

10/17/2017 13:02
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:AG101817

TO FISCAL 2017/13 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.										
	253186	09/29/17	261812	7878	98812	P	10/18/17		SUPPLIES & OPERATING EXPE	1,099.60
	INVOICE: UT1000433655							0066-02-000-065-0000-70676	-	
	253186	09/29/17	261812	7878	98812	P	10/18/17		SUPPLIES & OPERATING EXPE	1,099.60
	INVOICE: UT1000433655							0116-02-000-065-0000-70676	-	
	253187	09/29/17	261813	7450	98812	P	10/18/17		SUPPLIES & OPERATING EXPE	210.45
	INVOICE: UT1000433994							0066-02-000-065-0000-70676	-	
	253577	10/05/17	262206	7451	98812	P	10/18/17		SUPPLIES & OPERATING EXPE	32.25
	INVOICE: UT1000434154							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		69,488.17		YTD INVOICED			74,061.62	YTD PAID	2,441.90
2067 W.GORDY DAY, MD										
	253078	08/25/17	261695	7287	98813	P	10/18/17		CONTRACT SERVICES	90.00
	INVOICE: 852							0066-02-000-065-0000-70678	-	
	VENDOR TOTALS		8,029.49		YTD INVOICED			8,605.39	YTD PAID	90.00
2513 GPC SERVICES INC.										
	253511	09/29/17	262147	7880	98814	P	10/18/17		FACILITIES	1,152.37
	INVOICE: 42988							0066-02-000-065-0000-70441	-	
	253511	09/29/17	262147	7880	98814	P	10/18/17		FACILITIES	.00
	INVOICE: 42988							0116-02-000-065-0000-70441	-	
	253516	09/29/17	262152	7880	98814	P	10/18/17		FACILITIES	1,126.98
	INVOICE: 42987							0066-02-000-065-0000-70441	-	
	253516	09/29/17	262152	7880	98814	P	10/18/17		FACILITIES	.00
	INVOICE: 42987							0116-02-000-065-0000-70441	-	
	253518	09/29/17	262154	7880	98814	P	10/18/17		FACILITIES	.00
	INVOICE: 42989							0066-02-000-065-0000-70441	-	
	253518	09/29/17	262154	7880	98814	P	10/18/17		FACILITIES	1,126.98
	INVOICE: 42989							0116-02-000-065-0000-70441	-	
	253521	09/29/17	262157	7880	98814	P	10/18/17		FACILITIES	.00
	INVOICE: 42990							0066-02-000-065-0000-70441	-	
	253521	09/29/17	262157	7880	98814	P	10/18/17		FACILITIES	1,126.98
	INVOICE: 42990							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		13,095.63		YTD INVOICED			14,062.77	YTD PAID	4,533.31

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14307 KORN FERRY HAY GROUP, INC.										
	253473	09/29/17	262106	3718	98815	P	10/18/17		PROFESSIONAL FEES	11,465.09
	INVOICE: 195115938							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		38,000.00	YTD INVOICED				38,000.00	YTD PAID	11,465.09
4407 SAN ANGELO STANDARD TIMES										
	253399	09/14/17	262029	7454	98816	P	10/18/17		PROFESSIONAL FEES	632.25
	INVOICE: 1721695							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		13,203.36	YTD INVOICED				17,342.92	YTD PAID	632.25
4553 TDCJ-CASHIER'S OFFICE										
	253635	09/29/17	262257	8496	98817	P	10/18/17		SUPPLIES & OPERATING EXPE	72.87
	INVOICE: 083117*2							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		71,612.92	YTD INVOICED				76,678.86	YTD PAID	72.87
4726 TEXAS DEPARTMENT OF TRANSPORTATION										
	253527	09/23/17	262167	8488	98818	P	10/18/17		TRAVEL & TRAINING	10.85
	INVOICE: 459183846							0116-02-000-065-0000-70428	-	
	VENDOR TOTALS		71.20	YTD INVOICED				81.28	YTD PAID	10.85
REPORT TOTALS										19,246.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	19,246.27

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