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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:AB091218

TO FISCAL 2018/12 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.										
	276153	08/24/18	285130	6902	108211	P	09/12/18		FACILITIES	1,749.94
	INVOICE: 18-234705							0116-02-000-065-0000-70441	-	
	276155	08/27/18	285132	193	108211	P	09/12/18		FACILITIES	371.98
	INVOICE: 18-234692							0116-02-000-065-0000-70441	-	
	276157	08/27/18	285134	282	108211	P	09/12/18		FACILITIES	361.32
	INVOICE: 18-234693							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		48,513.40	YTD INVOICED				48,513.40	YTD PAID	2,483.24
1015 A-TEX RESTAURANT SUPPLY, INC.										
	276217	08/29/18	285199	5986	108212	P	09/12/18		EQUIPMENT	592.29
	INVOICE: S111866							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS		1,799.17	YTD INVOICED				6,373.01	YTD PAID	592.29
15205 AMAZON CAPITAL SERVICES, INC										
	276148	08/29/18	285125	7013	108213	P	09/12/18		OPERATING EXPENSE	9.23
	INVOICE: 11YM-J9L3-QQKY							0570-02-000-056-0000-70676	-16500	
	276254	08/23/18	285236	6842	108213	P	09/12/18		EQUIPMENT	131.31
	INVOICE: 161P-P1C1-9V7R							0699-06-000-080-0077-70475	-18077	
	VENDOR TOTALS		15,433.55	YTD INVOICED				15,433.55	YTD PAID	140.54
1157 PAT LOGAN										
	276212	08/02/18	285194	6448	108214	P	09/12/18		PROFESSIONAL FEES	39.30
	INVOICE: 85-146673							0066-02-000-065-0000-70675	-	
	276212	08/02/18	285194	6448	108214	P	09/12/18		PROFESSIONAL FEES	39.30
	INVOICE: 85-146673							0116-02-000-065-0000-70675	-	
	276213	08/09/18	285195	6602	108214	P	09/12/18		PROFESSIONAL FEES	39.30
	INVOICE: 85-146824							0066-02-000-065-0000-70675	-	
	276213	08/09/18	285195	6602	108214	P	09/12/18		PROFESSIONAL FEES	39.30
	INVOICE: 85-146824							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		157.20	YTD INVOICED				157.20	YTD PAID	157.20
1178 AMERICAN TIRE DISTRIBUTOR										
	276206	08/27/18	285188	6965	108215	P	09/12/18		FURNISHED TRANSPORTATION	328.60
	INVOICE: S112968232							0065-02-000-065-0000-70432	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	276207 INVOICE: S112968270	08/27/18	285189	6966	108215	P	09/12/18	0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION	369.68
	276208 INVOICE: S112968263	08/27/18	285190	6963	108215	P	09/12/18	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION	357.36
	276237 INVOICE: S113121518	08/30/18	285220	7072	108215	P	09/12/18	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION	503.76
	VENDOR TOTALS		26,337.63		YTD INVOICED			28,312.37	YTD PAID	1,559.40
1409	BIMBO BAKERIES USA, INC.									
	276134 INVOICE: 072972	08/31/18	285111	6020	108216	P	09/12/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	112.38
	276150 INVOICE: 072966	08/24/18	285127	6021	108216	P	09/12/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	62.40
	276151 INVOICE: 072969	08/27/18	285128	6021	108216	P	09/12/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	38.80
	276152 INVOICE: 072971	08/30/18	285129	6021	108216	P	09/12/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	116.80
	VENDOR TOTALS		17,007.07		YTD INVOICED			17,007.07	YTD PAID	330.38
1626	BUG EXPRESS PEST CONTROL									
	276287 INVOICE: 20049408	08/28/18	285269	513	108217	P	09/12/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	71.25
	276288 INVOICE: 20049409	08/29/18	285270	512	108217	P	09/12/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	57.00
	VENDOR TOTALS		3,635.75		YTD INVOICED			3,635.75	YTD PAID	128.25
1886	LONGHORN OFFICE PRODUCTS, INC.									
	276205 INVOICE: 396337-0	08/29/18	285187	7012	108218	P	09/12/18	0570-02-000-056-0000-70676	OPERATING EXPENSE	76.92
	VENDOR TOTALS		9,059.11		YTD INVOICED			9,933.46	YTD PAID	76.92
6820	CTWP									
	276138 INVOICE: 23204932	08/20/18	285115	6123	108219	P	09/12/18	0066-02-000-065-0000-70475	EQUIPMENT	100.00
	VENDOR TOTALS		42,632.34		YTD INVOICED			45,198.85	YTD PAID	100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9633 DALEY PUBLICATIONS										
	276289	08/29/18	285271	7074	108220	P	09/12/18		SUPPLIES & OPERATING EXPE	1,788.00
	INVOICE: 1822							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		1,788.00	YTD INVOICED				1,788.00	YTD PAID	1,788.00
2067 W.GORDY DAY, MD										
	276140	06/27/18	285117	6718	108221	P	09/12/18		CONTRACT SERVICES	29.00
	INVOICE: KENMA000							0066-02-000-065-0000-70678	-	
	276143	08/08/18	285120	6718	108221	P	09/12/18		CONTRACT SERVICES	30.00
	INVOICE: 933							0066-02-000-065-0000-70678	-	
	VENDOR TOTALS		8,283.48	YTD INVOICED				8,438.48	YTD PAID	59.00
2143 DAVID STAHA & STACY VAUGHN										
	276146	08/27/18	285122	7028	108222	P	09/12/18		FACILITIES	85.00
	INVOICE: 109588							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		6,585.25	YTD INVOICED				7,578.25	YTD PAID	85.00
2355 RECOVERY DIRECT, INC.										
	276219	08/30/18	285201	7106	108223	P	09/12/18		SUPPLIES & OPERATING EXPE	893.00
	INVOICE: 94432							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		893.00	YTD INVOICED				893.00	YTD PAID	893.00
2430 GANDY'S DAIRIES LLC										
	276158	08/29/18	285135	6039	108224	P	09/12/18		SUPPLIES & OPERATING EXPE	245.63
	INVOICE: 652012646							0066-02-000-065-0000-70676	-	
	276159	08/29/18	285137	6040	108224	P	09/12/18		SUPPLIES & OPERATING EXPE	296.78
	INVOICE: 652012649							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		31,932.87	YTD INVOICED				31,932.87	YTD PAID	542.41
2643 HAZELDEN										
	276160	08/23/18	285139	6904	108225	P	09/12/18		SUPPLIES & OPERATING EXPE	831.39
	INVOICE: 8374861							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		831.39	YTD INVOICED				831.39	YTD PAID	831.39
2999 BEN KEITH										
	276165	08/30/18	285144	6155	108226	P	09/12/18		SUPPLIES & OPERATING EXPE	6,151.62

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	18190866							0116-02-000-065-0000-70676	-	
276383	08/30/18	285368	6155		108226	P	09/12/18		SUPPLIES & OPERATING EXPE	5,900.04
INVOICE:	18190864							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		254,284.04	YTD INVOICED					254,284.04	YTD PAID	12,051.66
3214 LOWE'S HOME CENTERS, INC.										
276177	08/29/18	285156	7020		108228	P	09/12/18		EQUIPMENT	731.83
INVOICE:	35636							0116-02-000-065-0000-70475	-	
276440	07/30/18	285427	6306		108227	P	09/12/18		EQUIPMENT	901.70
INVOICE:	974938							0699-06-000-080-0077-70475	-18077	
276441	08/07/18	285428	6585		108227	P	09/12/18		EQUIPMENT	66.18
INVOICE:	913450							0699-06-000-080-0077-70475	-18077	
VENDOR TOTALS		23,494.06	YTD INVOICED					24,831.40	YTD PAID	1,699.71
6290 MEDI-MART PHARMACY										
276188	08/24/18	285168	6716		108229	P	09/12/18		SUPPLIES & OPERATING EXPE	470.66
INVOICE:	082418							0116-02-000-065-0000-70676	-	
276216	08/30/18	285198	7147		108229	P	09/12/18		SUPPLIES & OPERATING EXPE	746.84
INVOICE:	083018							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		39,722.33	YTD INVOICED					39,722.33	YTD PAID	1,217.50
4747 THE OBSERVER ENTERPRISE										
276239	08/31/18	285222	6449		108230	P	09/12/18		PROFESSIONAL FEES	35.00
INVOICE:	083118							0066-02-000-065-0000-70675	-	
276239	08/31/18	285222	6449		108230	P	09/12/18		PROFESSIONAL FEES	35.00
INVOICE:	083118							0116-02-000-065-0000-70675	-	
VENDOR TOTALS		70.00	YTD INVOICED					70.00	YTD PAID	70.00
3404 MHMR SERVICES FOR THE CONCHO										
276312	09/04/18	285294	2114		108231	P	09/12/18		EXTERNAL CONTRACT	1,250.71
INVOICE:	083118							0574-02-000-056-0000-70498	-16505	
VENDOR TOTALS		324,378.96	YTD INVOICED					325,656.38	YTD PAID	1,250.71
3632 OFFICE FURNITURE DISCOUNTERS										
276218	08/28/18	285200	7036		108232	P	09/12/18		EQUIPMENT	732.00
INVOICE:	15054							0066-02-000-065-0000-70475	-	

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TO FISCAL 2018/12 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										11,277.48 YTD INVOICED
										12,645.48 YTD PAID
										732.00
3737 PEGASUS SCHOOLS, INC.										
276396		08/29/18	285381		108233	P	09/12/18		EXTERNAL CONTRACT	11,159.69
INVOICE: 15986								0572-02-000-056-0000-70498 -16507		
VENDOR TOTALS										77,614.96 YTD INVOICED
										82,483.96 YTD PAID
										11,159.69
13742 PERFORMANCE FOOD GROUP INC										
276181		08/30/18	285160	6159	108234	P	09/12/18		SUPPLIES & OPERATING EXPE	3,372.92
INVOICE: 9261786								0116-02-000-065-0000-70676 -		
276182		08/30/18	285161	6158	108234	P	09/12/18		SUPPLIES & OPERATING EXPE	3,371.99
INVOICE: 9261785								0066-02-000-065-0000-70676 -		
VENDOR TOTALS										180,768.47 YTD INVOICED
										180,768.47 YTD PAID
										6,744.91
4108 GECF SAM'S										
276210		08/30/18	285193	6954	108235	P	09/12/18		SUPPLIES & OPERATING EXPE	61.93
INVOICE: 000432								0157-02-000-065-0000-70676 -		
276220		08/30/18	285202	6906	108235	P	09/12/18		EQUIPMENT	1,349.00
INVOICE: 000720								0066-02-000-065-0000-70475 -		
276223		08/30/18	285205	7037	108235	P	09/12/18		SUPPLIES & OPERATING EXPE	503.00
INVOICE: 000377								0066-02-000-065-0000-70676 -		
276223		08/30/18	285205	7037	108235	P	09/12/18		SUPPLIES & OPERATING EXPE	503.00
INVOICE: 000377								0116-02-000-065-0000-70676 -		
VENDOR TOTALS										37,431.53 YTD INVOICED
										37,431.53 YTD PAID
										2,416.93
10416 STAPLES INC.										
276209		08/18/18	285191	6681	108236	P	09/12/18		SUPPLIES & OPERATING EXPE	85.49
INVOICE: 3387377597								0064-02-000-065-0000-70676 -		
276209		08/18/18	285191	6681	108236	P	09/12/18		SUPPLIES & OPERATING EXPE	85.49
INVOICE: 3387377597								0157-02-000-065-0000-70676 -		
276330		08/18/18	285312	6759	108236	P	09/12/18		OPERATING EXPENSE	142.46
INVOICE: 3387377520								0560-02-000-056-0000-70676 -16501		
276331		08/18/18	285313	6760	108236	P	09/12/18		OPERATING EXPENSE	75.88
INVOICE: 3387377521								0560-02-000-056-0000-70676 -16501		
276358		08/18/18	285341	6708	108236	P	09/12/18		OPERATING EXPENSE	449.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3387377519						0560-02-000-056-0000-70676	-16501	
	VENDOR TOTALS		113,032.15	YTD INVOICED				131,628.99	YTD PAID	838.82
4488	SYSCO, INC									
	276184	08/30/18	285163	6157	108237	P	09/12/18		SUPPLIES & OPERATING EXPE	941.58
	INVOICE:	178443655						0116-02-000-065-0000-70676	-	
	276185	08/30/18	285164	6156	108237	P	09/12/18		SUPPLIES & OPERATING EXPE	937.93
	INVOICE:	178443654						0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		24,898.01	YTD INVOICED				24,898.01	YTD PAID	1,879.51
4516	TALLEY PRESS									
	276337	08/29/18	285320		108238	P	09/12/18		OPERATING EXPENSE	399.00
	INVOICE:	101531						0560-02-000-056-0000-70676	-16500	
	276337	08/29/18	285320		108238	P	09/12/18		OPERATING EXPENSE	399.00
	INVOICE:	101531						0570-02-000-056-0000-70676	-16500	
	276340	08/29/18	285323		108238	P	09/12/18		OPERATING EXPENSE	125.00
	INVOICE:	101538						0560-02-000-056-0000-70676	-16500	
	276340	08/29/18	285323		108238	P	09/12/18		OPERATING EXPENSE	266.00
	INVOICE:	101538						0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		4,375.00	YTD INVOICED				5,230.40	YTD PAID	1,189.00
14304	WEX BANK									
	276186	08/31/18	285165	7161	108239	P	09/12/18		FURNISHED TRANSPORTATION	2,058.60
	INVOICE:	55661992						0066-02-000-065-0000-70432	-	
	276186	08/31/18	285165	7161	108239	P	09/12/18		FURNISHED TRANSPORTATION	2,293.87
	INVOICE:	55661992						0116-02-000-065-0000-70432	-	
	276214	08/31/18	285196	7159	108239	P	09/12/18		FURNISHED TRANSPORTATION	100.67
	INVOICE:	55661992*1						0062-02-000-065-0000-70432	-	
	276214	08/31/18	285196	7159	108239	P	09/12/18		FURNISHED TRANSPORTATION	927.22
	INVOICE:	55661992*1						0065-02-000-065-0000-70432	-	
	276214	08/31/18	285196	7159	108239	P	09/12/18		FURNISHED TRANSPORTATION	406.01
	INVOICE:	55661992*1						0150-02-000-065-0000-70432	-	
	276214	08/31/18	285196	7159	108239	P	09/12/18		FURNISHED TRANSPORTATION	89.12
	INVOICE:	55661992*1						0157-02-000-065-0000-70432	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS								259,256.81 YTD INVOICED	277,916.95 YTD PAID	5,875.49
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REPORT TOTALS										56,892.95
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	29	56,892.95

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