

09/18/2018 09:51
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
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CHECK RUN:NY091918

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	
1042 ACCURATE BUSINESS MACHINES, INC.										
	276701	08/24/18	285699	10	108678	P	09/19/18		EQUIPMENT	226.50
	INVOICE: 22178							0065-02-000-065-0000-70475	-	
	276701	08/24/18	285699	10	108678	P	09/19/18		EQUIPMENT	113.25
	INVOICE: 22178							0066-02-000-065-0000-70475	-	
	276701	08/24/18	285699	10	108678	P	09/19/18		EQUIPMENT	113.25
	INVOICE: 22178							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS		8,316.09	YTD INVOICED				8,799.04	YTD PAID	453.00
1286 AT&T										
	276710	08/27/18	285709	16	108679	P	09/19/18		UTILITIES	30.00
	INVOICE: 87286683513X09052018							0065-02-000-065-0000-70440	-	
	276710	08/27/18	285709	16	108679	P	09/19/18		UTILITIES	30.00
	INVOICE: 87286683513X09052018							0066-02-000-065-0000-70440	-	
	276710	08/27/18	285709	16	108679	P	09/19/18		UTILITIES	30.00
	INVOICE: 87286683513X09052018							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		14,442.18	YTD INVOICED				15,901.46	YTD PAID	90.00
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
	276705	08/01/18	285703	14	108680	P	09/19/18		PROFESSIONAL FEES	520.00
	INVOICE: 34295							0062-02-000-065-0000-70675	-	
	276706	09/01/18	285704	14	108680	P	09/19/18		PROFESSIONAL FEES	520.00
	INVOICE: 34436							0062-02-000-065-0000-70675	-	
	VENDOR TOTALS		69,680.00	YTD INVOICED				70,720.00	YTD PAID	1,040.00
6002 DE LAGE LANDEN PUBLIC FIN LLC										
	276678	08/17/18	285674	31	108681	P	09/19/18		FACILITIES	15,700.00
	INVOICE: 60302951							0066-02-000-065-0000-70441	-	
	276678	08/17/18	285674	31	108681	P	09/19/18		FACILITIES	23,416.00
	INVOICE: 60302951							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		451,652.16	YTD INVOICED				492,363.64	YTD PAID	39,116.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	276676	08/31/18	285671	29	108683	P	09/19/18		UTILITIES	732.71
	INVOICE: 0691-000823969							0066-02-000-065-0000-70440	-	

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P 2
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	276677	08/31/18	285672	30	108682	P	09/19/18		UTILITIES	360.94
	INVOICE: 0691-000822702							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		163,185.84	YTD INVOICED				172,042.06	YTD PAID	1,093.65
4607	TEXAS ASSOCIATION OF COUNTIES									
	276697	08/06/18	285693	36	108684	P	09/19/18		FURNISHED TRANSPORTATION	4,312.00
	INVOICE: 23056							0066-02-000-065-0000-70432	-	
	276697	08/06/18	285693	36	108684	P	09/19/18		FURNISHED TRANSPORTATION	7,431.00
	INVOICE: 23056							0116-02-000-065-0000-70432	-	
	276699	08/06/18	285696	4	108684	P	09/19/18		FURNISHED TRANSPORTATION	1,244.00
	INVOICE: 23055							0062-02-000-065-0000-70432	-	
	276699	08/06/18	285696	4	108684	P	09/19/18		FURNISHED TRANSPORTATION	184.00
	INVOICE: 23055							0064-02-000-065-0000-70432	-	
	276699	08/06/18	285696	4	108684	P	09/19/18		FURNISHED TRANSPORTATION	5,796.00
	INVOICE: 23055							0065-02-000-065-0000-70432	-	
	276699	08/06/18	285696	4	108684	P	09/19/18		FURNISHED TRANSPORTATION	806.00
	INVOICE: 23055							0150-02-000-065-0000-70432	-	
	276699	08/06/18	285696	4	108684	P	09/19/18		FURNISHED TRANSPORTATION	545.00
	INVOICE: 23055							0157-02-000-065-0000-70432	-	
	VENDOR TOTALS		10,079.81	YTD INVOICED				30,397.81	YTD PAID	20,318.00
13736	TIPTON, JEREMY									
	276830	09/07/18	285829	5	108685	P	09/19/18		PROFESSIONAL FEES	450.00
	INVOICE: 237							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		4,950.00	YTD INVOICED				5,400.00	YTD PAID	450.00
									REPORT TOTALS	62,560.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	62,560.65

** END OF REPORT - Generated by DEBBIE ANN SMITH **