

10/23/2018 09:56
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
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CHECK RUN:AH102418

TO FISCAL 2018/13 10/01/2017 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1160 AMERICAN EXPRESS	279131	09/20/18	288211	7145	109603	P	10/24/18	00660650 70475	EQUIPMENT	269.19
	INVOICE:	11007;100818								
	279146	09/27/18	288225	7145	109603	P	10/24/18	00660650 70475	EQUIPMENT	1,345.95
	INVOICE:	11007;100818*1								
	279157	09/11/18	288236		109603	P	10/24/18	00660650 70676	SUPPLIES & OPERATING EXPE	-8.44
	INVOICE:	11007;100818*4								
VENDOR TOTALS			38,166.80	YTD INVOICED				38,543.86	YTD PAID	1,606.70
9211 CARY SERVICES, INC	279167	08/31/18	288246	6878	109604	P	10/24/18	01160650 70441	FACILITIES	440.88
	INVOICE:	W41203								
VENDOR TOTALS			57,764.19	YTD INVOICED				71,053.32	YTD PAID	440.88
4245 SHANNON CLINIC	279379	08/31/18	288466	6120	109606	P	10/24/18	00660650 70678	CONTRACT SERVICES	.00
	INVOICE:	700000043;083118*1								
	279379	08/31/18	288466	6120	109606	P	10/24/18	01160650 70678	CONTRACT SERVICES	410.50
	INVOICE:	700000043;083118*1								
	279428	08/31/18	288522	7092	109605	P	10/24/18	00660650 70678	CONTRACT SERVICES	236.70
	INVOICE:	700000142;083118								
VENDOR TOTALS			812,660.91	YTD INVOICED				816,865.75	YTD PAID	647.20
11404 TOM GREEN COUNTY	279346	10/15/18	288431	6987	109607	P	10/24/18	00640650 50139	CONTRACT LABOR	3,660.10
	INVOICE:	FY2018								
VENDOR TOTALS			3,660.10	YTD INVOICED				3,660.10	YTD PAID	3,660.10
REPORT TOTALS										6,354.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	6,354.88

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