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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

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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	
18177 911 WACO DOWNTOWN LP										
	343746	10/06/21	355679	460	138784	P	10/20/21		TRAVEL & TRAINING	329.14
	INVOICE: 110321							0001-02-000-043-0000-70428 -16509		
	VENDOR TOTALS			.00	YTD INVOICED			329.14	YTD PAID	329.14
15205 AMAZON CAPITAL SERVICES, INC										
	343747	10/04/21	355681	362	138785	P	10/20/21		EQUIPMENT	1,005.72
	INVOICE: 1HPK-WHWD-7FYT							0001-01-000-138-0000-70475 -		
	343803	10/07/21	355741	339	138785	P	10/20/21		HAND TOOLS & EQUIPMENT	42.31
	INVOICE: 1MX1-LQWW-GHH3							0001-01-000-138-0000-70572 -		
	343803	10/07/21	355741	340	138785	P	10/20/21		SANITATION SUPPLIES	198.08
	INVOICE: 1MX1-LQWW-GHH3							0001-01-000-138-0000-70303 -		
	VENDOR TOTALS			28,885.73	YTD INVOICED			4,319.60	YTD PAID	1,246.11
1234 GREGS TIRE & ALIGNMENT LLC										
	343748	10/04/21	355682	423	138786	P	10/20/21		TIRES & TUBES	87.95
	INVOICE: 120630							0001-03-000-199-0000-70341 -		
	343749	10/06/21	355683	464	138786	P	10/20/21		FUEL & AUTO REPAIR	218.88
	INVOICE: 120679							0001-01-000-035-0000-70335 -		
	VENDOR TOTALS			32,685.69	YTD INVOICED			1,252.83	YTD PAID	306.83
1294 ATMOS ENERGY CORPORATION										
	343885	10/05/21	355831	174	138790	P	10/20/21		UTILITIES	340.34
	INVOICE: 3036009049;100521							0116-02-000-065-0000-70440 -		
	343886	10/05/21	355833	182	138787	P	10/20/21		UTILITIES	252.02
	INVOICE: 3036009334;100521							0116-02-000-065-0000-70440 -		
	343901	10/04/21	355848	30	138788	P	10/20/21		UTILITIES	252.02
	INVOICE: 3040432430;100421							0066-02-000-065-0000-70440 -		
	343902	10/05/21	355849	31	138789	P	10/20/21		UTILITIES	294.31
	INVOICE: 3040432618;100521							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS			146,426.95	YTD INVOICED			2,356.77	YTD PAID	1,138.69
1603 BROWNELLS INC										
	343789	09/30/21	355726	358	138791	P	10/20/21		EQUIP & SUPPLIES/JAIL PHO	142.65
	INVOICE: 21581196.00							0001-02-000-054-0000-70680 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		142.65	YTD PAID		142.65
1648 DANNY EARL IMLER										
	343791	10/01/21	355728	224	138792	P	10/20/21		EQUIP & SUPPLIES/JAIL PHO	19.10
	INVOICE: 298010							0001-02-000-054-0000-70680	-	
VENDOR TOTALS				211.60	YTD INVOICED		120.20	YTD PAID		19.10
1732 CDW GOVERNMENT INC.										
	343755	10/06/21	355689	473	138793	P	10/20/21		OFFICE SUPPLIES	688.40
	INVOICE: L785018							0001-01-000-003-0000-70301	-	
	343986	09/30/21	355943	338	138793	P	10/20/21		EQUIPMENT	373.36
	INVOICE: L533478							0085-02-000-018-0000-70475	-	
VENDOR TOTALS				262,633.26	YTD INVOICED		11,234.35	YTD PAID		1,061.76
9596 CITIBANK										
	343816	10/03/21	355755	34	138794	P	10/20/21		SUPPLIES & OPERATING EXPE	128.67
	INVOICE: 4576;100321							0066-02-000-065-0000-70676	-	
	343820	10/03/21	355759	45	138794	P	10/20/21		SUPPLIES & OPERATING EXPE	107.58
	INVOICE: 4576;100321*1							0116-02-000-065-0000-70676	-	
	343855	10/03/21	355796	3	138794	P	10/20/21		TRAVEL & TRAINING	118.45
	INVOICE: 5898;100321							0065-02-000-065-0000-70428	-	
	343887	10/03/21	355834	184	138794	P	10/20/21		SUPPLIES & OPERATING EXPE	43.99
	INVOICE: 7850;100321							0116-02-000-065-0000-70676	-	
	344025	10/03/21	355983	700	138794	P	10/20/21		TRAVEL & TRAINING	108.48
	INVOICE: 7892;100321							0116-02-000-065-0000-70428	-	
VENDOR TOTALS				90,589.49	YTD INVOICED		507.17	YTD PAID		507.17
1834 CNA SURETY										
	343893	10/13/21	355840	669	138795	P	10/20/21		PROFESSIONAL FEES	70.00
	INVOICE: 62603732;101321							0065-02-000-065-0000-70675	-	
VENDOR TOTALS				6,466.92	YTD INVOICED		70.00	YTD PAID		70.00
6820 HAYDAY INC										
	343750	09/29/21	355684	250	138796	P	10/20/21		COPY MACHINE RENTAL	141.24
	INVOICE: 1299255							0001-01-000-009-0000-70459	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	343751 INVOICE:	09/28/21 1298714	355685	247	138796	P	10/20/21	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	243.93
	343752 INVOICE:	09/28/21 1298781	355686	253	138796	P	10/20/21	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	326.76
	343753 INVOICE:	09/29/21 1299202	355687	249	138796	P	10/20/21	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	125.89
	343879 INVOICE:	10/04/21 1300582	355825	173	138796	P	10/20/21	0570-02-000-056-0000-70676	OPERATING EXPENSE -16500	35.00
	VENDOR TOTALS		108,950.19	YTD INVOICED				6,511.54	YTD PAID	872.82
17528	DEAN DAIRY CORPORATE, LLC									
	343888 INVOICE:	10/06/21 652033525	355835	389	138797	P	10/20/21	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	275.18
	VENDOR TOTALS		27,300.66	YTD INVOICED				937.91	YTD PAID	275.18
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	343908 INVOICE:	09/30/21 0691-001069327	355858	311	138798	P	10/20/21	0001-01-000-130-0000-70440	UTILITIES -	59.00
	343911 INVOICE:	09/30/21 0691-001070009	355861	332	138802	P	10/20/21	0001-01-000-132-0000-70440	UTILITIES -	314.88
	343913 INVOICE:	09/30/21 0691-001069779	355863	419	138799	P	10/20/21	0001-01-000-134-0000-70440	UTILITIES -	93.63
	343914 INVOICE:	09/30/21 0691-001070045	355864	427	138800	P	10/20/21	0001-01-000-135-0000-70440	UTILITIES -	93.63
	343915 INVOICE:	09/30/21 0691-001070231	355865	457	138807	P	10/20/21	0001-01-000-140-0000-70440	UTILITIES -	895.26
	343916 INVOICE:	09/30/21 91-001070046	355867	483	138808	P	10/20/21	0001-01-000-141-0000-70440	UTILITIES -	895.26
	343917 INVOICE:	09/30/21 0691-001070044	355868	507	138809	P	10/20/21	0001-01-000-142-0000-70440	UTILITIES -	895.26
	343918 INVOICE:	09/30/21 691-001069802	355869	527	138801	P	10/20/21	0001-01-000-143-0000-70440	UTILITIES -	278.32
	343919 INVOICE:	09/30/21 0691-001070105	355870	553	138804	P	10/20/21	0001-01-000-144-0000-70440	UTILITIES -	404.67
	343920	09/30/21	355871	562	138803	P	10/20/21		UTILITIES	356.08

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	0691-001071466						0001-01-000-149-0000-70440	-	
	343922	09/30/21	355873	572	138805	P	10/20/21		UTILITIES	550.88
	INVOICE:	0691-001069514						0001-01-000-163-0000-70440	-	
	343923	09/30/21	355874	577	138806	P	10/20/21		UTILITIES	895.26
	INVOICE:	0691-001069449						0001-01-000-180-0000-70440	-	
	VENDOR TOTALS		182,252.87		YTD INVOICED			13,970.81	YTD PAID	5,732.13
2259	ENER-TEL SERVICES, INC									
	343757	09/01/20	355693	545	138810	P	10/20/21		CONTRACT SERVICES	167.94
	INVOICE:	225192						0030-01-000-003-0000-70678	-	
	343822	09/01/21	355761	523	138810	P	10/20/21		FACILITIES	19.99
	INVOICE:	253563						0066-02-000-065-0000-70441	-	
	343824	10/01/21	355764	523	138810	P	10/20/21		FACILITIES	19.99
	INVOICE:	256033						0066-02-000-065-0000-70441	-	
	343957	10/01/21	355911	546	138810	P	10/20/21		COURTHOUSE SECURITY	503.88
	INVOICE:	257855						0037-02-000-016-0000-70360	-	
	VENDOR TOTALS		91,986.71		YTD INVOICED			18,000.27	YTD PAID	711.80
18176	ADRIAN FIERRO									
	343745	10/06/21	355678	439	138811	P	10/20/21		TRAVEL & TRAINING	137.50
	INVOICE:	110321						0001-02-000-043-0000-70428	-16509	
	VENDOR TOTALS		.00		YTD INVOICED			137.50	YTD PAID	137.50
16200	FUN EXPRESS LLC									
	343758	09/29/21	355694	282	138812	P	10/20/21		PROGRAMS & MEETINGS	137.47
	INVOICE:	711978763-01						0001-06-000-080-0000-70368	-	
	VENDOR TOTALS		.00		YTD INVOICED			137.47	YTD PAID	137.47
1300	BRADLEY H. HARALSON									
	344003	10/08/21	355960		9000188	E	10/20/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	20P625						0001-02-000-119-0000-70566	-	
	344004	10/08/21	355961		9000188	E	10/20/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	21P552						0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		186,576.59		YTD INVOICED			7,461.50	YTD PAID	400.00
13319	MORPHO USA INC									

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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	
	343759	09/02/21	355695	392	138813	P	10/20/21		VITAL STATISTICS SUPPLIES	38.25
	INVOICE: UZTX-3SK9JN							0030-01-000-003-0000-70318	-	
	VENDOR TOTALS		344.25	YTD INVOICED				38.25	YTD PAID	38.25
2856	INDIGENT HEALTHCARE SOLUTIONS									
	343760	10/01/21	355696	465	138814	P	10/20/21		SOFTWARE MAINTENANCE	4,828.57
	INVOICE: 72568							0001-01-000-008-0000-70445	-	
	343761	09/01/21	355697	465	138814	P	10/20/21		SOFTWARE MAINTENANCE	4,828.57
	INVOICE: 72409							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS		58,130.84	YTD INVOICED				9,683.64	YTD PAID	9,657.14
17611	JACKSON, THOMAS EDGAR									
	343997	10/04/21	355954		9000189	E	10/20/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P548							0001-02-000-119-0000-70566	-	
	343998	10/04/21	355956		9000189	E	10/20/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P547							0001-02-000-119-0000-70566	-	
	344000	10/04/21	355957		9000189	E	10/20/21		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 16P054							0001-02-000-119-0000-70566	-	
	344001	10/04/21	355958		9000189	E	10/20/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P121							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		155,206.39	YTD INVOICED				7,050.00	YTD PAID	700.00
1772	SUSAN JETT									
	344006	10/05/21	355963		138815	P	10/20/21		REPORTING SERVICE	400.00
	INVOICE: 14P252-L;100521							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		1,347.20	YTD INVOICED				800.00	YTD PAID	400.00
2999	BEN E. KEITH COMPANY									
	343811	10/07/21	355749	377	138816	P	10/20/21		SUPPLIES & OPERATING EXPE	2,508.73
	INVOICE: 10436692							0066-02-000-065-0000-70676	-	
	343889	10/07/21	355836	384	138816	P	10/20/21		SUPPLIES & OPERATING EXPE	2,086.90
	INVOICE: 10436693							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		262,565.94	YTD INVOICED				18,414.57	YTD PAID	4,595.63
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	343850	09/30/21	355791	98	138817	P	10/20/21		PROFESSIONAL FEES	50.00
	INVOICE:	1245171-20210930						0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		7,252.73	YTD INVOICED				715.25	YTD PAID	50.00
3323	MAYFIELD PAPER COMPANY, INC									
	343762	10/04/21	355698	303	138818	P	10/20/21		SANITATION SUPPLIES	4,338.48
	INVOICE:	2974052						0001-01-000-138-0000-70303	-	
	343763	10/06/21	355700	459	138818	P	10/20/21		SANITATION SUPPLIES	1,594.05
	INVOICE:	2975563						0001-01-000-138-0000-70303	-	
	343958	10/08/21	355912	602	138818	P	10/20/21		SANITATION SUPPLIES	942.92
	INVOICE:	2977055						0001-01-000-138-0000-70303	-	
	343962	10/08/21	355916	303	138818	P	10/20/21		SANITATION SUPPLIES	321.54
	INVOICE:	2977228						0001-01-000-138-0000-70303	-	
	VENDOR TOTALS		131,092.14	YTD INVOICED				13,280.60	YTD PAID	7,196.99
3534	BARRON SERVICE PARTS CO									
	343764	10/04/21	355701	409	138819	P	10/20/21		FLEET INVENTORY	159.36
	INVOICE:	3587-319214						0001-00-000-000-0000-11800	-	
	343768	10/06/21	355705	489	138819	P	10/20/21		FLEET INVENTORY	326.99
	INVOICE:	3587-319393						0001-00-000-000-0000-11800	-	
	343769	10/07/21	355706	582	138819	P	10/20/21		EQUIPMENT PARTS & REPAIR	132.26
	INVOICE:	3587-319498						0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		8,568.19	YTD INVOICED				656.07	YTD PAID	618.61
3623	O'REILLY AUTOMOTIVE INC.									
	343765	10/04/21	355702	405	138820	P	10/20/21		EQUIPMENT PARTS & REPAIR	119.96
	INVOICE:	1613-389536						0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		23,947.32	YTD INVOICED				1,820.86	YTD PAID	119.96
13275	ORION HEALTHCARE TECHNOLOGY, INC.									
	343896	09/16/21	355843	662	138821	P	10/20/21		PROFESSIONAL FEES	3,560.00
	INVOICE:	71100						0063-02-000-065-0000-70675	-	
	VENDOR TOTALS		3,560.00	YTD INVOICED				3,560.00	YTD PAID	3,560.00
13742	PERFORMANCE FOOD GROUP INC									
	343825	10/07/21	355765	381	138822	P	10/20/21		SUPPLIES & OPERATING EXPE	1,739.42

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INVOICE:	1387145							0066-02-000-065-0000-70676	-	
343890		10/07/21	355837	388	138822	P	10/20/21		SUPPLIES & OPERATING EXPE	864.44
INVOICE:	1387146							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			124,270.92	YTD INVOICED				11,831.50	YTD PAID	2,603.86
15679	PRECISION HYDRAULIC TECHNOLOGY, INC									
343770		10/06/21	355707	522	138823	P	10/20/21		EQUIPMENT PARTS & REPAIR	86.92
INVOICE:	3167354							0001-01-000-070-0000-70343	-	
343771		10/05/21	355708	444	138823	P	10/20/21		EQUIPMENT PARTS & REPAIR	25.86
INVOICE:	3167272							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			4,022.07	YTD INVOICED				150.52	YTD PAID	112.78
3972	NRG ENERGY INC.									
343793		10/04/21	355730	125	138824	P	10/20/21		UTILITIES	7.68
INVOICE:	13341041-5;100421							0001-06-000-081-0000-70440	-	
343795		10/06/21	355733	125	138825	P	10/20/21		UTILITIES	8.46
INVOICE:	13345241-7;100621							0001-06-000-081-0000-70440	-	
343891		10/06/21	355838	39	138829	P	10/20/21		UTILITIES	3,691.94
INVOICE:	133452565;100621							0116-02-000-065-0000-70440	-	
343894		10/06/21	355841	40	138826	P	10/20/21		UTILITIES	11.03
INVOICE:	133452573;100621							0116-02-000-065-0000-70440	-	
343897		10/06/21	355844	41	138828	P	10/20/21		UTILITIES	2,387.55
INVOICE:	133452599;100621							0066-02-000-065-0000-70440	-	
343898		10/06/21	355845	42	138827	P	10/20/21		UTILITIES	1,471.93
INVOICE:	133452615;100621							0066-02-000-065-0000-70440	-	
VENDOR TOTALS			646,875.41	YTD INVOICED				44,343.96	YTD PAID	7,578.59
4108	GECF SAM'S									
343954		10/02/21	355907	32	138830	P	10/20/21		SUPPLIES & OPERATING EXPE	1,089.14
INVOICE:	1291;100221*1							0066-02-000-065-0000-70676	-	
343964		10/02/21	355918	43	138830	P	10/20/21		SUPPLIES & OPERATING EXPE	1,015.54
INVOICE:	1291;100221*2							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			36,938.44	YTD INVOICED				2,998.68	YTD PAID	2,104.68
4225	SECURED DOCUMENT SHREDDING, INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	343861	09/30/21	355803	112	138831	P	10/20/21		PROFESSIONAL FEES	166.00
	INVOICE: 1014247							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		1,884.00	YTD INVOICED				166.00	YTD PAID	166.00
10628	SMITH, STEVEN D.									
	343804	10/07/21	355742	394	138832	P	10/20/21		DUES & SUBSCRIPTIONS	135.55
	INVOICE: 100721							0001-03-000-198-0000-70405 -		
	VENDOR TOTALS		.00	YTD INVOICED				135.55	YTD PAID	135.55
17530	TAC INS - HEBP									
	343983	10/06/21	355940		138833	P	10/20/21		DUE TO COBRA RETIREE	125.00
	INVOICE: 75627							0095-00-000-000-0000-22111 -		
	VENDOR TOTALS		4,724,852.87	YTD INVOICED				370,468.16	YTD PAID	125.00
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
	343971	10/01/21	355926	514	138834	P	10/20/21		MISCELLANEOUS	60.00
	INVOICE: 195043							0052-02-000-013-0000-70481 -54059		
	343972	10/01/21	355928	514	138834	P	10/20/21		MISCELLANEOUS	50.00
	INVOICE: 195043*1							0052-02-000-013-0000-70481 -54059		
	VENDOR TOTALS		10,023.00	YTD INVOICED				355.00	YTD PAID	110.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
	343899	10/01/21	355846	28	138835	P	10/20/21		UTILITIES	100.55
	INVOICE: 6205090							0116-02-000-065-0000-70440 -		
	343921	10/01/21	355872	569	138835	P	10/20/21		UTILITIES	1,007.00
	INVOICE: 6205247							0001-01-000-154-0000-70440 -		
	VENDOR TOTALS		29,383.57	YTD INVOICED				1,335.06	YTD PAID	1,107.55
6518	TGC TAX ASSESSOR & COLLECTOR									
	343967	10/04/21	355921	131	138836	P	10/20/21		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 72396;100421							0001-03-000-198-0000-70343 -		
	343968	10/04/21	355922	131	138837	P	10/20/21		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 15568;100421							0001-03-000-198-0000-70343 -		
	343985	10/05/21	355942	466	138838	P	10/20/21		FUEL & AUTO REPAIR	7.50
	INVOICE: 41587;100521							0001-02-000-056-0000-70335 -16501		



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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

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CHECK RUN:102021

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	
VENDOR TOTALS		1,929.50 YTD INVOICED			60.00 YTD PAID					22.50
8392 PETROPLEX OFFICE SUPPLY, INC.										
343970	10/04/21	355925	408	138839	P	10/20/21	COPIER SUPPLIES/LEASES		350.00	
INVOICE: EA323203	0001-01-000-009-0000-70302 -									
VENDOR TOTALS		34,099.06 YTD INVOICED			1,815.37 YTD PAID					350.00
9101 UNIFIRST CORPORATION										
343974	10/01/21	355930	187	138840	P	10/20/21	UNIFORMS		57.77	
INVOICE: 839 0312009	0001-03-000-199-0000-70391 -									
343975	10/07/21	355931	316	138840	P	10/20/21	UNIFORMS		28.50	
INVOICE: 839 0312308	0001-01-000-138-0000-70391 -									
343976	10/07/21	355932	59	138840	P	10/20/21	SHOP SUPPLIES		6.04	
INVOICE: 839 0312310	0001-01-000-070-0000-70351 -									
343976	10/07/21	355932	59	138840	P	10/20/21	UNIFORMS		15.27	
INVOICE: 839 0312310	0001-01-000-070-0000-70391 -									
343976	10/07/21	355932	59	138840	P	10/20/21	UNIFORMS		10.34	
INVOICE: 839 0312310	0001-06-000-081-0000-70391 -									
VENDOR TOTALS		20,058.32 YTD INVOICED			971.21 YTD PAID					117.92
5038 WARREN POWER AND MACHINERY, LP										
343980	10/05/21	355937	469	138841	P	10/20/21	EQUIPMENT PARTS & REPAIR		18.77	
INVOICE: PS040280712	0001-03-000-199-0000-70343 -									
VENDOR TOTALS		2,019.69 YTD INVOICED			18.77 YTD PAID					18.77
14304 WEX BANK										
343800	09/30/21	355738	443	138842	P	10/20/21	FURNISHED TRANSPORTATION		184.16	
INVOICE: 74704656	0062-02-000-065-0000-70432 -									
343800	09/30/21	355738	443	138842	P	10/20/21	FURNISHED TRANSPORTATION		881.11	
INVOICE: 74704656	0065-02-000-065-0000-70432 -									
343800	09/30/21	355738	443	138842	P	10/20/21	FURNISHED TRANSPORTATION		36.50	
INVOICE: 74704656	0069-02-000-065-0000-70432 -									
343800	09/30/21	355738	443	138842	P	10/20/21	FURNISHED TRANSPORTATION		26.51	
INVOICE: 74704656	0109-02-000-065-0000-70432 -									
343800	09/30/21	355738	443	138842	P	10/20/21	FURNISHED TRANSPORTATION		296.01	

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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

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CHECK RUN:102021

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	
INVOICE:	74704656							0150-02-000-065-0000-70432	-	
343800		09/30/21	355738	443	138842	P	10/20/21		FURNISHED TRANSPORTATION	35.58
INVOICE:	74704656							0157-02-000-065-0000-70432	-	
343900		09/30/21	355847	524	138842	P	10/20/21		FURNISHED TRANSPORTATION	1,013.93
INVOICE:	74704656*1							0066-02-000-065-0000-70432	-	
343900		09/30/21	355847	524	138842	P	10/20/21		FURNISHED TRANSPORTATION	1,372.92
INVOICE:	74704656*1							0116-02-000-065-0000-70432	-	
VENDOR TOTALS			260,926.30		YTD INVOICED			26,156.18	YTD PAID	3,846.72
5226	YELLOWHOUSE MACHINERY COMPANY									
343982		10/05/21	355938	373	138843	P	10/20/21		EQUIPMENT PARTS & REPAIR	2,059.90
INVOICE:	662105							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			242,399.58		YTD INVOICED			3,293.65	YTD PAID	2,059.90
									REPORT TOTALS	60,484.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	60	59,384.75
TOTAL EFT TRANSFERS	2	1,100.00

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