

09/25/2018 09:48
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:AD092618

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 | |
|------------------------------------|---------------|----------------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| 6427 AA WORLD SERVICE, INC. | | | | | | | | | | |
| | 277306 | 09/05/18 | 286306 | 7109 | 108686 | P | 09/26/18 | | SUPPLIES & OPERATING EXPE | 1,979.23 |
| | INVOICE: | 400045 | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 1,979.23 | YTD INVOICED | | | | 1,979.23 | YTD PAID | 1,979.23 |
| 15205 AMAZON CAPITAL SERVICES, INC | | | | | | | | | | |
| | 277497 | 08/15/18 | 286506 | 6709 | 108687 | P | 09/26/18 | | OPERATING EXPENSE | 26.47 |
| | INVOICE: | 1CKR-TCW6-GDJ9 | | | | | | 0560-02-000-056-0000-70676 | -16501 | |
| | VENDOR TOTALS | | 16,116.14 | YTD INVOICED | | | | 16,116.14 | YTD PAID | 26.47 |
| 1160 AMERICAN EXPRESS | | | | | | | | | | |
| | 277367 | 08/17/18 | 286372 | 6802 | 108688 | P | 09/26/18 | | SUPPLIES & OPERATING EXPE | 19.84 |
| | INVOICE: | 11007;090718*3 | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 277368 | 08/21/18 | 286373 | 6845 | 108688 | P | 09/26/18 | | SUPPLIES & OPERATING EXPE | 51.45 |
| | INVOICE: | 11007;090718*4 | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 277370 | 08/25/18 | 286375 | 6828 | 108688 | P | 09/26/18 | | SUPPLIES & OPERATING EXPE | 143.43 |
| | INVOICE: | 11007;090718*5 | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 277374 | 09/07/18 | 286379 | 6838 | 108688 | P | 09/26/18 | | EQUIPMENT | 24.03 |
| | INVOICE: | 11007;090718*6 | | | | | | 0066-02-000-065-0000-70475 | - | |
| | 277375 | 09/07/18 | 286380 | 6951 | 108688 | P | 09/26/18 | | SUPPLIES & OPERATING EXPE | 19.99 |
| | INVOICE: | 11007;090718*7 | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 277376 | 08/30/18 | 286381 | 7039 | 108688 | P | 09/26/18 | | SUPPLIES & OPERATING EXPE | 1,064.75 |
| | INVOICE: | 11007;090718*8 | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 277376 | 08/30/18 | 286381 | 7039 | 108688 | P | 09/26/18 | | SUPPLIES & OPERATING EXPE | 1,064.76 |
| | INVOICE: | 11007;090718*8 | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 277377 | 09/03/18 | 286382 | 579 | 108688 | P | 09/26/18 | | SUPPLIES & OPERATING EXPE | 43.99 |
| | INVOICE: | 11007;090718*9 | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 277391 | 08/09/18 | 286398 | 7485 | 108688 | P | 09/26/18 | | TRAVEL & TRAINING | 59.40 |
| | INVOICE: | 11007;090718 | | | | | | 0116-02-000-065-0000-70428 | - | |
| | 277392 | 08/09/18 | 286399 | 7485 | 108688 | P | 09/26/18 | | TRAVEL & TRAINING | 59.40 |
| | INVOICE: | 11007;090718*1 | | | | | | 0066-02-000-065-0000-70428 | - | |
| | 277394 | 08/09/18 | 286400 | 7485 | 108688 | P | 09/26/18 | | TRAVEL & TRAINING | 59.40 |
| | INVOICE: | 11007;090718*2 | | | | | | 0116-02-000-065-0000-70428 | - | |
| | VENDOR TOTALS | | 36,560.10 | YTD INVOICED | | | | 36,560.10 | YTD PAID | 2,610.44 |

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| 1178 AMERICAN TIRE DISTRIBUTOR | | | | | | | | | | |
| | 277271 | 08/28/18 | 286265 | 6964 | 108689 | P | 09/26/18 | | FURNISHED TRANSPORTATION | 480.68 |
| | INVOICE: S113007916 | | | | | | | 0065-02-000-065-0000-70432 | - | |
| | VENDOR TOTALS | | 27,634.47 | YTD INVOICED | | | | 29,609.21 | YTD PAID | 480.68 |
| 1286 AT&T | | | | | | | | | | |
| | 277498 | 09/09/18 | 286507 | 2092 | 108690 | P | 09/26/18 | | OPERATING EXPENSE | 54.02 |
| | INVOICE: 287263254024;090918 | | | | | | | 0560-02-000-056-0000-70676 | -16501 | |
| | VENDOR TOTALS | | 14,496.20 | YTD INVOICED | | | | 15,955.48 | YTD PAID | 54.02 |
| 1294 ATMOS ENERGY | | | | | | | | | | |
| | 277288 | 09/07/18 | 286285 | 100 | 108692 | P | 09/26/18 | | UTILITIES | 307.03 |
| | INVOICE: 3040432618;090718 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| | 277290 | 09/07/18 | 286287 | 99 | 108691 | P | 09/26/18 | | UTILITIES | 147.06 |
| | INVOICE: 3040432430;090718 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | 114,789.58 | YTD INVOICED | | | | 118,721.80 | YTD PAID | 454.09 |
| 1409 BIMBO BAKERIES USA, INC. | | | | | | | | | | |
| | 277287 | 08/29/18 | 286284 | 6020 | 108693 | P | 09/26/18 | | SUPPLIES & OPERATING EXPE | 52.00 |
| | INVOICE: 072970 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 17,059.07 | YTD INVOICED | | | | 17,426.67 | YTD PAID | 52.00 |
| 1434 BOB BARKER COMPANY, INC. | | | | | | | | | | |
| | 277373 | 09/05/18 | 286378 | 7027 | 108694 | P | 09/26/18 | | SUPPLIES & OPERATING EXPE | 24.87 |
| | INVOICE: UT1000470102 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 277381 | 09/05/18 | 286386 | 7073 | 108694 | P | 09/26/18 | | SUPPLIES & OPERATING EXPE | 149.98 |
| | INVOICE: UT1000470123 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 277381 | 09/05/18 | 286386 | 7073 | 108694 | P | 09/26/18 | | SUPPLIES & OPERATING EXPE | 149.98 |
| | INVOICE: UT1000470123 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 29,171.53 | YTD INVOICED | | | | 43,773.81 | YTD PAID | 324.83 |
| 9211 CARY SERVICES, INC | | | | | | | | | | |
| | 277291 | 08/31/18 | 286288 | 6909 | 108695 | P | 09/26/18 | | FACILITIES | 539.00 |
| | INVOICE: W41159 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| | 277335 | 08/31/18 | 286338 | 6908 | 108695 | P | 09/26/18 | | FACILITIES | 1,398.95 |
| | INVOICE: W41202 | | | | | | | 0066-02-000-065-0000-70441 | - | |

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| | 277404 | 08/28/18 | 286410 | 6922 | 108709 | P | 09/26/18 | | PROFESSIONAL FEES | 100.00 |
| | INVOICE: 08-22-18 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| | 277404 | 08/28/18 | 286410 | 6922 | 108709 | P | 09/26/18 | | PROFESSIONAL FEES | 150.00 |
| | INVOICE: 08-22-18 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | | 3,650.00 | YTD INVOICED | | | 3,650.00 | YTD PAID | 250.00 |
| 4245 SHANNON CLINIC | | | | | | | | | | |
| | 277405 | 08/23/18 | 286411 | 7092 | 108710 | P | 09/26/18 | | CONTRACT SERVICES | 109.00 |
| | INVOICE: 700000142;082318 | | | | | | | 0066-02-000-065-0000-70678 | - | |
| | 277408 | 08/31/18 | 286415 | 7090 | 108711 | P | 09/26/18 | | CONTRACT SERVICES | 3,727.77 |
| | INVOICE: 700000043;083118 | | | | | | | 0116-02-000-065-0000-70678 | - | |
| | VENDOR TOTALS | | | 811,682.13 | YTD INVOICED | | | 815,886.97 | YTD PAID | 3,836.77 |
| 4473 ANGELO SUPERIOR SERVICES, INC. | | | | | | | | | | |
| | 277295 | 07/06/18 | 286294 | 6125 | 108712 | P | 09/26/18 | | FACILITIES | 1,137.83 |
| | INVOICE: 140264 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | | 54,013.44 | YTD INVOICED | | | 59,769.26 | YTD PAID | 1,137.83 |
| 6199 TEXAS DEFENSIVE DRIVING SCHOOL | | | | | | | | | | |
| | 277328 | 08/30/18 | 286330 | 2983 | 108713 | P | 09/26/18 | | PROFESSIONAL FEES | 44.85 |
| | INVOICE: 112960 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| | 277328 | 08/30/18 | 286330 | 2983 | 108713 | P | 09/26/18 | | PROFESSIONAL FEES | 59.80 |
| | INVOICE: 112960 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | | 1,764.10 | YTD INVOICED | | | 1,764.10 | YTD PAID | 104.65 |
| 14808 TRACK GROUP AMERICAS, INC. | | | | | | | | | | |
| | 277278 | 08/31/18 | 286275 | 2713 | 108714 | P | 09/26/18 | | OPERATING EXPENSE | 276.75 |
| | INVOICE: 14405 | | | | | | | 0570-02-000-056-0000-70676 | -16500 | |
| | VENDOR TOTALS | | | 2,740.25 | YTD INVOICED | | | 3,446.25 | YTD PAID | 276.75 |
| 5233 YOUTH ADVOCATE PROGRAMS, INC. | | | | | | | | | | |
| | 277279 | 09/06/18 | 286276 | 2124 | 108715 | P | 09/26/18 | | EXTERNAL CONTRACT | 4,721.84 |
| | INVOICE: 083118 | | | | | | | 0596-02-000-056-0000-70498 | -16504 | |
| | 277280 | 09/06/18 | 286277 | 2525 | 108715 | P | 09/26/18 | | EXTERNAL CONTRACT | 8,424.00 |
| | INVOICE: 083118*1 | | | | | | | 0571-02-000-056-0000-70498 | -16502 | |

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| VENDOR TOTALS | | 137,102.14 | YTD INVOICED | | | | | 148,986.80 | YTD PAID | 13,145.84 |
|---------------|--|------------|--------------|--|--|--|--|------------|----------|-----------|

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| REPORT TOTALS | | | | | | | | | | 42,860.17 |
|---------------|--|--|--|--|--|--|--|--|--|-----------|

| | COUNT | AMOUNT |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | 30 | 42,860.17 |

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