

04/27/2017 08:34
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:042717

TO FISCAL 2017/06 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										
	240876	03/31/17	249172		93927	P	04/27/17		CASA/HOPE HOUSE	533.58
	INVOICE: 033117*2							0056-01-000-036-0000-70384	-	
	VENDOR TOTALS		48,417.76	YTD INVOICED				57,205.73	YTD PAID	533.58
1806 CITY OF SAN ANGELO										
	240865	03/31/17	249160		93928	P	04/27/17		CITY OF SAN ANGELO	32,851.36
	INVOICE: 033117							0056-01-000-036-0000-70314	-	
	VENDOR TOTALS		23,461.18	YTD INVOICED				92,341.94	YTD PAID	32,851.36
2840 ICD FAMILY SHELTER										
	240870	03/31/17	249166		93929	P	04/27/17		FAMILY SHELTER ICD	533.58
	INVOICE: 033117*1							0056-01-000-036-0000-70532	-	
	VENDOR TOTALS		615.45	YTD INVOICED				2,130.51	YTD PAID	533.58
1279 OPEN ARMS RAPE CRISIS CENTER & LGBT+SERVICES										
	240869	03/31/17	249165		93930	P	04/27/17		CONCHO VALLEY RAPE CRISIS	533.58
	INVOICE: 033117							0056-01-000-036-0000-70467	-	
	VENDOR TOTALS		349.40	YTD INVOICED				1,378.31	YTD PAID	533.58
3379 SAMARITAN PASTORAL COUNSELING CENTER										
	240873	03/31/17	249169		93931	P	04/27/17		MEET IN THE MIDDLE	533.58
	INVOICE: 033117							0056-01-000-036-0000-70536	-	
	VENDOR TOTALS		349.40	YTD INVOICED				1,378.31	YTD PAID	533.58
4734 TGC WIRE ACCT - TAXES										
	240793	03/31/17	249083		93934	P	04/27/17		PAY TO STATE TREASURER	70,601.86
	INVOICE: 32640;033117							0056-01-000-036-0000-70493	-	
	240899	03/31/17	249195		93933	P	04/27/17		PAY TO STATE TREASURER	24,798.56
	INVOICE: 32470;033117							0056-01-000-036-0000-70493	-14072	
	240899	03/31/17	249195		93933	P	04/27/17		PAY TO STATE TREASURER	156.86
	INVOICE: 32470;033117							0072-01-000-036-0000-70493	-14072	
	240901	03/31/17	249198		93932	P	04/27/17		PAY TO STATE TREASURER	1,484.59
	INVOICE: 32080;033117							0072-01-000-036-0000-70493	-	
	240922	03/31/17	249218		93935	P	04/27/17		PAY TO STATE TREASURER	159,425.58
	INVOICE: 32620;033117							0072-01-000-036-0000-70493	-	

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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					3,615,612.74	YTD INVOICED		4,686,691.89	YTD PAID	256,467.45
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REPORT TOTALS										291,453.13
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	291,453.13

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