.00
	INVOICE: 21080631							0066-02-000-065-0000-70676 -		
	343151	08/31/21	355046	6146	138329	P	10/06/21		SUPPLIES & OPERATING EXPE	2,500.00
	INVOICE: 21080631							0116-02-000-065-0000-70676 -		
	343151	08/31/21	355046	6146	138329	P	10/06/21		SUPPLIES & OPERATING EXPE	2,000.00
	INVOICE: 21080631							0157-02-000-065-0000-70676 -		
	VENDOR TOTALS		52,831.88		YTD INVOICED			10,200.38	YTD PAID	10,200.38
2097 DELL MARKETING LP										
	343146	07/08/21	355041	4998	138330	P	10/06/21		EQUIPMENT	2,346.38
	INVOICE: 10501701689							0065-02-000-065-0000-70475 -		
	343146	07/08/21	355041	4998	138330	P	10/06/21		EQUIPMENT	2,346.38

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P 2
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INVOICE:	10501701689							0066-02-000-065-0000-70475	-	
343146	07/08/21	355041	4998		138330	P	10/06/21		EQUIPMENT	2,346.38
INVOICE:	10501701689							0116-02-000-065-0000-70475	-	
VENDOR TOTALS		305,985.18	YTD INVOICED					7,039.14	YTD PAID	7,039.14
13741	DIAMOND DRUGS INC.									
343153	08/31/21	355048	6016		138331	P	10/06/21		SUPPLIES & OPERATING EXPE	1,777.40
INVOICE:	IN001162628							0116-02-000-065-0000-70676	-	
343154	08/31/21	355049	5396		138331	P	10/06/21		SUPPLIES & OPERATING EXPE	1,290.10
INVOICE:	IN001162629							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		67,634.06	YTD INVOICED					3,067.50	YTD PAID	3,067.50
10152	ELITE SOLUTIONS, INC									
343163	09/26/21	355058	5296		138332	P	10/06/21		EQUIPMENT	101,030.00
INVOICE:	1031179							0066-02-000-065-0000-70475	-	
VENDOR TOTALS		114,625.00	YTD INVOICED					101,030.00	YTD PAID	101,030.00
2999	BEN E. KEITH COMPANY									
343152	08/26/21	355047	5090		138333	P	10/06/21		SUPPLIES & OPERATING EXPE	4,439.54
INVOICE:	10338493							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		262,565.94	YTD INVOICED					9,461.14	YTD PAID	4,439.54
13723	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.									
343150	09/20/21	355045	5957		138334	P	10/06/21		PROFESSIONAL FEES	233.00
INVOICE:	97525767							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		11,623.00	YTD INVOICED					233.00	YTD PAID	233.00
13938	MITCHELL KIRBY									
343165	08/23/21	355060	882		138335	P	10/06/21		SUPPLIES & OPERATING EXPE	59.00
INVOICE:	10997							0116-02-000-065-0000-70676	-	
343195	07/26/21	355093	882		138335	P	10/06/21		SUPPLIES & OPERATING EXPE	84.00
INVOICE:	10454*1							0116-02-000-065-0000-70676	-	
343196	07/26/21	355094	882		138335	P	10/06/21		SUPPLIES & OPERATING EXPE	59.00
INVOICE:	10455							0116-02-000-065-0000-70676	-	
343197	07/26/21	355096	886		138335	P	10/06/21		SUPPLIES & OPERATING EXPE	84.00
INVOICE:	10458							0066-02-000-065-0000-70676	-	

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P 3
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	343198	07/26/21	355097	886	138335	P	10/06/21		SUPPLIES & OPERATING EXPE	59.00
	INVOICE: 10457							0066-02-000-065-0000-70676	-	
	343199	08/23/21	355098	886	138335	P	10/06/21		SUPPLIES & OPERATING EXPE	59.00
	INVOICE: 11001							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		1,507.00	YTD INVOICED				404.00	YTD PAID	404.00
11857	NORTH TEXAS TOLLWAY AUTHORITY									
	343148	09/18/21	355043	6547	138336	P	10/06/21		TRAVEL & TRAINING	17.10
	INVOICE: 2009982509							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		17.10	YTD INVOICED				17.10	YTD PAID	17.10
3626	OFFICE DEPOT									
	343169	09/13/21	355064	6096	138337	P	10/06/21		SUPPLIES & OPERATING EXPE	1,305.00
	INVOICE: 6124;091321							0063-02-000-065-0000-70676	-	
	343170	09/13/21	355065	6096	138337	P	10/06/21		SUPPLIES & OPERATING EXPE	2.00
	INVOICE: 6124;091321*1							0063-02-000-065-0000-70676	-	
	VENDOR TOTALS		5,081.12	YTD INVOICED				1,307.00	YTD PAID	1,307.00
4245	SHANNON CLINIC									
	343096	08/26/21	354984	5255	138338	P	10/06/21		CONTRACT SERVICES	893.15
	INVOICE: 700000584;082621							0116-02-000-065-0000-70678	-	
	343097	08/27/21	354985	5373	138339	P	10/06/21		CONTRACT SERVICES	1,212.00
	INVOICE: 700000142;082721							0066-02-000-065-0000-70678	-	
	VENDOR TOTALS		1,360,311.37	YTD INVOICED				2,105.15	YTD PAID	2,105.15
10416	STAPLES INC.									
	343171	09/11/21	355066	6160	138340	P	10/06/21		EQUIPMENT	1,860.80
	INVOICE: 3487095172							0066-02-000-065-0000-70475	-	
	343172	09/11/21	355067	6136	138340	P	10/06/21		EQUIPMENT	124.36
	INVOICE: 3487095171							0066-02-000-065-0000-70475	-	
	343173	09/11/21	355068	6136	138340	P	10/06/21		EQUIPMENT	179.99
	INVOICE: 3487095170							0066-02-000-065-0000-70475	-	
	343174	09/11/21	355069	6128	138340	P	10/06/21		SUPPLIES & OPERATING EXPE	58.36
	INVOICE: 3487095169							0116-02-000-065-0000-70676	-	

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P 4
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										122,323.53 YTD INVOICED	6,899.09 YTD PAID	2,223.51
4422 ROGER AND PATRICIA JULIEN												
343115	09/22/21	355004	6013		138341	P	10/06/21		FACILITIES			892.00
INVOICE: 001								0066-02-000-065-0000-70441	-			
VENDOR TOTALS										892.00 YTD INVOICED	892.00 YTD PAID	892.00
13736 TIPTON, JEREMY												
343149	08/12/21	355044	88		138342	P	10/06/21		PROFESSIONAL FEES			450.00
INVOICE: 272								0065-02-000-065-0000-70675	-			
VENDOR TOTALS										5,400.00 YTD INVOICED	450.00 YTD PAID	450.00
4889 U.S. POSTMASTER												
343094	09/23/21	354982	5797		138343	P	10/06/21		SUPPLIES & OPERATING EXPE			2,320.00
INVOICE: 092321								0116-02-000-065-0000-70676	-			
343095	09/23/21	354983	6110		138343	P	10/06/21		SUPPLIES & OPERATING EXPE			2,320.00
INVOICE: 092321*1								0066-02-000-065-0000-70676	-			
VENDOR TOTALS										4,640.00 YTD INVOICED	4,640.00 YTD PAID	4,640.00
REPORT TOTALS												143,888.51
TOTAL PRINTED CHECKS											COUNT	AMOUNT
											17	143,888.51

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