

10/10/2017 10:18
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:AF101117

TO FISCAL 2017/11 10/01/2016 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1434 BOB BARKER COMPANY, INC.										
	252925	09/25/17	261533	7878	98665	P	10/11/17		SUPPLIES & OPERATING EXPE	1,339.05
	INVOICE: UT1000431992							0066-02-000-065-0000-70676	-	
	252925	09/25/17	261533	7878	98665	P	10/11/17		SUPPLIES & OPERATING EXPE	1,339.05
	INVOICE: UT1000431992							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		64,575.77	YTD INVOICED				71,514.90	YTD PAID	2,678.10
9211 CARY SERVICES, INC										
	252926	09/30/17	261534	7882	98666	P	10/11/17		FACILITIES	5,469.13
	INVOICE: W36965							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		18,068.26	YTD INVOICED				25,512.26	YTD PAID	5,469.13
2067 W.GORDY DAY, MD										
	252928	08/31/17	261536	7287	98667	P	10/11/17		CONTRACT SERVICES	36.00
	INVOICE: HENJO000;083117							0066-02-000-065-0000-70678	-	
	252929	08/31/17	261537	7287	98667	P	10/11/17		CONTRACT SERVICES	29.00
	INVOICE: ISCCH000							0066-02-000-065-0000-70678	-	
	VENDOR TOTALS		7,633.49	YTD INVOICED				8,447.39	YTD PAID	65.00
3372 PECOS STREET PHARMACY, INC										
	252930	08/31/17	261538	7952	98668	P	10/11/17		SUPPLIES & OPERATING EXPE	16.76
	INVOICE: 6448211							0066-02-000-065-0000-70676	-	
	252932	08/31/17	261540	7952	98668	P	10/11/17		SUPPLIES & OPERATING EXPE	57.89
	INVOICE: 6448242							0066-02-000-065-0000-70676	-	
	252934	08/31/17	261542	7952	98668	P	10/11/17		SUPPLIES & OPERATING EXPE	12.99
	INVOICE: 6448236							0066-02-000-065-0000-70676	-	
	252935	08/31/17	261543	7952	98668	P	10/11/17		SUPPLIES & OPERATING EXPE	7.99
	INVOICE: 6448235							0066-02-000-065-0000-70676	-	
	252937	08/31/17	261545	7952	98668	P	10/11/17		SUPPLIES & OPERATING EXPE	9.20
	INVOICE: 6448210							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		7,594.28	YTD INVOICED				7,627.82	YTD PAID	104.83
4245 SHANNON CLINIC										
	252712	10/02/17	261310		98669	P	10/11/17		PROFESSIONAL FEES	72.00
	INVOICE: C2151;100217							0116-02-000-065-0000-70675	-	

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	252713 INVOICE:	09/08/17 460688	261311	7573	98670	P	10/11/17	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	.00
	252713 INVOICE:	09/08/17 460688	261311	7573	98670	P	10/11/17	0116-02-000-065-0000-70678 -	CONTRACT SERVICES	110.72
	VENDOR TOTALS		686,387.48	YTD INVOICED				746,239.56	YTD PAID	182.72
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	253109 INVOICE:	10/05/17 093017	261728		98671	P	10/11/17	0061-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	19.06
	253109 INVOICE:	10/05/17 093017	261728		98671	P	10/11/17	0062-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	143.04
	253109 INVOICE:	10/05/17 093017	261728		98671	P	10/11/17	0063-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	121.39
	253109 INVOICE:	10/05/17 093017	261728		98671	P	10/11/17	0064-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	18.05
	253109 INVOICE:	10/05/17 093017	261728		98671	P	10/11/17	0065-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	702.31
	253109 INVOICE:	10/05/17 093017	261728		98671	P	10/11/17	0069-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	105.30
	253109 INVOICE:	10/05/17 093017	261728		98671	P	10/11/17	0109-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	37.39
	253109 INVOICE:	10/05/17 093017	261728		98671	P	10/11/17	0150-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	42.60
	253109 INVOICE:	10/05/17 093017	261728		98671	P	10/11/17	0154-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	34.98
	253109 INVOICE:	10/05/17 093017	261728		98671	P	10/11/17	0155-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	18.05
	253109 INVOICE:	10/05/17 093017	261728		98671	P	10/11/17	0156-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	20.82
	253109 INVOICE:	10/05/17 093017	261728		98671	P	10/11/17	0066-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	831.33
	253109 INVOICE:	10/05/17 093017	261728		98671	P	10/11/17	0116-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	1,088.65
	VENDOR TOTALS		3,418,206.57	YTD INVOICED				3,864,353.00	YTD PAID	3,182.97

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5022 WALMART										
	252666	08/14/17	261263	7296	98672	P	10/11/17		EQUIPMENT	14.97
	INVOICE: 001541							0699-06-000-080-0077-70475	-17077	
VENDOR TOTALS				11,204.84	YTD INVOICED			12,597.43	YTD PAID	14.97
									REPORT TOTALS	11,697.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	11,697.72

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