

10/09/2018 09:41
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:AF101018

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	
1434 BOB BARKER COMPANY, INC.										
	278161	09/20/18	287193	7024	109097	P	10/10/18		SUPPLIES & OPERATING EXPE	1,343.06
	INVOICE: UT1000471518							0066-02-000-065-0000-70676	-	
	278162	09/21/18	287194	7024	109097	P	10/10/18		SUPPLIES & OPERATING EXPE	7.48
	INVOICE: UT1000471865							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		35,401.30	YTD INVOICED				6,229.77	YTD PAID	1,350.54
3027 KISER CARPETS										
	278347	10/01/18	287394	6905	109098	P	10/10/18		FACILITIES	4,177.58
	INVOICE: CG801861							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		4,177.58	YTD INVOICED				4,177.58	YTD PAID	4,177.58
9712 TAKE CONTROL, INC.										
	278302	09/26/18	287346	4443	109099	P	10/10/18		PROFESSIONAL FEES	28.00
	INVOICE: 22886							0066-02-000-065-0000-70675	-	
	278302	09/26/18	287346	4443	109099	P	10/10/18		PROFESSIONAL FEES	28.00
	INVOICE: 22886							0116-02-000-065-0000-70675	-	
	278303	09/10/18	287347	4443	109099	P	10/10/18		PROFESSIONAL FEES	.00
	INVOICE: 22658							0065-02-000-065-0000-70675	-	
	278303	09/10/18	287347	4443	109099	P	10/10/18		PROFESSIONAL FEES	168.00
	INVOICE: 22658							0066-02-000-065-0000-70675	-	
	278303	09/10/18	287347	4443	109099	P	10/10/18		PROFESSIONAL FEES	84.00
	INVOICE: 22658							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		7,770.00	YTD INVOICED				941.00	YTD PAID	308.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	278380	10/02/18	287430		109100	P	10/10/18		UNEMPLOYMENT INSURANCE	15.27
	INVOICE: 093018*1							0061-02-000-065-0000-60205	-	
	278380	10/02/18	287430		109100	P	10/10/18		UNEMPLOYMENT INSURANCE	106.16
	INVOICE: 093018*1							0062-02-000-065-0000-60205	-	
	278380	10/02/18	287430		109100	P	10/10/18		UNEMPLOYMENT INSURANCE	96.36
	INVOICE: 093018*1							0063-02-000-065-0000-60205	-	
	278380	10/02/18	287430		109100	P	10/10/18		UNEMPLOYMENT INSURANCE	14.54
	INVOICE: 093018*1							0064-02-000-065-0000-60205	-	
	278380	10/02/18	287430		109100	P	10/10/18		UNEMPLOYMENT INSURANCE	564.39

10/09/2018 09:41
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:AF101018

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		
INVOICE:	093018*1							0065-02-000-065-0000-60205	-		
278380		10/02/18	287430		109100	P	10/10/18		UNEMPLOYMENT INSURANCE	98.89	
INVOICE:	093018*1							0069-02-000-065-0000-60205	-		
278380		10/02/18	287430		109100	P	10/10/18		UNEMPLOYMENT INSURANCE	26.66	
INVOICE:	093018*1							0109-02-000-065-0000-60205	-		
278380		10/02/18	287430		109100	P	10/10/18		UNEMPLOYMENT INSURANCE	28.94	
INVOICE:	093018*1							0149-02-000-065-0000-60205	-		
278380		10/02/18	287430		109100	P	10/10/18		UNEMPLOYMENT INSURANCE	37.37	
INVOICE:	093018*1							0150-02-000-065-0000-60205	-		
278380		10/02/18	287430		109100	P	10/10/18		UNEMPLOYMENT INSURANCE	13.54	
INVOICE:	093018*1							0155-02-000-065-0000-60205	-		
278380		10/02/18	287430		109100	P	10/10/18		UNEMPLOYMENT INSURANCE	16.78	
INVOICE:	093018*1							0156-02-000-065-0000-60205	-		
278380		10/02/18	287430		109100	P	10/10/18		UNEMPLOYMENT INSURANCE	26.77	
INVOICE:	093018*1							0157-02-000-065-0000-60205	-		
278380		10/02/18	287430		109100	P	10/10/18		UNEMPLOYMENT INSURANCE	701.64	
INVOICE:	093018*1							0066-02-000-065-0000-60205	-		
278380		10/02/18	287430		109100	P	10/10/18		UNEMPLOYMENT INSURANCE	956.58	
INVOICE:	093018*1							0116-02-000-065-0000-60205	-		
VENDOR TOTALS			5,010,718.12		YTD INVOICED			12,459.82	YTD PAID	2,703.89	
5090 WEST TEXAS FIRE EXTINGUISHER											
278348		09/20/18	287395	7108	109101	P	10/10/18		SUPPLIES & OPERATING EXPE	31.96	
INVOICE:	0180432							0066-02-000-065-0000-70676	-		
278348		09/20/18	287395	7108	109101	P	10/10/18		SUPPLIES & OPERATING EXPE	31.96	
INVOICE:	0180432							0116-02-000-065-0000-70676	-		
VENDOR TOTALS			36,767.04		YTD INVOICED			2,054.29	YTD PAID	63.92	
										REPORT TOTALS	8,603.93
								COUNT	AMOUNT		
TOTAL PRINTED CHECKS								5	8,603.93		

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