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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:100318

TO FISCAL 2018/12 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,100.28 YTD INVOICED			90.98 YTD PAID			90.98		
1628	BUNYARD HASTY ELECTRIC, INC. 277750	09/21/18	286773	111	109063	P	10/03/18	00660650 70441	FACILITIES	851.23
	INVOICE: 8818									
VENDOR TOTALS		3,960.88 YTD INVOICED			851.23 YTD PAID			851.23		
1901	CONCHO VALLEY COUNCIL OF GOVTS 277893	06/01/18	286922	150	109064	P	10/03/18	00010090 70471	COG DUES	5,511.20
	INVOICE: M-13-19									
	277894	06/01/18	286924	153	109064	P	10/03/18	00010090 70471	COG DUES	358.00
	INVOICE: CTR-01-19									
VENDOR TOTALS		24,310.20 YTD INVOICED			5,899.71 YTD PAID			5,869.20		
7654	CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC. 277895	09/15/18	286925	151	109065	P	10/03/18	00010090 70424	ECONOMIC DEVELOPMENT	10,492.00
	INVOICE: CVEDD 100118									
VENDOR TOTALS		42,023.00 YTD INVOICED			10,492.00 YTD PAID			10,492.00		
1963	COUNTY & DISTRICT CLERKS' ASSOCIATION 277917	09/19/18	286950	129	109066	P	10/03/18	00010030 70428	TRAVEL & TRAINING	10.00
	INVOICE: 100518									
	277918	09/19/18	286951	129	109067	P	10/03/18	00010030 70428	TRAVEL & TRAINING	10.00
	INVOICE: 100518*1									
	277919	09/19/18	286952	129	109068	P	10/03/18	00010030 70428	ELECT EO TRAVEL & TRAINING	10.00
	INVOICE: 100518*2									
VENDOR TOTALS		125.00 YTD INVOICED			30.00 YTD PAID			30.00		
6002	DE LAGE LANDEN PUBLIC FIN LLC 277673	09/17/18	286694	31	109069	P	10/03/18	00660650 70441	FACILITIES	15,700.00
	INVOICE: 60700020									
	277673	09/17/18	286694	31	109069	P	10/03/18	01160650 70441	FACILITIES	23,416.00
	INVOICE: 60700020									
VENDOR TOTALS		451,652.16 YTD INVOICED			40,420.67 YTD PAID			39,116.00		
2430	GANDY'S DAIRIES LLC 277515	09/12/18	286525	98	109070	P	10/03/18	01160650 70676	SUPPLIES & OPERATING EXPE	296.78
	INVOICE: 652012952									
	277516	09/12/18	286526	97	109070	P	10/03/18	00660650 70676	SUPPLIES & OPERATING EXPE	197.85
	INVOICE: 652012949									
	277517	09/19/18	286527	97	109070	P	10/03/18	00660650 70676	SUPPLIES & OPERATING EXPE	280.85
	INVOICE: 652013094									
	277674	09/19/18	286695	98	109070	P	10/03/18	01160650 70676	SUPPLIES & OPERATING EXPE	261.55
	INVOICE: 652013097									

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VENDOR TOTALS		31,932.87 YTD INVOICED			1,037.03 YTD PAID			1,037.03		
9186	HIGHWAY INTERDICTION TRAINING SPECIALISTS									
	277704	09/20/18	286726	135	109072	P	10/03/18	00010540 70428	TRAVEL & TRAINING	250.00
	INVOICE:	101618								
	277711	09/20/18	286733	135	109071	P	10/03/18	00010540 70428	TRAVEL & TRAINING	250.00
	INVOICE:	101618*1								
VENDOR TOTALS		2,250.00 YTD INVOICED			500.00 YTD PAID			500.00		
2725	HOLIDAY INN									
	277413	09/19/18	286420	132	109074	P	10/03/18	00010780 70428	TRAVEL & TRAINING	379.50
	INVOICE:	101218								
	277718	09/20/18	286741	131	109073	P	10/03/18	00010540 70428	TRAVEL & TRAINING	225.98
	INVOICE:	101618								
VENDOR TOTALS		6,366.14 YTD INVOICED			605.48 YTD PAID			605.48		
2999	BEN KEITH									
	277518	09/13/18	286528	59	109075	P	10/03/18	01160650 70676	SUPPLIES & OPERATING EXPE	1,581.73
	INVOICE:	18218092								
	277519	09/13/18	286529	58	109075	P	10/03/18	00660650 70676	SUPPLIES & OPERATING EXPE	2,116.40
	INVOICE:	18218090								
	277520	09/20/18	286530	58	109075	P	10/03/18	00660650 70676	SUPPLIES & OPERATING EXPE	2,033.86
	INVOICE:	18231819								
	277676	09/20/18	286697	59	109075	P	10/03/18	01160650 70676	SUPPLIES & OPERATING EXPE	1,736.39
	INVOICE:	18231820								
VENDOR TOTALS		254,284.04 YTD INVOICED			7,468.38 YTD PAID			7,468.38		
13275	ORION HEALTHCARE TECHNOLOGY, INC.									
	277768	09/14/18	286792	152	109076	P	10/03/18	00630650 70675	PROFESSIONAL FEES	4,760.00
	INVOICE:	55475								
VENDOR TOTALS		4,760.00 YTD INVOICED			4,760.00 YTD PAID			4,760.00		
13742	PERFORMANCE FOOD GROUP INC									
	277521	09/13/18	286531	69	109077	P	10/03/18	01160650 70676	SUPPLIES & OPERATING EXPE	931.13
	INVOICE:	9276234								
	277522	09/13/18	286532	68	109077	P	10/03/18	00660650 70676	SUPPLIES & OPERATING EXPE	2,075.67
	INVOICE:	9276233								
	277530	09/20/18	286540	68	109077	P	10/03/18	00660650 70676	SUPPLIES & OPERATING EXPE	1,340.73
	INVOICE:	9283299								
	277677	09/20/18	286698	69	109077	P	10/03/18	01160650 70676	SUPPLIES & OPERATING EXPE	1,003.96
	INVOICE:	9283300								
VENDOR TOTALS		180,768.47 YTD INVOICED			5,351.49 YTD PAID			5,351.49		
15392	POWELL, CHASTIN									
	277410	09/19/18	286418	137	109078	P	10/03/18	00010780 70428	TRAVEL & TRAINING	153.00

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	277536	09/13/18	286548	80	109086	P	10/03/18	00660650 70676	SUPPLIES & OPERATING EXPE	668.27
	INVOICE:	178454007								
	277537	09/20/18	286549	80	109086	P	10/03/18	00660650 70676	SUPPLIES & OPERATING EXPE	310.94
	INVOICE:	178458569								
	277680	09/20/18	286701	81	109086	P	10/03/18	01160650 70676	SUPPLIES & OPERATING EXPE	352.10
	INVOICE:	178458570								
	VENDOR TOTALS		24,898.01	YTD INVOICED				1,861.77	YTD PAID	1,861.77
4630	TEXAS CONFERENCE OF URBAN COUNTIES									
	277409	09/19/18	286416	134	109087	P	10/03/18	00010780 70428	TRAVEL & TRAINING	150.00
	INVOICE:	9661								
	VENDOR TOTALS		500.00	YTD INVOICED				150.00	YTD PAID	150.00
4665	TEXAS ENVIRONMENTAL HEALTH ASSOC.									
	277892	09/20/18	286921	127	109088	P	10/03/18	00010600 70428	TRAVEL & TRAINING	325.00
	INVOICE:	102618								
	VENDOR TOTALS		600.00	YTD INVOICED				325.00	YTD PAID	325.00
4686	TEXAS LAWYERS' INSURANCE									
	277632	09/10/18	286649	40	109089	P	10/03/18	00010120 70402	LIABILITY INSURANCE	1,500.00
	INVOICE:	88816								
	277633	08/28/18	286652	40	109089	P	10/03/18	00010120 70402	LIABILITY INSURANCE	1,500.00
	INVOICE:	88706								
	277634	08/23/18	286653	40	109089	P	10/03/18	00010120 70402	LIABILITY INSURANCE	1,500.00
	INVOICE:	88659								
	277783	08/31/18	286808	39	109089	P	10/03/18	00010210 70402	LIABILITY INSURANCE	1,500.00
	INVOICE:	88748								
	VENDOR TOTALS		9,000.00	YTD INVOICED				6,000.00	YTD PAID	6,000.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	277771	09/19/18	286795	160	109090	P	10/03/18	00620650 70432	FURNISHED TRANSPORTATION	7.50
	INVOICE:	07737;091918								
	277772	09/24/18	286796	160	109091	P	10/03/18	00650650 70432	FURNISHED TRANSPORTATION	7.50
	INVOICE:	50402;092418								
	277773	09/18/18	286797	160	109092	P	10/03/18	00650650 70432	FURNISHED TRANSPORTATION	7.50
	INVOICE:	70859;091818								
	277774	08/29/18	286798	160	109093	P	10/03/18	00650650 70432	FURNISHED TRANSPORTATION	7.50
	INVOICE:	89157;082918								
	VENDOR TOTALS		1,695.75	YTD INVOICED				45.00	YTD PAID	30.00
5022	WALMART									
	277538	09/20/18	286551	42	109094	P	10/03/18	01160650 70676	SUPPLIES & OPERATING EXPE	147.78
	INVOICE:	002661								
	VENDOR TOTALS		7,316.06	YTD INVOICED				411.76	YTD PAID	147.78

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5077 CT CUBE, L.P.	277539	09/16/18	286552	83	109095	P	10/03/18	00660650 70440	UTILITIES	85.00
	INVOICE: 40782207									
	277540	09/16/18	286553	84	109096	P	10/03/18	01160650 70440	UTILITIES	141.85
	INVOICE: 40780384									
VENDOR TOTALS			17,304.38	YTD INVOICED				259.85	YTD PAID	226.85
									REPORT TOTALS	110,362.32

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	39	110,362.32

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