

11/22/2016 13:38
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:TK112316

TO FISCAL 2016/13 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1903 CONCHO VALLEY ELECTRIC COOP										
	229449	09/29/16	237394	10255	89457	P	11/23/16		UTILITIES	194.48
	INVOICE: 4412;092916							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS		8,652.99	YTD INVOICED				1,401.15	YTD PAID	194.48
6002 DE LAGE LANDEN PUBLIC FIN LLC										
	229431	09/24/16	237376	10263	89458	P	11/23/16		COPY MACHINE RENTAL	43.95
	INVOICE: 51718621*1							0001-01-000-009-0000-70459	-	
	229432	09/24/16	237377	10262	89458	P	11/23/16		COPY MACHINE RENTAL	43.95
	INVOICE: 51718618*1							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		453,886.11	YTD INVOICED				81,544.58	YTD PAID	87.90
2268 EAN HOLDINGS, LLC										
	229434	10/04/16	237379	9814	89459	P	11/23/16		TRAVEL & TRAINING	155.96
	INVOICE: 5QS5HG							0001-05-000-078-0000-70428	-	
	VENDOR TOTALS		3,205.71	YTD INVOICED				350.91	YTD PAID	155.96
2515 W. W. GRAINGER, INC.										
	229677	07/31/16	237632	10267	89460	P	11/23/16		UNIFORMS	911.20
	INVOICE: 9182511767							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS		9,337.04	YTD INVOICED				911.20	YTD PAID	911.20
13756 GREEN MOUNTAIN ENERGY										
	229415	10/21/16	237357	10271	89466	P	11/23/16		UTILITIES	43.06
	INVOICE: 12233155-6;102116							0001-06-000-081-0000-70440	-	
	229416	10/18/16	237358	10270	89463	P	11/23/16		UTILITIES	17.80
	INVOICE: 12236415-1;101816							0001-06-000-081-0000-70440	-	
	229427	10/11/16	237372	10165	89465	P	11/23/16		UTILITIES	40.70
	INVOICE: 12220010-8;101116							0001-06-000-081-0000-70440	-	
	229429	10/11/16	237374	10269	89464	P	11/23/16		UTILITIES	21.49
	INVOICE: 12221531-2;101116							0001-06-000-081-0000-70440	-	
	229430	10/21/16	237375	10268	89461	P	11/23/16		UTILITIES	11.22
	INVOICE: 12233015-2;102116							0001-06-000-081-0000-70440	-	
	229740	08/30/16	237699	8382	89462	P	11/23/16		CIVIL DEFENSE SIREN	16.97
	INVOICE: 12330358-8;083016							0001-02-000-047-0000-70455	-	

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VENDOR TOTALS		251,849.29		YTD INVOICED		120,526.10		YTD PAID		151.24	
3058 LA ESPERANZA CLINIC											
	229678	11/10/16	237633	10029	89467	P	11/23/16		HEALTH CARE COST 8%	1,620.00	
	INVOICE: 111016									0001-05-000-078-0000-70397 -	
VENDOR TOTALS		53,469.89		YTD INVOICED		6,058.69		YTD PAID		1,620.00	
3214 LOWE'S HOME CENTERS, INC.											
	229414	09/20/16	237356	9841	89468	P	11/23/16		EQUIPMENT	2,774.39	
	INVOICE: 972038									0001-01-000-009-0000-70475 -	
VENDOR TOTALS		24,761.11		YTD INVOICED		5,261.12		YTD PAID		2,774.39	
3695 PALMER FEED & SUPPLY INC											
	229668	08/03/16	237621	9718	89469	P	11/23/16		ESTRAY ANIMAL EXPENDITURE	473.18	
	INVOICE: 10204851									0001-02-000-054-0000-70323 -	
	229669	08/11/16	237622	9718	89469	P	11/23/16		ESTRAY ANIMAL EXPENDITURE	564.81	
	INVOICE: 10205199									0001-02-000-054-0000-70323 -	
	229670	08/16/16	237624		89469	P	11/23/16		ESTRAY ANIMAL EXPENDITURE	-52.35	
	INVOICE: 10205353									0001-02-000-054-0000-70323 -	
	229696	08/19/16	237653	9718	89469	P	11/23/16		ESTRAY ANIMAL EXPENDITURE	477.30	
	INVOICE: 10205481									0001-02-000-054-0000-70323 -	
	229697	08/15/16	237654	9718	89469	P	11/23/16		ESTRAY ANIMAL EXPENDITURE	566.25	
	INVOICE: 20015220									0001-02-000-054-0000-70323 -	
	229698	08/16/16	237655	9718	89469	P	11/23/16		ESTRAY ANIMAL EXPENDITURE	101.25	
	INVOICE: 20015222									0001-02-000-054-0000-70323 -	
	229699	08/16/16	237656		89469	P	11/23/16		ESTRAY ANIMAL EXPENDITURE	-130.75	
	INVOICE: 20015224									0001-02-000-054-0000-70323 -	
	229705	08/08/16	237662	9718	89469	P	11/23/16		ESTRAY ANIMAL EXPENDITURE	794.14	
	INVOICE: 10205035									0001-02-000-054-0000-70323 -	
	229708	08/08/16	237665		89469	P	11/23/16		ESTRAY ANIMAL EXPENDITURE	-26.85	
	INVOICE: 10205039									0001-02-000-054-0000-70323 -	
VENDOR TOTALS		2,922.86		YTD INVOICED		3,458.98		YTD PAID		2,766.98	
14063 SAN ANGELO DENTAL											
	229550	11/03/16	237497	10264	89470	P	11/23/16		MEDICAL EXPENSE	377.92	

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INVOICE:	1718;110316							0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS				377.92	YTD INVOICED			1,642.90	YTD PAID	377.92
5173 WILSON LAND SURVEYING, INC.										
229433		10/12/16	237378	10266	89471	P	11/23/16		PROFESSIONAL FEES	2,595.00
INVOICE:	912;25							0001-01-000-001-0000-70675	-	
VENDOR TOTALS				15,057.75	YTD INVOICED			2,595.00	YTD PAID	2,595.00
REPORT TOTALS										11,635.07
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									15	11,635.07

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