

01/24/2017 11:26  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 1  
appdwarr

CHECK RUN:012417

TO FISCAL 2017/04 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1780 CHILDREN'S ADVOCACY CENTER										
	234269	12/31/16	242373		90986	P	01/24/17		CASA/HOPE HOUSE	349.40
	INVOICE: 123116*2							0056-01-000-036-0000-70384	-	
	VENDOR TOTALS		33,353.26	YTD INVOICED				34,017.59	YTD PAID	349.40
1806 CITY OF SAN ANGELO										
	234275	12/31/16	242379		90987	P	01/24/17		CITY OF SAN ANGELO	23,461.18
	INVOICE: 123116							0056-01-000-036-0000-70314	-	
	VENDOR TOTALS		23,461.18	YTD INVOICED				59,490.58	YTD PAID	23,461.18
2840 ICD FAMILY SHELTER										
	234267	12/31/16	242371		90988	P	01/24/17		FAMILY SHELTER ICD	349.40
	INVOICE: 123116*1							0056-01-000-036-0000-70532	-	
	VENDOR TOTALS		546.71	YTD INVOICED				1,060.04	YTD PAID	349.40
1279 OPEN ARMS RAPE CRISIS CENTER & LGBT+SERVICES										
	234266	12/31/16	242370		90989	P	01/24/17		CONCHO VALLEY RAPE CRISIS	349.40
	INVOICE: 123116							0056-01-000-036-0000-70467	-	
	VENDOR TOTALS		349.40	YTD INVOICED				844.73	YTD PAID	349.40
3379 SAMARITAN PASTORAL COUNSELING CENTER										
	234268	12/31/16	242372		90990	P	01/24/17		MEET IN THE MIDDLE	349.40
	INVOICE: 123116							0056-01-000-036-0000-70536	-	
	VENDOR TOTALS		349.40	YTD INVOICED				844.73	YTD PAID	349.40
4734 TGC WIRE ACCT - TAXES										
	234272	12/31/16	242375		90994	P	01/24/17		PAY TO STATE TREASURER	171,936.78
	INVOICE: 32620;123116							0072-01-000-036-0000-70493	-	
	234273	12/31/16	242376		90991	P	01/24/17		PAY TO STATE TREASURER	1,173.02
	INVOICE: 32080;123116							0072-01-000-036-0000-70493	-	
	234274	12/31/16	242377		90992	P	01/24/17		PAY TO STATE TREASURER	19,246.65
	INVOICE: 32470;123116							0056-01-000-036-0000-70493	-14072	
	234274	12/31/16	242377		90992	P	01/24/17		PAY TO STATE TREASURER	230.32
	INVOICE: 32470;123116							0072-01-000-036-0000-70493	-14072	
	234277	12/31/16			90993	P	01/24/17		PAY TO STATE TREASURER	51,989.86
	INVOICE: 32640;123116							0056-01-000-036-0000-70493	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS					2,328,962.03	YTD INVOICED		2,645,717.47	YTD PAID	244,576.63
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REPORT TOTALS										269,435.41
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	269,435.41

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