

10/12/2021 09:41
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:PY101321

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	
15205 AMAZON CAPITAL SERVICES, INC										
	343609	08/31/21	355533	6119	138501	P	10/13/21		EQUIPMENT	987.96
	INVOICE: 17JK-9HJD-1Q4K							0066-02-000-065-0000-70475	-	
	343612	08/02/21	355536	5349	138501	P	10/13/21		SUPPLIES & OPERATING EXPE	9.99
	INVOICE: 1RJL-9KVV-3LWW							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		28,585.75	YTD INVOICED				2,773.51	YTD PAID	997.95
17899 LORI BRUSMAN LOVINS										
	343574	09/29/21	355495	5047	138502	P	10/13/21		PROFESSIONAL FEES	2,500.00
	INVOICE: 092921							0066-02-000-065-0000-70675	-	
	343574	09/29/21	355495	5047	138502	P	10/13/21		PROFESSIONAL FEES	2,500.00
	INVOICE: 092921							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		5,000.00	YTD INVOICED				5,000.00	YTD PAID	5,000.00
3214 LOWE'S HOME CENTERS, INC.										
	343591	09/25/21	355513	6011	138503	P	10/13/21		EQUIPMENT	109.25
	INVOICE: 901210-HLOJXW							0065-02-000-065-0000-70475	-	
	343600	09/25/21	355524	6062	138503	P	10/13/21		EQUIPMENT	179.24
	INVOICE: 990069-HNHCND							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		25,349.36	YTD INVOICED				288.49	YTD PAID	288.49
13742 PERFORMANCE FOOD GROUP INC										
	343601	08/26/21	355525	5091	138504	P	10/13/21		SUPPLIES & OPERATING EXPE	2,770.93
	INVOICE: 1346190							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		124,270.92	YTD INVOICED				9,227.64	YTD PAID	2,770.93
4283 SHI GOVERNMENT SOLUTIONS, INC.										
	343590	09/30/21	355512	5876	138505	P	10/13/21		SUPPLIES & OPERATING EXPE	11,866.44
	INVOICE: GB00429474							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		251,344.80	YTD INVOICED				11,866.44	YTD PAID	11,866.44
14008 SOUTHERN TIRE MART, LLC										
	343619	10/06/21	355543	6054	138506	P	10/13/21		FURNISHED TRANSPORTATION	632.00
	INVOICE: 4930024301							0062-02-000-065-0000-70432	-	
	343620	10/06/21	355544	6054	138506	P	10/13/21		FURNISHED TRANSPORTATION	648.00
	INVOICE: 4930024314							0065-02-000-065-0000-70432	-	

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	343621	10/06/21	355545	6054	138506	P	10/13/21		FURNISHED TRANSPORTATION	632.00
	INVOICE: 4930024269							0065-02-000-065-0000-70432	-	
	343622	10/06/21	355546	6054	138506	P	10/13/21		FURNISHED TRANSPORTATION	420.00
	INVOICE: 4930024330							0065-02-000-065-0000-70432	-	
	343623	10/06/21	355547	6054	138506	P	10/13/21		FURNISHED TRANSPORTATION	544.00
	INVOICE: 4930024276							0065-02-000-065-0000-70432	-	
	343624	10/06/21	355548	6054	138506	P	10/13/21		FURNISHED TRANSPORTATION	456.00
	INVOICE: 4930024379							0065-02-000-065-0000-70432	-	
	VENDOR TOTALS		3,930.02	YTD INVOICED				3,332.00	YTD PAID	3,332.00
10416	STAPLES INC.									
	343602	09/18/21	355526	6133	138507	P	10/13/21		SUPPLIES & OPERATING EXPE	23.99
	INVOICE: 3487602069							0116-02-000-065-0000-70676	-	
	343603	09/18/21	355527	6133	138507	P	10/13/21		SUPPLIES & OPERATING EXPE	23.99
	INVOICE: 3487602068							0116-02-000-065-0000-70676	-	
	343604	09/18/21	355528	6136	138507	P	10/13/21		SUPPLIES & OPERATING EXPE	19.58
	INVOICE: 3487602071							0066-02-000-065-0000-70676	-	
	343605	09/18/21	355529	6136	138507	P	10/13/21		EQUIPMENT	223.96
	INVOICE: 3487602072							0066-02-000-065-0000-70475	-	
	343606	09/18/21	355530	6128	138507	P	10/13/21		SUPPLIES & OPERATING EXPE	68.94
	INVOICE: 3487602067							0116-02-000-065-0000-70676	-	
	343607	09/18/21	355531	6128	138507	P	10/13/21		SUPPLIES & OPERATING EXPE	38.49
	INVOICE: 3487602064							0116-02-000-065-0000-70676	-	
	343608	09/18/21	355532	6128	138507	P	10/13/21		SUPPLIES & OPERATING EXPE	895.84
	INVOICE: 3487602065							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		129,594.25	YTD INVOICED				14,169.81	YTD PAID	1,294.79
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	343589	10/04/21	355511		138508	P	10/13/21		UNEMPLOYMENT INSURANCE	8.50
	INVOICE: 093021*1							0061-02-000-065-0000-60205	-	
	343589	10/04/21	355511		138508	P	10/13/21		UNEMPLOYMENT INSURANCE	90.00
	INVOICE: 093021*1							0062-02-000-065-0000-60205	-	
	343589	10/04/21	355511		138508	P	10/13/21		UNEMPLOYMENT INSURANCE	30.91
	INVOICE: 093021*1							0063-02-000-065-0000-60205	-	

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	343589 INVOICE:	10/04/21	093021*1	355511	138508	P	10/13/21	0064-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	9.14
	343589 INVOICE:	10/04/21	093021*1	355511	138508	P	10/13/21	0065-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	308.69
	343589 INVOICE:	10/04/21	093021*1	355511	138508	P	10/13/21	0069-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	48.90
	343589 INVOICE:	10/04/21	093021*1	355511	138508	P	10/13/21	0150-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	22.50
	343589 INVOICE:	10/04/21	093021*1	355511	138508	P	10/13/21	0155-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	7.43
	343589 INVOICE:	10/04/21	093021*1	355511	138508	P	10/13/21	0157-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	4.66
	343589 INVOICE:	10/04/21	093021*1	355511	138508	P	10/13/21	0066-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	256.61
	343589 INVOICE:	10/04/21	093021*1	355511	138508	P	10/13/21	0116-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	385.72
VENDOR TOTALS				37,335.27	YTD INVOICED		6,514.63		YTD PAID	1,173.06
REPORT TOTALS										26,723.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	26,723.66

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