

10/03/2017 10:23
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:AE100417

TO FISCAL 2017/11 10/01/2016 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1015 A-TEX RESTAURANT SUPPLY, INC.										
	252302	09/20/17	260887	7774	98420	P	10/04/17		EQUIPMENT	2,286.92
	INVOICE: 103635							0066-02-000-065-0000-70475	-	
	252302	09/20/17	260887	7774	98420	P	10/04/17		EQUIPMENT	2,286.92
	INVOICE: 103635							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS		11,023.93	YTD INVOICED				11,428.76	YTD PAID	4,573.84
1434 BOB BARKER COMPANY, INC.										
	252229	09/18/17	260807	7071	98421	P	10/04/17		EQUIPMENT	6,718.08
	INVOICE: UT1000432097							0116-02-000-065-0000-70475	-	
	252231	09/14/17	260809	7451	98421	P	10/04/17		SUPPLIES & OPERATING EXPE	525.15
	INVOICE: UT1000430189							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		61,897.67	YTD INVOICED				66,899.76	YTD PAID	7,243.23
13183 CORFIELD, CHARLES										
	252058	09/20/17	260635	7765	98422	P	10/04/17		FACILITIES	3,000.00
	INVOICE: 902517							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		3,000.00	YTD INVOICED				3,000.00	YTD PAID	3,000.00
13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.										
	252335	09/21/17	260930	8402	98423	P	10/04/17		PROFESSIONAL FEES	1,871.57
	INVOICE: 97485783							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		27,847.07	YTD INVOICED				27,847.07	YTD PAID	1,871.57
4245 SHANNON CLINIC										
	252295	09/18/17	260877	8398	98426	P	10/04/17		CONTRACT SERVICES	2,641.92
	INVOICE: C2151;091817							0116-02-000-065-0000-70678	-	
	252296	09/13/17	260878	8398	98425	P	10/04/17		CONTRACT SERVICES	755.00
	INVOICE: C1792;091317							0116-02-000-065-0000-70678	-	
	252299	09/13/17	260883	7573	98424	P	10/04/17		CONTRACT SERVICES	625.20
	INVOICE: C509;091317							0066-02-000-065-0000-70678	-	
	252299	09/13/17	260883	7573	98424	P	10/04/17		CONTRACT SERVICES	.00
	INVOICE: C509;091317							0116-02-000-065-0000-70678	-	
	VENDOR TOTALS		686,204.76	YTD INVOICED				746,056.84	YTD PAID	4,022.12
10416 STAPLES CONTRACT & COMMERCIAL, INC.										

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	252290	09/09/17	260870	7670	98427	P	10/04/17		SUPPLIES & OPERATING EXPE	19.95
	INVOICE: 3352346172							0116-02-000-065-0000-70676 -		
	252292	09/09/17	260872	7562	98427	P	10/04/17		SUPPLIES & OPERATING EXPE	12.50
	INVOICE: 3352346171							0064-02-000-065-0000-70676 -		
	252292	09/09/17	260872	7562	98427	P	10/04/17		SUPPLIES & OPERATING EXPE	12.50
	INVOICE: 3352346171							0069-02-000-065-0000-70676 -		
	252292	09/09/17	260872	7562	98427	P	10/04/17		OPERATING EXPENSE	12.50
	INVOICE: 3352346171							0154-02-000-065-0000-70676 -		
VENDOR TOTALS			117,241.15	YTD INVOICED				145,140.84	YTD PAID	57.45
4877 TUFF SHINE, INC										
	252040	09/18/17	260615	7445	98428	P	10/04/17		FURNISHED TRANSPORTATION	.00
	INVOICE: 090419							0066-02-000-065-0000-70432 -		
	252040	09/18/17	260615	7445	98428	P	10/04/17		FURNISHED TRANSPORTATION	609.00
	INVOICE: 090419							0116-02-000-065-0000-70432 -		
	252060	09/11/17	260637	7445	98428	P	10/04/17		FURNISHED TRANSPORTATION	952.00
	INVOICE: 090350							0066-02-000-065-0000-70432 -		
	252060	09/11/17	260637	7445	98428	P	10/04/17		FURNISHED TRANSPORTATION	.00
	INVOICE: 090350							0116-02-000-065-0000-70432 -		
	252135	09/14/17	260711	7445	98428	P	10/04/17		FURNISHED TRANSPORTATION	.00
	INVOICE: 090379							0066-02-000-065-0000-70432 -		
	252135	09/14/17	260711	7445	98428	P	10/04/17		FURNISHED TRANSPORTATION	609.00
	INVOICE: 090379							0116-02-000-065-0000-70432 -		
VENDOR TOTALS			3,265.00	YTD INVOICED				3,265.00	YTD PAID	2,170.00
5022 WALMART										
	252293	08/17/17	260873	7397	98429	P	10/04/17		SUPPLIES & OPERATING EXPE	79.20
	INVOICE: 005918;081717							0116-02-000-065-0000-70676 -		
VENDOR TOTALS			11,189.87	YTD INVOICED				12,576.30	YTD PAID	79.20
14304 WEX BANK										
	252332	08/31/17	260925	8401	98430	P	10/04/17		FURNISHED TRANSPORTATION	.30
	INVOICE: 51084643*3							0155-02-000-065-0000-70432 -		
VENDOR TOTALS			86,425.95	YTD INVOICED				105,199.61	YTD PAID	.30

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REPORT TOTALS 23,017.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	23,017.71

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