

10/26/2021 09:55  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

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CHECK RUN:PY102721

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	
1014 ROBERT CONTRERAS										
	344410	10/19/21	356374	5401	138844	P	10/27/21		FACILITIES	1,673.00
	INVOICE: 1288							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		2,505.00	YTD INVOICED				1,673.00	YTD PAID	1,673.00
1434 BOB BARKER COMPANY, INC.										
	344304	06/11/21	356272	3644	138845	P	10/27/21		SUPPLIES & OPERATING EXPE	3,340.64
	INVOICE: INV1627833							0116-02-000-065-0000-70676	-	
	344305	10/18/21	356273	3644	138845	P	10/27/21		SUPPLIES & OPERATING EXPE	-275.50
	INVOICE: CM1001590565							0116-02-000-065-0000-70676	-	
	344376	03/16/21	356348	3081	138845	P	10/27/21		SUPPLIES & OPERATING EXPE	3,804.87
	INVOICE: INV1594075							0116-02-000-065-0000-70676	-	
	344377	04/14/21	356349	2910	138845	P	10/27/21		SUPPLIES & OPERATING EXPE	185.52
	INVOICE: INV1604923							0066-02-000-065-0000-70676	-	
	344378	03/30/21	356350	2910	138845	P	10/27/21		SUPPLIES & OPERATING EXPE	322.56
	INVOICE: INV1598951							0066-02-000-065-0000-70676	-	
	344380	03/09/21	356352	2910	138845	P	10/27/21		SUPPLIES & OPERATING EXPE	939.18
	INVOICE: INV1591270							0066-02-000-065-0000-70676	-	
	344381	08/06/21	356353	5668	138845	P	10/27/21		SUPPLIES & OPERATING EXPE	730.50
	INVOICE: INV1651550							0066-02-000-065-0000-70676	-	
	344382	06/30/21	356354	3853	138845	P	10/27/21		SUPPLIES & OPERATING EXPE	32.70
	INVOICE: INV1636207							0066-02-000-065-0000-70676	-	
	344384	08/31/21	356356	2909	138845	P	10/27/21		SUPPLIES & OPERATING EXPE	45.10
	INVOICE: INV1662351							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		36,064.90	YTD INVOICED				15,718.12	YTD PAID	9,125.57
1732 CDW GOVERNMENT INC.										
	344442	09/30/21	356421	2991	138846	P	10/27/21		SUPPLIES & OPERATING EXPE	86.08
	INVOICE: L568195							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		262,719.34	YTD INVOICED				12,467.40	YTD PAID	86.08
6820 HAYDAY INC										
	344386	08/06/21	356358	5905	138847	P	10/27/21		EQUIPMENT	887.50
	INVOICE: 1284392							0066-02-000-065-0000-70475	-	
	344386	08/06/21	356358	5905	138847	P	10/27/21		EQUIPMENT	4,931.00

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	INVOICE: 1284392							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS		115,097.36	YTD INVOICED				14,029.03	YTD PAID	5,818.50
10152	ELITE SOLUTIONS, INC									
	344251	09/05/21	356216	5295	138848	P	10/27/21		EQUIPMENT	92,790.00
	INVOICE: 1031160							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS		207,415.00	YTD INVOICED				193,820.00	YTD PAID	92,790.00
2259	ENER-TEL SERVICES, INC									
	344392	06/30/21	356365	4502	138849	P	10/27/21		FACILITIES	135.00
	INVOICE: 248396							0066-02-000-065-0000-70441	-	
	344443	10/19/21	356422	5451	138849	P	10/27/21		FACILITIES	950.00
	INVOICE: 258185							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		93,071.71	YTD INVOICED				19,418.87	YTD PAID	1,085.00
11919	HORIZON BRANDING, LLC									
	344356	10/12/21	356327	6061	138850	P	10/27/21		SUPPLIES & OPERATING EXPE	412.50
	INVOICE: 613-16130							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		1,734.60	YTD INVOICED				412.50	YTD PAID	412.50
2428	G & G INVESTMENTS INC									
	344479	09/04/21	356458	6108	138851	P	10/27/21		SUPPLIES & OPERATING EXPE	188.75
	INVOICE: 725680							0066-02-000-065-0000-70676	-	
	344479	09/04/21	356458	6108	138851	P	10/27/21		SUPPLIES & OPERATING EXPE	188.75
	INVOICE: 725680							0116-02-000-065-0000-70676	-	
	344480	09/04/21	356459	6108	138851	P	10/27/21		SUPPLIES & OPERATING EXPE	188.75
	INVOICE: 725679							0066-02-000-065-0000-70676	-	
	344480	09/04/21	356459	6108	138851	P	10/27/21		SUPPLIES & OPERATING EXPE	188.75
	INVOICE: 725679							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		6,022.35	YTD INVOICED				875.50	YTD PAID	755.00
3373	MEDICAL WHOLESALE, INC.									
	344252	10/07/21	356217	5879	138852	P	10/27/21		SUPPLIES & OPERATING EXPE	1,388.00
	INVOICE: 0110084-IN							0116-02-000-065-0000-70676	-	
	344253	10/07/21	356218	6159	138852	P	10/27/21		SUPPLIES & OPERATING EXPE	2,850.00
	INVOICE: 0110083-IN							0066-02-000-065-0000-70676	-	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	344254	08/19/21	356219	5712	138859	P	10/27/21		FACILITIES	3,965.00
	INVOICE: 161912							0066-02-000-065-0000-70441	-	
VENDOR TOTALS			149,707.91	YTD INVOICED				9,596.15	YTD PAID	3,965.00
									REPORT TOTALS	129,565.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	129,565.72

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