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TOM GREEN COUNTY
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TO FISCAL 2018/13 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1042 ACCURATE BUSINESS MACHINES, INC.										
	278199	06/22/18	287235	154	109262	P	10/10/18		POSTAGE	2,511.00
	INVOICE: 22072							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		8,495.79	YTD INVOICED				2,690.70	YTD PAID	2,511.00
1228 ANGELO STATE UNIVERSITY										
	278212	09/28/18	287249	144	109263	P	10/10/18		PERIODICALS	14.00
	INVOICE: 092818							0001-06-000-080-0000-70437	-	
	VENDOR TOTALS		2,054.16	YTD INVOICED				14.00	YTD PAID	14.00
1409 BIMBO BAKERIES USA, INC.										
	278148	09/27/18	287180	96	109264	P	10/10/18		SUPPLIES & OPERATING EXPE	80.40
	INVOICE: 072987							0116-02-000-065-0000-70676	-	
	278149	09/28/18	287181	95	109264	P	10/10/18		SUPPLIES & OPERATING EXPE	145.39
	INVOICE: 072988							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		17,059.07	YTD INVOICED				830.89	YTD PAID	225.79
15285 BOYKIN, JUSTIN										
	278254	09/28/18	287296	196	109265	P	10/10/18		TRAVEL & TRAINING	204.00
	INVOICE: 102618							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS		306.00	YTD INVOICED				204.00	YTD PAID	204.00
13232 BROOKS-JEFFREY MARKETING, INC.										
	278198	09/26/18	287234	218	109266	P	10/10/18		SOFTWARE MAINTENANCE	4,855.00
	INVOICE: 183414							0001-02-000-054-0000-70445	-	
	VENDOR TOTALS		12,850.00	YTD INVOICED				4,855.00	YTD PAID	4,855.00
1626 BUG EXPRESS PEST CONTROL										
	278314	09/25/18	287359	94	109267	P	10/10/18		SUPPLIES & OPERATING EXPE	45.00
	INVOICE: 20050982							0066-02-000-065-0000-70676	-	
	278315	09/25/18	287361	93	109267	P	10/10/18		SUPPLIES & OPERATING EXPE	69.00
	INVOICE: 20050980							0116-02-000-065-0000-70676	-	
	278318	09/25/18	287364	93	109267	P	10/10/18		SUPPLIES & OPERATING EXPE	95.00
	INVOICE: 20050981							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		3,635.75	YTD INVOICED				209.00	YTD PAID	209.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1808 CITY OF SAN ANGELO										
	278150	09/21/18	287182	19	109268	P	10/10/18		UTILITIES	100.00
	INVOICE:	165559-55670;092118						0116-02-000-065-0000-70440	-	
	278319	09/24/18	287365	25	109269	P	10/10/18		UTILITIES	1,479.07
	INVOICE:	14965-170286;092418						0116-02-000-065-0000-70440	-	
	278320	09/24/18	287366	26	109270	P	10/10/18		UTILITIES	1,711.36
	INVOICE:	14965-182784;092418						0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		406,829.38					6,403.46	YTD PAID	3,290.43
									YTD INVOICED	
1886 LONGHORN OFFICE PRODUCTS, INC.										
	278313	09/25/18	287357	107	109271	P	10/10/18		SUPPLIES & OPERATING EXPE	444.00
	INVOICE:	398040-0						0065-02-000-065-0000-70676	-	
	278313	09/25/18	287357	107	109271	P	10/10/18		SUPPLIES & OPERATING EXPE	37.00
	INVOICE:	398040-0						0069-02-000-065-0000-70676	-	
	278313	09/25/18	287357	107	109271	P	10/10/18		SUPPLIES & OPERATING EXPE	37.00
	INVOICE:	398040-0						0149-02-000-065-0000-70676	-	
	278313	09/25/18	287357	107	109271	P	10/10/18		SUPPLIES & OPERATING EXPE	74.00
	INVOICE:	398040-0						0157-02-000-065-0000-70676	-	
	VENDOR TOTALS		10,921.43					2,394.32	YTD PAID	592.00
									YTD INVOICED	
1947 CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS										
	278250	09/28/18	287292	193	109273	P	10/10/18		TRAVEL & TRAINING	260.00
	INVOICE:	102618						0001-02-000-042-0000-70428	-	
	278253	09/28/18	287295	193	109272	P	10/10/18		TRAVEL & TRAINING	260.00
	INVOICE:	102618*1						0001-02-000-042-0000-70428	-	
	VENDOR TOTALS		540.00					520.00	YTD PAID	520.00
									YTD INVOICED	
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
	278307	10/01/18	287351	15	109274	P	10/10/18		PROFESSIONAL FEES	4,784.00
	INVOICE:	34485						0065-02-000-065-0000-70675	-	
	278307	10/01/18	287351	15	109274	P	10/10/18		PROFESSIONAL FEES	728.00
	INVOICE:	34485						0066-02-000-065-0000-70675	-	
	278307	10/01/18	287351	15	109274	P	10/10/18		PROFESSIONAL FEES	1,040.00
	INVOICE:	34485						0116-02-000-065-0000-70675	-	
	278307	10/01/18	287351	15	109274	P	10/10/18		PROFESSIONAL FEES	208.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 34485							0157-02-000-065-0000-70675	-	
	278308	10/01/18	287352	14	109274	P	10/10/18		PROFESSIONAL FEES	520.00
	INVOICE: 34577							0062-02-000-065-0000-70675	-	
	VENDOR TOTALS		69,680.00	YTD INVOICED				7,280.00	YTD PAID	7,280.00
2007	CROWNE PLAZA									
	278186	09/28/18	287218	231	109275	P	10/10/18		TRAVEL & TRAINING	547.40
	INVOICE: 102618							0001-04-000-060-0000-70428	-	
	VENDOR TOTALS		444.34	YTD INVOICED				547.40	YTD PAID	547.40
6820	CTWP									
	278151	09/18/18	287183	187	109276	P	10/10/18		EQUIPMENT	126.00
	INVOICE: 23371407							0066-02-000-065-0000-70475	-	
	278238	09/24/18	287279	276	109276	P	10/10/18		COPY MACHINE RENTAL	125.89
	INVOICE: 23412662							0001-01-000-009-0000-70459	-	
	278311	09/20/18	287355	11	109276	P	10/10/18		SUPPLIES & OPERATING EXPE	98.86
	INVOICE: 23395645							0065-02-000-065-0000-70676	-	
	278312	09/20/18	287356	85	109276	P	10/10/18		EQUIPMENT	100.00
	INVOICE: 23395645*1							0062-02-000-065-0000-70475	-	
	278312	09/20/18	287356	85	109276	P	10/10/18		EQUIPMENT	66.65
	INVOICE: 23395645*1							0064-02-000-065-0000-70475	-	
	278312	09/20/18	287356	85	109276	P	10/10/18		EQUIPMENT	608.74
	INVOICE: 23395645*1							0065-02-000-065-0000-70475	-	
	VENDOR TOTALS		44,500.20	YTD INVOICED				1,454.81	YTD PAID	1,126.14
2025	CTWP LEASING									
	278236	09/19/18	287277	253	109277	P	10/10/18		COPY MACHINE RENTAL	114.92
	INVOICE: 5005272543							0001-01-000-009-0000-70459	-	
	278237	09/19/18	287278	254	109277	P	10/10/18		COPY MACHINE RENTAL	102.16
	INVOICE: 5005272544							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		34,087.01	YTD INVOICED				220.81	YTD PAID	217.08
10511	DISH									
	278152	09/24/18	287184	21	109278	P	10/10/18		UTILITIES	118.51
	INVOICE: 3862;092418							0066-02-000-065-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,800.24		YTD INVOICED				118.51 YTD PAID		118.51
2253 EMBASSY SUITES NORTH										
278252	09/28/18	287294	194		109279	P	10/10/18		TRAVEL & TRAINING	320.85
INVOICE: 102618										0001-02-000-042-0000-70428 -
278255	09/28/18	287297	194		109280	P	10/10/18		TRAVEL & TRAINING	320.85
INVOICE: 102618*1										0001-02-000-042-0000-70428 -
VENDOR TOTALS		8,092.12		YTD INVOICED				641.70 YTD PAID		641.70
13542 FRONTIER COMMUNICATIONS										
278321	09/22/18	287367	100		109281	P	10/10/18		UTILITIES	447.08
INVOICE: 1868-081099-5;092218										0066-02-000-065-0000-70440 -
VENDOR TOTALS		61,788.79		YTD INVOICED				4,628.50 YTD PAID		447.08
2430 GANDY'S DAIRIES LLC										
278153	09/26/18	287185	98		109282	P	10/10/18		SUPPLIES & OPERATING EXPE	296.78
INVOICE: 652013257										0116-02-000-065-0000-70676 -
278154	09/26/18	287186	97		109282	P	10/10/18		SUPPLIES & OPERATING EXPE	408.25
INVOICE: 652013254										0066-02-000-065-0000-70676 -
VENDOR TOTALS		31,932.87		YTD INVOICED				1,742.06 YTD PAID		705.03
2629 NEOPOST USA INC.										
278200	09/16/18	287236	143		109283	P	10/10/18		POSTAGE	225.00
INVOICE: 56098876										0001-01-000-009-0000-70421 -
VENDOR TOTALS		1,839.01		YTD INVOICED				225.00 YTD PAID		225.00
13084 HDR SYSTEMS LLC										
278384	09/28/18	287436	217		109284	P	10/10/18		CID/CRIM INVESTIGATION DI	649.00
INVOICE: 10001011338										0001-02-000-054-0000-70324 -
VENDOR TOTALS		649.00		YTD INVOICED				649.00 YTD PAID		649.00
2787 HOUSE OF CHEMICALS INC										
278322	09/21/18	287368	159		109285	P	10/10/18		EQUIPMENT	52.00
INVOICE: 555166										0116-02-000-065-0000-70475 -
VENDOR TOTALS		12,231.55		YTD INVOICED				745.21 YTD PAID		52.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13910 IWG TOWERS ASSETS II, LLC										
	278390	10/01/18	287443	156	109286	P	10/10/18		RADIO RENT & REPAIR	364.14
	INVOICE: 462165							0001-02-000-048-0000-70451	-	
	VENDOR TOTALS			16,684.96	YTD INVOICED			364.14	YTD PAID	364.14
2999 BEN KEITH										
	278155	09/27/18	287187	59	109287	P	10/10/18		SUPPLIES & OPERATING EXPE	2,338.51
	INVOICE: 18245728							0116-02-000-065-0000-70676	-	
	278156	09/27/18	287188	58	109287	P	10/10/18		SUPPLIES & OPERATING EXPE	2,420.19
	INVOICE: 18245727							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			254,284.04	YTD INVOICED			12,227.08	YTD PAID	4,758.70
15811 KMR EQUITY, LLC										
	278482	10/03/18	287546	329	109288	P	10/10/18		OFFICE RENTAL	1,600.00
	INVOICE: OCT18							0001-01-000-151-0000-70462	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,600.00	YTD PAID	1,600.00
3125 LEADSONLINE LLC										
	278389	09/01/18	287442	215	109289	P	10/10/18		DUES & SUBSCRIPTIONS	2,148.00
	INVOICE: 247369							0001-02-000-054-0000-70405	-	
	VENDOR TOTALS			2,148.00	YTD INVOICED			2,148.00	YTD PAID	2,148.00
9203 AMY LELEUX										
	278251	09/28/18	287293	195	109290	P	10/10/18		TRAVEL & TRAINING	204.00
	INVOICE: 102618							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS			51.00	YTD INVOICED			204.00	YTD PAID	204.00
5813 MARTINEZ, ROBERT										
	278088	09/26/18	287113	209	109291	P	10/10/18		TRAVEL & TRAINING	153.00
	INVOICE: 101718							0001-03-000-199-0000-70428	-	
	VENDOR TOTALS			205.00	YTD INVOICED			153.00	YTD PAID	153.00
13742 PERFORMANCE FOOD GROUP INC										
	278157	09/27/18	287189	69	109292	P	10/10/18		SUPPLIES & OPERATING EXPE	1,448.96
	INVOICE: 9290724							0116-02-000-065-0000-70676	-	
	278158	09/27/18	287190	68	109292	P	10/10/18		SUPPLIES & OPERATING EXPE	1,800.86

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9290722							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				180,768.47	YTD INVOICED			8,601.31	YTD PAID	3,249.82
5812 POWELL, STACY										
278079	09/26/18	287104	208		109293	P	10/10/18		TRAVEL & TRAINING	153.00
INVOICE:	101718							0001-03-000-199-0000-70428	-	
VENDOR TOTALS				142.80	YTD INVOICED			153.00	YTD PAID	153.00
3972 NRG ENERGY INC.										
278393	09/28/18	287447	173		109294	P	10/10/18		UTILITIES	16.18
INVOICE:	13379908-0;092818							0001-06-000-081-0000-70440	-	
VENDOR TOTALS				227,623.19	YTD INVOICED			50,441.52	YTD PAID	16.18
4114 SAN ANGELO CHAMBER OF COMMERCE										
278398	09/18/18	287452	147		109295	P	10/10/18		TRAVEL & TRAINING	550.00
INVOICE:	091818							0001-01-000-011-0000-70428	-	
VENDOR TOTALS				2,200.00	YTD INVOICED			550.00	YTD PAID	550.00
4461 SUDDENLINK										
278426	09/25/18	287484	333		109296	P	10/10/18		INTERNET SERVICE	544.32
INVOICE:	722257101;092518							0001-01-000-008-0000-70385	-	
278427	09/27/18	287485	352		109297	P	10/10/18		INTERNET SERVICE	9,983.74
INVOICE:	722637201;092718							0001-01-000-008-0000-70385	-	
278428	08/27/18	287487	352		109298	P	10/10/18		INTERNET SERVICE	11,659.22
INVOICE:	722637201;082718							0001-01-000-008-0000-70385	-	
VENDOR TOTALS				141,054.66	YTD INVOICED			22,280.43	YTD PAID	22,187.28
4488 SYSCO, INC										
278159	09/27/18	287191	80		109299	P	10/10/18		SUPPLIES & OPERATING EXPE	516.63
INVOICE:	178463327							0066-02-000-065-0000-70676	-	
278160	09/27/18	287192	81		109299	P	10/10/18		SUPPLIES & OPERATING EXPE	576.88
INVOICE:	178463328							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				24,898.01	YTD INVOICED			2,955.28	YTD PAID	1,093.51
4596 TEXAS ASSOC OF COUNTY ENGINEERS										
278073	09/26/18	287098	206		109300	P	10/10/18		TRAVEL & TRAINING	245.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	101718						0001-03-000-199-0000-70428	-	
	278083	09/26/18	287108	206	109302	P	10/10/18		TRAVEL & TRAINING	245.00
	INVOICE:	101718*1						0001-03-000-199-0000-70428	-	
	278087	09/26/18	287111	206	109301	P	10/10/18		TRAVEL & TRAINING	245.00
	INVOICE:	101718*2						0001-03-000-199-0000-70428	-	
	VENDOR TOTALS			735.00	YTD INVOICED			735.00	YTD PAID	735.00
9712 TAKE CONTROL, INC.										
	278309	09/26/18	287353	114	109303	P	10/10/18		PROFESSIONAL FEES	56.00
	INVOICE:	22886*1						0066-02-000-065-0000-70675	-	
	278309	09/26/18	287353	114	109303	P	10/10/18		PROFESSIONAL FEES	308.00
	INVOICE:	22886*1						0116-02-000-065-0000-70675	-	
	278310	09/10/18	287354	114	109303	P	10/10/18		PROFESSIONAL FEES	28.00
	INVOICE:	22658*1						0066-02-000-065-0000-70675	-	
	278310	09/10/18	287354	114	109303	P	10/10/18		PROFESSIONAL FEES	241.00
	INVOICE:	22658*1						0116-02-000-065-0000-70675	-	
	VENDOR TOTALS			7,770.00	YTD INVOICED			941.00	YTD PAID	633.00
4553 TDCJ-CASHIER'S OFFICE										
	278304	09/21/18	287348	186	109304	P	10/10/18		PROFESSIONAL FEES	1,000.00
	INVOICE:	102718						0065-02-000-065-0000-70675	-	
	278304	09/21/18	287348	186	109304	P	10/10/18		PROFESSIONAL FEES	200.00
	INVOICE:	102718						0109-02-000-065-0000-70675	-	
	VENDOR TOTALS			348,036.19	YTD INVOICED			1,200.00	YTD PAID	1,200.00
4594 TEXAS ASSOC OF CCL JUDGES										
	278208	09/28/18	287245	89	109305	P	10/10/18		DUES & SUBSCRIPTIONS	35.00
	INVOICE:	092818						0001-02-000-021-0000-70405	-	
	VENDOR TOTALS			35.00	YTD INVOICED			35.00	YTD PAID	35.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	278201	09/25/18	287237	175	109307	P	10/10/18		TRAVEL & TRAINING	110.00
	INVOICE:	206737;092518						0001-01-000-035-0000-70428	-	
	278416	09/28/18	287472		109306	P	10/10/18		DUE TO COBRA RETIREE	1,501.78
	INVOICE:	58817						0095-00-000-000-0000-22111	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
278316		09/25/18	287362	9	109314	P	10/10/18		CONTRACT SERVICES	4,083.00
INVOICE:	09-18SA							0156-02-000-065-0000-70678	-	
VENDOR TOTALS				46,137.90	YTD INVOICED			4,083.00	YTD PAID	4,083.00
5063 PAMELA WEISHUHN										
278185		09/28/18	287214	233	109315	P	10/10/18		TRAVEL & TRAINING	255.00
INVOICE:	102618							0001-04-000-060-0000-70428	-	
278185		09/28/18	287214	234	109315	P	10/10/18		TRAVEL & TRAINING	238.71
INVOICE:	102618							0001-04-000-060-0000-70428	-	
VENDOR TOTALS				585.90	YTD INVOICED			493.71	YTD PAID	493.71
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
278415		09/18/18	287471	223	109316	P	10/10/18		OFFICE RENTAL	600.00
INVOICE:	OCT18							0001-01-000-005-0000-70462	-	
VENDOR TOTALS				15,830.63	YTD INVOICED			600.00	YTD PAID	600.00
5209 WYNDHAM ARLINGTON										
278082		09/26/18	287107	213	109317	P	10/10/18		TRAVEL & TRAINING	326.82
INVOICE:	101718							0001-03-000-199-0000-70428	-	
278090		09/26/18	287115	212	109318	P	10/10/18		TRAVEL & TRAINING	326.82
INVOICE:	101718*1							0001-03-000-199-0000-70428	-	
278257		09/26/18	287299	211	109319	P	10/10/18		TRAVEL & TRAINING	380.82
INVOICE:	101718*2							0001-03-000-199-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			1,034.46	YTD PAID	1,034.46
REPORT TOTALS										364,662.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	58	364,662.74

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