

11/16/2021 10:58
amanda9094

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:PY111721

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	
17833 LOFTIN EQUIPMENT CO	345609	11/04/21	357646	4118	139286	P	11/17/21	00660650 70441	FACILITIES	39,198.00
	INVOICE:	JC1006797								
VENDOR TOTALS			39,198.00	YTD INVOICED				39,198.00	YTD PAID	39,198.00
4553 TDCJ-CASHIER'S OFFICE	345610	11/10/21	357647		139287	P	11/17/21	00613600 43660	REFUND TO STATE	4,038.88
	INVOICE:	083121*1								
	345610	11/10/21	357647		139287	P	11/17/21	00633600 43660	REFUND TO STATE	55,477.56
	INVOICE:	083121*1								
	345610	11/10/21	357647		139287	P	11/17/21	00643600 43660	REFUND TO STATE	10,114.79
	INVOICE:	083121*1								
	345610	11/10/21	357647		139287	P	11/17/21	00663600 43660	REFUND TO STATE	383,533.31
	INVOICE:	083121*1								
	345610	11/10/21	357647		139287	P	11/17/21	00693600 43660	REFUND TO STATE	12,849.11
	INVOICE:	083121*1								
	345610	11/10/21	357647		139287	P	11/17/21	01093600 43660	REFUND TO STATE	15,843.38
	INVOICE:	083121*1								
	345610	11/10/21	357647		139287	P	11/17/21	01163600 43660	REFUND TO STATE	699,928.05
	INVOICE:	083121*1								
	345610	11/10/21	357647		139287	P	11/17/21	01503600 43660	REFUND TO STATE	10,819.92
	INVOICE:	083121*1								
	345610	11/10/21	357647		139287	P	11/17/21	01553600 43660	REFUND TO STATE	5,699.63
	INVOICE:	083121*1								
	345610	11/10/21	357647		139287	P	11/17/21	01563600 43660	REFUND TO STATE	9,227.93
	INVOICE:	083121*1								
	345610	11/10/21	357647		139287	P	11/17/21	01573600 43660	REFUND TO STATE	28,094.53
	INVOICE:	083121*1								
VENDOR TOTALS			1,320,720.51	YTD INVOICED				1,240,838.23	YTD PAID	1,235,627.09
REPORT TOTALS										1,274,825.09
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									2	1,274,825.09

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