

11/13/2018 09:38  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 1  
appdwarr

CHECK RUN: TG111418

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	
1247 ARAMARK CORPORATION										
	281040	10/31/18	290284	666	110354	P	11/14/18		GROCERIES	1,307.21
	INVOICE:	200429100-000201						0001-02-000-042-0000-70330	-	
	VENDOR TOTALS		564,936.15	YTD INVOICED				71,752.36	YTD PAID	1,307.21
15200 BATTERIES PLUS HOLDING CORPORATION										
	281072	09/20/18	290319	7292	110355	P	11/14/18		RADIO RENT & REPAIR	328.65
	INVOICE:	P6007685						0001-02-000-042-0000-70451	-	
	VENDOR TOTALS		538.14	YTD INVOICED				1,112.23	YTD PAID	328.65
1808 CITY OF SAN ANGELO										
	280868	07/26/18	290008	7289	110358	P	11/14/18		CITY OF SAN ANGELO	85,500.00
	INVOICE:	50089						0001-02-000-055-0000-70314	-	
	280992	10/23/18	290235	730	110356	P	11/14/18		UTILITIES	104.02
	INVOICE:	11913-169916;102318						0001-01-000-135-0000-70440	-	
	280993	10/23/18	290236	732	110357	P	11/14/18		UTILITIES	161.06
	INVOICE:	14693-182720;102318						0001-01-000-139-0000-70440	-	
	VENDOR TOTALS		403,716.35	YTD INVOICED				236,466.76	YTD PAID	85,765.08
1810 CITY OF SAN ANGELO MUNICIPAL AMBULANCE										
	281041	11/06/18	290285	7753	110359	P	11/14/18		INMATE MEDICAL EXPENSE	285.28
	INVOICE:	110618						0001-02-000-042-0000-70511	-	
	281042	11/06/18	290286	7669	110359	P	11/14/18		INMATE MEDICAL EXPENSE	1,426.40
	INVOICE:	110618*1						0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		8,093.16	YTD INVOICED				1,996.96	YTD PAID	1,711.68
10018 DAILEY-WELLS COMMUNICATIONS, INC.										
	280869	08/24/18	290009	5837	110360	P	11/14/18		EQUIPMENT	1,800.82
	INVOICE:	18CC060776						0001-02-000-050-0000-70475	-	
	280869	08/24/18	290009	5837	110360	P	11/14/18		EQUIPMENT	1,800.82
	INVOICE:	18CC060776						0001-02-000-051-0000-70475	-	
	280869	08/24/18	290009	5837	110360	P	11/14/18		EQUIPMENT	1,800.82
	INVOICE:	18CC060776						0001-02-000-053-0000-70475	-	
	VENDOR TOTALS		.00	YTD INVOICED				5,402.46	YTD PAID	5,402.46
14860 INDEPENDENT HEALTH SERVICES										



11/13/2018 09:38  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 3  
appdwarr

CHECK RUN: TG111418

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	
	281074	10/31/18	290321		110367	P	11/14/18		DUE TO COBRA RETIREE	1,531.69
	INVOICE: 59376							0095-00-000-000-0000-22111	-	
VENDOR TOTALS			5,002,573.97	YTD INVOICED				805,189.70	YTD PAID	1,531.69
8854 TGC WIRE ACCT - UHC										
	281075	10/31/18	290322		110368	P	11/14/18		DUE TO COBRA RETIREE	14.87
	INVOICE: 59376							0095-00-000-000-0000-22111	-	
VENDOR TOTALS			27,819.43	YTD INVOICED				3,484.56	YTD PAID	14.87
4883 TYLER TECHNOLOGIES, INC.										
	281031	10/12/18	290274	4824	110369	P	11/14/18		SOFTWARE MAINTENANCE	4,569.66
	INVOICE: 020-10848A							0001-01-000-008-0000-70445	-	
VENDOR TOTALS			396,079.55	YTD INVOICED				118,892.44	YTD PAID	4,569.66
4973 VERIZON										
	280866	09/23/18	290005	1867	110370	P	11/14/18		INTERNET SERVICE	37.99
	INVOICE: 9815274227							0001-02-000-052-0000-70385	-	
VENDOR TOTALS			8,924.01	YTD INVOICED				912.16	YTD PAID	37.99
REPORT TOTALS										110,509.98
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									17	110,509.98

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