

10/02/2018 09:58
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:AE100318

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	
1015 A-TEX RESTAURANT SUPPLY, INC.										
	277499	09/18/18	286508	6844	108889	P	10/03/18		EQUIPMENT	241.36
	INVOICE: S1112434							0066-02-000-065-0000-70475	-	
	277571	09/18/18	286586	7530	108889	P	10/03/18		EQUIPMENT	120.50
	INVOICE: S112435							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		2,709.15	YTD INVOICED				361.86	YTD PAID	361.86
1434 BOB BARKER COMPANY, INC.										
	277575	09/14/18	286590	7073	108890	P	10/03/18		SUPPLIES & OPERATING EXPE	249.56
	INVOICE: UT1000471236							0066-02-000-065-0000-70676	-	
	277575	09/14/18	286590	7073	108890	P	10/03/18		SUPPLIES & OPERATING EXPE	249.57
	INVOICE: UT1000471236							0116-02-000-065-0000-70676	-	
	277577	09/14/18	286592	7025	108890	P	10/03/18		SUPPLIES & OPERATING EXPE	1,973.25
	INVOICE: UT1000470296							0066-02-000-065-0000-70676	-	
	277691	09/18/18	286712	7026	108890	P	10/03/18		SUPPLIES & OPERATING EXPE	1,973.25
	INVOICE: UT1000470297							0116-02-000-065-0000-70676	-	
	277782	09/10/18	286807	6952	108890	P	10/03/18		SUPPLIES & OPERATING EXPE	281.84
	INVOICE: UT1000470509							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		33,899.00	YTD INVOICED				4,727.47	YTD PAID	4,727.47
2067 W.GORDY DAY, MD										
	277754	08/07/18	286778	7083	108891	P	10/03/18		CONTRACT SERVICES	18.00
	INVOICE: PALRO000							0066-02-000-065-0000-70678	-	
	277756	08/07/18	286780	7083	108891	P	10/03/18		CONTRACT SERVICES	82.00
	INVOICE: PALRO000*1							0066-02-000-065-0000-70678	-	
	277759	08/29/18	286783	7083	108891	P	10/03/18		CONTRACT SERVICES	99.00
	INVOICE: WILJA003							0066-02-000-065-0000-70678	-	
	277761	08/29/18	286785	7083	108891	P	10/03/18		CONTRACT SERVICES	30.00
	INVOICE: 940							0066-02-000-065-0000-70678	-	
	VENDOR TOTALS		9,009.08	YTD INVOICED				229.00	YTD PAID	229.00
15419 EMPIRE PAPER COMPANY										
	277688	09/18/18	286709	7111	108892	P	10/03/18		SUPPLIES & OPERATING EXPE	420.03
	INVOICE: 0435791							0066-02-000-065-0000-70676	-	
	277688	09/18/18	286709	7111	108892	P	10/03/18		SUPPLIES & OPERATING EXPE	420.03

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INVOICE:	0435791							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				1,376.20	YTD INVOICED			840.06	YTD PAID	840.06
15604 GLASS, DONNA										
277760	09/20/18	286784	6603	108893	P	10/03/18		0066-02-000-065-0000-70675	PROFESSIONAL FEES	11.25
INVOICE:	092018								-	
277760	09/20/18	286784	6603	108893	P	10/03/18		0116-02-000-065-0000-70675	PROFESSIONAL FEES	11.25
INVOICE:	092018								-	
277762	09/20/18	286786	6450	108893	P	10/03/18		0066-02-000-065-0000-70675	PROFESSIONAL FEES	11.25
INVOICE:	092018*1								-	
277762	09/20/18	286786	6450	108893	P	10/03/18		0116-02-000-065-0000-70675	PROFESSIONAL FEES	11.25
INVOICE:	092018*1								-	
VENDOR TOTALS				45.00	YTD INVOICED			45.00	YTD PAID	45.00
13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.										
277763	09/18/18	286787	937	108894	P	10/03/18		0065-02-000-065-0000-70675	PROFESSIONAL FEES	2,917.00
INVOICE:	97494711								-	
VENDOR TOTALS				7,252.50	YTD INVOICED			2,917.00	YTD PAID	2,917.00
10416 STAPLES INC.										
277500	09/01/18	286509	7022	108895	P	10/03/18		0116-02-000-065-0000-70475	EQUIPMENT	2,343.92
INVOICE:	3389056849								-	
277500	09/01/18	286509	7022	108895	P	10/03/18		0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,188.65
INVOICE:	3389056849								-	
277501	09/01/18	286510	7075	108895	P	10/03/18		0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	58.44
INVOICE:	3389056852								-	
277502	09/08/18	286511	7075	108895	P	10/03/18		0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	160.00
INVOICE:	3389659821								-	
277503	09/01/18	286512	7075	108895	P	10/03/18		0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	25.98
INVOICE:	3389056855								-	
277504	09/01/18	286513	7075	108895	P	10/03/18		0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,741.19
INVOICE:	3389056851								-	
277505	09/01/18	286514	7076	108895	P	10/03/18		0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,798.84
INVOICE:	3389056856								-	
277506	09/01/18	286515	7076	108895	P	10/03/18			SUPPLIES & OPERATING EXPE	58.44

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INVOICE:	3389056859							0066-02-000-065-0000-70676	-	
277507		09/08/18	286516	7076	108895	P	10/03/18		SUPPLIES & OPERATING EXPE	160.00
INVOICE:	3389659824							0066-02-000-065-0000-70676	-	
277508		09/08/18	286517	7076	108895	P	10/03/18		SUPPLIES & OPERATING EXPE	4.33
INVOICE:	3389659823							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			131,023.22		YTD INVOICED			9,371.12	YTD PAID	7,539.79
5022 WALMART										
277579		08/28/18	286594	7529	108896	P	10/03/18		SUPPLIES & OPERATING EXPE	207.58
INVOICE:	007548							0066-02-000-065-0000-70676	-	
277757		08/31/18	286781	7136	108897	P	10/03/18		SUPPLIES & OPERATING EXPE	56.40
INVOICE:	000537							0062-02-000-065-0000-70676	-	
VENDOR TOTALS			7,316.06		YTD INVOICED			411.76	YTD PAID	263.98
5090 WEST TEXAS FIRE EXTINGUISHER										
277509		09/20/18	286518	7108	108898	P	10/03/18		SUPPLIES & OPERATING EXPE	487.50
INVOICE:	0180431							0066-02-000-065-0000-70676	-	
277509		09/20/18	286518	7108	108898	P	10/03/18		SUPPLIES & OPERATING EXPE	487.50
INVOICE:	0180431							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			35,777.75		YTD INVOICED			1,065.00	YTD PAID	975.00
REPORT TOTALS										17,899.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	17,899.16

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