

09/04/2018 09:38  
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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

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CHECK RUN:AA090518

TO FISCAL 2018/11 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1178 AMERICAN TIRE DISTRIBUTOR										
	275939	08/20/18	284921	6803	108190	P	09/05/18		FURNISHED TRANSPORTATION	258.04
	INVOICE: S112643876							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS		24,164.62	YTD INVOICED				26,606.74	YTD PAID	258.04
1409 BIMBO BAKERIES USA, INC.										
	275815	08/24/18	284792	6020	108191	P	09/05/18		SUPPLIES & OPERATING EXPE	82.50
	INVOICE: 072967							0066-02-000-065-0000-70676	-	
	275817	08/22/18	284794	6021	108191	P	09/05/18		SUPPLIES & OPERATING EXPE	46.20
	INVOICE: 072965							0116-02-000-065-0000-70676	-	
	275826	08/27/18	284803	6020	108191	P	09/05/18		SUPPLIES & OPERATING EXPE	44.60
	INVOICE: 072968							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		16,676.69	YTD INVOICED				16,676.69	YTD PAID	173.30
1690 CAPITAL ONE, F.S.B.										
	275830	08/21/18	284807	6903	108192	P	09/05/18		CONTRACT SERVICES	141.25
	INVOICE: 8051;080418							0066-02-000-065-0000-70678	-	
	275830	08/21/18	284807	6903	108192	P	09/05/18		CONTRACT SERVICES	483.75
	INVOICE: 8051;080418							0116-02-000-065-0000-70678	-	
	VENDOR TOTALS		8,186.25	YTD INVOICED				8,186.25	YTD PAID	625.00
9211 CARY SERVICES, INC										
	275945	08/20/18	284927	6955	108193	P	09/05/18		FACILITIES	169.00
	INVOICE: W40917							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		55,385.36	YTD INVOICED				60,854.49	YTD PAID	169.00
1732 CDW GOVERNMENT INC.										
	275940	08/16/18	284922	6724	108194	P	09/05/18		SUPPLIES & OPERATING EXPE	148.70
	INVOICE: NTX9770							0157-02-000-065-0000-70676	-	
	275988	08/13/18	284973	6682	108194	P	09/05/18		OPERATING EXPENSE	283.64
	INVOICE: NSN7166							0560-02-000-056-0000-70676	-16501	
	VENDOR TOTALS		143,977.75	YTD INVOICED				221,908.19	YTD PAID	432.34
1808 CITY OF SAN ANGELO										
	275828	08/21/18	284805	184	108195	P	09/05/18		UTILITIES	100.00
	INVOICE: 165559-55670;082118							0116-02-000-065-0000-70440	-	

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	275846	08/21/18	284823	105	108195	P	09/05/18		UTILITIES	1,534.06
	INVOICE: 14965-182784;082118							0116-02-000-065-0000-70440	-	
	275985	08/22/18	284970	7040	108195	P	09/05/18		UTILITIES	1,311.62
	INVOICE: 14965-170286;082218							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		378,356.37	YTD INVOICED				728,420.12	YTD PAID	2,945.68
13183	CORFIELD, CHARLES									
	275819	08/21/18	284796	5285	108196	P	09/05/18		FACILITIES	11,428.20
	INVOICE: 10117							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		25,991.75	YTD INVOICED				28,991.75	YTD PAID	11,428.20
6820	CTWP									
	275942	08/21/18	284924	129	108198	P	09/05/18		SUPPLIES & OPERATING EXPE	149.80
	INVOICE: 23216869							0065-02-000-065-0000-70676	-	
	275952	08/09/18	284934	6967	108197	P	09/05/18		EQUIPMENT	2,662.50
	INVOICE: 983737							0066-02-000-065-0000-70475	-	
	275952	08/09/18	284934	6967	108197	P	09/05/18		EQUIPMENT	4,043.50
	INVOICE: 983737							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS		41,363.09	YTD INVOICED				44,323.46	YTD PAID	6,855.80
2430	GANDY'S DAIRIES LLC									
	275849	08/22/18	284826	6040	108199	P	09/05/18		SUPPLIES & OPERATING EXPE	261.55
	INVOICE: 652012516							0116-02-000-065-0000-70676	-	
	275850	08/22/18	284827	6039	108199	P	09/05/18		SUPPLIES & OPERATING EXPE	344.55
	INVOICE: 652012513							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		31,390.46	YTD INVOICED				31,390.46	YTD PAID	606.10
2999	BEN KEITH									
	275854	08/23/18	284831	6154	108200	P	09/05/18		SUPPLIES & OPERATING EXPE	2,520.31
	INVOICE: 18177282							0066-02-000-065-0000-70676	-	
	275871	08/16/18	284832	6154	108200	P	09/05/18		SUPPLIES & OPERATING EXPE	2,637.95
	INVOICE: 18163665							0066-02-000-065-0000-70676	-	
	275872	08/23/18	284849	6155	108200	P	09/05/18		SUPPLIES & OPERATING EXPE	4,138.47
	INVOICE: 18177283							0116-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		242,232.38		YTD INVOICED		242,232.38		YTD PAID		9,296.73
3058 LA ESPERANZA CLINIC										
275873	02/22/18	284850	6899	108201	P	09/05/18		CONTRACT SERVICES		160.00
INVOICE:	000100547684							0116-02-000-065-0000-70678 -		
275875	08/01/18	284852	6899	108201	P	09/05/18		CONTRACT SERVICES		160.00
INVOICE:	000100576381							0116-02-000-065-0000-70678 -		
275884	08/15/18	284861	6899	108201	P	09/05/18		CONTRACT SERVICES		160.00
INVOICE:	000100579100							0116-02-000-065-0000-70678 -		
VENDOR TOTALS		30,453.04		YTD INVOICED		33,336.90		YTD PAID		480.00
3632 OFFICE FURNITURE DISCOUNTERS										
275707	08/06/18	284680	6582	108202	P	09/05/18		OPERATING EXPENSE		4,044.00
INVOICE:	14997							0570-02-000-056-0000-70676 -16500		
275986	08/16/18	284971	6785	108202	P	09/05/18		OPERATING EXPENSE		1,915.00
INVOICE:	15022							0560-02-000-056-0000-70676 -16501		
275987	08/13/18	284972	6683	108202	P	09/05/18		OPERATING EXPENSE		753.00
INVOICE:	15013							0560-02-000-056-0000-70676 -16501		
275987	08/13/18	284972	6683	108202	P	09/05/18		OPERATING EXPENSE		389.00
INVOICE:	15013							0564-02-000-056-0000-70676 -16503		
276063	08/30/18	285038	7069	108202	P	09/05/18		OPERATING EXPENSE		399.00
INVOICE:	15058							0560-02-000-056-0000-70676 -16501		
VENDOR TOTALS		10,523.48		YTD INVOICED		11,891.48		YTD PAID		7,500.00
13742 PERFORMANCE FOOD GROUP INC										
275886	08/23/18	284864	6158	108203	P	09/05/18		SUPPLIES & OPERATING EXPE		2,298.06
INVOICE:	9254632							0066-02-000-065-0000-70676 -		
275888	08/23/18	284866	6159	108203	P	09/05/18		SUPPLIES & OPERATING EXPE		2,006.26
INVOICE:	9254633							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		174,023.56		YTD INVOICED		174,023.56		YTD PAID		4,304.32
3956 REDWOOD BIOTECH, INC.										
275941	08/15/18	284923	6632	108204	P	09/05/18		SUPPLIES & OPERATING EXPE		1,150.00
INVOICE:	656203							0062-02-000-065-0000-70676 -		
275997	08/09/18	284982	7018	108204	P	09/05/18		OPERATING EXPENSE		137.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 655660							0560-02-000-056-0000-70676	-16501	
	VENDOR TOTALS			19,370.88	YTD INVOICED			19,370.88	YTD PAID	1,287.50
5817	SAV-A-LIFE SKILLS									
	275851	07/28/18	284828	6525	108205	P	09/05/18		PROFESSIONAL FEES	250.00
	INVOICE: 071918							0066-02-000-065-0000-70675	-	
	275851	07/28/18	284828	6525	108205	P	09/05/18		PROFESSIONAL FEES	200.00
	INVOICE: 071918							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS			3,400.00	YTD INVOICED			3,400.00	YTD PAID	450.00
4397	SPRINT PCS									
	275960	08/20/18	284942	117	108206	P	09/05/18		UTILITIES	104.81
	INVOICE: 992688818-129							0065-02-000-065-0000-70440	-	
	275960	08/20/18	284942	117	108206	P	09/05/18		UTILITIES	11.95
	INVOICE: 992688818-129							0066-02-000-065-0000-70440	-	
	275960	08/20/18	284942	117	108206	P	09/05/18		UTILITIES	47.92
	INVOICE: 992688818-129							0116-02-000-065-0000-70440	-	
	275969	08/20/18	284952	7038	108206	P	09/05/18		EQUIPMENT	49.00
	INVOICE: 992688818-129*1							0065-02-000-065-0000-70475	-	
	VENDOR TOTALS			2,496.96	YTD INVOICED			2,496.96	YTD PAID	213.68
4473	ANGELO SUPERIOR SERVICES, INC.									
	275890	08/15/18	284869	6907	108207	P	09/05/18		FACILITIES	1,312.67
	INVOICE: 139460							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS			27,970.79	YTD INVOICED			58,035.08	YTD PAID	1,312.67
4488	SYSCO, INC									
	275891	08/23/18	284871	6157	108208	P	09/05/18		SUPPLIES & OPERATING EXPE	457.60
	INVOICE: 178439155							0116-02-000-065-0000-70676	-	
	275892	08/23/18	284872	6156	108208	P	09/05/18		SUPPLIES & OPERATING EXPE	494.52
	INVOICE: 178439154							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			23,018.50	YTD INVOICED			23,018.50	YTD PAID	952.12
8392	PETROPLEX OFFICE SUPPLY, INC.									
	275959	08/27/18	284941	6968	108209	P	09/05/18		SUPPLIES & OPERATING EXPE	393.34
	INVOICE: EA237035							0064-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	275959	08/27/18	284941	6968	108209	P	09/05/18		SUPPLIES & OPERATING EXPE	393.33
	INVOICE: EA237035							0149-02-000-065-0000-70676	-	
	275959	08/27/18	284941	6968	108209	P	09/05/18		SUPPLIES & OPERATING EXPE	393.33
	INVOICE: EA237035							0157-02-000-065-0000-70676	-	
VENDOR TOTALS			26,226.30	YTD INVOICED			28,138.26	YTD PAID		1,180.00
5077 CT CUBE, L.P.										
	275842	08/16/18	284819	2111	108210	P	09/05/18		OPERATING EXPENSE	33.00
	INVOICE: 40773697							0570-02-000-056-0000-70676	-16500	
VENDOR TOTALS			17,138.53	YTD INVOICED			17,586.68	YTD PAID		33.00
REPORT TOTALS										50,503.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	50,503.48

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