

09/25/2018 09:49
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:NY092618

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	
14564 ANGELO AUTO GLASS CO										
	277251	09/12/18	286242	13	108859	P	09/26/18		FURNISHED TRANSPORTATION	395.42
	INVOICE: I059872							0150-02-000-065-0000-70432	-	
	VENDOR TOTALS		1,151.91	YTD INVOICED				1,547.33	YTD PAID	395.42
1409 BIMBO BAKERIES USA, INC.										
	277415	09/05/18	286422	96	108860	P	09/26/18		SUPPLIES & OPERATING EXPE	18.00
	INVOICE: 072975							0116-02-000-065-0000-70676	-	
	277416	09/06/18	286424	96	108860	P	09/26/18		SUPPLIES & OPERATING EXPE	80.40
	INVOICE: 072976							0116-02-000-065-0000-70676	-	
	277417	09/01/18	286425	95	108860	P	09/26/18		SUPPLIES & OPERATING EXPE	12.00
	INVOICE: 072973							0066-02-000-065-0000-70676	-	
	277418	09/04/18	286426	95	108860	P	09/26/18		SUPPLIES & OPERATING EXPE	83.20
	INVOICE: 072974							0066-02-000-065-0000-70676	-	
	277419	09/07/18	286427	95	108860	P	09/26/18		SUPPLIES & OPERATING EXPE	174.00
	INVOICE: 072977							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		17,059.07	YTD INVOICED				17,426.67	YTD PAID	367.60
9211 CARY SERVICES, INC										
	277299	09/01/18	286297	91	108861	P	09/26/18		FACILITIES	1,914.00
	INVOICE: C031656							0066-02-000-065-0000-70441	-	
	277300	09/01/18	286298	90	108861	P	09/26/18		FACILITIES	1,996.00
	INVOICE: C031655							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		57,323.31	YTD INVOICED				66,702.44	YTD PAID	3,910.00
1813 CIVIC RESEARCH INSTITUTE										
	277247	09/01/18	286238	79	108862	P	09/26/18		SUPPLIES & OPERATING EXPE	179.95
	INVOICE: 3016255-R1							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		.00	YTD INVOICED				179.95	YTD PAID	179.95
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
	277254	09/01/18	286245	15	108863	P	09/26/18		PROFESSIONAL FEES	4,784.00
	INVOICE: 34343							0065-02-000-065-0000-70675	-	
	277254	09/01/18	286245	15	108863	P	09/26/18		PROFESSIONAL FEES	728.00
	INVOICE: 34343							0066-02-000-065-0000-70675	-	

09/25/2018 09:49
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:NY092618

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	
	277254 INVOICE: 34343	09/01/18	286245	15	108863	P	09/26/18	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	1,040.00
	277254 INVOICE: 34343	09/01/18	286245	15	108863	P	09/26/18	0157-02-000-065-0000-70675 -	PROFESSIONAL FEES	208.00
	277255 INVOICE: 34202	08/01/18	286246	15	108863	P	09/26/18	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	4,784.00
	277255 INVOICE: 34202	08/01/18	286246	15	108863	P	09/26/18	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	728.00
	277255 INVOICE: 34202	08/01/18	286246	15	108863	P	09/26/18	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	1,040.00
	277255 INVOICE: 34202	08/01/18	286246	15	108863	P	09/26/18	0157-02-000-065-0000-70675 -	PROFESSIONAL FEES	208.00
	VENDOR TOTALS		69,680.00	YTD INVOICED			84,240.00	YTD PAID		13,520.00
13141	DAVENPORT,JED									
	277256 INVOICE: 100518	09/11/18	286247	88	108864	P	09/26/18	0065-02-000-065-0000-70428 -	TRAVEL & TRAINING	27.00
	VENDOR TOTALS		820.00	YTD INVOICED			847.00	YTD PAID		27.00
2143	DAVID STAHA & STACY VAUGHN									
	277304 INVOICE: 109700	09/18/18	286304	124	108865	P	09/26/18	0066-02-000-065-0000-70475 -	EQUIPMENT	54.00
	VENDOR TOTALS		6,585.25	YTD INVOICED			7,632.25	YTD PAID		54.00
2430	GANDY'S DAIRIES LLC									
	277420 INVOICE: 652012799	09/05/18	286428	98	108866	P	09/26/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	274.10
	277421 INVOICE: 652012796	09/05/18	286429	97	108866	P	09/26/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	293.40
	VENDOR TOTALS		31,932.87	YTD INVOICED			32,500.37	YTD PAID		567.50
2787	HOUSE OF CHEMICALS INC									
	277310 INVOICE: 555023	09/14/18	286310	112	108867	P	09/26/18	0116-02-000-065-0000-70475 -	EQUIPMENT	109.55
	VENDOR TOTALS		11,538.34	YTD INVOICED			12,941.35	YTD PAID		109.55

09/25/2018 09:49
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:NY092618

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	
2999 BEN KEITH										
	277422	09/06/18	286430	59	108868	P	09/26/18		SUPPLIES & OPERATING EXPE	1,002.33
	INVOICE: 18203913							0116-02-000-065-0000-70676	-	
	277423	09/06/18	286431	58	108868	P	09/26/18		SUPPLIES & OPERATING EXPE	1,255.36
	INVOICE: 18203912							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		254,284.04	YTD INVOICED				256,541.73	YTD PAID	2,257.69
15804 NATIONAL ANGER MANAGEMENT ASSOCIATION										
	277362	09/17/18	286365	128	108869	P	09/26/18		PROFESSIONAL FEES	125.00
	INVOICE: 091018							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		.00	YTD INVOICED				125.00	YTD PAID	125.00
3623 O'REILLY AUTOMOTIVE INC.										
	277257	09/10/18	286248	55	108870	P	09/26/18		FURNISHED TRANSPORTATION	100.76
	INVOICE: 1613-471003							0065-02-000-065-0000-70432	-	
	VENDOR TOTALS		40,773.89	YTD INVOICED				41,341.62	YTD PAID	100.76
13742 PERFORMANCE FOOD GROUP INC										
	277424	09/06/18	286432	69	108871	P	09/26/18		SUPPLIES & OPERATING EXPE	931.32
	INVOICE: 9269041							0116-02-000-065-0000-70676	-	
	277425	09/06/18	286433	68	108871	P	09/26/18		SUPPLIES & OPERATING EXPE	1,215.05
	INVOICE: 9269040							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		180,768.47	YTD INVOICED				182,914.84	YTD PAID	2,146.37
8796 RACKSPACE HOSTING										
	277252	09/10/18	286243	12	108872	P	09/26/18		SUPPLIES & OPERATING EXPE	200.00
	INVOICE: 6376354							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		2,001.14	YTD INVOICED				2,201.14	YTD PAID	200.00
4139 SAN ANGELO PRO PUMP INC.										
	277312	09/11/18	286312	125	108873	P	09/26/18		UTILITIES	992.50
	INVOICE: 30704							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		23,483.25	YTD INVOICED				25,572.75	YTD PAID	992.50
4461 SUDDENLINK										
	277323	09/09/18	286323	113	108874	P	09/26/18		UTILITIES	778.16

09/25/2018 09:49
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:NY092618

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	
	INVOICE: 724361901;090918							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		140,961.51	YTD INVOICED				141,815.24	YTD PAID	778.16
4473	ANGELO SUPERIOR SERVICES, INC.									
	277324	09/01/18	286326	47	108875	P	09/26/18		FACILITIES	296.35
	INVOICE: 139740							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		54,013.44	YTD INVOICED				59,769.26	YTD PAID	296.35
4488	SYSCO, INC									
	277426	09/06/18	286434	81	108876	P	09/26/18		SUPPLIES & OPERATING EXPE	566.91
	INVOICE: 178449448							0116-02-000-065-0000-70676	-	
	277427	09/06/18	286435	80	108876	P	09/26/18		SUPPLIES & OPERATING EXPE	521.88
	INVOICE: 178449447							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		24,898.01	YTD INVOICED				25,986.80	YTD PAID	1,088.79
9712	TAKE CONTROL, INC.									
	277277	09/17/18	286274	114	108877	P	09/26/18		PROFESSIONAL FEES	28.00
	INVOICE: 22766							0066-02-000-065-0000-70675	-	
	277277	09/17/18	286274	114	108877	P	09/26/18		PROFESSIONAL FEES	28.00
	INVOICE: 22766							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		7,462.00	YTD INVOICED				7,518.00	YTD PAID	56.00
4553	TDCJ-CASHIER'S OFFICE									
	277250	09/10/18	286241	1	108878	P	09/26/18		GROUP HOSPITAL INSURANCE	5,596.26
	INVOICE: 093018							0062-02-000-065-0000-60202	-	
	VENDOR TOTALS		348,036.19	YTD INVOICED				1,858,743.16	YTD PAID	5,596.26
12096	TEXAS DISPOSAL SYSTEMS, INC									
	277334	09/01/18	286337	101	108879	P	09/26/18		UTILITIES	91.20
	INVOICE: 4604731							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		8,134.89	YTD INVOICED				9,961.61	YTD PAID	91.20
6518	TGC TAX ASSESSOR & COLLECTOR									
	277326	08/24/18	286328	78	108880	P	09/26/18		FURNISHED TRANSPORTATION	7.50
	INVOICE: 47241;082418							0116-02-000-065-0000-70432	-	

09/25/2018 09:49
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
appdwarr

CHECK RUN:NY092618

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		1,695.75 YTD INVOICED			1,718.25 YTD PAID			7.50		
4790 FRANK TIPTON										
277303	09/10/18	286303	87	108881	P	09/26/18		TRAVEL & TRAINING		136.00
INVOICE:	092818							0116-02-000-065-0000-70428 -		
VENDOR TOTALS		887.75 YTD INVOICED			1,023.75 YTD PAID			136.00		
4811 TOM GREEN COUNTY COALITION										
277276	09/14/18	286273	108	108882	P	09/26/18		PROFESSIONAL FEES		10.00
INVOICE:	101618							0061-02-000-065-0000-70675 -		
VENDOR TOTALS		15.00 YTD INVOICED			25.00 YTD PAID			10.00		
4889 U.S. POSTMASTER										
277301	09/18/18	286299	77	108883	P	09/26/18		SUPPLIES & OPERATING EXPE		2,000.00
INVOICE:	091818							0116-02-000-065-0000-70676 -		
277302	09/18/18	286301	76	108883	P	09/26/18		SUPPLIES & OPERATING EXPE		2,000.00
INVOICE:	091818*1							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		.00 YTD INVOICED			4,000.00 YTD PAID			4,000.00		
12969 VMH DEVELOPMENT GROUP INC.										
277248	09/17/18	286239	99	108884	P	09/26/18		PROFESSIONAL FEES		1,579.00
INVOICE:	SEPTEMBER2018							0066-02-000-065-0000-70675 -		
277248	09/17/18	286239	99	108884	P	09/26/18		PROFESSIONAL FEES		1,775.00
INVOICE:	SEPTEMBER2018							0116-02-000-065-0000-70675 -		
277249	09/17/18	286240	99	108884	P	09/26/18		PROFESSIONAL FEES		1,579.00
INVOICE:	OCTOBER2018							0066-02-000-065-0000-70675 -		
277249	09/17/18	286240	99	108884	P	09/26/18		PROFESSIONAL FEES		1,775.00
INVOICE:	OCTOBER2018							0116-02-000-065-0000-70675 -		
VENDOR TOTALS		36,894.00 YTD INVOICED			43,602.00 YTD PAID			6,708.00		
5022 WALMART										
277387	09/17/18	286393	43	108885	P	09/26/18		SUPPLIES & OPERATING EXPE		39.50
INVOICE:	007502							0066-02-000-065-0000-70676 -		
277388	09/17/18	286394	43	108885	P	09/26/18		SUPPLIES & OPERATING EXPE		120.66
INVOICE:	002953							0066-02-000-065-0000-70676 -		

09/25/2018 09:49
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
appdwarr

CHECK RUN:NY092618

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	
	277389 INVOICE: 000703	09/07/18	286395	41	108885	P	09/26/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	189.96
	277390 INVOICE: 004039	09/13/18	286396	42	108885	P	09/26/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	120.11
VENDOR TOTALS		7,052.08		YTD INVOICED		8,025.28		YTD PAID		470.23
5077 CT CUBE, L.P.										
	277294 INVOICE: 40784926	09/16/18	286289	8	108887	P	09/26/18	0065-02-000-065-0000-70440 -	UTILITIES	90.60
	277296 INVOICE: 40786199	09/16/18	286293	82	108888	P	09/26/18	0065-02-000-065-0000-70440 -	UTILITIES	326.40
	277296 INVOICE: 40786199	09/16/18	286293	82	108888	P	09/26/18	0066-02-000-065-0000-70440 -	UTILITIES	183.60
	277296 INVOICE: 40786199	09/16/18	286293	82	108888	P	09/26/18	0116-02-000-065-0000-70440 -	UTILITIES	229.00
	277296 INVOICE: 40786199	09/16/18	286293	82	108888	P	09/26/18	0157-02-000-065-0000-70440 -	UTILITIES	20.40
	277298 INVOICE: 40778988	09/16/18	286296	7	108886	P	09/26/18	0062-02-000-065-0000-70440 -	UTILITIES	86.30
VENDOR TOTALS		17,304.38		YTD INVOICED		18,522.98		YTD PAID		936.30
REPORT TOTALS										45,128.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	30	45,128.13

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